

City of Groves, Texas
Proposed FY 2021-22 Amended Budget

This budget will raise more total property taxes than last year's budget by \$434,453 or 7.73%, and of that amount \$96,880.66 is tax revenue to be raised from new property added to the tax roll this year.

The record vote for adopting the amended FY 2021-2022 Budget:

For:

Present and Not Voting:

Against:

<u>TAX RATE SUMMARY</u>	<u>2020 RATE/\$100</u>	<u>2021 RATE/\$100</u>
Proposed Tax Rate for Adoption	0.749185	0.653446
No New Revenue	0.726057	0.653446
No New Revenue M&O	0.657335	0.595108
Voter Approval Rate	0.749186	0.673459
Debt Tax Rate	0.068845	0.057522

Total Amount of Municipal Debt Obligations Secured by Property Taxes: \$12,675,000

DETAIL BUDGET

01 -GENERAL FUND

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	BUDGET
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	

REVENUE SUMMARY

TAX REVENUE	5,012,587	5,451,560	5,710,782	5,918,500	6,423,500	6,327,953	
PERMITS, FEES & OTHER	1,500,654	1,431,209	1,463,459	1,544,000	1,624,800	1,568,800	
MISCELLANEOUS REVENUE	1,965,703	2,990,080	2,086,147	2,090,210	2,156,000	1,920,000	
TRANSFERS	1,588,100	1,434,077	1,500,000	1,500,000	1,534,000	5,820,727	
OTHER REVENUE	<u>6,925</u>	<u>8,108</u>	<u>9,105,980</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	
TOTAL REVENUES	10,073,970	11,315,033	19,866,368	11,052,710	11,758,300	15,657,480	

EXPENDITURE SUMMARY

MAYOR & COUNCIL	125,942	64,213	77,324	72,650	72,519	70,819	
CITY MANAGER	367,036	370,787	357,274	377,179	393,102	390,123	
HUMAN RESOURCES	266,436	259,818	256,865	289,961	306,416	305,112	
FINANCE	473,908	518,354	475,104	528,638	552,313	549,719	
MUNICIPAL COURT	106,174	106,005	111,070	133,467	136,326	135,821	
LIBRARY	262,022	271,660	279,869	344,010	306,130	303,814	
PARKS & RECREATION	175,295	151,455	204,280	213,035	224,827	236,098	
POLICE	3,262,731	3,707,245	3,367,348	3,710,740	3,959,168	3,933,967	
FIRE	1,678,508	1,824,713	5,853,406	1,751,150	1,757,658	6,040,096	
ANIMAL CONTROL	75,271	91,468	66,671	80,966	113,575	84,357	
EMERGENCY MANAGEMENT	9,873	11,370	18,908	17,236	17,240	17,240	
ANIMAL SHELTER	22,079	32,424	24,172	27,050	32,050	30,800	
INSPECTIONS & PERMITS	211,356	262,666	217,327	257,168	265,724	241,133	
PUBLIC WORKS & ADMIN	344,433	352,080	347,699	429,002	465,254	419,100	
GARAGE	367,637	376,445	357,246	439,406	435,086	428,985	
WAREHOUSE	4,041	7,566	4,456	6,676	6,676	5,826	
STREETS	1,205,516	1,403,218	1,551,925	1,653,812	2,103,384	1,811,135	
CITY PROPERTY MAINT	655,216	408,842	287,657	330,564	371,808	371,835	
DEBT RETIREMENT	0	0	0	0	0	0	
DEPARTMENT	0	0	0	0	0	0	
SPECIAL ITEMS	<u>253,411</u>	<u>298,713</u>	<u>448,503</u>	<u>390,000</u>	<u>306,500</u>	<u>281,500</u>	
TOTAL EXPENDITURES	9,866,885	10,519,042	14,307,105	11,052,710	11,825,756	15,657,480	

REVENUES OVER/(UNDER) EXPENDITURES	207,084	795,991	5,559,263	0	(67,456)	0	
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DETAIL BUDGET

01 -GENERAL FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
TAX REVENUE							
4-00-310-48 DELINQUENT TAXES	105,446	77,557	122,841	120,000	80,000	80,000	_____
4-00-310-49 CURRENT TAXES	4,749,680	5,166,663	5,376,642	5,620,000	6,150,000	6,054,453	_____
4-00-312-10 HOTEL TAX	62,289	130,985	111,220	90,000	110,000	110,000	_____
4-00-312-15 LIQUOR LICENSE	4,953	3,865	2,913	3,500	3,500	3,500	_____
4-00-319-00 CURRENT PENALTY & INTEREST	38,080	41,680	38,434	40,000	40,000	40,000	_____
4-00-319-10 DELINQUENT PENALTY & INTERES	<u>52,140</u>	<u>30,810</u>	<u>58,733</u>	<u>45,000</u>	<u>40,000</u>	<u>40,000</u>	<u>_____</u>
TOTAL TAX REVENUE	5,012,587	5,451,560	5,710,782	5,918,500	6,423,500	6,327,953	_____
PERMITS, FEES & OTHER							
4-00-322-10 BUILDING PERMITS	124,054	138,160	181,452	130,000	150,000	155,000	_____
4-00-322-15 ELECTRICAL PERMITS	26,515	24,549	31,055	25,000	25,000	25,000	_____
4-00-322-20 PLUMBING PERMITS	21,983	18,640	20,759	20,000	20,000	20,000	_____
4-00-322-60 CERT OF OCCUPANCY-RESIDENTIA	2,000	2,400	2,150	2,000	2,000	2,000	_____
4-00-322-65 CERT OF OCCUPANCY-COMMERCIAL	100	300	400	1,000	1,000	1,000	_____
4-00-322-70 RENTAL PROPERTY INSPEC FEES	7,299	6,730	6,074	7,500	5,000	6,000	_____
4-00-322-80 FRANCHISE FEES	780,561	775,379	653,741	800,000	800,000	800,000	_____
4-00-322-90 LICENSE FEES	8,710	12,315	14,120	10,000	12,000	12,000	_____
4-00-322-95 DEMOLITION REVENUE	87	181	6,491	500	5,000	5,000	_____
4-00-325-10 GENERAL CONTRACTORS	0	0	0	0	0	0	_____
4-00-325-11 GENERAL CONTRACTORS-RENEWAL	1,755	1,625	2,080	2,000	2,000	2,000	_____
4-00-325-20 LICENSE FEES-ELECT-MASTER	0	75	225	0	0	0	_____
4-00-325-21 LICENSE FEES-ELECT-JOURNEYMA	0	0	0	0	0	0	_____
4-00-325-30 LICENSE FEES-PLUMBER	75	0	0	0	0	0	_____
4-00-325-40 LICENSE FEES-MECHANICAL	1,425	1,650	1,950	1,500	1,500	1,500	_____
4-00-325-50 LICENSE FEES-FIREALARM/SUPPR	300	0	150	500	300	300	_____
4-00-338-10 ANIMAL SHELTER REIMBURSMENT	5,387	6,795	6,847	0	10,000	10,000	_____
4-00-338-11 CREMATORIUM REIMBURSEMENT	5,503	12,061	12,061	0	12,000	12,000	_____
4-00-344-90 RETURN CHECK FEE	25	0	50	0	0	0	_____
4-00-345-50 ANIMAL CONTROL FEES	4,300	5,320	7,802	4,000	6,000	6,000	_____
4-00-346-00 GRASS CUTTING	11,060	7,914	42,043	4,000	15,000	20,000	_____
4-00-347-50 RECREATION BUILDING RENTALS	9,865	4,719	6,530	5,000	10,000	11,000	_____
4-00-347-51 LIBRARY BUILDING RENTALS	600	600	600	1,000	1,000	1,000	_____
4-00-347-52 ACTIVITY BUILDING SIGN RENTA	0	1,771	1,888	3,000	3,000	3,000	_____
4-00-347-60 LIBRARY FEES	3,587	1,876	1,466	3,500	2,000	2,000	_____
4-00-347-61 LIBRARY COPY MACHINE	3,987	2,504	2,431	3,500	2,000	2,000	_____
4-00-347-62 LIBRARY MISC. REVENUE	4,564	3,692	3,976	2,000	2,000	2,000	_____
4-00-347-80 EVENT FEES	415	165	260	500	500	500	_____
4-00-350-00 ACCIDENT REPORT	0	0	0	0	0	0	_____
4-00-350-50 BIRTH/DEATH CERTIFICATE	2,450	1,955	1,505	2,000	2,000	2,000	_____
4-00-351-10 MUNICIPAL COURT FEES	315,966	224,143	111,524	300,000	275,000	275,000	_____
4-00-352-10 WARRANT FEES	21,626	18,070	22,876	25,000	20,000	20,000	_____
4-00-353-10 COURT RESTITUTION	10	0	0	0	0	0	_____
4-00-355-00 GAMEROOM FEES	0	15,335	8,885	0	10,000	10,000	_____
4-00-359-10 MISC POLICE GRANTS	3,000	8,000	6,360	4,000	4,000	4,000	_____
4-00-359-11 MISC FIRE GRANTS	0	0	0	0	0	0	_____
4-00-359-12 SANE EXAM REIMBURSEMENT	2,854	5,937	0	3,000	3,000	0	_____
4-00-359-13 NATIONAL NIGHT OUT GRANTS	950	0	0	3,000	3,000	3,000	_____

DETAIL BUDGET

01 -GENERAL FUND

REVENUES

	2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED	
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET	
4-00-360-00 MISCELLANEOUS INCOME	80,640	24,367	45,451	20,000	30,000	30,000		
4-00-361-10 EARNINGS ON INVESTMENTS	40,720	17,803	7,264	30,000	25,000	25,000		
4-00-361-30 HEBERT GRANT	0	0	0	0	0	0		
4-00-362-10 TRAILER LICENSES-ANNUAL	162	150	86	500	500	500		
4-00-362-20 TRAILER LICENSES-MONTHLY	6,790	5,839	3,339	5,000	5,000	5,000		
4-00-363-10 WATER TOWER ADVERTISING	0	0	0	0	0	0		
4-00-363-30 GARBAGE TRUCK ADVERTISING	0	0	0	0	0	0		
4-00-367-08 LONE STAR GRANT	0	0	0	0	0	0		
4-00-367-09 TEXAS STATE LIBRARY GRANT	0	0	0	0	0	0		
4-00-369-10 INSURANCE REIMBURSEMENT	1,328	80,190	87,201	20,000	50,000	60,000		
4-00-369-30 SALE OF EQUIPMENT	0	0	9,867	5,000	110,000	35,000		
4-00-369-50 SALE OF PARK LAND	0	0	152,500	100,000	0	0		
TOTAL PERMITS, FEES & OTHER	1,500,654	1,431,209	1,463,459	1,544,000	1,624,800	1,568,800		

MISCELLANEOUS REVENUE

4-00-370-01 PD LEOSE STATE GRANT	1,824	1,908	1,727	2,000	2,000	2,000	
4-00-370-02 2012 SHSP	0	0	0	0	0	0	
4-00-370-03 2013 SHSP-LETPP	0	0	0	0	0	0	
4-00-371-00 BYRNE JAG 2009 GRANT#2 REVEN	0	0	0	0	0	0	
4-00-372-00 STORM SHUDDER GRANT	0	0	0	0	0	0	
4-00-373-00 CORONA VIRUS RELIEF GRANT	0	0	874,885	0	0	0	
4-00-374-00 SECO GRANT REVENUE	0	0	0	0	0	0	
4-00-375-00 2016 JAG GRANT	0	0	0	0	0	0	
4-00-375-01 2017 JAG GRANT	0	0	0	0	0	0	
4-00-375-02 2019 JAG GRANT	0	13,711	0	0	0	0	
4-00-375-03 2020 SHSP GRANT	0	0	0	0	0	0	
4-00-375-04 PORT SECURITY GRANT - EOC	0	0	0	0	0	0	
4-00-375-05 DONATED LAND - EOC	0	0	0	0	0	0	
4-00-375-06 2019 SHSP GRANT	0	8,941	0	0	0	0	
4-00-375-07 2020 CORONAVIRUS RELIEF FUND	0	874,885	(874,885)	0	0	0	
4-00-375-08 2013 JAG GRANT	0	0	0	0	0	0	
4-00-375-09 2015 JAG GRANT	0	0	0	0	0	0	
4-00-376-00 IMPACT GRANT REIMBURSE-LIBRA	0	0	0	0	0	0	
4-00-376-01 TSLAC-EDGE GRANT REIMBURSEME	0	0	0	0	0	0	
4-00-377-00 FOREST SERVICE GRANT-VOL INS	6,125	5,425	0	4,000	4,000	4,000	
4-00-377-01 FOREST SERVICE GRANT-TRAININ	0	1,000	210	0	0	0	
4-00-380-00 CITY FRANCHISE FEE	1,807,754	1,909,210	1,909,210	1,909,210	2,000,000	1,814,000	
4-00-380-10 EDC ADMINISTRATION FEE	150,000	175,000	175,000	175,000	150,000	100,000	
TOTAL MISCELLANEOUS REVENUE	1,965,703	2,990,080	2,086,147	2,090,210	2,156,000	1,920,000	

TRANSFERS

4-00-390-22 TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	
4-00-390-24 TRANSFER FROM PD DRUG FORFEI	0	(11,923)	0	0	0	0	
4-00-390-30 TRANSFER FROM SALES TAX	1,588,100	1,446,000	1,500,000	1,500,000	1,534,000	1,535,000	
4-00-390-40 TRANSFER FROM SOLID WASTE	0	0	0	0	0	0	
4-00-390-45 TRANSFER FROM SYSTEMS	0	0	0	0	0	0	
4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	0	0	0	0	4,285,727	
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	0	0	0	0	
4-00-390-60 TRANSFER FROM SELF INSURANCE	0	0	0	0	0	0	
TOTAL TRANSFERS	1,588,100	1,434,077	1,500,000	1,500,000	1,534,000	5,820,727	

DETAIL BUDGET

01 -GENERAL FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>OTHER REVENUE</u>							
4-00-901-10 2010 TAX NOTE PROCEEDS	0	0	0	0	0	0	_____
4-00-901-11 2013 BOND PROCEEDS	0	0	0	0	0	0	_____
4-00-901-12 2020 CO ISSUE FD STATION	0	0	9,104,949	0	0	0	_____
4-00-906-25 FEMA	<u>6,925</u>	<u>8,108</u>	<u>1,031</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>_____</u>
TOTAL OTHER REVENUE	6,925	8,108	9,105,980	0	20,000	20,000	
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TOTAL REVENUES	<u>10,073,970</u>	<u>11,315,033</u>	<u>19,866,368</u>	<u>11,052,710</u>	<u>11,758,300</u>	<u>15,657,480</u>	<u>_____</u>

DETAIL BUDGET

01 -GENERAL FUND

MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-01-01-010 SALARIES & WAGES	6,705	1,708	4,049	1,700	1,700	1,700	
5-01-01-040 SOCIAL SECURITY	1,550	1,564	1,527	130	1,599	1,599	
5-01-01-080 WORKERS COMPENSATION	43	(5)	0	120	120	120	
5-01-01-100 EXPENSE ALLOWANCE	5,794	9,646	7,440	19,200	20,900	19,200	
5-01-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
5-01-01-250 LIFE INSURANCE-RETIREEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PERSONAL SERVICES	14,092	12,913	13,016	21,150	24,319	22,619	
<u>SUPPLIES</u>							
5-01-02-010 OFFICE SUPPLIES	109	25	0	300	300	300	
5-01-02-040 MISCELLANEOUS SUPPLIES	0	239	339	200	200	200	
5-01-02-050 DATA SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	109	264	339	500	500	500	
<u>UTILITIES & TELEPHONE</u>							
5-01-04-200 COMMUNICATION	<u>597</u>	<u>596</u>	<u>136</u>	<u>500</u>	<u>200</u>	<u>200</u>	<u></u>
TOTAL UTILITIES & TELEPHONE	597	596	136	500	200	200	
<u>MISCELLANEOUS</u>							
5-01-06-330 CITY ATTORNEY	<u>95,107</u>	<u>36,000</u>	<u>37,860</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u></u>
TOTAL MISCELLANEOUS	95,107	36,000	37,860	36,000	36,000	36,000	
<u>SUNDRY</u>							
5-01-07-010 TRAVEL & TRAINING	7,917	9,830	7,371	8,000	8,000	8,000	
5-01-07-020 TML CONFERENCE	0	0	0	1,000	1,000	1,000	
5-01-07-030 TML REGION 16 MEETINGS	0	0	0	300	300	300	
5-01-07-390 INSURANCE & BONDS	790	(395)	0	200	200	200	
5-01-07-420 CONTINGENCIES	<u>7,330</u>	<u>5,005</u>	<u>18,602</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>	<u></u>
TOTAL SUNDRY	16,036	14,439	25,973	14,500	11,500	11,500	
<u>CAPITAL OUTLAY</u>							
5-01-09-670 TRANS TO EQUIPMENT REPLACEME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MAYOR & COUNCIL	125,942	64,213	77,324	72,650	72,519	70,819	

DETAIL BUDGET

01 -GENERAL FUND

CITY MANAGER

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-02-01-010 SALARIES & WAGES	235,649	247,264	239,190	248,437	260,882	258,416	
5-02-01-040 SOCIAL SECURITY	16,821	17,767	16,343	19,005	20,508	20,320	
5-02-01-050 TMRS	22,935	23,451	21,234	22,682	24,690	24,463	
5-02-01-070 HOSPITALIZATION	21,469	19,027	20,724	21,120	20,480	20,480	
5-02-01-080 WORKERS COMPENSATION	356	473	226	669	669	669	
5-02-01-160 ICMA	9,727	10,124	10,210	9,937	10,723	10,625	
5-02-01-250 LIFE INSURANCE	<u>1,155</u>	<u>1,206</u>	<u>1,438</u>	<u>1,429</u>	<u>1,450</u>	<u>1,450</u>	
TOTAL PERSONAL SERVICES	308,112	319,313	309,364	323,279	339,402	336,423	
<u>SUPPLIES</u>							
5-02-02-010 OFFICE SUPPLIES	2,954	3,735	3,047	3,000	3,000	3,000	
5-02-02-040 MISCELLANEOUS SUPPLIES	2,272	2,462	2,206	2,000	2,000	2,000	
5-02-02-050 DATA PROCESSING SUPPLIES	1,736	381	0	1,500	1,000	1,000	
5-02-02-100 POSTAGE	<u>0</u>	<u>0</u>	<u>9</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL SUPPLIES	6,962	6,578	5,262	9,500	9,000	9,000	
<u>MAINTENANCE & REPAIRS</u>							
5-02-03-010 BUILDING & GROUNDS	0	1,191	6,204	0	1,500	1,500	
5-02-03-020 OFC, FURNITURE, FIXTURE M&R	494	594	92	500	500	500	
5-02-03-030 EQUIPMENT M&R	<u>685</u>	<u>1,071</u>	<u>685</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL MAINTENANCE & REPAIRS	1,180	2,855	6,981	1,500	3,000	3,000	
<u>UTILITIES & TELEPHONE</u>							
5-02-04-100 NATURAL GAS	0	541	337	500	500	500	
5-02-04-200 COMMUNICATION	<u>3,838</u>	<u>3,903</u>	<u>3,773</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL UTILITIES & TELEPHONE	3,838	4,444	4,110	3,500	3,500	3,500	
<u>MISCELLANEOUS</u>							
5-02-06-050 ORDINANCE CODIFICATION	1,419	2,789	329	3,000	3,000	3,000	
5-02-06-090 DUES & SUBSCRIPTIONS	<u>6,767</u>	<u>4,677</u>	<u>4,609</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL MISCELLANEOUS	8,186	7,467	4,939	7,000	7,000	7,000	
<u>SUNDRY</u>							
5-02-07-010 TRAINING	5,204	4,497	4,661	4,000	4,000	4,000	
5-02-07-050 AUTO ALLOWANCE/REIMBURSE	7,243	7,397	6,720	8,400	7,200	7,200	
5-02-07-080 ELECTION EXPENSES	17,169	8,266	9,726	10,000	10,000	10,000	
5-02-07-290 SECO EECBG GRANT	0	0	0	0	0	0	
5-02-07-390 INSURANCE & BONDS	<u>9,143</u>	<u>9,971</u>	<u>5,512</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL SUNDRY	38,758	30,130	26,619	32,400	31,200	31,200	
<u>CAPITAL OUTLAY</u>							
5-02-09-670 TRANS TO EQUIPMENT REPLACEME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CITY MANAGER	367,036	370,787	357,274	377,179	393,102	390,123	

DETAIL BUDGET

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
PERSONAL SERVICES							
5-03-01-010 SALARIES & WAGES	146,192	150,159	145,570	150,686	158,223	156,730	
5-03-01-040 SOCIAL SECURITY	10,786	11,188	10,845	11,527	12,104	11,990	
5-03-01-050 TMRS	13,628	13,702	12,221	13,758	14,572	14,435	
5-03-01-070 HOSPITALIZATION	21,381	19,269	20,528	20,475	20,480	20,480	
5-03-01-080 WORKERS COMPENSATION	187	491	227	669	669	669	
5-03-01-160 ICMA	4,962	5,615	4,920	6,027	6,329	6,269	
5-03-01-250 LIFE INSURANCE	<u>885</u>	<u>957</u>	<u>1,271</u>	<u>1,139</u>	<u>1,139</u>	<u>1,139</u>	
TOTAL PERSONAL SERVICES	198,020	201,380	195,581	204,281	213,516	211,712	
SUPPLIES							
5-03-02-010 OFFICE SUPPLIES	998	1,499	800	1,500	1,500	1,500	
5-03-02-040 MISCELLANEOUS SUPPLIES	970	891	130	1,000	900	900	
5-03-02-050 DATA PROCESSING SUPPLIES	0	500	0	500	500	500	
5-03-02-100 POSTAGE & RENTAL	<u>12,545</u>	<u>9,846</u>	<u>9,979</u>	<u>14,000</u>	<u>15,500</u>	<u>15,500</u>	
TOTAL SUPPLIES	14,513	12,736	10,909	17,000	18,400	18,400	
MAINTENANCE & REPAIRS							
5-03-03-020 OFC, FURNITURE, FIXTURE M&R	607	428	0	1,000	1,000	2,000	
5-03-03-030 EQUIPMENT M&R	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>500</u>	<u>500</u>	
TOTAL MAINTENANCE & REPAIRS	607	428	0	1,800	1,500	2,500	
UTILITIES & TELEPHONE							
5-03-04-100 NATURAL GAS	0	300	337	0	0	0	
5-03-04-200 COMMUNICATION	<u>2,926</u>	<u>2,487</u>	<u>1,898</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL UTILITIES & TELEPHONE	2,926	2,786	2,235	2,000	2,000	2,000	
MISCELLANEOUS							
5-03-06-090 DUES & SUBSCRIPTIONS	470	359	359	500	500	500	
5-03-06-140 ADVERTISING & PUBLICITY	0	0	0	50	50	50	
5-03-06-146 STATE FEES	146	63	68	150	150	150	
5-03-06-270 CONTRACT SERVICES	<u>0</u>	<u>28,737</u>	<u>31,555</u>	<u>32,000</u>	<u>37,000</u>	<u>37,000</u>	
TOTAL MISCELLANEOUS	616	29,159	31,982	32,700	37,700	37,700	
SUNDRY							
5-03-07-010 TRAINING	527	2,336	452	2,500	3,500	3,500	
5-03-07-015 EAP	1,211	1,196	1,905	1,600	1,600	1,600	
5-03-07-020 SAFETY PROGRAMS	357	288	233	2,500	2,500	2,500	
5-03-07-390 INSURANCE & BONDS	684	378	122	1,000	1,000	1,000	
5-03-07-450 SERVICE AWARDS	952	1,050	1,003	1,380	1,200	1,200	
5-03-07-620 PRE EMPLOYMENT SCREENING	5,057	5,286	5,897	5,200	6,000	6,000	
5-03-07-621 RANDOM DRUG TESTING	810	570	405	1,000	1,000	1,000	
5-03-07-622 POST ACCIDENT TESTING	1,003	380	222	1,000	500	1,000	
5-03-07-650 LEGAL FEES	<u>39,155</u>	<u>1,844</u>	<u>5,919</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
TOTAL SUNDRY	49,755	13,328	16,158	31,180	32,300	32,800	

DETAIL BUDGET

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
5-03-09-670 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	_____
5-03-09-770 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>=====</u>
TOTAL CAPITAL OUTLAY	0	0	0	1,000	1,000	0	
<hr/>							
TOTAL HUMAN RESOURCES	266,436	259,818	256,865	289,961	306,416	305,112	

DETAIL BUDGET

01 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-05-01-010 SALARIES & WAGES	203,012	209,251	204,727	216,838	227,641	225,496	_____
5-05-01-020 OVERTIME	0	208	148	0	0	0	_____
5-05-01-040 SOCIAL SECURITY	14,782	15,493	15,211	16,583	17,415	17,250	_____
5-05-01-050 TMRS	19,179	19,347	17,696	19,791	20,966	20,768	_____
5-05-01-070 HOSPITALIZATION	30,734	27,329	26,960	34,582	34,592	34,592	_____
5-05-01-080 WORKERS COMPENSATION	315	480	226	669	669	669	_____
5-05-01-160 ICMA	8,116	8,341	8,511	8,671	9,106	9,020	_____
5-05-01-250 LIFE INSURANCE	<u>1,221</u>	<u>1,271</u>	<u>1,387</u>	<u>1,504</u>	<u>1,524</u>	<u>1,524</u>	=====
TOTAL PERSONAL SERVICES	277,360	281,720	274,865	298,638	311,913	309,319	
<u>SUPPLIES</u>							
5-05-02-010 OFFICE SUPPLIES	510	394	709	500	500	500	_____
5-05-02-040 MISCELLANEOUS SUPPLIES	32	48	986	0	0	0	_____
5-05-02-050 DATA PROCESSING SUPPLIES	<u>1,471</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	=====
TOTAL SUPPLIES	2,012	442	1,695	2,500	2,500	2,500	
<u>MAINTENANCE & REPAIRS</u>							
5-05-03-020 FURNITURE & FIXTURE	980	0	0	1,000	1,000	1,000	_____
5-05-03-030 EQUIPMENT M&R	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MAINTENANCE & REPAIRS	980	0	0	1,000	1,000	1,000	
<u>UTILITIES & TELEPHONE</u>							
5-05-04-100 NATURAL GAS	0	300	337	0	0	0	_____
5-05-04-200 COMMUNICATION	<u>3,353</u>	<u>1,862</u>	<u>1,204</u>	<u>1,000</u>	<u>1,400</u>	<u>1,400</u>	=====
TOTAL UTILITIES & TELEPHONE	3,353	2,162	1,541	1,000	1,400	1,400	
<u>MISCELLANEOUS</u>							
5-05-06-020 CITY AUDITOR	27,250	31,735	30,950	32,000	32,000	32,000	_____
5-05-06-060 SINGLE APPRAISAL PAYMENT	54,344	46,820	44,788	55,000	55,000	55,000	_____
5-05-06-090 DUES & SUBSCRIPTIONS	1,853	1,672	766	2,000	2,000	2,000	_____
5-05-06-185 LIEN FILING FEES	4,890	7,080	5,850	6,000	6,000	6,000	_____
5-05-06-195 LOT CLEANUP/GRASS CUTTING EX	7,690	7,645	7,769	5,000	5,000	5,000	_____
5-05-06-270 CONTRACT SERVICES	17,166	17,236	17,219	20,000	20,000	20,000	_____
5-05-06-300 COLLECTION CONTRACT	<u>3,316</u>	<u>3,299</u>	<u>3,309</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	=====
TOTAL MISCELLANEOUS	116,510	115,487	110,651	123,500	123,500	123,500	
<u>SUNDRY</u>							
5-05-07-010 TRAINING	0	0	240	1,000	1,000	1,000	_____
5-05-07-390 INSURANCE & BONDS	<u>1,351</u>	<u>770</u>	<u>730</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	=====
TOTAL SUNDRY	1,351	770	970	2,000	2,000	2,000	
<u>CAPITAL OUTLAY</u>							
5-05-09-770 EQUIPMENT	0	0	0	0	0	0	_____
5-05-09-900 COMPUTER SYSTEM/SOFTWARE	<u>72,343</u>	<u>117,773</u>	<u>85,382</u>	<u>100,000</u>	<u>110,000</u>	<u>110,000</u>	=====
TOTAL CAPITAL OUTLAY	72,343	117,773	85,382	100,000	110,000	110,000	

DETAIL BUDGET

01 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>TRANSFERS TO EQUIP REPLC</u>							
5-05-55-670 EQUIPMENT RPLACEMENT TRANSFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	0
<hr/>							
TOTAL FINANCE	473,908	518,354	475,104	528,638	552,313	549,719	

DETAIL BUDGET

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-13-01-010 SALARIES & WAGES	61,141	61,671	59,267	76,463	78,428	77,996	
5-13-01-020 OVERTIME	1,622	694	0	2,000	500	500	
5-13-01-040 SOCIAL SECURITY	4,862	5,105	4,854	5,849	6,000	5,967	
5-13-01-050 TMRS	3,939	3,872	3,349	6,981	7,223	7,183	
5-13-01-070 HOSPITALIZATION	12,516	11,700	12,830	11,461	14,112	14,112	
5-13-01-080 WORKERS COMPENSATION	98	(12)	226	669	669	669	
5-13-01-160 ICMA	0	0	0	0	0	0	
5-13-01-250 LIFE INSURANCE	0	0	0	344	344	344	
TOTAL PERSONAL SERVICES	84,178	83,030	80,526	103,767	107,276	106,771	
<u>SUPPLIES</u>							
5-13-02-010 OFFICE SUPPLIES	252	11	15	750	750	750	
5-13-02-040 MISCELLANEOUS SUPPLIES	0	0	0	250	250	250	
5-13-02-050 DATA PROCESSING SUPPLIES	264	389	174	1,000	1,000	1,000	
5-13-02-120 CONTRACT LABOR - JUDGE	320	120	160	1,000	1,000	1,000	
TOTAL SUPPLIES	835	520	349	3,000	3,000	3,000	
<u>MAINTENANCE & REPAIRS</u>							
5-13-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	99	250	250	250	
5-13-03-030 EQUIPMENT M&R	222	178	0	500	500	500	
TOTAL MAINTENANCE & REPAIRS	222	178	99	750	750	750	
<u>UTILITIES & TELEPHONE</u>							
5-13-04-200 COMMUNICATION	762	414	162	750	500	500	
TOTAL UTILITIES & TELEPHONE	762	414	162	750	500	500	
<u>MISCELLANEOUS</u>							
5-13-06-010 CITY PROSECUTOR	11,000	12,000	12,000	12,000	12,000	12,000	
5-13-06-090 DUES & SUBSCRIPTIONS	662	454	150	1,400	1,000	1,000	
TOTAL MISCELLANEOUS	11,662	12,454	12,150	13,400	13,000	13,000	
<u>SUNDRY</u>							
5-13-07-010 TRAINING	1,386	1,153	644	2,500	2,500	2,500	
5-13-07-390 INSURANCE & BONDS	233	136	176	300	300	300	
TOTAL SUNDRY	1,619	1,289	821	2,800	2,800	2,800	
<u>CAPITAL OUTLAY</u>							
5-13-09-230 COURT SECURITY	4,743	7,412	7,914	4,000	4,000	4,000	
5-13-09-240 COURT TECHNOLOGY	2,153	710	9,050	5,000	5,000	5,000	
TOTAL CAPITAL OUTLAY	6,896	8,122	16,963	9,000	9,000	9,000	
<u>TRANSFERS TO EQUIP REPLC</u>							
5-13-55-670 EQUIPMENT REPLACEMENT TRANSF	0	0	0	0	0	0	
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	106,174	106,005	111,070	133,467	136,326	135,821	

DETAIL BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-21-01-010 SALARIES & WAGES	133,084	153,890	150,437	186,493	164,145	162,110	_____
5-21-01-020 OVERTIME	0	0	0	0	0	0	_____
5-21-01-040 SOCIAL SECURITY	10,118	11,714	11,449	14,267	12,557	12,401	_____
5-21-01-050 TMRS	10,488	12,664	10,660	13,108	10,351	10,254	_____
5-21-01-070 HOSPITALIZATION	23,663	23,444	17,383	26,842	12,735	12,735	_____
5-21-01-080 WORKERS COMPENSATION	376	334	347	1,097	1,097	1,097	_____
5-21-01-160 ICMA	2,681	2,759	2,764	5,743	3,002	2,974	_____
5-21-01-240 UNEMPLOYMENT COMPENSATION	0	994	69	0	0	0	_____
5-21-01-250 LIFE INSURANCE	<u>320</u>	<u>802</u>	<u>1,009</u>	<u>1,010</u>	<u>793</u>	<u>793</u>	_____
TOTAL PERSONAL SERVICES	180,730	206,600	194,119	248,560	204,680	202,364	_____
<u>SUPPLIES</u>							
5-21-02-010 OFFICE SUPPLIES	2,939	1,077	1,958	2,700	2,700	2,700	_____
5-21-02-040 MISCELLANEOUS SUPPLIES	3,277	5,143	2,297	5,000	5,000	5,000	_____
5-21-02-100 POSTAGE	<u>384</u>	<u>293</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	_____
TOTAL SUPPLIES	6,600	6,513	4,256	8,200	8,200	8,200	_____
<u>MAINTENANCE & REPAIRS</u>							
5-21-03-010 BUILDING & GROUNDS	3,464	1,969	9,604	4,500	4,500	4,500	_____
5-21-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	450	450	450	_____
5-21-03-030 EQUIPMENT M&R	<u>1,594</u>	<u>577</u>	<u>2,461</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	_____
TOTAL MAINTENANCE & REPAIRS	5,058	2,546	12,065	7,950	7,950	7,950	_____
<u>UTILITIES & TELEPHONE</u>							
5-21-04-010 ELECTRICITY	8,804	9,706	8,336	9,000	9,000	9,000	_____
5-21-04-100 NATURAL GAS	1,335	1,130	962	1,200	1,200	1,200	_____
5-21-04-200 COMMUNICATION	<u>7,499</u>	<u>6,032</u>	<u>2,734</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	_____
TOTAL UTILITIES & TELEPHONE	17,638	16,867	12,032	17,700	17,700	17,700	_____
<u>MISCELLANEOUS</u>							
5-21-06-080 PERIODICALS	769	772	0	1,200	1,200	1,200	_____
5-21-06-090 DUES & SUBSCRIPTIONS	970	266	813	400	400	400	_____
5-21-06-270 CONTRACT SERVICES	<u>9,459</u>	<u>11,293</u>	<u>13,629</u>	<u>11,000</u>	<u>16,500</u>	<u>16,500</u>	_____
TOTAL MISCELLANEOUS	11,197	12,331	14,442	12,600	18,100	18,100	_____
<u>SUNDRY</u>							
5-21-07-010 TRAINING	199	447	0	1,000	1,000	1,000	_____
5-21-07-200 READING CLUBS	3,013	772	4,630	3,500	4,000	4,000	_____
5-21-07-390 INSURANCE & BONDS	<u>13,604</u>	<u>12,401</u>	<u>11,761</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	_____
TOTAL SUNDRY	16,816	13,620	16,391	17,500	18,000	18,000	_____
<u>CAPITAL OUTLAY</u>							
5-21-09-040 BOOKS	16,232	10,378	17,364	16,500	16,500	16,500	_____
5-21-09-240 AUDIOTAPES	4,609	2,284	5,601	6,000	6,000	6,000	_____
5-21-09-770 EQUIPMENT	3,142	520	3,600	4,000	4,000	4,000	_____
5-21-09-860 BUILDING MAINT & REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	_____
TOTAL CAPITAL OUTLAY	23,983	13,183	26,565	31,500	31,500	31,500	_____

DETAIL BUDGET

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>TRANSFERS TO CAP. PROJ.</u>							
5-21-50-520 TRANS TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0	0	0
<hr/>							
TOTAL LIBRARY	262,022	271,660	279,869	344,010	306,130	303,814	

DETAIL BUDGET

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

PERSONAL SERVICES

5-25-01-010 SALARIES & WAGES	87,409	50,970	50,187	100,253	102,037	100,462	
5-25-01-020 OVERTIME	103	280	257	1,000	1,000	1,000	
5-25-01-040 SOCIAL SECURITY	6,680	3,895	3,829	7,669	7,806	7,685	
5-25-01-050 TMRS	4,005	3,346	2,885	3,247	3,440	3,407	
5-25-01-070 HOSPITALIZATION	9,641	7,815	6,236	6,367	6,367	6,367	
5-25-01-080 WORKERS COMPENSATION	3,097	2,491	226	669	669	669	
5-25-01-160 ICMA	1,495	229	0	1,422	0	0	
5-25-01-240 UNEMPLOYMENT COMP	0	139	217	0	0	0	
5-25-01-250 LIFE INSURANCE	<u>331</u>	<u>656</u>	<u>(75)</u>	<u>358</u>	<u>358</u>	<u>358</u>	
TOTAL PERSONAL SERVICES	112,762	69,821	63,763	120,985	121,677	119,948	

SUPPLIES

5-25-02-010 OFFICE SUPPLIES	407	249	342	400	400	400	
5-25-02-020 MINOR APPARATUS & TOOLS	0	160	57	500	500	500	
5-25-02-030 MOTOR VEHICLE SUPPLIES	0	0	0	0	0	0	
5-25-02-040 MISCELLANEOUS SUPPLIES	2,094	1,043	102	500	1,000	1,000	
5-25-02-050 DATA PROCESSING SUPPLIES	0	0	0	500	1,200	1,200	
5-25-02-160 BUILDING DEPOSIT REFUNDS	1,900	1,010	300	4,000	4,000	4,000	
5-25-02-180 RECREATION SUPPLIES	123	0	119	3,500	200	200	
5-25-02-200 SPECIAL EVENT SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL SUPPLIES	4,524	2,462	920	9,400	12,300	12,300	

MAINTENANCE & REPAIRS

5-25-03-010 BUILDING & GROUNDS	1,468	2,143	6,088	7,500	7,500	7,500	
5-25-03-020 OFC, FURNITURE, FIXTURE M&R	0	36	549	1,500	2,500	2,500	
5-25-03-030 EQUIPMENT M&R	0	0	0	150	150	150	
5-25-03-040 MOTOR VEHICLES	0	0	0	0	0	0	
5-25-03-070 PARKS	0	0	0	0	0	0	
5-25-03-230 PARK RESTROOM REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MAINTENANCE & REPAIRS	1,468	2,179	6,637	9,150	10,150	10,150	

UTILITIES & TELEPHONE

5-25-04-010 ELECTRICITY	0	0	0	0	0	0	
5-25-04-020 ELECTRICITY-CITY PARKS	5,377	5,537	4,367	5,000	5,000	5,000	
5-25-04-030 ELECTRICITY-BALL PARKS	2,730	5,182	4,853	4,000	4,000	4,000	
5-25-04-040 ELECTRICITY-ACTIVITY BUILDIN	5,515	5,803	5,643	9,000	9,000	9,000	
5-25-04-200 COMMUNICATION	<u>1,472</u>	<u>1,396</u>	<u>1,120</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL UTILITIES & TELEPHONE	15,094	17,917	15,983	19,500	19,500	19,500	

MATERIALS & CONTRACTS

5-25-05-010 SUMMER PROGRAM	<u>9,000</u>	<u>9,000</u>	<u>9,545</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL MATERIALS & CONTRACTS	9,000	9,000	9,545	10,000	10,000	10,000	

DETAIL BUDGET

01 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

			(- - - - - 2020-2021 - - - - -)		(- - - - - 2021-2022 - - - - -)		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS</u>							
5-25-06-090 DUES & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u></u>
TOTAL MISCELLANEOUS	0	0	0	0	200	200	
<u>SUNDRY</u>							
5-25-07-390 INSURANCE & BONDS	7,898	18,498	20,913	7,000	7,000	20,000	<u></u>
5-25-07-600 MO PMT-SR CITIZEN ASSOC	<u>22,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u></u>
TOTAL SUNDRY	29,898	42,498	44,913	31,000	31,000	44,000	
<u>CAPITAL OUTLAY</u>							
5-25-09-010 CAPITAL OUTLAY	0	0	30,000	0	0	0	<u></u>
5-25-09-770 EQUIPMENT	0	2,479	3,934	5,000	0	0	<u></u>
5-25-09-860 BUILDING MAINT & REPAIRS	2,549	5,100	28,585	8,000	20,000	20,000	<u></u>
5-25-09-990 PARK EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	2,549	7,579	62,519	13,000	20,000	20,000	
TOTAL PARKS & RECREATION	175,295	151,455	204,280	213,035	224,827	236,098	

DETAIL BUDGET

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

PERSONAL SERVICES

5-31-01-010 SALARIES & WAGES	1,663,028	1,856,019	1,691,955	1,950,233	2,048,460	2,022,747	
5-31-01-020 OVERTIME	178,863	212,524	156,586	140,000	140,000	140,000	
5-31-01-040 SOCIAL SECURITY	137,842	158,334	135,985	149,156	156,670	155,208	
5-31-01-050 TMRS	171,199	187,971	156,954	175,998	186,587	184,865	
5-31-01-070 HOSPITALIZATION	230,003	216,954	236,927	227,065	283,963	283,963	
5-31-01-080 WORKERS COMPENSATION	27,677	23,054	32,087	76,876	76,876	76,876	
5-31-01-160 ICMA	50,083	47,961	41,693	51,902	45,140	44,736	
5-31-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
5-31-01-250 LIFE INSURANCE	<u>8,881</u>	<u>9,865</u>	<u>11,584</u>	<u>13,010</u>	<u>12,972</u>	<u>12,972</u>	
TOTAL PERSONAL SERVICES	2,467,576	2,712,683	2,463,772	2,784,240	2,950,668	2,921,367	

SUPPLIES

5-31-02-010 OFFICE SUPPLIES	1,805	2,012	2,401	3,000	3,000	3,000	
5-31-02-020 MINOR APPARATUS & TOOLS	14,184	6,822	10,192	10,000	10,000	10,000	
5-31-02-030 MOTOR VEHICLE SUPPLIES	63,625	53,998	47,274	60,000	60,000	60,000	
5-31-02-040 MISCELLANEOUS SUPPLIES	2,244	2,156	1,828	2,000	2,000	2,000	
5-31-02-050 DATA PROCESSING SUPPLIES	9,852	9,326	8,436	10,000	7,000	7,000	
5-31-02-051 SYSTEM MAINTENANCE & SUPPORT	17,502	0	5,160	15,000	15,000	15,000	
5-31-02-100 POSTAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	109,213	74,314	75,292	100,000	97,000	97,000	

MAINTENANCE & REPAIRS

5-31-03-010 BUILDING & GROUNDS	2,213	3,422	10,648	5,000	12,000	12,000	
5-31-03-020 OFC, FURNITURE, FIXTURE M&R	0	5	283	200	200	200	
5-31-03-030 EQUIPMENT M&R	3,717	2,833	5,813	5,000	5,000	5,000	
5-31-03-040 MOTOR VEHICLES	<u>18,729</u>	<u>18,723</u>	<u>21,020</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	
TOTAL MAINTENANCE & REPAIRS	24,659	24,983	37,764	32,200	39,200	39,200	

UTILITIES & TELEPHONE

5-31-04-010 ELECTRICITY	15,053	17,328	15,619	19,000	19,000	19,000	
5-31-04-100 NATURAL GAS	4,058	1,481	999	3,500	3,500	3,500	
5-31-04-200 COMMUNICATION	25,701	27,262	28,350	25,000	25,000	25,000	
5-31-04-201 REGIONAL RADIO MAINT	<u>13,946</u>	<u>384</u>	<u>19,362</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL UTILITIES & TELEPHONE	58,758	46,456	64,330	57,500	57,500	57,500	

MISCELLANEOUS

5-31-06-090 DUES & SUBSCRIPTIONS	7,496	5,006	7,701	5,000	5,000	5,000	
5-31-06-120 CENTRAL DISPATCHING	460,214	525,731	543,289	544,000	558,000	558,000	
5-31-06-140 SANE EXAMINATIONS	4,818	1,766	0	4,000	0	0	
5-31-06-160 JAIL CONTRACT	<u>41,539</u>	<u>31,323</u>	<u>49,143</u>	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>	
TOTAL MISCELLANEOUS	514,066	563,825	600,133	588,000	603,000	603,000	

DETAIL BUDGET

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-31-07-010 TRAINING	11,443	5,938	11,581	10,000	10,000	10,000	
5-31-07-012 TRAINING - LEOSE ELIGIBLE	2,077	1,814	1,328	1,800	1,800	1,800	
5-31-07-050 AUTO ALLOWANCE/REIMBURSE	0	0	1,100	0	0	6,600	
5-31-07-290 UNIFORM ALLOWANCE	16,946	13,875	9,985	11,000	11,000	11,000	
5-31-07-295 BODY ARMOR - BJP ELIGIBLE	0	3,769	1,662	3,000	3,000	3,000	
5-31-07-300 EOC PORT SECURITY GRANT	0	0	0	0	0	0	
5-31-07-302 2015 JAG GRANT	0	0	0	0	0	0	
5-31-07-303 2014 PORT SECURITY GRANT	0	0	0	0	0	0	
5-31-07-304 2017 PORT SECURITY GRANT	0	0	0	0	0	0	
5-31-07-305 2016 JAG GRANT	0	0	0	0	0	0	
5-31-07-306 2017 JAG GRANT	0	0	0	0	0	0	
5-31-07-307 2019 JAG GRANT	0	13,717	0	0	0	0	
5-31-07-390 INSURANCE & BONDS	52,677	24,050	56,262	60,000	60,000	60,000	
5-31-07-400 GAMEROOM EXPENSES	0	4,783	0	0	0	0	
5-31-07-420 CONTINGENCIES	<u>5,224</u>	<u>300</u>	<u>583</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	
TOTAL SUNDRY	88,368	68,246	82,502	90,800	90,800	94,900	
<u>DEBT RETIREMENT</u>							
5-31-08-040 PRINCIPAL PAYMENT ON DEBT	0	0	0	0	0	0	
5-31-08-050 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
5-31-09-010 CAPITAL OUTLAY	92	215,739	0	0	0	0	
5-31-09-140 AUTOMOBILE	0	1,000	43,547	55,000	120,000	120,000	
5-31-09-760 AUTO EQUIPMENT	0	0	0	1,000	1,000	1,000	
5-31-09-770 EQUIPMENT	0	0	10	0	0	0	
5-31-09-860 BUILDING ENG, MAINT & REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	92	216,739	43,556	58,000	121,000	121,000	
<u>TRANSFERS TO EQUIP REPLC</u>							
5-31-55-670 EQUIPMENT REPLACEMENT TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	
TOTAL POLICE	3,262,731	3,707,245	3,367,348	3,710,740	3,959,168	3,933,967	

DETAIL BUDGET

01 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

PERSONAL SERVICES

5-32-01-010 SALARIES & WAGES	1,033,105	1,079,364	976,157	1,039,345	1,027,869	1,018,475	_____
5-32-01-020 OVERTIME	90,853	120,037	95,456	85,000	85,000	85,000	_____
5-32-01-040 SOCIAL SECURITY	84,330	88,504	83,090	79,473	78,595	77,877	_____
5-32-01-050 TMRS	106,074	110,606	92,184	94,848	94,623	93,757	_____
5-32-01-070 HOSPITALIZATION	132,826	115,821	99,742	127,844	120,124	120,124	_____
5-32-01-080 WORKERS COMPENSATION	15,832	18,423	23,765	63,586	63,586	63,586	_____
5-32-01-160 ICMA	30,510	34,564	34,963	32,812	33,947	33,636	_____
5-32-01-240 UNEMPLOYMENT COMPENSATION	0	149	0	0	0	0	_____
5-32-01-250 LIFE INSURANCE	<u>5,549</u>	<u>5,458</u>	<u>6,823</u>	<u>7,192</u>	<u>6,664</u>	<u>6,664</u>	_____
TOTAL PERSONAL SERVICES	1,499,080	1,572,925	1,412,179	1,530,100	1,510,408	1,499,119	_____

SUPPLIES

5-32-02-010 OFFICE SUPPLIES	911	1,595	1,862	2,000	8,000	8,000	_____
5-32-02-020 MINOR EQUIPMENT & TOOLS	310	8,483	14,044	10,000	10,000	10,000	_____
5-32-02-030 MOTOR VEHICLE SUPPLIES	13,858	13,550	15,937	14,500	14,500	14,500	_____
5-32-02-035 CLASS A FOAM	820	1,600	1,970	2,000	2,000	2,000	_____
5-32-02-040 MISCELLANEOUS SUPPLIES	4,442	3,742	2,840	5,900	0	0	_____
5-32-02-050 DATA PROCESSING SUPPLIES	1,736	1,390	1,132	2,000	4,000	4,000	_____
5-32-02-130 MEDICAL SUPPLIES	<u>1,522</u>	<u>1,648</u>	<u>1,568</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	_____
TOTAL SUPPLIES	23,599	32,009	39,353	38,200	40,300	40,300	_____

MAINTENANCE & REPAIRS

5-32-03-010 BUILDING & GROUNDS	9,218	3,780	1,797	4,000	2,000	2,000	_____
5-32-03-020 OFC, FURNITURE, FIXTURE M&R	0	148	0	500	500	500	_____
5-32-03-030 EQUIPMENT M&R	22,171	13,431	10,153	23,000	13,000	13,000	_____
5-32-03-040 MOTOR VEHICLES	311	479	1,216	2,500	2,500	2,500	_____
5-32-03-100 SCBA YEARLY MAINT & INSPECTI	5,346	4,657	3,771	4,550	4,550	4,550	_____
5-32-03-105 BUNKER GEAR INSPECTIONS	3,335	3,499	3,227	3,500	3,500	3,500	_____
5-32-03-110 INSPECTIONS - PUMPERS	2,192	2,210	3,390	3,000	3,500	3,500	_____
5-32-03-120 CERTIFICATION TESTING	350	1,831	847	3,000	3,000	3,000	_____
5-32-03-220 RADIO MAINTENANCE	<u>185</u>	<u>754</u>	<u>733</u>	<u>800</u>	<u>800</u>	<u>800</u>	_____
TOTAL MAINTENANCE & REPAIRS	43,109	30,789	25,134	44,850	33,350	33,350	_____

UTILITIES & TELEPHONE

5-32-04-010 ELECTRICITY	9,199	9,404	8,690	9,000	9,000	9,000	_____
5-32-04-100 NATURAL GAS	2,851	2,743	2,883	3,500	3,500	3,500	_____
5-32-04-200 COMMUNICATION	<u>5,000</u>	<u>6,322</u>	<u>5,384</u>	<u>9,000</u>	<u>11,000</u>	<u>9,000</u>	_____
TOTAL UTILITIES & TELEPHONE	17,050	18,468	16,957	21,500	23,500	21,500	_____

MISCELLANEOUS

5-32-06-090 DUES & SUBSCRIPTIONS	1,750	2,345	4,238	2,000	2,000	2,000	_____
5-32-06-100 PAYMENTS TO VOLUNTEERS	<u>3,575</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	_____
TOTAL MISCELLANEOUS	5,325	6,245	8,138	5,900	5,900	5,900	_____

DETAIL BUDGET

01 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-32-07-010 TRAINING	1,987	3,956	3,353	7,000	5,000	5,000	_____
5-32-07-100 STATE CERTIFICATION	1,493	1,545	1,994	2,000	2,000	2,000	_____
5-32-07-170 LAMAR TRAINING	0	809	0	0	0	0	_____
5-32-07-180 A&M FIRE SCHOOL	5,453	904	6,996	5,500	5,500	5,500	_____
5-32-07-190 SABINE CHIEFS ASSOCIATION	250	250	0	250	250	250	_____
5-32-07-210 FIRE PREVENTION	894	106	712	800	900	900	_____
5-32-07-220 STATE CONVENTION	709	484	0	750	750	750	_____
5-32-07-250 VOLUNTEER PENSION	8,064	5,716	3,485	8,000	8,000	8,000	_____
5-32-07-260 UNIFORM SERVICE	7,144	8,232	11,146	9,500	10,000	10,000	_____
5-32-07-300 2019 SHSP GRANT	0	10,292	0	0	0	0	_____
5-32-07-301 2020 SHSP GRANT	0	0	8,384	0	0	0	_____
5-32-07-390 INSURANCE & BONDS	22,583	33,204	37,886	25,000	25,000	35,000	_____
5-32-07-420 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUNDRY	48,578	65,498	73,956	58,800	57,400	67,400	_____
<u>CAPITAL OUTLAY</u>							
5-32-09-010 CAPITAL OUTLAY	3,767	52,709	10,632	15,000	35,000	35,000	_____
5-32-09-011 FIRE STATION	0	0	4,234,885	0	0	4,285,727	_____
5-32-09-140 AUTOMOBILE	0	0	0	0	25,000	25,000	_____
5-32-09-470 AIR PACKS	23,054	22,780	18,195	20,000	10,000	10,000	_____
5-32-09-690 BUNKER SETS	5,044	10,079	7,132	7,700	7,700	7,700	_____
5-32-09-730 FIRE EQUIPMENT	1,968	6,210	4,418	0	0	0	_____
5-32-09-770 EQUIPMENT	<u>7,934</u>	<u>7,000</u>	<u>2,428</u>	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	41,767	98,779	4,277,690	51,800	86,800	4,372,527	_____
<u>TRANSFERS TO EQUIP REPLC</u>							
5-32-55-670 EQUIPMENT REPLACEMENT TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	_____
TOTAL FIRE	1,678,508	1,824,713	5,853,406	1,751,150	1,757,658	6,040,096	_____

DETAIL BUDGET

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-33-01-010 SALARIES & WAGES	45,836	44,273	42,399	43,420	45,568	45,136	_____
5-33-01-020 OVERTIME	3,101	1,287	620	2,000	2,000	2,000	_____
5-33-01-040 SOCIAL SECURITY	3,687	3,474	3,278	3,322	3,486	3,453	_____
5-33-01-050 TMRS	4,609	4,203	3,713	3,964	4,197	4,157	_____
5-33-01-070 HOSPITALIZATION	9,626	7,247	5,779	6,367	6,367	6,367	_____
5-33-01-080 WORKERS COMPENSATION	1,113	890	1,181	3,246	3,246	3,246	_____
5-33-01-160 ICMA	1,428	1,343	1,326	1,303	1,367	1,354	_____
5-33-01-250 LIFE INSURANCE	<u>487</u>	<u>420</u>	<u>115</u>	<u>344</u>	<u>344</u>	<u>344</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	69,887	63,136	58,411	63,966	66,575	66,057	
<u>SUPPLIES</u>							
5-33-02-010 OFFICE SUPPLIES	109	63	107	200	200	200	_____
5-33-02-020 MINOR APPARATUS & TOOLS	0	315	850	500	500	500	_____
5-33-02-030 MOTOR VEHICLE SUPPLIES	2,019	1,861	2,763	3,500	3,500	3,500	_____
5-33-02-040 MISCELLANEOUS SUPPLIES	<u>311</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>_____</u>
TOTAL SUPPLIES	2,440	2,239	3,720	4,700	4,700	4,700	
<u>MAINTENANCE & REPAIRS</u>							
5-33-03-030 EQUIPMENT M&R	0	0	0	2,000	2,000	2,000	_____
5-33-03-040 MOTOR VEHICLES	<u>466</u>	<u>464</u>	<u>239</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>_____</u>
TOTAL MAINTENANCE & REPAIRS	466	464	239	2,500	2,500	2,500	
<u>SUNDRY</u>							
5-33-07-010 TRAINING	462	0	0	2,000	2,000	2,000	_____
5-33-07-017 VETERINARIAN FEES	336	584	740	1,000	1,000	1,000	_____
5-33-07-020 SPAY/NEUTER PROGRAM	0	733	1,077	5,000	5,000	5,000	_____
5-33-07-260 UNIFORM SERVICE	468	691	332	600	600	600	_____
5-33-07-390 INSURANCE & BONDS	<u>1,212</u>	<u>23,620</u>	<u>2,152</u>	<u>1,200</u>	<u>1,200</u>	<u>2,500</u>	<u>_____</u>
TOTAL SUNDRY	2,478	25,628	4,301	9,800	9,800	11,100	
<u>CAPITAL OUTLAY</u>							
5-33-09-140 AUTOMOBILE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	30,000	0	
<u>TRANSFERS TO EQUIP REPLC</u>							
5-33-55-670 EQUIPMENT REPLACEMENT TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	
TOTAL ANIMAL CONTROL	75,271	91,468	66,671	80,966	113,575	84,357	

DETAIL BUDGET

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-34-01-010 SALARIES & WAGES	5,100	2,236	782	5,011	5,011	5,011	
5-34-01-040 SOCIAL SECURITY	371	169	60	383	383	383	
5-34-01-050 TMRS	482	208	52	457	461	461	
5-34-01-070 HOSPITALIZATION	553	202	24	0	0	0	
5-34-01-080 WORKERS COMPENSATION	0	0	0	0	0	0	
5-34-01-160 ICMA	204	94	31	200	200	200	
5-34-01-250 LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>	<u>35</u>	
TOTAL PERSONAL SERVICES	6,710	2,908	951	6,086	6,090	6,090	
<u>MAINTENANCE & REPAIRS</u>							
5-34-03-030 EQUIPMENT M & R	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>	
TOTAL MAINTENANCE & REPAIRS	0	0	0	50	50	50	
<u>UTILITIES & TELEPHONE</u>							
5-34-04-200 COMMUNICATION	<u>0</u>	<u>0</u>	<u>1,042</u>	<u>600</u>	<u>600</u>	<u>600</u>	
TOTAL UTILITIES & TELEPHONE	0	0	1,042	600	600	600	
<u>MISCELLANEOUS</u>							
5-34-06-090 DUES & SUBSCRIPTIONS	<u>126</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	
TOTAL MISCELLANEOUS	126	0	0	500	500	500	
<u>SUNDRY</u>							
5-34-07-005 REVERSE 911	2,123	3,831	0	4,000	4,000	4,000	
5-34-07-010 TRAINING	212	98	141	1,500	1,500	1,500	
5-34-07-120 STATE EMERGENCY MGMT CONF	702	1,998	0	2,000	2,000	2,000	
5-34-07-390 INSURANCE & BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUNDRY	3,037	5,927	141	7,500	7,500	7,500	
<u>CAPITAL OUTLAY</u>							
5-34-09-770 EQUIPMENT	<u>0</u>	<u>2,535</u>	<u>16,775</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL CAPITAL OUTLAY	0	2,535	16,775	2,500	2,500	2,500	
TOTAL EMERGENCY MANAGEMENT	9,873	11,370	18,908	17,236	17,240	17,240	

DETAIL BUDGET

01 -GENERAL FUND

ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-35-01-010 SALARIES & WAGES	133	81	0	0	0	0	
5-35-01-020 OVERTIME	5,734	5,420	5,770	8,250	8,250	7,000	
5-35-01-040 SOCIAL SECURITY	434	415	436	0	0	0	
5-35-01-050 TMRS	555	508	498	0	0	0	
5-35-01-070 HOSPITALIZATION	1,334	970	719	0	0	0	
5-35-01-080 WORKERS COMPENSATION	0	0	0	0	0	0	
5-35-01-160 ICMA	<u>101</u>	<u>138</u>	<u>177</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONAL SERVICES	8,291	7,532	7,599	8,250	8,250	7,000	
<u>SUPPLIES</u>							
5-35-02-020 MINOR APPARATUS & TOOLS	0	105	0	50	50	50	
5-35-02-040 MISCELLANEOUS SUPPLIES	<u>970</u>	<u>1,957</u>	<u>463</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL SUPPLIES	970	2,062	463	2,050	2,050	2,050	
<u>MAINTENANCE & REPAIRS</u>							
5-35-03-010 BUILDING & GROUNDS	647	4,223	6,198	2,000	7,000	7,000	
5-35-03-260 CREMATORIUM MAINTENANCE	<u>2,194</u>	<u>9,793</u>	<u>2,067</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL MAINTENANCE & REPAIRS	2,841	14,016	8,264	3,000	8,000	8,000	
<u>UTILITIES & TELEPHONE</u>							
5-35-04-010 ELECTRICITY	0	0	0	250	250	250	
5-35-04-060 ELECTRICITY-CREMATORIUM	2,855	2,776	2,804	2,500	2,500	2,500	
5-35-04-110 NATURAL GAS-CREMATORIUM	5,925	5,915	4,980	7,000	7,000	7,000	
5-35-04-200 COMMUNICATION	<u>778</u>	<u>123</u>	<u>61</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL UTILITIES & TELEPHONE	9,558	8,814	7,845	10,750	10,750	10,750	
<u>SUNDRY</u>							
5-35-07-390 INSURANCE & BONDS	<u>419</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	
TOTAL SUNDRY	419	0	0	500	500	500	
<u>CAPITAL OUTLAY</u>							
5-35-09-770 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL CAPITAL OUTLAY	0	0	0	2,500	2,500	2,500	
TOTAL ANIMAL SHELTER	22,079	32,424	24,172	27,050	32,050	30,800	

DETAIL BUDGET

01 -GENERAL FUND

INSPECTIONS & PERMITS

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-38-01-010 SALARIES & WAGES	138,232	147,093	141,974	138,773	145,874	144,534	_____
5-38-01-020 OVERTIME	4,276	10,509	6,091	6,000	6,000	6,000	_____
5-38-01-040 SOCIAL SECURITY	10,822	11,635	10,895	10,616	11,159	11,057	_____
5-38-01-050 TMRS	12,998	14,161	11,791	12,670	13,435	13,312	_____
5-38-01-070 HOSPITALIZATION	18,935	21,617	26,434	20,475	20,480	20,480	_____
5-38-01-080 WORKERS COMPENSATION	516	458	694	1,282	1,282	1,282	_____
5-38-01-160 ICMA	2,575	2,787	2,673	2,623	2,765	2,739	_____
5-38-01-250 LIFE INSURANCE	<u>146</u>	<u>207</u>	<u>778</u>	<u>1,029</u>	<u>1,029</u>	<u>1,029</u>	=====
TOTAL PERSONAL SERVICES	188,499	208,468	201,331	193,468	202,024	200,433	
<u>SUPPLIES</u>							
5-38-02-010 OFFICE SUPPLIES	176	918	364	1,000	1,000	1,000	_____
5-38-02-030 MOTOR VEHICLE SUPPLIES	3,127	2,871	2,465	2,000	2,000	2,000	_____
5-38-02-040 MISCELLANEOUS SUPPLIES	36	161	162	150	150	150	_____
5-38-02-050 DATA PROCESSING SUPPLIES	<u>0</u>	<u>127</u>	<u>24</u>	<u>500</u>	<u>500</u>	<u>500</u>	=====
TOTAL SUPPLIES	3,339	4,078	3,015	3,650	3,650	3,650	
<u>MAINTENANCE & REPAIRS</u>							
5-38-03-020 OFC, FURNITURE, FIXTURE M&R	179	0	0	250	250	250	_____
5-38-03-030 EQUIPMENT M&R	0	0	0	300	300	300	_____
5-38-03-040 MOTOR VEHICLES	<u>486</u>	<u>302</u>	<u>14</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	=====
TOTAL MAINTENANCE & REPAIRS	665	302	14	3,050	3,050	3,050	
<u>UTILITIES & TELEPHONE</u>							
5-38-04-200 COMMUNICATION	<u>2,076</u>	<u>2,199</u>	<u>1,357</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	=====
TOTAL UTILITIES & TELEPHONE	2,076	2,199	1,357	1,500	1,500	1,500	
<u>MISCELLANEOUS</u>							
5-38-06-090 DUES & SUBSCRIPTIONS	293	0	55	500	500	500	_____
5-38-06-270 CONTRACT SERVICES	<u>2,202</u>	<u>0</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>	=====
TOTAL MISCELLANEOUS	2,495	0	255	2,500	2,500	1,500	
<u>SUNDRY</u>							
5-38-07-010 TRAINING	1,728	929	2,864	2,000	2,000	2,000	_____
5-38-07-390 INSURANCE & BONDS	<u>801</u>	<u>3,668</u>	<u>4,146</u>	<u>1,000</u>	<u>1,000</u>	<u>4,000</u>	=====
TOTAL SUNDRY	2,529	4,597	7,011	3,000	3,000	6,000	
<u>CAPITAL OUTLAY</u>							
5-38-09-010 CAPITAL OUTLAY	0	24,553	0	0	0	0	_____
5-38-09-560 ABATEMENTS&DEMOLITION PROGRA	11,752	18,469	4,344	25,000	25,000	25,000	_____
5-38-09-840 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	11,752	43,022	4,344	50,000	50,000	25,000	
TOTAL INSPECTIONS & PERMITS	211,356	262,666	217,327	257,168	265,724	241,133	

DETAIL BUDGET

01 -GENERAL FUND

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

PERSONAL SERVICES

5-41-01-010 SALARIES & WAGES	207,751	213,304	197,073	233,135	247,810	238,348	_____
5-41-01-020 OVERTIME	0	0	0	0	0	0	_____
5-41-01-040 SOCIAL SECURITY	14,995	15,919	15,226	17,835	18,957	18,784	_____
5-41-01-050 TMRS	19,001	19,374	17,145	18,946	20,464	20,276	_____
5-41-01-070 HOSPITALIZATION	31,984	30,727	34,558	34,582	34,592	34,592	_____
5-41-01-080 WORKERS COMPENSATION	313	(37)	226	669	669	669	_____
5-41-01-160 ICMA	8,065	8,355	8,279	8,301	8,888	8,807	_____
5-41-01-250 LIFE INSURANCE	<u>847</u>	<u>1,111</u>	<u>1,360</u>	<u>1,534</u>	<u>1,534</u>	<u>1,534</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	282,956	288,754	273,867	315,002	332,914	323,010	_____

SUPPLIES

5-41-02-010 OFFICE SUPPLIES	402	349	459	500	1,000	750	_____
5-41-02-020 MINOR APPARATUS & TOOLS	0	0	1,607	50	50	1,000	_____
5-41-02-030 MOTOR VEHICLE SUPPLIES	301	803	445	750	750	500	_____
5-41-02-040 MISCELLANEOUS SUPPLIES	419	460	223	0	0	50	_____
5-41-02-050 DATA PROCESSING SUPPLIES	<u>384</u>	<u>276</u>	<u>282</u>	<u>750</u>	<u>750</u>	<u>500</u>	<u>_____</u>
TOTAL SUPPLIES	1,506	1,888	3,015	2,050	2,550	2,800	_____

MAINTENANCE & REPAIRS

5-41-03-010 BUILDING & GROUNDS	1,085	3,429	7,602	2,000	8,000	9,000	_____
5-41-03-020 OFC, FURNITURE, FIXTURE M&R	49	510	179	500	500	500	_____
5-41-03-030 EQUIPMENT M&R	1,915	3,099	1,199	3,500	3,500	3,500	_____
5-41-03-040 MOTOR VEHICLES	<u>29</u>	<u>15</u>	<u>126</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>_____</u>
TOTAL MAINTENANCE & REPAIRS	3,078	7,052	9,107	6,250	12,250	13,250	_____

UTILITIES & TELEPHONE

5-41-04-010 ELECTRICITY	33,190	36,693	38,752	42,500	42,500	42,500	_____
5-41-04-100 NATURAL GAS	1,792	1,198	995	1,500	1,500	1,500	_____
5-41-04-200 COMMUNICATION	<u>6,106</u>	<u>4,453</u>	<u>3,201</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>_____</u>
TOTAL UTILITIES & TELEPHONE	41,088	42,344	42,947	50,000	50,000	50,000	_____

MISCELLANEOUS

5-41-06-027 CONTRACT SERVICES	3,527	3,929	1,025	5,000	5,000	4,000	_____
5-41-06-090 DUES & SUBSCRIPTIONS	892	2,058	175	2,500	2,500	2,000	_____
5-41-06-190 JANITORIAL SERVICE	<u>1,179</u>	<u>1,045</u>	<u>972</u>	<u>2,000</u>	<u>6,840</u>	<u>6,840</u>	<u>_____</u>
TOTAL MISCELLANEOUS	5,598	7,032	2,172	9,500	14,340	12,840	_____

SUNDRY

5-41-07-010 TRAINING	400	485	315	1,000	1,000	1,000	_____
5-41-07-050 AUTO ALLOWANCE/REIMBURSE	0	0	6,600	7,200	7,200	7,200	_____
5-41-07-380 SECRETARY MILEAGE	0	0	0	0	0	0	_____
5-41-07-390 INSURANCE & BONDS	<u>8,136</u>	<u>4,525</u>	<u>9,676</u>	<u>7,000</u>	<u>7,000</u>	<u>9,000</u>	<u>_____</u>
TOTAL SUNDRY	8,536	5,010	16,591	15,200	15,200	17,200	_____

DETAIL BUDGET

01 -GENERAL FUND

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
5-41-09-510 BUILDING IMPROVEMENTS	0	0	0	30,000	30,000	0	_____
5-41-09-860 BUILDING MAINT & REPAIRS	<u>1,671</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>8,000</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	1,671	0	0	31,000	38,000	0	
<hr/>							
TOTAL PUBLIC WORKS & ADMIN	344,433	352,080	347,699	429,002	465,254	419,100	

DETAIL BUDGET

01 -GENERAL FUND

GARAGE

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	BUDGET
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	

PERSONAL SERVICES

5-42-01-010 SALARIES & WAGES	237,212	245,339	219,018	250,404	254,761	248,088	
5-42-01-020 OVERTIME	2,881	7,432	4,422	4,000	4,000	4,000	
5-42-01-040 SOCIAL SECURITY	16,807	18,633	16,662	19,119	19,452	19,272	
5-42-01-050 TMRS	22,783	23,440	19,343	22,818	23,792	23,619	
5-42-01-070 HOSPITALIZATION	46,457	40,728	47,160	53,783	56,449	56,449	
5-42-01-080 WORKERS COMPENSATION	6,107	5,935	8,145	19,471	19,471	19,471	
5-42-01-160 ICMA-4%	7,444	8,139	7,751	7,772	8,127	8,052	
5-42-01-250 LIFE INSURANCE	<u>1,584</u>	<u>1,559</u>	<u>1,766</u>	<u>1,839</u>	<u>1,834</u>	<u>1,834</u>	
TOTAL PERSONAL SERVICES	341,276	351,205	324,267	379,206	387,886	380,785	

SUPPLIES

5-42-02-020 MINOR APPARATUS & TOOLS	2,569	2,052	1,151	2,500	2,500	2,500	
5-42-02-030 MOTOR VEHICLE SUPPLIES	3,296	3,298	3,084	3,000	3,000	3,000	
5-42-02-040 MISCELLANEOUS SUPPLIES	3,469	2,748	3,128	3,000	3,000	3,000	
5-42-02-060 SMALL PARTS STOCK	<u>595</u>	<u>462</u>	<u>666</u>	<u>700</u>	<u>700</u>	<u>700</u>	
TOTAL SUPPLIES	9,928	8,560	8,028	9,200	9,200	9,200	

MAINTENANCE & REPAIRS

5-42-03-010 BUILDING & GROUNDS	858	1,500	275	1,500	1,500	1,500	
5-42-03-020 OFC, FURNITURE, FIXTURE M&R	18	0	0	500	500	500	
5-42-03-030 EQUIPMENT M&R	876	1,195	1,547	3,000	5,000	5,000	
5-42-03-040 MOTOR VEHICLES	<u>401</u>	<u>622</u>	<u>400</u>	<u>600</u>	<u>600</u>	<u>600</u>	
TOTAL MAINTENANCE & REPAIRS	2,153	3,317	2,222	5,600	7,600	7,600	

UTILITIES & TELEPHONE

5-42-04-010 ELECTRICITY	0	0	0	0	0	0	
5-42-04-100 NATURAL GAS	2,438	1,727	1,882	2,200	2,200	2,200	
5-42-04-200 COMMUNICATION	<u>1,593</u>	<u>2,091</u>	<u>2,042</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>	
TOTAL UTILITIES & TELEPHONE	4,031	3,817	3,924	3,200	3,200	3,700	

MATERIALS & CONTRACTS

5-42-05-220 DISPOSAL-REGULATED WASTE	<u>0</u>	<u>240</u>	<u>350</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL MATERIALS & CONTRACTS	0	240	350	1,000	1,000	1,000	

SUNDRY

5-42-07-010 TRAINING	0	0	0	1,000	1,000	500	
5-42-07-260 UNIFORM SERVICE	3,756	4,077	3,040	3,200	3,200	3,200	
5-42-07-270 TOOL ALLOWANCE	1,086	1,101	1,008	2,000	2,000	3,000	
5-42-07-390 INSURANCE & BONDS	<u>5,408</u>	<u>3,795</u>	<u>4,886</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL SUNDRY	10,250	8,973	8,934	11,200	11,200	11,700	

CAPITAL OUTLAY

5-42-09-010 CAPITAL OUTLAY	0	0	0	10,000	10,000	10,000	
5-42-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	
5-42-09-670 TRANS TO EQUIPMENT REPLACEMENT	0	0	0	0	0	0	
5-42-09-770 EQUIPMENT	<u>0</u>	<u>334</u>	<u>9,521</u>	<u>20,000</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL CAPITAL OUTLAY	0	334	9,521	30,000	15,000	15,000	

DETAIL BUDGET

01 -GENERAL FUND

GARAGE

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
TOTAL GARAGE	367,637	376,445	357,246	439,406	435,086	428,985	

DETAIL BUDGET

01 -GENERAL FUND

WAREHOUSE

DEPARTMENTAL EXPENDITURES

			2020-2021		2021-2022		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-43-01-250 LIFE INSURANCE	0	0	0	26	26	26	
TOTAL PERSONAL SERVICES	0	0	0	26	26	26	
<u>SUPPLIES</u>							
5-43-02-010 OFFICE SUPPLIES	588	(21)	167	500	500	100	
5-43-02-020 MINOR APPARATUS & TOOLS	40	0	0	50	50	50	
5-43-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	
5-43-02-050 DATA PROCESSING SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	628	(21)	167	550	550	150	
<u>MAINTENANCE & REPAIRS</u>							
5-43-03-010 BUILDING & GROUNDS	266	2,092	1,760	400	400	400	
5-43-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	0	0	0	
5-43-03-030 EQUIPMENT M&R	0	0	0	100	100	0	
TOTAL MAINTENANCE & REPAIRS	266	2,092	1,760	500	500	400	
<u>UTILITIES & TELEPHONE</u>							
5-43-04-010 ELECTRICITY	0	0	0	0	0	0	
5-43-04-100 NATURAL GAS	2,526	2,780	2,528	2,500	2,500	2,500	
5-43-04-200 COMMUNICATION	621	149	0	600	600	250	
TOTAL UTILITIES & TELEPHONE	3,147	2,929	2,528	3,100	3,100	2,750	
<u>SUNDRY</u>							
5-43-07-010 TRAINING	0	0	0	0	0	0	
5-43-07-390 INSURANCE & BONDS	0	2,566	0	2,500	2,500	2,500	
TOTAL SUNDRY	0	2,566	0	2,500	2,500	2,500	
TOTAL WAREHOUSE	4,041	7,566	4,456	6,676	6,676	5,826	

DETAIL BUDGET

01 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

PERSONAL SERVICES

5-44-01-010 SALARIES & WAGES	444,626	403,680	315,870	430,166	422,143	418,145	_____
5-44-01-020 OVERTIME	33,715	21,641	8,528	25,000	25,000	25,000	_____
5-44-01-040 SOCIAL SECURITY	34,983	32,110	24,468	32,908	32,294	31,988	_____
5-44-01-050 TMRS	45,106	39,187	27,650	39,274	38,879	38,511	_____
5-44-01-070 HOSPITALIZATION	99,272	60,517	54,006	65,047	72,797	72,797	_____
5-44-01-080 WORKERS COMPENSATION	14,044	12,337	15,430	29,597	29,597	29,597	_____
5-44-01-160 ICMA	8,419	8,056	4,628	11,300	8,055	7,978	_____
5-44-01-250 LIFE INSURANCE	<u>2,799</u>	<u>2,901</u>	<u>3,551</u>	<u>3,270</u>	<u>2,869</u>	<u>2,869</u>	<u>_____</u>
TOTAL PERSONAL SERVICES	682,964	580,430	454,132	636,562	631,634	626,885	_____

SUPPLIES

5-44-02-020 MINOR APPARATUS & TOOLS	1,847	2,071	1,848	2,000	2,000	2,000	_____
5-44-02-030 MOTOR VEHICLE SUPPLIES	34,350	33,492	28,099	35,000	35,000	35,000	_____
5-44-02-040 MISCELLANEOUS SUPPLIES	3,327	3,390	2,674	4,000	4,000	4,000	_____
5-44-02-050 DATA PROCESSING SUPPLIES	0	900	0	500	500	500	_____
5-44-02-080 STREET & TRAFFIC SIGNS	<u>12,159</u>	<u>11,686</u>	<u>12,176</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>_____</u>
TOTAL SUPPLIES	51,684	51,538	44,796	56,500	56,500	56,500	_____

MAINTENANCE & REPAIRS

5-44-03-020 OFC, FURNITURE, FIXTURE M&R	197	0	0	250	250	250	_____
5-44-03-030 EQUIPMENT M&R	27,283	34,870	15,925	20,000	20,000	20,000	_____
5-44-03-040 MOTOR VEHICLES	1,441	2,046	2,065	2,000	2,000	2,000	_____
5-44-03-160 TRAFFIC SIGNALS	2,092	161	954	5,000	5,000	2,500	_____
5-44-03-180 STREET STRIPING	<u>1,359</u>	<u>4,370</u>	<u>177</u>	<u>7,500</u>	<u>15,000</u>	<u>30,000</u>	<u>_____</u>
TOTAL MAINTENANCE & REPAIRS	32,372	41,447	19,122	34,750	42,250	54,750	_____

MATERIALS & CONTRACTS

5-44-05-030 EQUIPMENT RENTAL	19,451	37,437	10,648	20,000	20,000	20,000	_____
5-44-05-070 CULVERTS AND DRAIN BOXES	29,193	34,161	23,365	20,000	20,000	25,000	_____
5-44-05-079 STORMWATER PERMITS	22,151	16,615	14,143	17,500	17,500	17,500	_____
5-44-05-100 STREET MATERIALS	<u>309,606</u>	<u>560,856</u>	<u>934,971</u>	<u>800,000</u>	<u>900,000</u>	<u>900,000</u>	<u>_____</u>
TOTAL MATERIALS & CONTRACTS	380,401	649,069	983,128	857,500	957,500	962,500	_____

MISCELLANEOUS

5-44-06-270 CONTRACT SERVICES	<u>40,557</u>	<u>9,870</u>	<u>36,439</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS	40,557	9,870	36,439	20,000	20,000	20,000	_____

SUNDRY

5-44-07-010 TRAINING	164	0	0	500	2,500	2,500	_____
5-44-07-260 UNIFORM ALLOWANCE	2,399	2,527	1,626	3,000	3,000	3,000	_____
5-44-07-390 INSURANCE & BONDS	<u>14,975</u>	<u>7,407</u>	<u>12,681</u>	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>_____</u>
TOTAL SUNDRY	17,538	9,934	14,308	23,500	25,500	20,500	_____

DETAIL BUDGET

01 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
			ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-44-09-010 CAPITAL OUTLAY	0	69,581	0	0	0	0	_____
5-44-09-770 EQUIPMENT	<u>0</u>	<u>(8,650)</u>	<u>0</u>	<u>25,000</u>	<u>370,000</u>	<u>70,000</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	60,931	0	25,000	370,000	70,000	
<hr/>							
TOTAL STREETS	1,205,516	1,403,218	1,551,925	1,653,812	2,103,384	1,811,135	

DETAIL BUDGET

01 -GENERAL FUND

CITY PROPERTY MAINT

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
PERSONAL SERVICES							
5-46-01-010 SALARIES & WAGES	262,557	263,185	161,868	188,936	176,926	175,249	
5-46-01-020 OVERTIME	4,536	3,202	3,236	5,000	5,000	5,000	
5-46-01-040 SOCIAL SECURITY	19,115	19,620	11,766	14,454	13,535	13,407	
5-46-01-050 TMRS	23,314	22,282	13,208	17,250	16,295	16,140	
5-46-01-070 HOSPITALIZATION	66,877	54,167	43,537	48,690	40,960	40,960	
5-46-01-080 WORKERS COMPENSATION	311	(37)	4,335	7,447	7,447	7,447	
5-46-01-160 ICMA	1,578	1,863	567	1,852	1,422	1,409	
5-46-01-250 LIFE INSURANCE	<u>811</u>	<u>851</u>	<u>627</u>	<u>1,335</u>	<u>1,223</u>	<u>1,223</u>	
TOTAL PERSONAL SERVICES	379,100	365,134	239,144	284,964	262,808	260,835	
SUPPLIES							
5-46-02-010 OFFICE SUPPLIES	6	157	83	100	1,000	500	
5-46-02-020 MINOR APPARTATUS & TOOLS	543	1,894	1,210	2,500	1,000	1,000	
5-46-02-030 MOTOR VEHICLE SUPPLIES	12,205	10,487	7,204	9,000	9,000	10,000	
5-46-02-040 MISCELLANEOUS SUPPLIES	<u>2,239</u>	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	14,992	13,664	8,497	11,600	11,000	11,500	
MAINTENANCE & REPAIRS							
5-46-03-030 EQUIPMENT M&R	8,519	7,668	6,505	10,000	12,000	12,000	
5-46-03-040 MOTOR VEHICLES	3,243	1,513	1,446	2,500	2,500	2,500	
5-46-03-070 PARKS	7,116	2,129	10,018	5,000	15,000	15,000	
5-46-03-230 PARKS RESTROOM REPAIRS	<u>0</u>	<u>1,117</u>	<u>0</u>	<u>1,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL MAINTENANCE & REPAIRS	18,878	12,427	17,969	18,500	39,500	39,500	
UTILITIES & TELEPHONE							
5-46-04-200 COMMUNICATION	<u>0</u>	<u>484</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES & TELEPHONE	0	484	0	0	0	0	
MATERIALS & CONTRACTS							
5-46-05-030 EQUIPMENT RENTAL	0	84	0	500	500	500	
5-46-05-150 TEXAS DEPT OF CORRECTIONS	<u>1,056</u>	<u>2,952</u>	<u>109</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL MATERIALS & CONTRACTS	1,056	3,036	109	1,500	1,500	1,500	
SUNDRY							
5-46-07-010 TRAINING	0	0	0	0	0	0	
5-46-07-260 UNIFORM ALLOWANCE	1,538	1,369	1,275	1,500	1,500	1,500	
5-46-07-390 INSURANCE & BONDS	<u>1,700</u>	<u>1,702</u>	<u>3,716</u>	<u>2,500</u>	<u>2,500</u>	<u>4,000</u>	
TOTAL SUNDRY	3,238	3,071	4,991	4,000	4,000	5,500	
CAPITAL OUTLAY							
5-46-09-010 CAPITAL OUTLAY	237,952	0	10,367	0	53,000	53,000	
5-46-09-240 MINOR EQUIPMENT	0	0	0	0	0	0	
5-46-09-770 EQUIPMENT	<u>0</u>	<u>11,025</u>	<u>6,580</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	237,952	11,025	16,947	10,000	53,000	53,000	
TOTAL CITY PROPERTY MAINT	655,216	408,842	287,657	330,564	371,808	371,835	

DETAIL BUDGET

01 -GENERAL FUND

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

DEBT RETIREMENT

5-84-08-060 FEES & CHARGES

	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL DEBT RETIREMENT

	0	0	0	0	0	0	0
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TOTAL DEBT RETIREMENT

	0	0	0	0	0	0	0
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DETAIL BUDGET

01 -GENERAL FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

2018-2019 ACTUAL	2019-2020 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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TOTAL DEPARTMENT

0	0	0	0	0	0	0
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DETAIL BUDGET

01 -GENERAL FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

SUPPLIES

5-99-02-040 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	

MAINTENANCE & REPAIRS

5-99-03-010 BUILDING & GROUNDS	4,746	6,379	4,542	5,000	5,000	5,000	
TOTAL MAINTENANCE & REPAIRS	4,746	6,379	4,542	5,000	5,000	5,000	

UTILITIES & TELEPHONE

5-99-04-010 ELECTRICITY	5,823	3,869	3,702	4,000	4,000	4,000	
5-99-04-090 STREET LIGHTING	150,406	164,134	140,958	160,000	160,000	160,000	
5-99-04-100 NATURAL GAS	359	(359)	0	0	0	0	
TOTAL UTILITIES & TELEPHONE	156,587	167,644	144,660	164,000	164,000	164,000	

MISCELLANEOUS

5-99-06-021 CITYWIDE IT	0	0	0	20,000	25,000	0	
5-99-06-025 HURRICANE IKE	0	0	0	0	0	0	
5-99-06-026 HURRICANE HARVEY	0	0	0	0	0	0	
5-99-06-080 BANK FEES	28	10,000	0	0	0	0	
5-99-06-085 2020 CO ISSUE COI FEES	0	0	104,949	0	0	0	
5-99-06-090 DUES & SUBSCRIPTIONS	4,829	4,829	7,831	6,500	8,000	8,000	
5-99-06-140 ADVERTISING & PUBLICITY	6,421	18,255	6,493	7,500	7,500	7,500	
5-99-06-150 CHAMBER OF COMMERCE	45,000	60,000	45,000	60,000	65,000	65,000	
5-99-06-170 PROGRAMMING & MAINTENANCE	0	0	0	0	0	0	
5-99-06-260 HOTEL TAX EXPENDITURE	24,790	30,643	24,769	25,000	30,000	30,000	
TOTAL MISCELLANEOUS	81,067	123,726	189,042	119,000	135,500	110,500	

SUNDRY

5-99-07-400 HEATHY INITIATIVES PYMTS	300	0	0	1,000	1,000	1,000	
5-99-07-410 FLU SHOTS	340	0	0	1,000	1,000	1,000	
5-99-07-420 CONTINGENCIES	101	0	375	0	0	0	
TOTAL SUNDRY	741	0	375	2,000	2,000	2,000	

CAPITAL OUTLAY

5-99-09-011 TRANSFER TO SYSTEMS FUND	0	0	0	0	0	0	
5-99-09-021 TRANSFER TO SALES TAX	0	0	0	0	0	0	
5-99-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	100,000	100,000	0	0	
TOTAL CAPITAL OUTLAY	0	0	100,000	100,000	0	0	

TOTAL SPECIAL ITEMS	243,141	297,749	438,619	390,000	306,500	281,500	
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TOTAL EXPENDITURES	9,856,615	10,518,078	14,297,220	11,052,710	11,825,756	15,657,480	
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*** END OF REPORT ***

DETAIL BUDGET

05 -SOLID WASTE FUND

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	0	0	0	0	0	0	_____
PERMITS, FEES & OTHER	1,620,462	1,895,871	1,279,902	1,725,000	1,721,000	1,721,000	_____
TRANSFERS	0	0	0	0	0	0	_____
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUES	<u>1,620,462</u>	<u>1,895,871</u>	<u>1,279,902</u>	<u>1,725,000</u>	<u>1,721,000</u>	<u>1,721,000</u>	<u>_____</u>
<u>EXPENDITURE SUMMARY</u>							
SOLID WASTE	1,170,569	1,216,082	1,349,951	1,334,000	1,585,127	1,381,122	_____
SPECIAL ITEMS	<u>390,112</u>	<u>391,000</u>	<u>391,000</u>	<u>391,000</u>	<u>391,000</u>	<u>339,878</u>	<u>_____</u>
TOTAL EXPENDITURES	<u>1,560,681</u>	<u>1,607,082</u>	<u>1,740,951</u>	<u>1,725,000</u>	<u>1,976,127</u>	<u>1,721,000</u>	<u>_____</u>
REVENUES OVER/(UNDER) EXPENDITURES	59,781	288,790	(461,049)	0	(255,127)	0	

DETAIL BUDGET

05 -SOLID WASTE FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>TAX REVENUE</u>							
4-00-313-00 SALES TAX	0	0	0	0	0	0	
TOTAL TAX REVENUE	0	0	0	0	0	0	
<u>PERMITS, FEES & OTHER</u>							
4-00-344-10 SOLID WASTE SALES	1,596,556	1,881,386	1,263,470	1,700,000	1,700,000	1,700,000	
4-00-344-15 STATE LANDFILL TAX	0	0	0	0	0	0	
4-00-344-60 GARBAGE BAG SALES	11,783	10,978	10,958	10,000	10,000	10,000	
4-00-344-96 MISCELLANEOUS GARBAGE	7,808	3,088	5,414	10,000	10,000	10,000	
4-00-344-97 RECYCLING REBATE	0	0	0	0	0	0	
4-00-360-00 MISCELLANEOUS INCOME	4,315	419	60	5,000	1,000	1,000	
4-00-360-01 FUNDS RECOVERY	0	0	0	0	0	0	
4-00-361-10 EARNINGS ON INVESTMENTS	0	0	0	0	0	0	
4-00-369-10 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	
4-00-369-30 SALE OF EQUIPMENT	0	0	0	0	0	0	
TOTAL PERMITS, FEES & OTHER	1,620,462	1,895,871	1,279,902	1,725,000	1,721,000	1,721,000	
<u>TRANSFERS</u>							
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
<u>OTHER REVENUE</u>							
4-00-600-00 SEPTAGE HAULING INCOME	0	0	0	0	0	0	
4-00-906-25 FEMA	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	1,620,462	1,895,871	1,279,902	1,725,000	1,721,000	1,721,000	

DETAIL BUDGET

05 -SOLID WASTE FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-55-01-010 SALARIES & WAGES	248,710	270,373	246,006	261,446	272,174	269,624	
5-55-01-020 OVERTIME	4,076	20,596	8,709	10,000	10,000	10,000	
5-55-01-040 SOCIAL SECURITY	18,927	21,941	20,077	19,989	20,821	20,626	
5-55-01-050 TMRS	49,786	14,035	18,457	23,856	25,067	24,832	
5-55-01-070 HOSPITALIZATION	50,250	44,497	45,294	36,931	39,582	39,582	
5-55-01-080 WORKERS COMPENSATION	6,494	5,770	5,795	18,930	18,930	18,930	
5-55-01-160 ICMA	2,881	3,021	2,575	4,559	2,664	2,639	
5-55-01-250 LIFE INSURANCE	<u>1,190</u>	<u>1,305</u>	<u>1,607</u>	<u>1,889</u>	<u>1,889</u>	<u>1,889</u>	
TOTAL PERSONAL SERVICES	382,315	381,540	348,521	377,600	391,127	388,122	
<u>SUPPLIES</u>							
5-55-02-010 OFFICE SUPPLIES	109	63	67	0	0	0	
5-55-02-020 MINOR APPARATUS & TOOLS	63	25	95	200	200	200	
5-55-02-030 MOTOR VEHICLE SUPPLIES	89,076	80,104	70,640	80,000	85,000	85,000	
5-55-02-040 MISCELLANEOUS SUPPLIES	488	202	165	0	0	0	
5-55-02-100 POSTAGE	7,200	8,400	7,200	7,200	8,500	8,500	
5-55-02-440 GARBAGE BAGS	0	16,700	0	19,000	19,000	19,000	
5-55-02-600 GARBAGE CONTAINERS	<u>22,893</u>	<u>11,680</u>	<u>25,280</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>	
TOTAL SUPPLIES	119,829	117,176	103,447	126,400	137,700	137,700	
<u>MAINTENANCE & REPAIRS</u>							
5-55-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	0	0	0	0	
5-55-03-030 EQUIPMENT M&R	9	70	68	200	0	0	
5-55-03-040 MOTOR VEHICLES	1,166	3,626	3,553	3,500	3,500	3,500	
5-55-03-050 SOLID WASTE TRUCKS	<u>67,094</u>	<u>95,155</u>	<u>79,463</u>	<u>80,000</u>	<u>90,000</u>	<u>90,000</u>	
TOTAL MAINTENANCE & REPAIRS	68,269	98,851	83,083	83,700	93,500	93,500	
<u>UTILITIES & TELEPHONE</u>							
5-55-04-010 ELECTRICITY	4,126	3,869	3,702	5,000	4,500	4,500	
5-55-04-200 COMMUNICATION	<u>186</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES & TELEPHONE	4,311	3,869	3,702	5,300	4,500	4,500	
<u>MATERIALS & CONTRACTS</u>							
5-55-05-020 LANDFILL & DISPOSAL	338,367	436,735	328,375	460,000	450,000	440,000	
5-55-05-050 CONTAINER SERVICE	66,814	51,034	67,668	40,000	65,000	60,000	
5-55-05-055 MONITORING FEES	0	0	0	0	0	0	
5-55-05-100 RECYCLING	70,872	2,639	0	0	0	0	
5-55-05-110 DEMOLITION	2,856	0	24,473	0	0	0	
5-55-05-160 GREEN WASTE CONTRACT	<u>21,675</u>	<u>50,996</u>	<u>28,764</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	
TOTAL MATERIALS & CONTRACTS	500,583	541,404	449,280	540,000	565,000	550,000	
<u>MISCELLANEOUS</u>							
5-55-06-140 ADVERTISING & PUBLICITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	

DETAIL BUDGET

05 -SOLID WASTE FUND

SOLID WASTE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
SUNDRY							
5-55-07-050 AUTO ALLOWANCE	0	0	0	0	0	0	
5-55-07-260 UNIFORM SERVICE	957	1,262	1,111	1,000	1,300	1,300	
5-55-07-270 TOOL ALLOWANCE	0	0	0	0	0	0	
5-55-07-390 INSURANCE & BONDS	<u>22,700</u>	<u>16,650</u>	<u>21,438</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
TOTAL SUNDRY	23,657	17,911	22,549	21,000	21,300	21,300	
CAPITAL OUTLAY							
5-55-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	
5-55-09-670 TRANS TO EQUIPMENT TRANSFER	0	0	0	0	0	0	
5-55-09-770 EQUIPMENT	<u>0</u>	<u>175</u>	<u>339,369</u>	<u>180,000</u>	<u>372,000</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	175	339,369	180,000	372,000	0	
TRANSFERS TO EQUIP REPLC							
5-55-55-555 DEPRECIATION	71,605	55,157	0	0	0	0	
5-55-55-670 TRANS TO EQUIPMENT REPLACE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,000</u>	
TOTAL TRANSFERS TO EQUIP REPLC	71,605	55,157	0	0	0	186,000	
TOTAL SOLID WASTE	1,170,569	1,216,082	1,349,951	1,334,000	1,585,127	1,381,122	

DETAIL BUDGET

05 -SOLID WASTE FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-99-07-100 CITY FRANCHISE FEE	390,112	391,000	391,000	391,000	391,000	331,000	_____
5-99-07-420 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,878</u>	=====
TOTAL SUNDRY	390,112	391,000	391,000	391,000	391,000	339,878	
<u>CAPITAL OUTLAY</u>							
5-99-09-010 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL SPECIAL ITEMS	390,112	391,000	391,000	391,000	391,000	339,878	
TOTAL EXPENDITURES	1,560,681	1,607,082	1,740,951	1,725,000	1,976,127	1,721,000	

*** END OF REPORT ***

DETAIL BUDGET

11 -SYSTEMS FUND

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	4,052,631	4,396,238	4,120,665	5,252,700	5,255,700	5,385,700	_____
MISCELLANEOUS REVENUE	224,936	149,636	2,256,894	0	0	0	_____
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,917,863</u>	=====
TOTAL REVENUES	<u>4,277,567</u>	<u>4,545,874</u>	<u>6,377,559</u>	<u>5,252,700</u>	<u>5,255,700</u>	<u>7,303,563</u>	=====
<u>EXPENDITURE SUMMARY</u>							
WATER PLANT	1,148,078	1,217,878	1,141,473	1,255,881	1,425,650	1,373,269	_____
WASTEWATER PLANT	876,353	1,123,769	1,008,273	1,062,910	1,182,797	1,140,556	_____
SEPTAGE	0	0	0	0	0	0	_____
CUSTOMER SERVICE	278,385	313,649	338,868	446,769	448,365	436,336	_____
WATER DISTRIBUTION	672,091	669,290	1,067,632	933,930	949,026	2,842,319	_____
SPECIAL ITEMS	<u>3,041,610</u>	<u>2,881,830</u>	<u>1,530,651</u>	<u>1,553,210</u>	<u>1,538,210</u>	<u>1,511,083</u>	=====
TOTAL EXPENDITURES	<u>6,016,517</u>	<u>6,206,416</u>	<u>5,086,898</u>	<u>5,252,700</u>	<u>5,544,048</u>	<u>7,303,563</u>	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,738,950)	(1,660,543)	1,290,661	0	(288,348)	0	

DETAIL BUDGET

11 -SYSTEMS FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
PERMITS, FEES & OTHER							
4-00-330-50 SEPTAGE HAULING INCOME	326,088	583,105	497,084	475,000	475,000	480,000	
4-00-344-30 WATER TAPS	14,920	27,965	24,100	15,000	15,000	20,000	
4-00-344-35 NEW SERVICE FEE	21,925	19,575	19,525	20,000	20,000	20,000	
4-00-344-40 WASTEWATER TAPS	12,600	15,750	18,000	12,000	15,000	15,000	
4-00-344-50 WATER SALES	1,537,193	1,549,242	1,360,849	2,013,600	2,013,600	2,073,600	
4-00-344-70 WASTEWATER SALES	1,544,356	1,695,317	1,612,992	2,127,600	2,127,600	2,187,600	
4-00-344-75 SEWER MAINTENANCE FEE	351,703	374,501	329,426	390,000	390,000	390,000	
4-00-344-80 SYSTEM EXTENSIONS	3,136	0	0	5,000	5,000	5,000	
4-00-344-85 SERVICE FEES	6,240	4,033	6,455	10,000	10,000	10,000	
4-00-344-90 RETURN CHECK FEE	2,850	2,975	1,375	2,500	2,500	2,500	
4-00-351-30 DELINQUENT PENALTIES	230,142	120,041	250,660	180,000	180,000	180,000	
4-00-360-00 MISCELLANEOUS INCOME	129	3,734	198	1,000	1,000	1,000	
4-00-369-30 SALE OF EQUIPMENT	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL PERMITS, FEES & OTHER	4,052,631	4,396,238	4,120,665	5,252,700	5,255,700	5,385,700	
MISCELLANEOUS REVENUE							
4-00-370-00 GLO HARVEY GRANT	0	90,796	189,273	0	0	0	
4-00-375-11 2017 CDBG GRANT	224,936	8,199	0	0	0	0	
4-00-375-12 2019 CDBG GRANT	0	50,640	149,758	0	0	0	
4-00-375-13 2021 GLO CLFRF GRANT	<u>0</u>	<u>0</u>	<u>1,917,863</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	224,936	149,636	2,256,894	0	0	0	
TRANSFERS							
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
4-00-390-21 TRANSFER FROM SALES TAX FUND	0	0	0	0	0	0	
4-00-390-30 TRANSFER FROM SALES TAX	0	0	0	0	0	0	
4-00-390-35 TRANSFER FROM I&S FUND	0	0	0	0	0	0	
4-00-390-50 TRANSFER FROM CAPITAL PROJEC	0	0	0	0	0	1,917,863	
4-00-390-55 TRANSFER FROM EQUIP REPLACEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	1,917,863	
TOTAL REVENUES	<u>4,277,567</u>	<u>4,545,874</u>	<u>6,377,559</u>	<u>5,252,700</u>	<u>5,255,700</u>	<u>7,303,563</u>	

DETAIL BUDGET

11 -SYSTEMS FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

PERSONAL SERVICES

5-63-01-010 SALARIES & WAGES	328,510	313,501	310,703	333,941	352,680	349,415	
5-63-01-020 OVERTIME	57,319	63,850	52,939	60,000	60,000	60,000	
5-63-01-040 SOCIAL SECURITY	26,442	27,640	28,346	25,546	26,980	26,730	
5-63-01-050 TMRS	70,101	115,979	30,165	30,489	32,482	32,181	
5-63-01-070 HOSPITALIZATION	61,718	56,564	59,030	61,425	76,930	76,930	
5-63-01-080 WORKERS COMPENSATION	6,205	11,598	6,791	14,655	14,655	14,655	
5-63-01-160 ICMA	8,501	8,299	7,099	8,109	7,007	6,942	
5-63-01-240 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
5-63-01-250 LIFE INSURANCE	<u>2,501</u>	<u>2,652</u>	<u>2,516</u>	<u>2,516</u>	<u>2,516</u>	<u>2,516</u>	
TOTAL PERSONAL SERVICES	561,298	600,084	497,588	536,681	573,250	569,369	

SUPPLIES

5-63-02-010 OFFICE SUPPLIES	385	659	551	750	750	750	
5-63-02-020 MINOR APPARATUS & TOOLS	889	50	77	500	500	500	
5-63-02-030 MOTOR VEHICLE SUPPLIES	2,569	1,228	2,443	1,500	1,500	1,500	
5-63-02-040 MISCELLANEOUS SUPPLIES	0	45	0	0	0	0	
5-63-02-050 FORMS AND PRINTING	0	0	0	400	400	400	
5-63-02-090 WATER PLANT SUPPLIES	15,292	8,702	11,874	10,500	15,000	15,000	
5-63-02-100 POSTAGE	0	30	0	1,000	1,000	1,000	
5-63-02-110 WATER PURCHASED-LNVA	204,406	225,856	183,833	220,000	264,000	259,000	
5-63-02-120 WATER PLANT CHEMICALS	<u>187,117</u>	<u>197,099</u>	<u>218,909</u>	<u>211,000</u>	<u>253,200</u>	<u>248,200</u>	
TOTAL SUPPLIES	410,657	433,668	417,686	445,650	536,350	526,350	

MAINTENANCE & REPAIRS

5-63-03-010 BUILDING & GROUNDS	7,853	7,254	372	7,500	7,500	7,500	
5-63-03-020 OFC, FURNITURE, FIXTURE M&R	500	755	465	500	1,000	1,000	
5-63-03-030 EQUIPMENT M&R	296	742	650	500	1,000	1,000	
5-63-03-040 MOTOR VECHILES	26	62	117	200	200	200	
5-63-03-080 WATER PLANTS	21,071	21,542	19,292	35,000	35,000	35,000	
5-63-03-280 WATER TANKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>8,000</u>	<u>8,000</u>	
TOTAL MAINTENANCE & REPAIRS	29,746	30,355	20,896	47,700	52,700	52,700	

UTILITIES & TELEPHONE

5-63-04-010 ELECTRICITY	3,777	(2,356)	671	500	500	500	
5-63-04-050 ELECTRICITY-WATER PRODUCTION	36,874	43,656	47,719	45,000	50,000	50,000	
5-63-04-200 COMMUNICATION	<u>5,391</u>	<u>3,596</u>	<u>2,720</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL UTILITIES & TELEPHONE	46,042	44,896	51,110	50,500	55,500	55,500	

MISCELLANEOUS

5-63-06-090 DUES & SUBSCRIPTIONS	50	320	0	250	250	250	
5-63-06-180 STATE/FED FEES & PERMITS	15,497	15,462	18,027	17,500	20,000	20,000	
5-63-06-220 LABORATORY CHARGES	11,184	12,448	7,940	17,500	17,500	17,500	
5-63-06-270 CONTRACT SERVICES	<u>17,526</u>	<u>17,008</u>	<u>16,655</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	
TOTAL MISCELLANEOUS	44,257	45,238	42,622	65,250	67,750	67,750	

DETAIL BUDGET

11 -SYSTEMS FUND

WATER PLANT

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-63-07-010 TRAINING	5,380	1,876	2,196	3,000	3,000	3,000	
5-63-07-050 AUTO ALLOWANCE/REIMBURSE	0	0	0	0	0	0	
5-63-07-100 STATE CERTIFICATION	666	111	111	500	500	500	
5-63-07-260 UNIFORM SERVICE	1,989	2,324	1,589	2,500	2,500	2,500	
5-63-07-390 INSURANCE & BONDS	39,315	34,519	43,360	37,500	37,500	44,000	
5-63-07-480 WATER UTILITY ASSOCIATION DU	0	0	0	600	600	600	
5-63-07-640 DRUG TESTING	0	0	0	0	0	0	
TOTAL SUNDRY	47,350	38,830	47,257	44,100	44,100	50,600	
<u>CAPITAL OUTLAY</u>							
5-63-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	
5-63-09-670 EQUIPMENT REPLACEMENT	0	3,048	0	0	0	0	
5-63-09-770 EQUIPMENT	8,727	0	13,583	40,000	60,000	30,000	
5-63-09-840 VEHICLES	0	0	0	0	0	0	
5-63-09-880 PLANT EQUIPMENT	0	0	0	6,000	6,000	6,000	
5-63-09-885 ELEVATED STORAGE TANK	0	0	0	20,000	30,000	15,000	
TOTAL CAPITAL OUTLAY	8,727	3,048	13,583	66,000	96,000	51,000	
<u>TRANSFERS TO CAP. PROJ.</u>							
5-63-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	
5-63-50-530 CAPITAL PROJECTS	0	21,759	50,732	0	0	0	
TOTAL TRANSFERS TO CAP. PROJ.	0	21,759	50,732	0	0	0	
<u>TRANSFERS TO EQUIP REPLC</u>							
5-63-55-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0	0	
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	
TOTAL WATER PLANT	1,148,078	1,217,878	1,141,473	1,255,881	1,425,650	1,373,269	

DETAIL BUDGET

11 -SYSTEMS FUND

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

PERSONAL SERVICES

5-64-01-010 SALARIES & WAGES	197,005	265,358	237,505	226,502	226,020	223,917	
5-64-01-020 OVERTIME	4,492	40,003	27,088	20,000	20,000	20,000	
5-64-01-040 SOCIAL SECURITY	14,518	23,594	20,301	17,327	17,291	17,130	
5-64-01-050 TMRS	38,964	28,870	23,335	20,680	20,816	20,623	
5-64-01-070 HOSPITALIZATION	36,840	42,184	44,920	38,304	40,960	40,960	
5-64-01-080 WORKERS COMPENSATION	2,345	12,039	2,871	7,528	7,528	7,528	
5-64-01-160 ICMA	7,688	11,200	11,009	9,060	9,041	8,957	
5-64-01-250 LIFE INSURANCE	<u>1,100</u>	<u>556</u>	<u>833</u>	<u>1,659</u>	<u>1,541</u>	<u>1,541</u>	
TOTAL PERSONAL SERVICES	302,952	423,804	367,863	341,060	343,197	340,656	

SUPPLIES

5-64-02-010 OFFICE SUPPLIES	567	857	10	500	1,000	1,000	
5-64-02-011 SUPPLIES-SEPTAGE PROGRAM	0	70	0	0	0	0	
5-64-02-020 MINOR APPARATUS & TOOLS	351	236	47	250	500	500	
5-64-02-030 MOTOR VEHICLE SUPPLIES	1,627	1,676	1,830	2,000	2,000	2,000	
5-64-02-040 MISCELLANEOUS SUPPLIES	5,440	6,129	751	4,000	4,000	4,000	
5-64-02-100 POSTAGE	0	0	0	0	0	0	
5-64-02-130 WASTEWATER PLANT SUPPLIES	984	3,996	693	1,000	1,000	1,000	
5-64-02-140 WASTEWATER PLANT CHEMICALS	74,674	78,909	79,907	90,000	100,000	90,000	
5-64-02-200 WATER PURCHASED-PT ARTHUR	<u>299</u>	<u>305</u>	<u>385</u>	<u>250</u>	<u>250</u>	<u>300</u>	
TOTAL SUPPLIES	83,942	92,178	83,623	98,000	108,750	98,800	

MAINTENANCE & REPAIRS

5-64-03-010 BUILDING & GROUNDS	290	255	538	500	500	500	
5-64-03-030 EQUIPMENT M&R	1,313	1,556	706	1,000	1,000	1,000	
5-64-03-040 MOTOR VEHICLES	226	907	130	1,000	1,000	1,000	
5-64-03-090 LIFT STATION	11,247	21,800	66,128	92,000	150,000	100,000	
5-64-03-110 WASTEWATER PLANT	<u>41,821</u>	<u>86,854</u>	<u>56,929</u>	<u>70,000</u>	<u>90,000</u>	<u>90,000</u>	
TOTAL MAINTENANCE & REPAIRS	54,898	111,372	124,431	164,500	242,500	192,500	

UTILITIES & TELEPHONE

5-64-04-010 ELECTRICITY	174,971	188,336	199,238	200,000	200,000	195,000	
5-64-04-070 ELECTRICITY-SEWER OPERATIONS	0	0	0	0	0	0	
5-64-04-100 NATURAL GAS	4,135	5,299	4,177	5,000	5,000	5,000	
5-64-04-200 COMMUNICATION	<u>5,945</u>	<u>5,559</u>	<u>5,606</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL UTILITIES & TELEPHONE	185,051	199,193	209,020	210,000	210,000	205,000	

MATERIALS & CONTRACTS

5-64-05-170 SLUDGE DISPOSAL	<u>128,204</u>	<u>194,415</u>	<u>97,456</u>	<u>130,000</u>	<u>130,000</u>	<u>150,000</u>	
TOTAL MATERIALS & CONTRACTS	128,204	194,415	97,456	130,000	130,000	150,000	

MISCELLANEOUS

5-64-06-090 DUES & SUBSCRIPTIONS	0	3,440	0	100	100	100	
5-64-06-180 STATE/FED FEES & PERMITS	37,954	30,300	35,380	40,000	40,000	40,000	
5-64-06-220 LABORATORY CHARGES	<u>39,341</u>	<u>35,068</u>	<u>34,991</u>	<u>31,000</u>	<u>45,000</u>	<u>45,000</u>	
TOTAL MISCELLANEOUS	77,295	68,808	70,371	71,100	85,100	85,100	

DETAIL BUDGET

11 -SYSTEMS FUND

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-64-07-010 TRAINING	1,250	510	1,250	1,250	1,250	1,250	_____
5-64-07-100 STATE CERTIFICATION	111	1,383	0	500	500	500	_____
5-64-07-260 UNIFORM SERVICE	1,268	1,825	1,761	1,250	1,250	1,500	_____
5-64-07-390 INSURANCE & BONDS	38,461	30,133	44,665	35,000	35,000	40,000	_____
5-64-07-480 WATER UTILITY ASSOCIATION DU	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>_____</u>
TOTAL SUNDRY	41,090	33,851	47,675	38,250	38,250	43,500	
<u>CAPITAL OUTLAY</u>							
5-64-09-010 CAPITAL OUTLAY	2,922	148	6,003	10,000	25,000	25,000	_____
5-64-09-115 PLANT REPAIRS	0	0	1,832	0	0	0	_____
5-64-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	_____
5-64-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0	0	_____
5-64-09-860 BUILDING MAINT & REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	2,922	148	7,835	10,000	25,000	25,000	
<u>TRANSFERS TO CAP. PROJ.</u>							
5-64-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	_____
5-64-50-530 CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0	0	
<u>TRANSFERS TO EQUIP REPLC</u>							
5-64-55-670 TRANS TO EQUIP REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	
<hr/>							
TOTAL WASTEWATER PLANT	876,353	1,123,769	1,008,273	1,062,910	1,182,797	1,140,556	

DETAIL BUDGET

11 -SYSTEMS FUND

SEPTAGE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

SUPPLIES

5-65-02-010 OFFICE SUPPLIES

	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL SUPPLIES

	0	0	0	0	0	0	0
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TOTAL SEPTAGE

	0	0	0	0	0	0	0
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DETAIL BUDGET

11 -SYSTEMS FUND

CUSTOMER SERVICE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>TRANSFERS TO CAP. PROJ.</u>							
5-66-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	_____
5-66-50-530 CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0	0	
<u>TRANSFERS TO EQUIP REPLC</u>							
5-66-55-670 TRANS TO EQUIP REPLACEMENET	0	0	0	0	0	0	_____
5-66-55-840 REPLACE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	
TOTAL CUSTOMER SERVICE	278,486	313,649	338,843	446,769	448,365	436,336	

DETAIL BUDGET

11 -SYSTEMS FUND

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-67-01-010 SALARIES & WAGES	308,636	350,603	317,268	381,847	408,839	404,980	_____
5-67-01-020 OVERTIME	19,896	30,195	25,371	20,000	30,000	30,000	_____
5-67-01-040 SOCIAL SECURITY	22,759	27,437	27,416	29,175	31,239	30,944	_____
5-67-01-050 TMRS	63,337	34,661	31,923	34,819	37,610	37,254	_____
5-67-01-070 HOSPITALIZATION	81,564	85,254	87,731	95,809	103,777	103,777	_____
5-67-01-080 WORKERS COMPENSATION	16,619	(1,898)	16,434	48,442	48,442	48,442	_____
5-67-01-090 SICK LEAVE ACCUMULATION	0	0	0	0	0	0	_____
5-67-01-160 ICMA	6,796	5,804	5,299	5,980	6,321	6,261	_____
5-67-01-240 UNEMPLOYMENT COMPENSATION	0	9,635	2,927	0	0	0	_____
5-67-01-250 LIFE INSURANCE	<u>2,181</u>	<u>2,434</u>	<u>2,956</u>	<u>3,458</u>	<u>3,458</u>	<u>3,458</u>	=====
TOTAL PERSONAL SERVICES	521,788	544,124	517,326	619,530	669,686	665,116	
<u>SUPPLIES</u>							
5-67-02-010 OFFICE SUPPLIES	246	203	626	250	300	300	_____
5-67-02-020 MINOR APPARATUS & TOOLS	3,639	1,729	4,200	5,000	5,000	5,000	_____
5-67-02-030 MOTOR VEHICLE SUPPLIES	17,982	12,493	14,673	20,000	18,000	18,000	_____
5-67-02-040 MISCELLANEOUS SUPPLIES	5,348	2,587	543	0	0	0	_____
5-67-02-050 DATA PROCESSING SUPPLIES	0	0	0	0	0	0	_____
5-67-02-100 POSTAGE	<u>37</u>	<u>20</u>	<u>20</u>	<u>100</u>	<u>100</u>	<u>100</u>	=====
TOTAL SUPPLIES	27,252	17,031	20,062	25,350	23,400	23,400	
<u>MAINTENANCE & REPAIRS</u>							
5-67-03-020 OFC, FURNITURE, FIXTURE M&R	0	0	35	250	250	250	_____
5-67-03-030 EQUIPMENT M&R	11,809	11,744	11,590	10,000	12,000	12,000	_____
5-67-03-040 MOTOR VEHICLES	1,242	1,603	2,290	1,500	1,500	1,500	_____
5-67-03-060 SERVICE LINES	22,563	21,085	25,248	23,000	23,000	23,000	_____
5-67-03-240 MANHOLE REHAB	3,028	4,599	24,581	50,000	30,000	30,000	_____
5-67-03-270 WATER LINES	<u>48,491</u>	<u>52,038</u>	<u>53,705</u>	<u>80,000</u>	<u>60,000</u>	<u>60,000</u>	=====
TOTAL MAINTENANCE & REPAIRS	87,132	91,071	117,449	164,750	126,750	126,750	
<u>UTILITIES & TELEPHONE</u>							
5-67-04-200 COMMUNICATION	<u>614</u>	<u>149</u>	<u>0</u>	<u>3,000</u>	<u>500</u>	<u>500</u>	=====
TOTAL UTILITIES & TELEPHONE	614	149	0	3,000	500	500	
<u>MATERIALS & CONTRACTS</u>							
5-67-05-030 EQUIPMENT RENTAL	0	0	0	2,500	2,500	2,500	_____
5-67-05-040 CONSTRUCTION MATERIALS	<u>18,267</u>	(<u>1,816</u>)	<u>12,490</u>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>	=====
TOTAL MATERIALS & CONTRACTS	18,267	(1,816)	12,490	27,500	17,500	17,500	
<u>MISCELLANEOUS</u>							
5-67-06-090 DUES & SUBSCRIPTIONS	0	900	700	2,500	1,000	1,000	_____
5-67-06-270 CONTRACT SERVICES	<u>5,038</u>	<u>2,055</u>	<u>5,403</u>	<u>5,000</u>	<u>35,000</u>	<u>30,000</u>	=====
TOTAL MISCELLANEOUS	5,038	2,955	6,103	7,500	36,000	31,000	

DETAIL BUDGET

11 -SYSTEMS FUND

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-67-07-010 TRAINING	2,412	2,263	2,055	4,500	4,500	4,500	
5-67-07-100 STATE CERTIFICATION	513	1,001	640	800	690	690	
5-67-07-260 UNIFORM SERVICE	2,321	2,758	2,663	3,000	3,000	3,000	
5-67-07-390 INSURANCE & BONDS	6,755	7,559	7,680	25,000	25,000	10,000	
5-67-07-480 WATER UTILITY ASSOCIATION DU	0	111	0	0	0	0	
TOTAL SUNDRY	12,001	13,692	13,038	33,300	33,190	18,190	
<u>CAPITAL OUTLAY</u>							
5-67-09-030 WATER TAPS	0	0	0	0	0	0	
5-67-09-500 SEWER EXTENSIONS	0	0	0	0	0	0	
5-67-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	
5-67-09-600 HERITAGE POINT SUBDIVISION	0	0	0	0	0	0	
5-67-09-601 2017 CDBG GRANT	0	1,935	0	0	0	0	
5-67-09-602 GLO HARVEY GRANT	0	0	189,273	0	0	0	
5-67-09-603 2019 CDBG GRANT	0	0	151,847	0	0	0	
5-67-09-604 2021 GLO CLFRF GRANT	0	0	0	0	0	1,917,863	
5-67-09-670 TRANS TO EQUIPMENT REPLACEME	0	0	0	0	0	0	
5-67-09-770 EQUIPMENT	0	150	40,044	53,000	42,000	42,000	
5-67-09-910 HEAVY EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	2,085	381,164	53,000	42,000	1,959,863	
<u>TRANSFERS TO CAP. PROJ.</u>							
5-67-50-520 TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0	0	
<u>TRANSFERS TO EQUIP REPLC</u>							
5-67-55-670 TRANS TO EQUIP REPLACEMENT	0	0	0	0	0	0	
TOTAL TRANSFERS TO EQUIP REPLC	0	0	0	0	0	0	
TOTAL WATER DISTRIBUTION	672,091	669,290	1,067,632	933,930	949,026	2,842,319	

DETAIL BUDGET

11 -SYSTEMS FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>UTILITIES & TELEPHONE</u>							
5-99-04-010 ELECTRICITY	<u>10,650</u>	<u>9,894</u>	<u>9,542</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u> </u>
TOTAL UTILITIES & TELEPHONE	10,650	9,894	9,542	15,000	10,000	10,000	
<u>SUNDRY</u>							
5-99-07-100 CITY FRANCHISE FEE	1,417,642	1,518,210	1,518,210	1,518,210	1,518,210	1,483,000	<u> </u>
5-99-07-420 CONTINGENCIES	300	0	0	0	0	8,083	<u> </u>
5-99-07-580 SUBDIVIDER REBATES	<u>2,301</u>	<u>2,192</u>	<u>4,834</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u> </u>
TOTAL SUNDRY	1,420,243	1,520,402	1,523,044	1,538,210	1,528,210	1,501,083	
<u>CAPITAL OUTLAY</u>							
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	<u> </u>
5-99-09-520 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	<u> </u>
5-99-09-670 TRANS TO EQUIPMENT REPLACEME	<u>205,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL OUTLAY	205,642	0	0	0	0	0	
<u>TRANSFERS TO I & S</u>							
5-99-53-040 TRANSFER TO I&S FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL TRANSFERS TO I & S	0	0	0	0	0	0	
TOTAL SPECIAL ITEMS	1,636,535	1,530,296	1,532,586	1,553,210	1,538,210	1,511,083	
TOTAL EXPENDITURES	4,611,543	4,854,882	5,088,808	5,252,700	5,544,048	7,303,563	

*** END OF REPORT ***

DETAIL BUDGET

21 -SALES TAX FUND

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	1,430,335	1,549,904	1,029,665	1,496,500	1,534,000	1,532,000	_____
PERMITS, FEES & OTHER	3,422	1,594	124	3,500	3,000	3,000	_____
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REVENUES	<u>1,433,757</u>	<u>1,551,498</u>	<u>1,029,788</u>	<u>1,500,000</u>	<u>1,537,000</u>	<u>1,535,000</u>	=====
<u>EXPENDITURE SUMMARY</u>							
SPECIAL ITEMS	<u>1,588,100</u>	<u>1,446,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,537,000</u>	<u>1,535,000</u>	=====
TOTAL EXPENDITURES	<u>1,588,100</u>	<u>1,446,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,537,000</u>	<u>1,535,000</u>	=====
REVENUES OVER/(UNDER) EXPENDITURES	(154,343)	105,498	(470,212)	0	0	0	

DETAIL BUDGET

21 -SALES TAX FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
TAX REVENUE							
4-00-313-00 SALES TAX RECEIPTS	<u>1,430,335</u>	<u>1,549,904</u>	<u>1,029,665</u>	<u>1,496,500</u>	<u>1,534,000</u>	<u>1,532,000</u>	<u> </u>
TOTAL TAX REVENUE	1,430,335	1,549,904	1,029,665	1,496,500	1,534,000	1,532,000	
PERMITS, FEES & OTHER							
4-00-320-00 MIXED BEVERAGE TAX REVENUE	3,120	1,513	93	3,000	2,500	2,500	<u> </u>
4-00-361-10 EARNINGS ON INVESTMENTS	<u>302</u>	<u>81</u>	<u>31</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u> </u>
TOTAL PERMITS, FEES & OTHER	3,422	1,594	124	3,500	3,000	3,000	
TRANSFERS							
4-00-390-01 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	<u> </u>
4-00-390-11 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL TRANSFERS	0	0	0	0	0	0	
TOTAL REVENUES	<u>1,433,757</u>	<u>1,551,498</u>	<u>1,029,788</u>	<u>1,500,000</u>	<u>1,537,000</u>	<u>1,535,000</u>	<u> </u>

DETAIL BUDGET

21 -SALES TAX FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-99-07-420 CONTINGIENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUNDRY	0	0	0	0	0	0	0
<u>TRANSFERS TO CAP. PROJ.</u>							
5-99-50-520 TRANSFER TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO CAP. PROJ.	0	0	0	0	0	0	0
<u>TRANSFERS</u>							
5-99-51-313 TRANSFER TO GENERAL FUND	1,588,100	1,446,000	1,500,000	1,500,000	1,537,000	1,535,000	<u>0</u>
5-99-51-335 TRANSFER TO I&S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	1,588,100	1,446,000	1,500,000	1,500,000	1,537,000	1,535,000	<u>0</u>
<u>TRANSFERS</u>							
5-99-52-313 TRANSFER TO SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL SPECIAL ITEMS	1,588,100	1,446,000	1,500,000	1,500,000	1,537,000	1,535,000	
TOTAL EXPENDITURES	1,588,100	1,446,000	1,500,000	1,500,000	1,537,000	1,535,000	

*** END OF REPORT ***

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	<u>3,333</u>	<u>897</u>	<u>673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL REVENUES	<u>3,333</u>	<u>897</u>	<u>673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
<u>EXPENDITURE SUMMARY</u>							
POLICE	15,000	0	0	0	0	0	<u> </u>
POLICE	0	0	0	0	0	0	<u> </u>
SPECIAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL EXPENDITURES	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
REVENUES OVER/(UNDER) EXPENDITURES	(11,667)	897	673	0	0	0	

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>PERMITS, FEES & OTHER</u>							
4-00-360-00 MISCELLANEOUS INCOME	0	0	0	0	0	0	_____
4-00-361-10 INTEREST ON INVESTMENTS	1,214	208	22	0	0	0	_____
4-00-363-10 STATE FORFEITURES	2,118	689	651	0	0	0	_____
4-00-363-11 FEDERAL FORFEITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL PERMITS, FEES & OTHER	3,333	897	673	0	0	0	
<hr/>							
TOTAL REVENUES	3,333	897	673	0	0	0	=====

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS</u>							
5-23-06-290 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
5-23-09-010 NON-ITEMIZED OUTLAY	0	0	0	0	0	0	0
5-23-09-770 EQUIPMENT	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	15,000	0	0	0	0	0	0
TOTAL POLICE	15,000	0	0	0	0	0	0

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>PERSONAL SERVICES</u>							
5-31-01-010 SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
5-31-02-040 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0

DETAIL BUDGET

23 -POLICE FORFEITURES FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

			2020-2021		2021-2022		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-99-09-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	_____
5-99-09-680 TRANSFER TO PD FEDERAL FORFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL SPECIAL ITEMS	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	15,000	0	0	0	0	0	
<hr/>							

*** END OF REPORT ***

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS, FEES & OTHER	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE	16,640	0	0	0	0	0	_____
TRANSFERS	<u>0</u>	<u>11,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUES	16,640	11,923	0	0	0	0	=====
<u>EXPENDITURE SUMMARY</u>							
PARKS & RECREATION	62,831	0	0	0	0	0	_____
SPECIAL ITEMS	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL EXPENDITURES	62,831	0	100	0	0	0	=====
REVENUES OVER/(UNDER) EXPENDITURES	(46,191)	11,923	(100)	0	0	0	

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

REVENUES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
						PROPOSED
						BUDGET
<u>PERMITS, FEES & OTHER</u>						
4-00-361-10 INTEREST ON INVESTMENTS	0	0	0	0	0	0
4-00-363-11 FEDERAL FORFEITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERMITS, FEES & OTHER	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
4-00-370-00 BODY WORN CAMERA GRANT	<u>16,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	16,640	0	0	0	0	0
<u>TRANSFERS</u>						
4-00-390-01 TRANSFER FROM GENERAL FUND	0	11,923	0	0	0	0
4-00-390-70 TRANSFER FROM PD FORFEITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	11,923	0	0	0	0
<hr/>						
TOTAL REVENUES	<u>16,640</u>	<u>11,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-25-09-010 CAPITAL OUTLAY	48,483	0	0	0	0	0	_____
5-25-09-770 EQUIPMENT	<u>14,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	62,831	0	0	0	0	0	
<hr/>							
TOTAL PARKS & RECREATION	62,831	0	0	0	0	0	

DETAIL BUDGET

25 -PD FEDERAL FORFEITURE

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2020-2021		2021-2022				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-99-09-301 TRANSFER TO CLAIMS	0	0	100	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	100	0	0	0	
<hr/>							
TOTAL SPECIAL ITEMS	0	0	100	0	0	0	
<hr/>							
TOTAL EXPENDITURES	62,831	0	100	0	0	0	
<hr/>							

*** END OF REPORT ***

DETAIL BUDGET

30 -EDC FUND

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	715,167	774,952	513,842	748,250	767,000	767,000	_____
PERMITS, FEES & OTHER	206	99	7	250	250	250	_____
MISCELLANEOUS REVENUE	21,075	439	0	0	0	0	_____
TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	=====
TOTAL REVENUES	736,448	775,490	513,849	748,500	767,250	857,250	=====
<u>EXPENDITURE SUMMARY</u>							
CONSTRUCTION	612	3,410	0	1,000	1,000	1,000	_____
SPECIAL ITEMS	<u>282,738</u>	<u>275,699</u>	<u>381,584</u>	<u>747,500</u>	<u>767,500</u>	<u>856,250</u>	=====
TOTAL EXPENDITURES	283,350	279,110	381,584	748,500	768,500	857,250	=====
REVENUES OVER/(UNDER) EXPENDITURES	453,099	496,381	132,265	0	(1,250)	0	

DETAIL BUDGET

30 -EDC FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>TAX REVENUE</u>							
4-00-313-00 SALES TAX RECEIPTS	<u>715,167</u>	<u>774,952</u>	<u>513,842</u>	<u>748,250</u>	<u>767,000</u>	<u>767,000</u>	<u> </u>
TOTAL TAX REVENUE	715,167	774,952	513,842	748,250	767,000	767,000	
<u>PERMITS, FEES & OTHER</u>							
4-00-361-10 INTEREST ON INVESTMENTS	<u>206</u>	<u>99</u>	<u>7</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u> </u>
TOTAL PERMITS, FEES & OTHER	206	99	7	250	250	250	
<u>MISCELLANEOUS REVENUE</u>							
4-00-370-00 REIMBURSEMENTS	<u>21,075</u>	<u>439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	21,075	439	0	0	0	0	
<u>TRANSFERS</u>							
4-00-390-50 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u> </u>
TOTAL TRANSFERS	0	0	0	0	0	90,000	
<hr/>							
TOTAL REVENUES	<u>736,448</u>	<u>775,490</u>	<u>513,849</u>	<u>748,500</u>	<u>767,250</u>	<u>857,250</u>	<u> </u>

DETAIL BUDGET

30 -EDC FUND

CONSTRUCTION

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>MATERIALS & CONTRACTS</u>							
5-20-05-040 CONSTRUCTION MATERIALS	<u>612</u>	<u>3,410</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u> </u>
TOTAL MATERIALS & CONTRACTS	612	3,410	0	1,000	1,000	1,000	
TOTAL CONSTRUCTION	612	3,410	0	1,000	1,000	1,000	

DETAIL BUDGET

30 -EDC FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
SUPPLIES							
5-99-02-040 MISCELLANEOUS SUPPLIES	<u>991</u>	<u>524</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>200</u>	<u></u>
TOTAL SUPPLIES	991	524	0	250	250	200	
MISCELLANEOUS							
5-99-06-100 GRANT DISBURSEMENT	87,512	43,643	21,813	20,000	82,250	81,700	<u></u>
5-99-06-270 CONTRACT SERVICES	<u>28,103</u>	<u>18,195</u>	<u>1,785</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u></u>
TOTAL MISCELLANEOUS	115,615	61,838	23,598	25,000	87,250	86,700	
SUNDRY							
5-99-07-100 ADMINISTRATION FEE	<u>150,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>100,000</u>	<u>100,000</u>	<u></u>
TOTAL SUNDRY	150,000	175,000	175,000	175,000	100,000	100,000	
DEBT RETIREMENT							
5-99-08-060 FEES & CHARGES	<u>16,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT RETIREMENT	16,132	0	0	0	0	0	
CAPITAL OUTLAY							
5-99-09-010 CAPITAL OUTLAY	0	36,837	0	0	0	90,000	<u></u>
5-99-09-020 FIRE STATION	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	38,337	0	0	0	90,000	
TRANSFERS							
5-99-36-000 TRANSFERS	<u>0</u>	<u>0</u>	<u>182,986</u>	<u>547,250</u>	<u>580,000</u>	<u>579,350</u>	<u></u>
TOTAL TRANSFERS	0	0	182,986	547,250	580,000	579,350	
TOTAL SPECIAL ITEMS	282,738	275,699	381,584	747,500	767,500	856,250	
TOTAL EXPENDITURES	283,350	279,110	381,584	748,500	768,500	857,250	

*** END OF REPORT ***

DETAIL BUDGET

35 -INTEREST & SINKING FUND

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	581,818	572,001	568,657	566,799	567,799	567,199	
PERMITS, FEES & OTHER	7,704	2,528	1,211	1,000	500	500	
MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TRANSFERS	<u>0</u>	<u>0</u>	<u>182,986</u>	<u>0</u>	<u>579,350</u>	<u>579,350</u>	
TOTAL REVENUES	<u>589,522</u>	<u>574,529</u>	<u>752,854</u>	<u>567,799</u>	<u>1,147,649</u>	<u>1,147,049</u>	
<u>EXPENDITURE SUMMARY</u>							
DEBT RETIREMENT	572,653	572,841	104,710	567,799	572,841	1,146,976	
DEPARTMENT	0	0	0	0	0	0	
DEPARTMENT	0	0	0	0	0	0	
TCDP WATER IMP PROJECT	0	0	0	0	0	0	
SPECIAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,059</u>	<u>73</u>	
TOTAL EXPENDITURES	<u>572,653</u>	<u>572,841</u>	<u>104,710</u>	<u>567,799</u>	<u>581,900</u>	<u>1,147,049</u>	
REVENUES OVER/(UNDER) EXPENDITURES	16,869	1,688	648,144	0	565,749	0	

DETAIL BUDGET

35 -INTEREST & SINKING FUND

REVENUES

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
TAX REVENUE							
4-00-310-48 DELINQUENT TAXES	16,126	10,434	14,783	7,500	8,000	7,400	
4-00-310-49 CURRENT TAXES	553,950	552,870	543,561	555,799	555,799	555,799	
4-00-319-00 CURRENT PENALTY & INTEREST	4,441	4,460	3,426	1,500	1,500	1,500	
4-00-319-10 DELINQUENT PENALTY & INTERES	<u>7,300</u>	<u>4,236</u>	<u>6,887</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL TAX REVENUE	581,818	572,001	568,657	566,799	567,799	567,199	
PERMITS, FEES & OTHER							
4-00-360-00 MISCELLANEOUS INCOME	0	0	779	0	0	0	
4-00-361-10 INTEREST ON INVESTMENTS	<u>7,704</u>	<u>2,528</u>	<u>432</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	
TOTAL PERMITS, FEES & OTHER	7,704	2,528	1,211	1,000	500	500	
MISCELLANEOUS REVENUE							
4-00-370-00 REVENUE - REFUNDING BOND 201	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TRANSFERS							
4-00-390-00 TRANS FROM SYSTEMS FUND	0	0	0	0	0	0	
4-00-390-11 TRANS FROM FUND BALANCE	0	0	0	0	0	0	
4-00-390-21 TRANSFER FROM SALES TAX FUND	0	0	0	0	0	0	
4-00-390-30 TRANSFER FROM EDC	<u>0</u>	<u>0</u>	<u>182,986</u>	<u>0</u>	<u>579,350</u>	<u>579,350</u>	
TOTAL TRANSFERS	0	0	182,986	0	579,350	579,350	
TOTAL REVENUES	589,522	574,529	752,854	567,799	1,147,649	1,147,049	

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
DEBT RETIREMENT							
5-84-08-040 PRINCIPAL PAYMENT ON DEBT	450,000	460,000	0	465,000	460,000	795,000	_____
5-84-08-050 INTEREST	122,653	112,841	104,710	102,799	112,841	351,976	_____
5-84-08-060 FEES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT RETIREMENT	572,653	572,841	104,710	567,799	572,841	1,146,976	_____
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TOTAL DEBT RETIREMENT	572,653	572,841	104,710	567,799	572,841	1,146,976	

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
DEBT RETIREMENT							
5-85-08-050 INTEREST C.O. SERIES 2004	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	0
<hr/>							
TOTAL DEPARTMENT	0	0	0	0	0	0	0

DETAIL BUDGET

35 -INTEREST & SINKING FUND

DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

2018-2019 ACTUAL	2019-2020 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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TOTAL DEPARTMENT

0	0	0	0	0	0	0
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DETAIL BUDGET

35 -INTEREST & SINKING FUND

TCDP WATER IMP PROJECT

DEPARTMENTAL EXPENDITURES

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

2018-2019 ACTUAL	2019-2020 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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TOTAL TCDP WATER IMP PROJECT	0	0	0	0	0	0
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DETAIL BUDGET

35 -INTEREST & SINKING FUND

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

			2020-2021		2021-2022		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
SUNDRY							
5-99-07-420 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,059</u>	<u>73</u>	<u></u>
TOTAL SUNDRY	0	0	0	0	9,059	73	
TRANSFERS							
5-99-51-313 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	<u></u>
5-99-51-314 TRANSFER TO SYSTEMS FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	0	0	0	0	0	0	
TOTAL SPECIAL ITEMS	0	0	0	0	9,059	73	
TOTAL EXPENDITURES	572,653	572,841	104,710	567,799	581,900	1,147,049	

*** END OF REPORT ***

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

FINANCIAL SUMMARY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>							
TAX REVENUE	0	0	0	0	0	0	
PERMITS, FEES & OTHER	6,209	4,520	100,362	101,500	1,500	187,500	
TRANSFERS	205,642	0	0	0	0	0	
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>211,851</u>	<u>4,520</u>	<u>100,362</u>	<u>101,500</u>	<u>1,500</u>	<u>187,500</u>	

EXPENDITURE SUMMARY

COMPUTER SYSTEM	0	0	0	0	0	0	
POLICE	0	0	0	0	0	0	
POLICE	0	0	0	0	0	0	
FIRE	0	0	0	0	0	0	
ANIMAL CONTROL	0	0	0	0	0	0	
PUBLIC WORKS & ADMIN	0	0	0	0	0	0	
GARAGE	0	0	0	0	0	0	
WAREHOUSE	0	0	0	0	0	0	
STREETS	0	0	0	0	0	0	
DRAINAGE	0	0	0	0	0	0	
SOLID WASTE	0	0	0	0	0	0	
WATER PLANT	0	0	0	0	0	0	
WASTEWATER PLANT	0	0	0	0	0	0	
CUSTOMER SERVICE	0	0	0	0	0	0	
WATER DISTRIBUTION	0	0	0	0	0	0	
WASTEWATER COLLECTION	0	0	0	0	0	0	
LAWNDALE	0	0	0	0	0	0	
DEBT RETIREMENT	0	0	0	0	0	0	
SPECIAL ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

REVENUES OVER/ (UNDER) EXPENDITURES	211,851	4,520	100,362	101,500	1,500	187,500	
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

REVENUES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>TAX REVENUE</u>							
4-00-310-14 AUTOMOBILE REPLACEMENT	0	0	0	0	0	0	
TOTAL TAX REVENUE	0	0	0	0	0	0	
<u>PERMITS, FEES & OTHER</u>							
4-00-349-05 FINANCE	0	0	0	0	0	0	
4-00-349-13 MUNICIPAL COURT	0	0	0	0	0	0	
4-00-349-20 REVENUE - REPLACE EQUIPMENT	0	0	100,000	100,000	0	0	
4-00-349-21 LIBRARY	0	0	0	0	0	0	
4-00-349-25 PARKS AND RECREATION	0	0	0	0	0	0	
4-00-349-31 POLICE	0	0	0	0	0	0	
4-00-349-32 FIRE	0	0	0	0	0	0	
4-00-349-33 ANIMAL CONTROL	0	0	0	0	0	0	
4-00-349-35 ANIMAL SHELTER	0	0	0	0	0	0	
4-00-349-38 INSPECTION & PERMITS	0	0	0	0	0	0	
4-00-349-41 PUBLIC WORKS ADMIN	0	0	0	0	0	0	
4-00-349-42 GARAGE	0	0	0	0	0	0	
4-00-349-43 WAREHOUSE	0	0	0	0	0	0	
4-00-349-44 STREETS	0	0	0	0	0	0	
4-00-349-45 DRAINAGE	0	0	0	0	0	0	
4-00-349-55 SOLID WASTE	0	1,299	0	0	0	186,000	
4-00-349-57 RESERVE FOR PUMPER	0	0	0	0	0	0	
4-00-349-59 RES. SOLID WASTE EQUIPMENT	0	0	0	0	0	0	
4-00-349-63 WATER PLANT	0	0	0	0	0	0	
4-00-349-64 RES. STREET/DRAINAGE EQUIPME	0	0	0	0	0	0	
4-00-349-65 RES. WATER/SEWER EQUIPMENT	0	0	0	0	0	0	
4-00-349-66 CUSTOMER SERVICE	0	0	0	0	0	0	
4-00-349-67 WATER DISTRIBUTION	0	0	0	0	0	0	
4-00-349-68 WW COLLECTION	0	0	0	0	0	0	
4-00-360-00 USDA	0	0	0	0	0	0	
4-00-361-10 INTEREST ON INVESTMENTS	6,209	3,221	362	1,500	1,500	1,500	
TOTAL PERMITS, FEES & OTHER	6,209	4,520	100,362	101,500	1,500	187,500	
<u>TRANSFERS</u>							
4-00-390-00 TRANSFER FROM SYSTEMS FUND	205,642	0	0	0	0	0	
4-00-390-02 TRANSFER FROM CAPITAL PROJEC	0	0	0	0	0	0	
TOTAL TRANSFERS	205,642	0	0	0	0	0	
<u>OTHER REVENUE</u>							
4-00-440-32 TRUCK REPLACEMENT	0	0	0	0	0	0	
4-00-640-89 STORM WATER IMPROVEMENTS	0	0	0	0	0	0	
4-00-670-11 WATER DISTRIBUTION	0	0	0	0	0	0	
4-00-680-11 WASTEWATER COLLECTION	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	211,851	4,520	100,362	101,500	1,500	187,500	

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

COMPUTER SYSTEM

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-19-09-900 COMPUTER SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL COMPUTER SYSTEM	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

POLICE

DEPARTMENTAL EXPENDITURES

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

2018-2019 ACTUAL	2019-2020 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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CAPITAL OUTLAY

5-31-09-140 AUTOMOBILES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

TOTAL POLICE	0	0	0	0	0	0
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

FIRE

DEPARTMENTAL EXPENDITURES

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

2018-2019 ACTUAL	2019-2020 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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CAPITAL OUTLAY

5-32-09-140 CHASSIS - FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

TOTAL FIRE	0	0	0	0	0	0
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-33-09-140 ANIMAL CONTROL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL ANIMAL CONTROL	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

PUBLIC WORKS & ADMIN

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

CAPITAL OUTLAY

5-41-09-140 PUBLIC WORKS & ADMIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

TOTAL PUBLIC WORKS & ADMIN	0	0	0	0	0	0	0
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

GARAGE

DEPARTMENTAL EXPENDITURES

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

2018-2019 ACTUAL	2019-2020 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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CAPITAL OUTLAY

5-42-09-140 AUTOMOBILES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

TOTAL GARAGE	0	0	0	0	0	0
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WAREHOUSE

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

CAPITAL OUTLAY

5-43-09-440 WAREHOUSE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

TOTAL WAREHOUSE	0	0	0	0	0	0	0
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

STREETS

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)			
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED
						PROPOSED
						BUDGET
<u>CAPITAL OUTLAY</u>						
5-44-09-113 HEAVY EQUIPMENT	0	0	0	0	0	0
5-44-09-440 STREET EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<hr/>						
TOTAL STREETS	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

DRAINAGE

DEPARTMENTAL EXPENDITURES

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

2018-2019 ACTUAL	2019-2020 ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	PROPOSED BUDGET
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CAPITAL OUTLAY

5-45-09-113 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

TOTAL DRAINAGE	0	0	0	0	0	0
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

SOLID WASTE

DEPARTMENTAL EXPENDITURES

			2020-2021		2021-2022		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
CAPITAL OUTLAY							
5-55-09-030 SOLID WASTE TRUCK	0	0	0	0	0	0	_____
5-55-09-113 HEAVY EQUIPMENT	0	0	0	0	0	0	_____
5-55-09-140 CONVEX MIRRORS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL SOLID WASTE	0	0	0	0	0	0	

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WATER PLANT

DEPARTMENTAL EXPENDITURES

			2020-2021		2021-2022		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
CAPITAL OUTLAY							
5-63-09-113 HEAVY EQUIPMENT	0	0	0	0	0	0	_____
5-63-09-140 AUTOMOBILE	0	0	0	0	0	0	_____
5-63-09-670 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL WATER PLANT	0	0	0	0	0	0	

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES

			2020-2021		2021-2022		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-64-09-140 AUTOMOBILES	0	0	0	0	0	0	_____
5-64-09-670 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
<hr/>							
TOTAL WASTEWATER PLANT	0	0	0	0	0	0	

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

CUSTOMER SERVICE

DEPARTMENTAL EXPENDITURES

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

2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET

CAPITAL OUTLAY

5-66-09-670 CUST SERV EQUIPMT REPLACEMEN	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

TOTAL CUSTOMER SERVICE	0	0	0	0	0	0
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DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-67-09-113 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL WATER DISTRIBUTION	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

LAWNDALE

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
5-73-09-670 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL LAWNDALE	0	0	0	0	0	0	0

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

DEBT RETIREMENT

DEPARTMENTAL EXPENDITURES

			----- 2020-2021 -----		----- 2021-2022 -----		
	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<hr/>							
<u>DEBT RETIREMENT</u>							
5-84-08-040 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	_____
5-84-08-050 CAPITAL LEASE INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	
<hr/>							
TOTAL DEBT RETIREMENT	0	0	0	0	0	0	

DETAIL BUDGET

55 -EQUIPMENT REPLACEMENT FD

SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

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

	2018-2019	2019-2020	Y-T-D	CURRENT	DEPARTMENT	CITY ADMIN.	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	BUDGET
<u>SUNDRY</u>							
5-99-07-450 M & R - TELEPHONE SYSTEM	0	0	0	0	0	0	
TOTAL SUNDRY	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
5-99-09-030 RESERVE FOR TRUCK	0	0	0	0	0	0	
5-99-09-090 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0	0	
5-99-09-670 EQUIPMENT	0	0	0	0	0	0	
5-99-09-671 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	
5-99-09-672 TRANSFER TO EOC BOND ACCT	0	0	0	0	0	0	
5-99-09-675 TRANSFER TO SOLID WASTE	0	0	0	0	0	0	
5-99-09-679 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	
5-99-09-840 TRUCK	0	0	0	0	0	0	
5-99-09-900 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0	0	
5-99-09-990 COMPUTER SYSTEM/SOFTWARE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL SPECIAL ITEMS	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	

*** END OF REPORT ***

Date	C.O. Series 2020			C.O. Series 2016			C.O. Series 2013			Total Payments			
	Interest	Principal	FY Total	Interest	Principal	FY Total	Interest	Principal	FY Total	Interest	Principal	Total	FY Total
3/1/2022	\$ 129,675.00	\$ 320,000.00	\$ 579,350.00	\$ 20,703.00	\$ 335,000.00	\$ 376,406.00	\$ 25,610.00	\$ 140,000.00	\$ 191,220.00	\$ 175,988.00	\$ -	\$ -	\$ -
9/1/2022	\$ 129,675.00	\$ 320,000.00	\$ 579,350.00	\$ 20,703.00	\$ 335,000.00	\$ 376,406.00	\$ 25,610.00	\$ 140,000.00	\$ 191,220.00	\$ 175,988.00	\$ 795,000.00	\$ 1,146,976.00	\$ 1,146,976.00
3/1/2023	\$ 124,875.00	\$ 330,000.00	\$ 579,750.00	\$ 17,336.25	\$ 345,000.00	\$ 379,672.50	\$ 23,790.00	\$ 145,000.00	\$ 192,580.00	\$ 166,001.25	\$ -	\$ -	\$ -
9/1/2023	\$ 124,875.00	\$ 330,000.00	\$ 579,750.00	\$ 17,336.25	\$ 345,000.00	\$ 379,672.50	\$ 23,790.00	\$ 145,000.00	\$ 192,580.00	\$ 166,001.25	\$ 820,000.00	\$ 1,152,002.50	\$ 1,152,002.50
3/1/2024	\$ 119,925.00	\$ 340,000.00	\$ 579,850.00	\$ 13,869.00	\$ 350,000.00	\$ 377,738.00	\$ 21,905.00	\$ 150,000.00	\$ 193,810.00	\$ 155,699.00	\$ -	\$ -	\$ -
9/1/2024	\$ 119,925.00	\$ 340,000.00	\$ 579,850.00	\$ 13,869.00	\$ 350,000.00	\$ 377,738.00	\$ 21,905.00	\$ 150,000.00	\$ 193,810.00	\$ 155,699.00	\$ 840,000.00	\$ 1,151,398.00	\$ 1,151,398.00
3/1/2025	\$ 114,825.00	\$ 350,000.00	\$ 579,650.00	\$ 10,351.50	\$ 355,000.00	\$ 375,703.00	\$ 19,955.00	\$ 155,000.00	\$ 194,910.00	\$ 145,131.50	\$ -	\$ -	\$ -
9/1/2025	\$ 114,825.00	\$ 350,000.00	\$ 579,650.00	\$ 10,351.50	\$ 355,000.00	\$ 375,703.00	\$ 19,955.00	\$ 155,000.00	\$ 194,910.00	\$ 145,131.50	\$ 860,000.00	\$ 1,150,263.00	\$ 1,150,263.00
3/1/2026	\$ 109,575.00	\$ 360,000.00	\$ 579,150.00	\$ 6,783.75	\$ 360,000.00	\$ 373,567.50	\$ 17,940.00	\$ 155,000.00	\$ 190,880.00	\$ 134,298.75	\$ -	\$ -	\$ -
9/1/2026	\$ 109,575.00	\$ 360,000.00	\$ 579,150.00	\$ 6,783.75	\$ 360,000.00	\$ 373,567.50	\$ 17,940.00	\$ 155,000.00	\$ 190,880.00	\$ 134,298.75	\$ 875,000.00	\$ 1,143,597.50	\$ 1,143,597.50
3/1/2027	\$ 104,175.00	\$ 375,000.00	\$ 568,350.00	\$ 3,165.75	\$ 315,000.00	\$ 321,331.50	\$ 15,925.00	\$ 160,000.00	\$ 191,850.00	\$ 123,265.75	\$ -	\$ -	\$ -
9/1/2027	\$ 104,175.00	\$ 375,000.00	\$ 568,350.00	\$ 3,165.75	\$ 315,000.00	\$ 321,331.50	\$ 15,925.00	\$ 160,000.00	\$ 191,850.00	\$ 123,265.75	\$ 850,000.00	\$ 1,096,531.50	\$ 1,096,531.50
3/1/2028	\$ 98,550.00	\$ 385,000.00	\$ 562,100.00				\$ 13,845.00	\$ 165,000.00	\$ 192,690.00	\$ 112,395.00	\$ -	\$ -	\$ -
9/1/2028	\$ 98,550.00	\$ 385,000.00	\$ 562,100.00				\$ 13,845.00	\$ 165,000.00	\$ 192,690.00	\$ 112,395.00	\$ 550,000.00	\$ 774,790.00	\$ 774,790.00
3/1/2029	\$ 92,775.00	\$ 395,000.00	\$ 560,550.00				\$ 11,700.00	\$ 170,000.00	\$ 193,400.00	\$ 104,475.00	\$ -	\$ -	\$ -
9/1/2029	\$ 92,775.00	\$ 395,000.00	\$ 560,550.00				\$ 11,700.00	\$ 170,000.00	\$ 193,400.00	\$ 104,475.00	\$ 565,000.00	\$ 773,950.00	\$ 773,950.00
3/1/2030	\$ 86,850.00	\$ 410,000.00	\$ 563,700.00				\$ 9,490.00	\$ 175,000.00	\$ 193,980.00	\$ 96,340.00	\$ -	\$ -	\$ -
9/1/2030	\$ 86,850.00	\$ 410,000.00	\$ 563,700.00				\$ 9,490.00	\$ 175,000.00	\$ 193,980.00	\$ 96,340.00	\$ 585,000.00	\$ 777,680.00	\$ 777,680.00
3/1/2031	\$ 80,700.00	\$ 420,000.00	\$ 561,400.00				\$ 7,215.00	\$ 180,000.00	\$ 194,430.00	\$ 87,915.00	\$ -	\$ -	\$ -
9/1/2031	\$ 80,700.00	\$ 420,000.00	\$ 561,400.00				\$ 7,215.00	\$ 180,000.00	\$ 194,430.00	\$ 87,915.00	\$ 600,000.00	\$ 775,830.00	\$ 775,830.00
3/1/2032	\$ 74,400.00	\$ 435,000.00	\$ 563,800.00				\$ 4,875.00	\$ 185,000.00	\$ 194,750.00	\$ 79,275.00	\$ -	\$ -	\$ -
9/1/2032	\$ 74,400.00	\$ 435,000.00	\$ 563,800.00				\$ 4,875.00	\$ 185,000.00	\$ 194,750.00	\$ 79,275.00	\$ 620,000.00	\$ 778,550.00	\$ 778,550.00
3/1/2033	\$ 67,875.00	\$ 445,000.00	\$ 560,750.00				\$ 2,470.00	\$ 190,000.00	\$ 194,940.00	\$ 70,345.00	\$ -	\$ -	\$ -
9/1/2033	\$ 67,875.00	\$ 445,000.00	\$ 560,750.00				\$ 2,470.00	\$ 190,000.00	\$ 194,940.00	\$ 70,345.00	\$ 635,000.00	\$ 775,690.00	\$ 775,690.00
3/1/2034	\$ 61,200.00	\$ 460,000.00	\$ 562,400.00							\$ 61,200.00	\$ -	\$ -	\$ -
9/1/2034	\$ 61,200.00	\$ 460,000.00	\$ 562,400.00							\$ 61,200.00	\$ 460,000.00	\$ 582,400.00	\$ 582,400.00
3/1/2035	\$ 54,300.00	\$ 475,000.00	\$ 563,600.00							\$ 54,300.00	\$ -	\$ -	\$ -
9/1/2035	\$ 54,300.00	\$ 475,000.00	\$ 563,600.00							\$ 54,300.00	\$ 475,000.00	\$ 583,600.00	\$ 583,600.00
3/1/2036	\$ 47,175.00	\$ 485,000.00	\$ 579,350.00							\$ 47,175.00	\$ -	\$ -	\$ -
9/1/2036	\$ 47,175.00	\$ 485,000.00	\$ 579,350.00							\$ 47,175.00	\$ 485,000.00	\$ 579,350.00	\$ 579,350.00
3/1/2037	\$ 39,900.00	\$ 500,000.00	\$ 579,800.00							\$ 39,900.00	\$ -	\$ -	\$ -
9/1/2037	\$ 39,900.00	\$ 500,000.00	\$ 579,800.00							\$ 39,900.00	\$ 500,000.00	\$ 579,800.00	\$ 579,800.00
3/1/2038	\$ 32,400.00	\$ 515,000.00	\$ 579,800.00							\$ 32,400.00	\$ -	\$ -	\$ -
9/1/2038	\$ 32,400.00	\$ 515,000.00	\$ 579,800.00							\$ 32,400.00	\$ 515,000.00	\$ 579,800.00	\$ 579,800.00
3/1/2039	\$ 24,675.00	\$ 530,000.00	\$ 579,350.00							\$ 24,675.00	\$ -	\$ -	\$ -
9/1/2039	\$ 24,675.00	\$ 530,000.00	\$ 579,350.00							\$ 24,675.00	\$ 530,000.00	\$ 579,350.00	\$ 579,350.00
3/1/2040	\$ 16,725.00	\$ 550,000.00	\$ 563,450.00							\$ 16,725.00	\$ -	\$ -	\$ -
9/1/2040	\$ 16,725.00	\$ 550,000.00	\$ 563,450.00							\$ 16,725.00	\$ 550,000.00	\$ 583,450.00	\$ 583,450.00
3/1/2041	\$ 8,475.00	\$ 565,000.00	\$ 561,950.00							\$ 8,475.00	\$ -	\$ -	\$ -
9/1/2041	\$ 8,475.00	\$ 565,000.00	\$ 561,950.00							\$ 8,475.00	\$ 565,000.00	\$ 581,950.00	\$ 581,950.00

100% GF
tax pledge

100% EDC
tax pledge

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
01-1-00-100-99	CONTRA CASH	0.00	0.00	0.00	0.00
01-1-00-101-00	CLAIM ON CASH GENERAL FUND	364,089.23	(855,939.59)	1,580,592.84	1,944,682.07
01-1-00-101-10	CASH OVER/SHORT	0.00	0.00	0.00	0.00
01-1-00-101-20	CLAIMS CASH WITH AGENT	0.00	0.00	0.00	0.00
01-1-00-101-30	GENERAL FUND BANK ACCOUNT	0.00	34,617.50	29,443.51	29,443.51
01-1-00-101-40	IKE 2,2 ACCOUNT	0.00	0.00	0.00	0.00
01-1-00-101-50	EOC BOND BANK ACCOUNT	2,616.00	0.00	(2,615.00)	1.00
01-1-00-101-60	LETTER OF CREDIT	1.00	0.00	0.00	1.00
01-1-00-101-70	PARKS CAPITAL BANK ACCT	175,756.37	0.00	122,579.81	298,336.18
01-1-00-101-90	2020 CO ISSUE FD STATION	0.00	(399,635.47)	4,791,788.16	4,791,788.16
01-1-00-102-20	PETTY CASH	1,097.95	0.00	0.00	1,097.95
01-1-00-102-21	PETTY CASH - COURT	850.00	0.00	0.00	850.00
01-1-00-102-22	PETTY CASH - LIBRARY	50.00	0.00	0.00	50.00
01-1-00-102-23	FEMA VARIANCE	0.00	0.00	0.00	0.00
01-1-00-103-00	INVESTMENTS-CDS	0.00	0.00	0.00	0.00
01-1-00-105-00	TAXES RECEIVABLE-CURRENT	165,724.52	0.00	0.00	165,724.52
01-1-00-105-10	TAXES RECEIVABLE-DELINQUENT	409,738.86	0.00	0.00	409,738.86
01-1-00-105-20	TAXES REC-UNCOLLECTIBLE ALLOWN	(34,527.80)	0.00	0.00	(34,527.80)
01-1-00-107-00	TAXES RECEIVABLE - DELINQ.	0.00	0.00	0.00	0.00
01-1-00-108-00	RESERVE - TAXES RECEIVABLE	0.00	0.00	0.00	0.00
01-1-00-115-00	ACCOUNTS RECEIVABLE	76,432.94	0.00	(36,247.10)	40,185.84
01-1-00-115-10	MUNICIPAL COURT RECEIVABLE	382,540.97	0.00	0.00	382,540.97
01-1-00-115-11	MUNICIPAL COURT ALLOWANCE	(351,562.05)	0.00	0.00	(351,562.05)
01-1-00-115-20	FORENSIC EXAM RECEIVABLES	0.00	0.00	0.00	0.00
01-1-00-115-30	ACCOUNTS RECEIVABLE-RETIREE	0.00	0.00	0.00	0.00
01-1-00-115-45	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
01-1-00-116-00	RESERVE DOUBTFUL RECEIV.	0.00	0.00	0.00	0.00
01-1-00-126-00	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
01-1-00-131-00	DUE TO/FROM SYSTEMS FUND	(0.10)	0.00	0.00	(0.10)
01-1-00-131-10	DUE TO/FROM I & S - TAX OBLIG.	0.00	0.00	0.00	0.00
01-1-00-131-11	DUE TO/FROM SYSTEMS FUND	17,462.41	0.00	0.00	17,462.41
01-1-00-131-21	DUE TO/FROM SALES TAX FUND	0.13	0.00	0.00	0.13
01-1-00-131-22	DUE TO/FROM LIBRARY FUND	0.00	0.00	0.00	0.00
01-1-00-131-24	DUE TO/FROM GRANT FUND	0.00	0.00	0.00	0.00
01-1-00-131-30	DUE FROM EDC	0.00	0.00	0.00	0.00
01-1-00-131-31	DUE/TO FROM GENERAL FUND	0.00	0.00	0.00	0.00
01-1-00-131-35	DUE TO/FROM I&S FUND	0.00	0.00	0.00	0.00
01-1-00-131-40	DUE TO/FROM SOLIDWASTE FUND	(1,261,149.41)	0.00	0.00	(1,261,149.41)
01-1-00-131-45	DUE TO/FROM POLICE FUND	0.00	0.00	0.00	0.00
01-1-00-131-50	DUE TO/FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
01-1-00-131-56	DUE TO/FROM EMP SICK LEAVE	0.00	0.00	0.00	0.00
01-1-00-131-60	DUE TO/FROM SELF INS FUND	0.00	0.00	0.00	0.00
01-1-00-131-63	DUE FROM EDC	0.00	0.00	0.00	0.00
01-1-00-141-00	INVENTORY-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-1-00-141-10	INVENTORY-JANITORIAL, TOOLS,	1,012.25	0.00	0.00	1,012.25
01-1-00-141-11	INVENTORY - AP	0.00	0.00	0.00	0.00
01-1-00-143-00	PREPAID POSTAGE	1,833.55	0.00	0.00	1,833.55
01-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
01-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
01-1-00-145-10	GRANTS RECEIVABLE	874,885.00	0.00	(874,885.00)	0.00
01-1-00-149-00	RETURNED CHECKS	(28.00)	0.00	0.00	(28.00)
01-1-00-151-00	C OF D INVESTMENTS	0.00	0.00	0.00	0.00
01-1-00-163-35	RESTRICTED ASSETS - CD'S	0.00	0.00	0.00	0.00
01-1-00-193-00	RETURNED CHECKS	0.00	0.00	0.00	0.00
01-1-00-338-10	ANIMAL SHELTER REIMBURSEMENT	18,448.48	0.00	0.00	18,448.48
01-1-00-500-00	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
TOTAL ASSETS		845,272.30	(1,220,957.56)	5,610,657.22	6,455,929.52
		=====	=====	=====	=====
<u>LIABILITIES</u>					
01-2-00-131-89	WAGES PAYABLE	99,358.29	0.00	0.00	99,358.29
01-2-00-131-90	DUE TO/FROM CLAIMS FUND	0.00	0.00	0.00	0.00
01-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
01-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
01-2-00-202-10	FICA PAYABLE	18,973.52	0.00	0.00	18,973.52
01-2-00-202-11	WITHHOLDING TAX PAYABLE	16,301.97	0.00	0.00	16,301.97
01-2-00-202-12	UNION DUES PAYABLE	588.80	0.00	0.00	588.80
01-2-00-202-13	CREDIT UNION PAYABLE	1,004.62	0.00	0.00	1,004.62
01-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	1,128.70	0.00	(375.35)	753.35
01-2-00-202-15	ICMA PAYABLE	11,763.87	0.00	0.00	11,763.87
01-2-00-202-16	TMRS PAYABLE	21,934.93	0.00	0.00	21,934.93
01-2-00-202-17	CHILD SUPPORT PAYABLE	646.15	0.00	0.00	646.15
01-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	10.41	0.00	0.00	10.41
01-2-00-202-19	HEALTH INSURANCE PAYABLE	4,808.11	0.00	0.00	4,808.11
01-2-00-202-20	MEDICARE PAYABLE	4,467.34	0.00	0.00	4,467.34
01-2-00-202-21	LONG TERM DISABILITY PAYABLE	85.10	0.00	0.00	85.10
01-2-00-202-22	WORKMENS COMPENSATION PAYABLE	152.24	0.00	0.00	152.24
01-2-00-202-25	TML PENDING	0.00	0.00	0.00	0.00
01-2-00-202-30	COURT COSTS DUE TO STATE	0.00	0.00	0.00	0.00
01-2-00-202-35	MUNICIPAL COURT BONDS PAYABLE	(4,149.10)	0.00	(2,196.00)	(6,345.10)
01-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
01-2-00-203-20	MUNICIPAL COURT BONDS	7,622.30	0.00	17,348.00	24,970.30
01-2-00-203-50	ENCUMBERANCE ACCOUNT	(1,718,199.60)	377,454.86	(191,055.67)	(1,909,255.27)
01-2-00-203-55	RESERVE FOR ENCUMBERANCE	1,718,199.60	(377,454.86)	191,055.67	1,909,255.27
01-2-00-203-60	PRIOR YEAR ENCUMBERANCE	1,513,269.28	0.00	207,098.00	1,720,367.28
01-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(1,513,269.28)	0.00	(207,098.00)	(1,720,367.28)
01-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
01-2-00-204-00	COURT/POLICE FINES-FEES-COSTS	17,525.24	12,793.13	116,188.30	133,713.54
01-2-00-204-01	MC/PD FINES-FEES RECEIVABLE.	15,489.46	0.00	0.00	15,489.46
01-2-00-205-10	DEFERRED REVENUE - MC FINES	15,489.46	0.00	0.00	15,489.46
01-2-00-205-12	DEFERRED TAXES	540,935.59	0.00	0.00	540,935.59
01-2-00-205-20	DEFERRED REVENUE - GRANTS	0.00	0.00	0.00	0.00
01-2-00-218-00	ACCRUED PAYROLL	0.00	0.00	0.00	0.00
01-2-00-219-00	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
01-2-00-219-10	ACCR. SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00
01-2-00-220-00	ACCRUED EXPENSES	274,426.78	0.00	(274,426.78)	0.00
01-2-00-222-00	DEFERRED TAXES	0.00	0.00	0.00	0.00
01-2-00-227-00	FICA PAYABLE	0.00	0.00	0.00	0.00
01-2-00-228-10	CURRENT SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
01-2-00-228-20	LONG TERM SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00
01-2-00-228-30	VACATION PAYABLE	0.00	0.00	0.00	0.00
01-2-00-237-00	FIREFIGHTERS DUES	0.00	0.00	0.00	0.00
01-2-00-237-10	POLICE ASSOCIATION DUES	0.00	0.00	0.00	0.00
01-2-00-237-20	CREDIT UNION	0.00	0.00	0.00	0.00
01-2-00-237-40	COLONIAL LIFE & ACCIDENT	0.00	0.00	0.00	0.00
01-2-00-237-45	ICMA #457	0.00	0.00	0.00	0.00
01-2-00-237-46	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
01-2-00-237-48	U.S. CHAPTER 13 BANKRUPTCY	0.00	0.00	0.00	0.00
01-2-00-237-50	TMRS	0.00	0.00	0.00	0.00
01-2-00-237-55	SUPPLEMENTAL LIFE INSURANCE	0.00	0.00	0.00	0.00
01-2-00-237-60	EMPLOYEES HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-2-00-237-70	UNITED FUND	0.00	0.00	0.00	0.00
01-2-00-237-80	WELFARE FUND DUES	0.00	0.00	0.00	0.00
01-2-00-237-90	INCENTIVE PLAN & LOAN	0.00	0.00	0.00	0.00
01-2-00-237-91	ICMA MONEY PURCHASE & LOAN	0.00	0.00	0.00	0.00
01-2-00-237-92	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	0.00
01-2-00-237-93	LIFE INSURANCE	0.00	0.00	0.00	0.00
01-2-00-237-99	ADVANCE PAYMENT- PAYROLL	0.00	0.00	0.00	0.00
01-2-00-250-99	BANK OVERDRAFT	0.00	0.00	0.00	0.00
01-2-00-300-00	CAPITAL LEASE NON-CURRENT	0.00	0.00	0.00	0.00
01-2-00-305-00	LINE OF CREDIT PAYABLE	0.00	0.00	0.00	0.00
01-2-00-310-00	\$890,000 Tax Notes 2010	0.00	0.00	0.00	0.00
01-2-00-900-00	DUE TO OTHER GOVERNMENTS	212,693.29	0.00	0.00	212,693.29
01-2-00-999-99	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,261,257.07	12,793.13	(143,461.83)	1,117,795.24
FUND EQUITY					
01-3-00-242-00	FUND BALANCE-RES FOR HOTEL TAX	0.00	0.00	0.00	0.00
01-3-00-243-00	FUND BALANCE-RES FOR TECHNOLOG	0.00	0.00	0.00	0.00
01-3-00-245-00	FUND BALANCE-RESERVE-INVENTORY	0.00	0.00	0.00	0.00
01-3-00-246-00	FUND BALANCE-RES FOR PREPD EXP	84,214.00	0.00	0.00	84,214.00
01-3-00-253-00	FUND BALANCE-UNRESERVED	(4,912,303.24)	0.00	0.00	(4,912,303.24)
01-3-00-257-91	CONTRIBUTION-MUNICIPALITY	0.00	0.00	0.00	0.00
01-3-00-270-10	RESERVE- PARK LAND	0.00	0.00	0.00	0.00
01-3-00-271-00	FUND BALANCE - UNAPPROP.	4,325,529.90	0.00	0.00	4,325,529.90
01-3-00-272-10	FUND BALANCE - REV-HOTEL TAX	209,037.64	0.00	0.00	209,037.64
01-3-00-272-19	FUND BALANCE-COURT SECURITY	23,212.89	0.00	0.00	23,212.89
01-3-00-272-20	RESERVE FOR TECHNOLOGY	50,075.20	0.00	0.00	50,075.20
01-3-00-272-21	FUND BALANCE RESERVE LIBRARY	0.00	0.00	0.00	0.00
01-3-00-275-00	FUND BALANCE RES.- PPD EXP.	0.00	0.00	0.00	0.00
01-3-00-275-05	RESERVE FOR INVENTORY	16,942.13	0.00	0.00	16,942.13
01-3-00-299-00	PRIOR PERIOD ADJUSTMENT	(212,693.29)	<u>0.00</u>	<u>0.00</u>	(212,693.29)
	TOTAL BEGINNING EQUITY	(415,984.77)	0.00	0.00	(415,984.77)
	TOTAL REVENUES	0.00	91,662.24	19,609,372.57	19,609,372.57
	TOTAL EXPENSES	<u>0.00</u>	<u>1,325,412.93</u>	<u>13,855,253.52</u>	<u>13,855,253.52</u>
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(1,233,750.69)	5,754,119.05	5,754,119.05
	TOTAL LIABILITIES, EQUITY & FUND BAL.	845,272.30	(1,220,957.56)	5,610,657.22	6,455,929.52
		=====	=====	=====	=====

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

05 -SOLID WASTE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
ASSETS					
05-1-00-101-00	CLAIM ON CASH SOLIDWASTE FUND	(258,450.88)	84,570.88	(268,721.83)	(527,172.71)
05-1-00-103-00	INVESTMENTS-CDS	0.00	0.00	0.00	0.00
05-1-00-115-90	RESERVE FOR DOUBTFUL RECEIVABL	(100,018.91)	0.00	0.00	(100,018.91)
05-1-00-131-00	DUE TO/FROM SYSTEMS FUNDS	333,466.86	0.00	(326,384.86)	7,082.00
05-1-00-131-01	DUE TO/FROM GENERAL FUND	1,261,149.41	0.00	0.00	1,261,149.41
05-1-00-131-11	DUE TO/FROM SYSTEMS FUND	0.00	0.00	0.00	0.00
05-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
05-1-00-131-35	DUE TO/FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00
05-1-00-131-40	DUE TO/FROM SANITATION	0.00	0.00	0.00	0.00
05-1-00-131-55	DUE TO EQUIPMENT REPLACE FUND	0.00	0.00	0.00	0.00
05-1-00-141-20	TRUCKS AND AUTOMOBILES	1,220,114.95	0.00	0.00	1,220,114.95
05-1-00-141-25	RES.-DEPREC. TRUCKS&AUTOS	(945,159.21)	0.00	0.00	(945,159.21)
05-1-00-141-30	EQUIPMENT AND TOOLS	957,271.49	0.00	0.00	957,271.49
05-1-00-141-35	RES.DEPRE.EQUIPMENT & TOOLS	(956,937.88)	0.00	0.00	(956,937.88)
05-1-00-141-60	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
05-1-00-141-65	RES.-DEPREC. FURNITURE&FIXTURE	0.00	0.00	0.00	0.00
05-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
05-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
05-1-00-145-10	GRANTS RECEIVABLE	0.00	0.00	0.00	0.00
05-1-00-151-00	C OF D INVESTMENTS	0.00	0.00	0.00	0.00
05-1-00-165-00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
05-1-00-165-10	ACCUM DEPREC-MACHINERY & EQUIP	0.00	0.00	0.00	0.00
05-1-00-167-00	TRUCKS AND AUTOMOBILES	0.00	0.00	0.00	0.00
05-1-00-167-10	ACCUM DEPREC-TRUCKS & AUTOMOBI	0.00	0.00	0.00	0.00
05-1-00-168-00	OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
05-1-00-168-10	ACCUM DEPREC-OFFICE FURN & FIX	0.00	0.00	0.00	0.00
05-1-00-180-01	NET PENSION ASSET (LIABILITY)	(348.13)	0.00	0.00	(348.13)
05-1-00-180-02	DEFERRED OUTFLOW OF RESOURCES	30,100.89	0.00	0.00	30,100.89
05-1-00-180-03	DEFERRED OUTFLOW-INVESTMENT	0.00	0.00	0.00	0.00
05-1-00-180-04	DEFERRED INFLOW-ACTUAL EXP	(56,077.71)	0.00	0.00	(56,077.71)
05-1-00-180-05	DEFERRED OUTFLOW-ASMPTN. CHNGS	0.00	0.00	0.00	0.00
05-1-00-193-00	RETURNED CHECKS	0.00	0.00	0.00	0.00
05-1-00-500-00	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
TOTAL ASSETS		1,485,110.88	84,570.88	(595,106.69)	890,004.19
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LIABILITIES					
05-2-00-131-89	WAGES PAYABLE	7,684.43	0.00	0.00	7,684.43
05-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
05-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-10	FICA PAYABLE	1,129.82	0.00	0.00	1,129.82
05-2-00-202-11	WITHHOLDING TAX PAYABLE	611.75	0.00	0.00	611.75
05-2-00-202-12	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
05-2-00-202-13	CREDIT UNION PAYABLE	80.80	0.00	0.00	80.80
05-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	40.63	0.00	0.00	40.63
05-2-00-202-15	ICMA PAYABLE	493.76	0.00	0.00	493.76
05-2-00-202-16	TMRS PAYABLE	2,715.90	0.00	0.00	2,715.90

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

05 -SOLID WASTE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
05-2-00-202-17	CHILD SUPPORT PAYABLE	278.77	0.00	0.00	278.77
05-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	4.00	0.00	0.00	4.00
05-2-00-202-19	HEALTH INSURANCE PAYABLE	1,008.84	0.00	0.00	1,008.84
05-2-00-202-20	MEDICARE PAYABLE	264.24	0.00	0.00	264.24
05-2-00-202-22	WORKERS COMP	0.00	0.00	0.00	0.00
05-2-00-202-25	TML PENDING	0.00	0.00	0.00	0.00
05-2-00-202-31	SALES TAX DUE TO STATE	11,431.01	11,842.23	12,960.54	24,391.55
05-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05-2-00-203-50	ENCUMBERANCE ACCOUNT	(544,467.31)	6,003.53 (	172.22) (	544,639.53)
05-2-00-203-55	RESERVE FOR ENCUMBERANCE	544,467.31 (	6,003.53)	172.22	544,639.53
05-2-00-203-60	PRIOR YEAR ENCUMBERANCE	314,708.34	0.00	236,299.81	551,008.15
05-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(314,708.34)	0.00 (	236,299.81) (	551,008.15)
05-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
05-2-00-204-10	SALES TAX DUE STATE	0.00	0.00	0.00	0.00
05-2-00-218-00	ACCRUED PAYROLL	0.00	0.00	0.00	0.00
05-2-00-219-00	ACCRUED SICK LEAVE	0.00	0.00	0.00	0.00
05-2-00-219-10	ACCR. SICK LEAVE	0.00	0.00	0.00	0.00
05-2-00-220-00	ACCRUED EXPENSES	119,734.49	0.00 (	119,734.49)	0.00
05-2-00-228-20	LONG TERM SICK LEAVE PAYABLE	0.00	0.00	0.00	0.00
05-2-00-228-30	VACATION ACCRUAL	7,550.05	0.00	0.00	7,550.05
05-2-00-257-91	CONTRIBUTION - MUNICIPALITY	0.00	0.00	0.00	0.00
05-2-00-271-11	RESERVE - LANDFILL TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	153,028.49	11,842.23 (	106,773.95)	46,254.54
FUND EQUITY					
05-3-00-257-91	CONTRIBUTION-MUNICIPALITY	423,079.92	0.00	0.00	423,079.92
05-3-00-261-00	NET ASSETS-INV IN CAP ASSETS	0.00	0.00	0.00	0.00
05-3-00-262-10	NET ASSETS-RESTRICT- LANDFILL	0.00	0.00	0.00	0.00
05-3-00-266-00	NET ASSETS-UNRESTRICTED	909,002.47	0.00	0.00	909,002.47
05-3-00-271-00	FUND BALANCE - UNAPPROP.	0.00	0.00	0.00	0.00
05-3-00-273-00	FUND BALANCE	0.00	0.00	0.00	0.00
05-3-00-275-00	FUND BAL RES-LANDFILL TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BEGINNING EQUITY	1,332,082.39	0.00	0.00	1,332,082.39
	TOTAL REVENUES	0.00	145,550.70	1,230,578.58	1,230,578.58
	TOTAL EXPENSES	<u>0.00</u>	<u>72,822.05</u>	<u>1,718,911.32</u>	<u>1,718,911.32</u>
	INCREASE/(DECREASE) IN FUND BAL.	0.00	72,728.65 (	488,332.74) (	488,332.74)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,485,110.88	84,570.88 (595,106.69)	890,004.19
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CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
11-1-00-101-00	CLAIM ON CASH SYSTEMS FUND	97,189.78	2,031,088.31	1,392,618.01	1,489,807.79
11-1-00-101-10	CASH OVER/SHORT	0.00	0.00	0.00	0.00
11-1-00-101-20	PETTY CASH - WATER OFFICE	600.00	0.00	0.00	600.00
11-1-00-101-30	TCDBG 710299 BANK ACCOUNT	0.00	0.00	0.00	0.00
11-1-00-101-31	2017 CDBG GRANT BANK ACCT	1.00	0.00	0.00	1.00
11-1-00-101-32	GLO HARVEY GRANT	38,714.79	0.00 (	38,713.79)	1.00
11-1-00-101-33	2019 CDBG BANK ACCT	0.00	22,395.30	22,596.30	22,596.30
11-1-00-101-99	CONTRA CASH	0.00	0.00	0.00	0.00
11-1-00-103-40	CASH-WATER DEPOSIT REFUND	0.02	0.00	0.00	0.02
11-1-00-115-00	ACCOUNTS RECEIVABLE	1,389,747.07	90,259.49 (	315,672.96)	1,074,074.11
11-1-00-115-20	ACCOUNTS RECEIVABLE - WATER	0.00	0.00	0.19	0.19
11-1-00-115-25	UNCOLLECTABLE WATER BILL	0.00	0.00	0.00	0.00
11-1-00-115-90	RESERVE FOR DOUBTFUL RECEIVABL	(647,211.76)	0.00	0.00 (	647,211.76)
11-1-00-131-00	DUE TO/FROM SYSTEMS FUND	(17,462.41)	0.00	0.00 (	17,462.41)
11-1-00-131-11	DUE TO/FROM SYSTEMS	0.00	0.00	0.00	0.00
11-1-00-131-30	DUE TO/FROM SALES TAX FUND	0.40	0.00	0.00	0.40
11-1-00-131-31	DUE FROM GENERAL FUND	0.10	0.00	0.00	0.10
11-1-00-131-35	DUE TO/FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00
11-1-00-131-40	DUE TO/FROM SOLID WASTE FUND	(333,466.87)	0.00 (	89,828.15) (	423,295.02)
11-1-00-141-10	MATERIAL INVENTORY- XXX	0.00	0.00	0.00	0.00
11-1-00-141-20	TRUCKS AND AUTOMOBILES	782,502.06	0.00	0.00	782,502.06
11-1-00-141-25	RES.- DEPREC. TRUCKS & AUTOS	(694,465.70)	0.00	0.00 (	694,465.70)
11-1-00-141-30	EQUIPMENT AND TOOLS	11,734,188.91	0.00	0.00	11,734,188.91
11-1-00-141-35	RES.-DEPREC. EQUIPMENT & TOOLS	(9,446,285.12)	0.00	0.00 (	9,446,285.12)
11-1-00-141-50	INVENTORY-WATER & SEWER	56,799.50	0.00	0.00	56,799.50
11-1-00-141-51	INVENTORY - AP	0.00	0.00	0.00	0.00
11-1-00-141-60	INFRASTRUCTURE	8,368,322.40	0.00	0.00	8,368,322.40
11-1-00-141-65	RES.-DEPREC.	(2,266,042.14)	0.00	0.00 (	2,266,042.14)
11-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
11-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
11-1-00-145-10	GRANTS RECEIVABLE	50,640.00	0.00	0.00	50,640.00
11-1-00-151-00	C OF D INVESTMENTS	0.00	0.00	0.00	0.00
11-1-00-161-00	LAND	677,865.41	0.00	0.00	677,865.41
11-1-00-163-10	BUILDINGS	26,943,477.93	0.00	0.00	26,943,477.93
11-1-00-163-15	RES.-DEPREC.	(14,891,923.47)	0.00	0.00 (	14,891,923.47)
11-1-00-163-20	MISCELLANEOUS	44,024.00	0.00	0.00	44,024.00
11-1-00-163-25	RES.-DEPREC.	(44,024.00)	0.00	0.00 (	44,024.00)
11-1-00-165-10	Construction In Process	141,436.26	0.00	0.00	141,436.26
11-1-00-180-01	NET PENSION ASSET (LIABILITY)	(1,714.66)	0.00	0.00 (	1,714.66)
11-1-00-180-02	DEFERRED OUTFLOW OF RESOURCES	57,082.28	0.00	0.00	57,082.28
11-1-00-180-03	DEFERRED OUTFLOW-INVESTMENT EX	0.00	0.00	0.00	0.00
11-1-00-180-04	DEFERRED INFLOW-ACTUAL EXP	(271,237.29)	0.00	0.00 (	271,237.29)
11-1-00-180-05	DEFFERED OUTFLOW-ASMPTN. CHNGS	0.00	0.00	0.00	0.00
11-1-00-193-00	RETURNED CHECKS	0.00	0.00	0.00	0.00
11-1-00-300-01	WATER METER RADIO READ PROJECT	1,680,000.00	0.00	0.00	1,680,000.00
11-1-00-300-15	RES_DEPREC.	(1,303,767.48)	0.00	0.00 (	1,303,767.48)
11-1-00-500-00	EMPLOYEE ADVANCES	0.00	0.00	0.00	0.00
TOTAL ASSETS		22,144,991.01	2,143,743.10	970,999.60	23,115,990.61
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CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
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LIABILITIES

11-2-00-115-25	UNCOLLECTABLE WATER BILL	0.00	0.00	0.00	0.00
11-2-00-131-89	WAGES PAYABLE	38,965.12	0.00	0.00	38,965.12
11-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
11-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
11-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
11-2-00-202-10	FICA PAYABLE	4,559.01	0.00	0.00	4,559.01
11-2-00-202-11	WITHHOLDING TAX PAYABLE	3,176.10	0.00	0.00	3,176.10
11-2-00-202-12	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
11-2-00-202-13	CREDIT UNION PAYABLE	643.91	0.00	0.00	643.91
11-2-00-202-14	EMPLOYEE INSURANCE PAYABLE	176.31	0.00	0.00	176.31
11-2-00-202-15	ICMA PAYABLE	(1,880.89)	0.00	0.00	(1,880.89)
11-2-00-202-16	TMRS PAYABLE	5,336.83	0.00	0.00	5,336.83
11-2-00-202-17	CHILD SUPPORT PAYABLE	821.41	0.00	0.00	821.41
11-2-00-202-18	OTHER PAYROLL RELATED LIABILIT	2.39	0.00	0.00	2.39
11-2-00-202-19	HEALTH INSURANCE PAYABLE	1,822.06	0.00	0.00	1,822.06
11-2-00-202-20	MEDICARE PAYABLE	1,066.22	0.00	0.00	1,066.22
11-2-00-202-22	WORKERS COMP	0.00	0.00	0.00	0.00
11-2-00-202-25	TML PENDING	0.00	0.00	0.00	0.00
11-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
11-2-00-203-50	ENCUMBERANCE ACCOUNT	(1,095,142.02)	38,519.93	(76,978.87)	(1,172,120.89)
11-2-00-203-55	RESERVE FOR ENCUMBERANCE	1,095,142.02	(38,519.93)	76,978.87	1,172,120.89
11-2-00-203-60	PRIOR YEAR ENCUMBERANCE	1,028,709.06	0.00	106,480.11	1,135,189.17
11-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(1,028,709.06)	0.00	(106,480.11)	(1,135,189.17)
11-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
11-2-00-218-00	ACCRUED EXPENSES	0.00	0.00	0.00	0.00
11-2-00-219-00	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00
11-2-00-219-10	SICK LEAVE PAYABLE NON CURRENT	0.00	0.00	0.00	0.00
11-2-00-220-00	ACCRUED EXPENSES	222,144.41	0.00	(222,144.41)	0.00
11-2-00-228-00	CUSTOMER DEPOSITS	764,890.11	1,505.00	13,100.50	777,990.61
11-2-00-228-10	CURRENT SICK LEAVE PAY	0.00	0.00	0.00	0.00
11-2-00-228-20	LONG TERM SICK LEAVE PAY	0.00	0.00	0.00	0.00
11-2-00-228-30	VACATION PAYABLE	33,352.37	0.00	0.00	33,352.37
11-2-00-246-00	WATER SERVICE ADVANCE	0.00	0.00	0.00	0.00
11-2-00-250-00	Accrued Interest Payable	0.00	0.00	0.00	0.00
11-2-00-250-99	BANK OVERDRAFT	0.00	0.00	0.00	0.00
11-2-00-300-00	CAPITAL LEASE NON CURRENT	0.00	0.00	0.00	0.00
11-2-00-300-90	SICK LEAVE ACCRUAL	63,810.70	0.00	0.00	63,810.70
11-2-00-310-00	2010 Tax Notes	<u>0.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.40</u>
TOTAL LIABILITIES		1,138,886.46	1,505.00	(209,043.91)	929,842.55

FUND EQUITY

11-3-00-246-00	WATER SERVICE ADVANCE	0.00	0.00	0.00	0.00
11-3-00-257-50	PERM. RESERVE ==1961 BOND	0.00	0.00	0.00	0.00
11-3-00-257-90	CONTRIBUTIONS - CUSTOMERS	208,087.66	0.00	0.00	208,087.66
11-3-00-257-91	CONTRIBUTION-MUNICIPALITY	26,158,835.56	0.00	0.00	26,158,835.56
11-3-00-271-00	FUND BALANCE - UNAPPROP.	(5,360,817.87)	0.00	0.00	(5,360,817.87)
11-3-00-272-20	RESERVE FOR TECHNOLOGY	0.00	0.00	0.00	0.00
11-3-00-275-05	RESERVE FOR INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING EQUITY		21,006,105.35	0.00	0.00	21,006,105.35

CITY OF GROVES
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: AUGUST 31ST, 2021

11 -SYSTEMS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
	TOTAL REVENUES	0.00	2,364,725.13	6,233,943.55	6,233,943.55
	TOTAL EXPENSES	<u>0.80</u>	<u>222,487.03</u>	<u>5,053,900.04</u>	<u>5,053,900.84</u>
	INCREASE/(DECREASE) IN FUND BAL.	(0.80)	2,142,238.10	1,180,043.51	1,180,042.71
	(WILL CLOSE TO FUND BAL.)			(0.80)	(0.80)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	<u>22,144,991.01</u>	<u>2,143,743.10</u>	<u>970,998.80</u>	<u>23,115,989.81</u>
	** OUT OF BALANCE **	0.00	0.00	(0.80)	(0.80)

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

21 -SALES TAX FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
21-1-00-101-00	CLAIM ON CASH SALES TAX	672,295.00	239,135.00	681,769.00	1,354,064.00
21-1-00-101-30	SALES TAX BANK ACCOUNT	2.34	(239,135.00)	(238,989.06)	(238,986.72)
21-1-00-131-00	DUE TO/FROM SYSTEMS FUND	0.00	0.00	0.00	0.00
21-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
21-1-00-131-58	DUE TO/FROM LIBRARY FUND	0.00	0.00	0.00	0.00
21-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
21-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
21-1-00-151-00	C. OF D. INVESTMENTS	0.00	0.00	0.00	0.00
21-1-00-171-00	DUE FROM STATE	<u>401,148.92</u>	<u>0.00</u>	<u>0.00</u>	<u>401,148.92</u>
TOTAL ASSETS		1,073,446.26	0.00	442,779.94	1,516,226.20
		=====	=====	=====	=====
<u>LIABILITIES</u>					
21-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	79,402.91	0.00	0.00	79,402.91
21-2-00-131-91	DUE TO EDC	654,455.59	0.00	647,551.86	1,302,007.45
21-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
21-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
21-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
21-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
21-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
21-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
21-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		733,858.50	0.00	647,551.86	1,381,410.36
<u>FUND EQUITY</u>					
21-3-00-271-00	FUND BALANCE	339,587.76	0.00	0.00	339,587.76
21-3-00-272-00	FUND BALANCE - APPROP.	0.00	0.00	0.00	0.00
21-3-00-273-00	FUND BALANCE - SURPLUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING EQUITY		339,587.76	0.00	0.00	339,587.76
TOTAL REVENUES		0.00	0.00	1,295,228.08	1,295,228.08
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	0.00	(204,771.92)	(204,771.92)
TOTAL LIABILITIES, EQUITY & FUND BAL.		1,073,446.26	0.00	442,779.94	1,516,226.20
		=====	=====	=====	=====

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

23 -POLICE FORFEITURES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
23-1-00-101-00	CLAIM ON CASH PD FORFEITURES	689.19	0.00	0.00	689.19
23-1-00-101-30	POLICE CIVIL FORFEITURE BANK	13,225.40	0.00	673.37	13,898.77
23-1-00-102-20	FORFEITURE PETTY CASH	(20.00)	0.00	0.00	(20.00)
23-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
23-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
23-1-00-145-00	PREPAID OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		13,894.59	0.00	673.37	14,567.96
		=====	=====	=====	=====
<u>LIABILITIES</u>					
23-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
23-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
23-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
23-2-00-203-50	ENCUMBERANCE ACCOUNT	(7,530.00)	0.00	0.00	(7,530.00)
23-2-00-203-55	RESERVE FOR ENCUMBERANCE	7,530.00	0.00	0.00	7,530.00
23-2-00-203-60	PRIOR YEAR ENCUMBERANCE	7,530.00	0.00	0.00	7,530.00
23-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	(7,530.00)	0.00	0.00	(7,530.00)
23-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
23-3-00-271-00	FUND BALANCE - UNAPPROP.	10,710.85	0.00	0.00	10,710.85
23-3-00-273-00	FUND BALANCE	<u>3,183.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,183.74</u>
TOTAL BEGINNING EQUITY		13,894.59	0.00	0.00	13,894.59
TOTAL REVENUES		0.00	0.00	673.37	673.37
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	0.00	673.37	673.37
TOTAL LIABILITIES, EQUITY & FUND BAL.		13,894.59	0.00	673.37	14,567.96
		=====	=====	=====	=====

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

25 -PD FEDERAL FORFEITURE

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
25-1-00-101-00	CLAIM ON CASH PD FED FORFEIT	0.00	0.00	(680.00)	(680.00)
25-1-00-101-30	PD FORFEITURE BANK ACCT	13,247.00	0.00	0.00	13,247.00
25-1-00-102-20	FORFEITURE PETTY CASH	<u>0.00</u>	<u>0.00</u>	<u>580.00</u>	<u>580.00</u>
	TOTAL ASSETS	13,247.00	0.00	(100.00)	13,147.00
=====					
<u>LIABILITIES</u>					
25-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
25-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
25-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
25-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
25-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-3-00-273-00	FUND BALANCE	<u>13,247.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,247.00</u>
	TOTAL BEGINNING EQUITY	13,247.00	0.00	0.00	13,247.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
	INCREASE/(DECREASE) IN FUND BAL.	0.00	0.00	(100.00)	(100.00)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	13,247.00	0.00	(100.00)	13,147.00
=====					

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

30 -EDC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
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ASSETS

30-1-00-101-00	CLAIM ON CASH EDC	275,301.91	(350.00)	(381,578.94)	(106,277.03)
30-1-00-101-30	EDC BANK ACCOUNT	3,017.65	0.00	51.77	3,069.42
30-1-00-105-00	BANK OVERDRAFT	0.00	0.00	0.00	0.00
30-1-00-115-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
30-1-00-131-31	DUE FROM SALES TAX FUND	733,859.24	0.00	647,551.86	1,381,411.10
30-1-00-131-35	DUE TO INTEREST AND SINKING	0.00	0.00	0.00	0.00
30-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
30-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
30-1-00-151-00	C. OF D. INVESTMENTS	0.00	0.00	0.00	0.00
30-1-00-171-00	DUE FROM STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,012,178.80	(350.00)	266,024.69	1,278,203.49
		=====	=====	=====	=====

LIABILITIES

30-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
30-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
30-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
30-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	(49.98)	(49.98)	(49.98)
30-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	49.98	49.98	49.98
30-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
30-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
30-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00

FUND EQUITY

30-3-00-271-00	FUND BALANCE - UNAPPROP.	0.00	0.00	0.00	0.00
30-3-00-273-00	FUND BALANCE	<u>1,012,178.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,178.80</u>
TOTAL BEGINNING EQUITY		1,012,178.80	0.00	0.00	1,012,178.80
TOTAL REVENUES		0.00	0.00	647,558.99	647,558.99
TOTAL EXPENSES		<u>0.00</u>	<u>350.00</u>	<u>381,534.30</u>	<u>381,534.30</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	(350.00)	266,024.69	266,024.69
TOTAL LIABILITIES, EQUITY & FUND BAL.		1,012,178.80	(350.00)	266,024.69	1,278,203.49
		=====	=====	=====	=====

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

35 -INTEREST & SINKING FUND

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
35-1-00-101-00	CLAIM ON CASH I & S	0.00	0.00	0.00	0.00
35-1-00-101-20	I&S CASH WITH AGENT	2,234.10	0.00	0.00	2,234.10
35-1-00-101-30	BANK ACCOUNT	70,946.02	0.00	650,378.06	721,324.08
35-1-00-101-36	96 CERT. OF OBLIG. I&S	0.00	0.00	0.00	0.00
35-1-00-105-00	TAXES RECEIVABLE-CURRENT	17,733.73	0.00	0.00	17,733.73
35-1-00-105-10	TAXES RECEIVABLE-DELINQUENT	54,390.78	0.00	0.00	54,390.78
35-1-00-105-20	TAXES REC-UNCOLLECTIBLE ALLOWN	(4,327.47)	0.00	0.00	(4,327.47)
35-1-00-131-00	DUE FROM SYSTEMS	0.00	0.00	0.00	0.00
35-1-00-131-31	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
35-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
35-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
35-1-00-151-00	C. OF D. INVESTMENTS	0.00	0.00	0.00	0.00
35-1-00-163-35	RESTRICTED ASSETS - C.D.'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	140,977.16	0.00	650,378.06	791,355.22
<u>LIABILITIES</u>					
35-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
35-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
35-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
35-2-00-203-00	INTEREST PAYABLE	0.00	0.00	0.00	0.00
35-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
35-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
35-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
35-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
35-2-00-203-90	AP PENDING (DUE TO POOL CASH)	0.00	0.00	0.00	0.00
35-2-00-205-12	DEFERRED TAXES	<u>67,797.04</u>	<u>0.00</u>	<u>0.00</u>	<u>67,797.04</u>
	TOTAL LIABILITIES	67,797.04	0.00	0.00	67,797.04
<u>FUND EQUITY</u>					
35-3-00-271-00	FUND BALANCE	(37,824.97)	0.00	0.00	(37,824.97)
35-3-00-272-00	FUND BALANCE - APPROP.	<u>111,005.09</u>	<u>0.00</u>	<u>0.00</u>	<u>111,005.09</u>
	TOTAL BEGINNING EQUITY	73,180.12	0.00	0.00	73,180.12
	TOTAL REVENUES	0.00	0.00	755,088.15	755,088.15
	TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>104,710.09</u>	<u>104,710.09</u>
	INCREASE/(DECREASE) IN FUND BAL.	0.00	0.00	650,378.06	650,378.06
	TOTAL LIABILITIES, EQUITY & FUND BAL.	140,977.16	0.00	650,378.06	791,355.22

CITY OF GROVES
YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: AUGUST 31ST, 2021

55 -EQUIPMENT REPLACEMENT FD

ACCT NO#	ACCOUNT NAME	BEGINNING (BALANCE)	M-T-D (ACTIVITY)	Y-T-D (ACTIVITY)	CURRENT (BALANCE)
<u>ASSETS</u>					
55-1-00-101-00	CLAIM ON CASH EQUIP REPLACEMNT	206,941.01	0.00	0.00	206,941.01
55-1-00-101-30	EQUIPMENT REPLAMENT BANK ACCT	409,827.25	0.00	100,362.31	510,189.56
55-1-00-141-65	EQUIPMENT	0.00	0.00	0.00	0.00
55-1-00-144-00	PREPAID INSURANCE	0.00	0.00	0.00	0.00
55-1-00-145-00	PREPAID OTHER	0.00	0.00	0.00	0.00
55-1-00-151-00	C. OF D. INVESTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		616,768.26	0.00	100,362.31	717,130.57
		=====	=====	=====	=====
<u>LIABILITIES</u>					
55-2-00-131-90	DUE TO/FROM CLAIMS ACCOUNT	0.00	0.00	0.00	0.00
55-2-00-201-00	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00
55-2-00-202-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
55-2-00-203-00	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
55-2-00-203-50	ENCUMBERANCE ACCOUNT	0.00	0.00	0.00	0.00
55-2-00-203-55	RESERVE FOR ENCUMBERANCE	0.00	0.00	0.00	0.00
55-2-00-203-60	PRIOR YEAR ENCUMBERANCE	0.00	0.00	0.00	0.00
55-2-00-203-65	PRIOR YEAR RESERVE/ENCUMBERANC	0.00	0.00	0.00	0.00
55-2-00-203-90	AP PENDING (DUE TO POOL CASH)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
55-3-00-271-00	FUND BALANCE - UNAPPROP.	<u>616,768.26</u>	<u>0.00</u>	<u>0.00</u>	<u>616,768.26</u>
TOTAL BEGINNING EQUITY		616,768.26	0.00	0.00	616,768.26
TOTAL REVENUES		0.00	0.00	100,362.31	100,362.31
TOTAL EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCREASE/(DECREASE) IN FUND BAL.		0.00	0.00	100,362.31	100,362.31
TOTAL LIABILITIES, EQUITY & FUND BAL.		616,768.26	0.00	100,362.31	717,130.57
		=====	=====	=====	=====

Notice About 2021 Tax Rates

Property Tax Rates in City of Groves

This notice concerns the 2021 property tax rates for City of Groves. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.653446/\$100
This year's voter-approval tax rate: \$0.673459/\$100

To see the full calculations, please visit 1149 Pearl Street, Beaumont, Texas 77701 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operation	540,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2013 C.O Series 2013	140,000	51,220	0	191,220
2016 C.O. Series 2016	335,000	41,406	0	376,406
2020 C.O. Series 2020	320,000	259,350	0	579,350

Total required for 2021 debt service	\$1,146,976
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$579,350
- Excess collections last year	\$13,298
= Total to be paid from taxes in 2021	\$554,328
+ Amount added in anticipation that the unit will collect only 101.00% of its taxes in 2021	\$-5,489
= Total debt levy	\$548,839

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Allison Nathan Getz, P.C.C., Jefferson County Tax Assessor-Collector on August 04, 2021.


STATE OF TEXAS

COUNTY OF JEFFERSON

CERTIFICATION OF 2021 APPRAISAL ROLL FOR City of Groves

I, Angela Bellard, Chief Appraiser for the Jefferson Central Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Jefferson Central Appraisal District that lists property taxable by and constitutes the appraisal roll for City of Groves.

July 26, 2021
Date



Angela Bellard, RPA, RES, AAS
Chief Appraiser
Jefferson Central Appraisal District

2021 APPRAISAL ROLL INFORMATION

2021 Market Value	\$1,098,636,966
2021 Taxable Value	\$950,884,807

2021 CERTIFIED TOTALS

Property Count: 7,825

229 - CITY OF GROVES
ARB Approved Totals

7/26/2021 11:16:52AM

Land		Value			
Homesite:		74,512,726			
Non Homesite:		62,121,486			
Ag Market:		247,939			
Timber Market:		0		Total Land	(+) 136,882,151
Improvement		Value			
Homesite:		547,209,477			
Non Homesite:		361,629,436		Total Improvements	(+) 908,838,913
Non Real		Count	Value		
Personal Property:		614	52,915,902		
Mineral Property:		0	0		
Autos:		0	0	Total Non Real	(+) 52,915,902
				Market Value	= 1,098,636,966
Ag		Non Exempt	Exempt		
Total Productivity Market:		247,939	0		
Ag Use:		950	0	Productivity Loss	(-) 246,989
Timber Use:		0	0	Appraised Value	= 1,098,389,977
Productivity Loss:		246,989	0	Homestead Cap	(-) 63,954,549
				Assessed Value	= 1,034,435,428
				Total Exemptions Amount	(-) 83,550,621
				(Breakdown on Next Page)	
				Net Taxable	= 950,884,807

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
7,123,886.34 = 950,884,807 * (0.749185 / 100)

Certified Estimate of Market Value: 1,098,636,966
Certified Estimate of Taxable Value: 950,884,807

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2021 CERTIFIED TOTALS

Property Count: 7,825

229 - CITY OF GROVES
ARB Approved Totals

7/26/2021

11:17:06AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	147	1,752,858	0	1,752,858
DPS	4	48,000	0	48,000
DSTR	1	16,194	0	16,194
DV1	12	0	67,000	67,000
DV2	11	0	87,000	87,000
DV3	12	0	122,000	122,000
DV3S	1	0	10,000	10,000
DV4	61	0	732,000	732,000
DV4S	6	0	72,000	72,000
DVHS	43	0	6,416,633	6,416,633
DVHSS	5	0	594,962	594,962
EX-XG	4	0	831,998	831,998
EX-XI	2	0	294,970	294,970
EX-XV	115	0	55,274,730	55,274,730
EX366	21	0	4,276	4,276
FR	1	0	0	0
OV65	1,449	17,070,000	0	17,070,000
OV65S	13	156,000	0	156,000
Totals		19,043,052	64,507,569	83,550,621

2021 CERTIFIED TOTALS

Property Count: 7,825

229 - CITY OF GROVES
ARB Approved Totals

7/26/2021 11:17:06AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	6,049	1,775.4236	\$11,020,138	\$842,303,831	\$751,510,429
B	MULTIFAMILY RESIDENCE	103	45.5265	\$2,474,166	\$46,387,591	\$46,102,820
C1	VACANT LOTS AND LAND TRACTS	605	262.0559	\$0	\$9,038,645	\$9,026,645
D1	QUALIFIED AG LAND	7	5.9483	\$0	\$247,939	\$950
E	FARM OR RANCH IMPROVEMENT	5	77.5095	\$0	\$613,822	\$604,799
F1	COMMERCIAL REAL PROPERTY	284	221.0621	\$1,009,968	\$80,017,410	\$80,017,410
F2	INDUSTRIAL REAL PROPERTY	3	22.4400	\$0	\$8,396,120	\$8,396,120
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$2,751,996	\$2,751,996
J3	ELECTRIC COMPANY (INCLUDING C	5	0.6790	\$0	\$12,527,460	\$12,527,460
J4	TELEPHONE COMPANY (INCLUDI	4	2.2066	\$0	\$1,342,238	\$1,342,238
J5	RAILROAD	1		\$0	\$245,375	\$245,375
J6	PIPELAND COMPANY	9	0.2443	\$0	\$356,174	\$356,174
J7	CABLE TELEVISION COMPANY	2		\$0	\$1,248,178	\$1,248,178
J8	OTHER TYPE OF UTILITY	12		\$0	\$1,441,275	\$1,441,275
L1	COMMERCIAL PERSONAL PROPE	538		\$0	\$27,922,343	\$27,922,343
L2	INDUSTRIAL PERSONAL PROPERT	5		\$0	\$2,646,762	\$2,646,762
M1	TANGIBLE OTHER PERSONAL, MOB	8		\$0	\$42,300	\$42,300
O	RESIDENTIAL INVENTORY	37	8.3735	\$191,662	\$1,645,699	\$1,645,699
S	SPECIAL INVENTORY TAX	4		\$0	\$3,055,834	\$3,055,834
X	TOTALLY EXEMPT PROPERTY	142	239.6084	\$877,656	\$56,405,974	\$0
	Totals		2,661.0777	\$15,573,590	\$1,098,636,966	\$950,884,807

2021 CERTIFIED TOTALS

Property Count: 7,825

229 - CITY OF GROVES
ARB Approved Totals

7/26/2021 11:17:06AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	5,967	1,771.6988	\$11,020,138	\$838,087,966	\$747,411,325
A5	TOWNHOME/PATIOH/GARDENH/CON	82	3.7248	\$0	\$4,215,865	\$4,099,104
B1	REAL, RESIDENTIAL, APARTMENTS	17	22.1025	\$0	\$31,209,993	\$31,197,993
B2	REAL, RESIDENTIAL, DUPLEXES	72	22.9765	\$2,474,166	\$12,136,171	\$11,875,400
B4	"REAL, RESIDENTIAL(FOUR PLEXES)	14	0.4475	\$0	\$3,041,427	\$3,029,427
C1	REAL, VACANT PLATTED RESIDENTI	559	223.7848	\$0	\$7,015,114	\$7,003,114
C2	REAL, VACANT PLATTED COMMERC	46	38.2711	\$0	\$2,023,531	\$2,023,531
D1	REAL, ACREAGE, RANGELAND	7	5.9483	\$0	\$247,939	\$950
D3	REAL, ACREAGE, FARMLAND	1	29.6340	\$0	\$212,478	\$212,478
D4	REAL, ACREAGE, UNDEVELOPED LA	3	42.2078	\$0	\$287,456	\$287,456
E1	REAL, FARM/RANCH, HOUSE	1	5.6677	\$0	\$113,888	\$104,865
F1	REAL, Commercial	284	221.0621	\$1,009,968	\$80,017,410	\$80,017,410
F2	REAL, Industrial	1		\$0	\$8,048,300	\$8,048,300
F5	OPERATING UNITS ACREAGE	2	22.4400	\$0	\$347,820	\$347,820
J2	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$2,751,996	\$2,751,996
J3	REAL & TANGIBLE PERSONAL, UTIL	5	0.6790	\$0	\$12,527,460	\$12,527,460
J4	REAL & TANGIBLE PERSONAL, UTIL	4	2.2066	\$0	\$1,342,238	\$1,342,238
J5	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$245,375	\$245,375
J6	REAL & TANGIBLE PERSONAL, UTIL	9	0.2443	\$0	\$356,174	\$356,174
J7	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$1,248,178	\$1,248,178
J8	REAL & TANGIBLE PERSONAL, UTIL	12		\$0	\$1,441,275	\$1,441,275
L1	TANGIBLE, PERSONAL PROPERTY, C	538		\$0	\$27,922,343	\$27,922,343
L2	TANGIBLE, PERSONAL PROPERTY, I	5		\$0	\$2,646,762	\$2,646,762
M1	TANGIBLE OTHER PERSONAL, MOBI	8		\$0	\$42,300	\$42,300
O1	INVENTORY, VACANT RES LAND	37	8.3735	\$191,662	\$1,645,699	\$1,645,699
S	SPECIAL INVENTORY	4		\$0	\$3,055,834	\$3,055,834
X		142	239.6084	\$877,656	\$56,405,974	\$0
	Totals		2,661.0777	\$15,573,590	\$1,098,636,966	\$950,884,807

2021 APPRAISAL ROLL CERTIFICATION - PENDING PROTESTS

City of Groves

Property ID	Protested 2021 Market Value	Owner's Opinion of Market Value	Protested Ag Value	Opinion of Ag Value
19237	123,186	77,948		
24022	136,879	89,578		
24062	106,830	77,628		
30468	120,900	71,662		
30515	109,012	69,548		
41354	59,564	46,040		
59275	95,132	48,532		
63775	114,624	63,033		
84947	137,064	71,725		
103485	79,965	54,182		
103491	59,236	37,992		
108739	72,109	49,401		
108757	103,686	56,034		
110504	41,691	34,144		
110540	2,001,165	1,653,455		
110618	441,661	274,140		
115294	185,465	111,077		
115346	6,600	5,280		
249167	614,888	322,796		
403869	11,445	11,445		
	4,621,102	3,225,640	0	0

2021 CERTIFIED TOTALS

Property Count: 20

229 - CITY OF GROVES
Under ARB Review Totals

7/26/2021

1:33:11PM

Land		Value		
Homesite:		0		
Non Homesite:		370,099		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 370,099
Improvement		Value		
Homesite:		0		
Non Homesite:		4,251,003	Total Improvements	(+) 4,251,003
Non Real		Count	Value	
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 0
			Market Value	= 4,621,102
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	Appraised Value	= 4,621,102
Productivity Loss:	0	0	Homestead Cap	(-) 0
			Assessed Value	= 4,621,102
			Total Exemptions Amount (Breakdown on Next Page)	(-) 0
			Net Taxable	= 4,621,102

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 34,620.60 = 4,621,102 * (0.749185 / 100)

Certified Estimate of Market Value:	3,245,982
Certified Estimate of Taxable Value:	3,245,982
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2021 CERTIFIED TOTALS

229 - CITY OF GROVES

7/26/2021

1:33:16PM

Exemption Breakdown

Exemption	Count	Local	State	Total
	Totals			

2021 CERTIFIED TOTALS

Property Count: 20

229 - CITY OF GROVES
Under ARB Review Totals

7/26/2021 1:33:16PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	15	5.3610	\$137,285	\$1,801,539	\$1,801,539
C1	VACANT LOTS AND LAND TRACTS	2	0.4647	\$0	\$18,045	\$18,045
F1	COMMERCIAL REAL PROPERTY	3	0.8176	\$0	\$2,801,518	\$2,801,518
Totals			6.6433	\$137,285	\$4,621,102	\$4,621,102

2021 CERTIFIED TOTALS

Property Count: 20

229 - CITY OF GROVES
Under ARB Review Totals

7/26/2021 1:33:16PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	15	5.3610	\$137,285	\$1,801,539	\$1,801,539
C1	REAL, VACANT PLATTED RESIDENTI	1	0.2523	\$0	\$11,445	\$11,445
C2	REAL, VACANT PLATTED COMMERCI.	1	0.2124	\$0	\$6,600	\$6,600
F1	REAL, Commercial	3	0.8176	\$0	\$2,801,518	\$2,801,518
Totals			6.6433	\$137,285	\$4,621,102	\$4,621,102

2021 Tax Rate Calculation Worksheet

Date: 08/04/2021 12:05 PM

Taxing Units Other Than School Districts or Water Districts

City of Groves

409-960-5774

Taxing Unit Name

Phone (area code and number)

3947 Lincoln Avenue Beaumont, TX 77619

www.cigrovestx.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$818,018,728
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$818,018,728
4. 2020 total adopted tax rate.	\$0.749185/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$13,975,292

B. 2020 values resulting from final court decisions:	\$11,421,187
C. 2020 value loss. Subtract B from A. ³	\$2,554,105
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$1,653,455
B. 2020 disputed value:	\$1,069,778
C. 2020 undisputed value. Subtract B from A. ⁴	\$583,677
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$3,137,782
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$821,156,510
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$2,154
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$2,360,795
C. Value loss. Add A and B. ⁵	\$2,362,949
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$2,362,949
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$818,793,561
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$6,134,278
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$3,575

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$6,137,853
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$950,884,807
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$0
E. Total 2021 value. Add A and B, then subtract C and D.	\$950,884,807
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$3,245,982
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$3,245,982
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$954,130,789

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$14,826,119
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$14,826,119
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$939,304,670
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.653446/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.680340/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$821,156,510
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$5,586,656
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$3,227
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$3,227
E. Add Line 30 to 31D.	\$5,589,883
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$939,304,670
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.595108/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$0.595108/\$100</p>
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0.000000</p> <p>\$0.595108</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$0.615936/\$100</p>
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval</p>	<p>\$0.000000/\$100</p>

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p>	\$1,146,976
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$579,350
E. Adjusted debt. Subtract B, C, and D from A.	\$567,626
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$13,298
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$554,328
45. 2021 anticipated collection rate.	
A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹	101.00%
B. Enter the 2020 actual collection rate	102.31%
C. Enter the 2019 actual collection rate	100.08%
D. Enter the 2018 actual collection rate	101.39%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	101.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$548,839
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$954,130,789
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.057522/\$100

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.673458/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$954,130,789
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.653446/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.653446/\$100
<p>57. 2021 voter-approval tax rate, unadjusted for sales tax.³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.673458/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.673458/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$954,130,789
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.673458/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000001
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.000001/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.673459/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.595108/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$954,130,789
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.052403
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.057522/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.705033/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year⁴⁷.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.653446/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.673459/\$100

Indicate the line number used: 67

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.705033/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here Allison Nathan Getz

Printed Name of Taxing Unit Representative

sign here Allison Nathan Getz

Taxing Unit Representative

August 4, 2021

Date