NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, SEPTEMBER 14, 2021 7:00 PM
REGULAR CITY COUNCIL MEETING

Notice is hereby given that the City of Glenn Heights City Council will hold a Regular City Council Meeting on Tuesday, September 14, 2021, beginning at 7:00 P.M. in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at https://www.glennheightstx.gov/129/Agendas-Minutes.

This City Council Meeting will be live streamed at https://www.glennheightstx.gov/229/City-Council-Meeting-Videos.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS

- National Hispanic Heritage Month, September 15, 2021 – October 15, 2021
- Constitution Week, September 17-23, 2021
- Fire Prevention Week, October 3-9, 2021

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the August 31, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)

2. Discuss and take action to approve Resolution R-41-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2021 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to

be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached Exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached Exhibit regarding amortization of regulatory liability; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC's legal counsel. (Phillip Conner, Finance Director)

AGENDA

1. Discuss and take action on Ordinance O-10-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2021 and ending September 30, 2022; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (Record Vote) (David Hall, City Manager)

2. Discuss and take action on Resolution R-23-21, a Resolution of the City Council of the City Of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2021-2022 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. (Record Vote) (Phillip Conner, Finance Director)

3. Discuss and take action on Ordinance O-11-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2021 (Fiscal Year 2021 - 2022) at a rate of $0.769146 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2021, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2021 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date. (Second Reading) (Record Vote) (Phillip Conner, Finance Director)

   Motion Language after Discussion: I move that the property tax rate be increased by the adoption of a tax rate of 0.769146, which is effectively a 4.25 percent increase in the tax rate, and for adoption of Ordinance O-11-21.

4. Discuss and take action on Ordinance O-12-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2020

and ending September 30, 2021. (Second Reading) (Phillip Conner, Finance Director)

5. July 2021 Financial Report. (Phillip Conner, Finance Director)

6. Discuss and take action to approve Resolution R-42-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute an exclusive option to ground lease agreement between the City of Glenn Heights and Palladium USA International, Inc., a Delaware For-Profit Corporation, granting, in consideration of the payment of an option fee of five hundred ($500.00) dollars, an exclusive right during a defined option period to exercise an option to enter into a ground lease of an approximately fifty-three (53.5+/-) acre tract of land generally located east of South Hampton Road between Craddock Drive and north of Lot 1, Block 1 of Palladium Addition in Glenn Heights, Texas; and provide an effective date. (Marlon Goff, Director of Planning & Development Services)

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, September 10, 2021.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

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Brandi Brown, City Secretary

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

National Hispanic Heritage Month
September 15 – October 15, 2021

WHEREAS, to honor the achievements of Hispanics in America, by Public Law 100–402, Congress designated September 15 through October 15 as National Hispanic Heritage Month; and

WHEREAS, since our founding, our Nation has drawn strength from the diversity of our people. With faith and passion, and profound devotion to family, Hispanic Americans have helped carry forward our legacy as a vibrant beacon of opportunity for all. Whether their ancestors have been here for generations or they are among the newest members of our American family, they represent many countries and cultures, each adding their own distinct and dynamic perspective to our country's story; and

WHEREAS, Hispanic Americans have had a lasting impact on our history and have helped drive hard-won progress for all our people. They are the writers, singers, and musicians that enrich our arts and humanities; and are the innovative entrepreneurs steering our economy. They are the scientists and engineers revolutionizing our ways of life and making sweeping new discoveries; and are the advocates leading the way for social and political change. They are the brave men and women in uniform who commit themselves to defending our most cherished ideals at home and abroad; and

WHEREAS, our Nation's remarkable story began with immigration. Today, we must continue seeking to make the promise of our Nation real in the lives of all people. This month, let us reflect on the countless ways in which Hispanic Americans have contributed to our Nation's success, and let us reaffirm our commitment to expanding opportunity and building an ever-brighter future for all. Let us embrace the diversity that strengthens us and continue striving to ensure the American dream is within reach for generations of Hispanics to come.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 15 through October 15, 2021, as **National Hispanic Heritage Month**. I call upon the residents of the City of Glenn Heights to observe this month with appropriate ceremonies, activities, and programs.

IN WITNESS WHEREOF, I have hereunto set my hand this fourteenth day of September in the year of our Lord two thousand twenty-one.

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Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Constitution Week
September 17-23, 2021

WHEREAS, tasked with the responsibility of building a Government to endure for generations to come, a band of dedicated patriots gathered in Philadelphia in 1787, seeking to build a more stable and permanent framework for our Nation. Intense negotiations gave way to lasting compromise, and a document emerged that became the bedrock of America. Signed on September 17, the Constitution of the United States has steered our country through ever-changing times. It guides us as leaders on the world stage and safeguards the fundamental rights of our citizens. And it guarantees that the greatness of our Nation never depends on any one person – it requires the full and active participation of an engaged and vibrant citizenry; and

WHEREAS, September 17, 2021, marks the two hundred and thirty-forth Anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention, and it is fitting and proper to accord official recognition to this magnificent document and its memorable Anniversary; and

WHEREAS, in remembrance of the signing of the Constitution and in recognition of the Americans who strive to uphold the duties and responsibilities of citizenship, the Congress, by joint resolution on August 2, 1956 (36 U.S.C. 108), designated the week beginning September 17th and ending September 23rd of each year as Constitution Week.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 17 through September 23, 2021, as **Constitution Week**. I encourage all residents of Glenn Heights, local officials, as well as leaders of civic, social, and educational organizations, to conduct ceremonies and programs that bring together community members to reflect on the importance of active citizenship, recognize the enduring strength of our Constitution, and reaffirm our commitment to the rights and obligations afforded to the citizens of our great Nation.

IN WITNESS WHEREOF, I have hereunto set my hand this fourteenth day of September in the year of our Lord two thousand twenty-one.

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Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Fire Prevention Week
October 3-9, 2021

WHEREAS, the City of Glenn Heights is committed to ensuring the safety and security of all those living in and visiting our City. The 2021 Fire Prevention Week theme, “Learn the Sounds of Fire Safety”, puts the focus on educating children and adults about smoke and carbon monoxide (CO) alarms, their necessity, and how the sounds they make help save lives; and

WHEREAS, according to the latest NFPA “Smoke Alarms in the U.S.” report, working smoke alarms in the home reduce the risk of dying in a reported fire by more than half, however, almost three out of five home fire deaths occur in homes with no smoke alarms or smoke alarms that failed to operate. Missing or non-functional power sources, including missing or disconnected batteries, dead batteries, and disconnected hardwired alarms or other AC power issues, are the most common factors when smoke alarms fail to operate; and

WHEREAS, Glenn Heights’ first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education, residents should also be responsive to public education measures and take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, I encourage residents to visit NFPA.org to obtain the tools needed to properly respond to alarms sounding and to read about the key messages of the “Learn the Sounds of Fire Safety” Campaign, including:

- What to do when a smoke alarm or carbon monoxide (CO) alarm sounds
- How to know when to replace a fire alarm
- When and how to test carbon monoxide alarms
- Information about Installing bed shaker or strobe light alarms if someone in your household is deaf or hard of hearing; and
- Knowing the difference between the sound of a smoke alarm and a carbon monoxide alarm

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 3-9, 2021, as **Fire Prevention Week**.

IN WITNESS WHEREOF, I have hereunto set my hand this fourteenth day of September in the year of our Lord two thousand twenty-one.

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Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

AGENDA SUMMARY SHEET
September 14, 2021

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the August 31, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS

AUGUST 31, 2021

STATE OF TEXAS	*
COUNTIES OF DALLAS AND ELLIS	*
CITY OF GLENN HEIGHTS	*

On the 31st day of August 2021, the City Council of the City of Glenn Heights held a Special Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett*	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Emma Ipaye	*	Council Member
Travis Bruton	*	Council Member
Alisha M. Brown	*	Council Member
Shaunte L. Allen	*	Council Member

*Mayor Harry A. Garrett arrived at 7:27 P.M.

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Marlon Goff	*	Planning and Development Director
Keith Moore	*	Fire Chief
Nery Pena	*	Financial Analyst
Clayton Shields	*	Interim Chief of Police

CONSULTANT:

Victoria Thomas	*	City Attorney's Office

CALL TO ORDER

Mayor Pro Tem Sonja A. Brown called the City Council Meeting to order at 7:15 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Shaunte L. Allen delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

CONSENT AGENDA

1. Discuss and take action to approve rescheduling the September 21, 2021, Regular City Council Meeting, to September 14, 2021, due to the adoption of the Fiscal Year 2021-2022 Budget, levying of the Ad Valorem Taxes for the year 2021 (Fiscal Year 2021-2022), and the adoption of the Amended Fiscal Year 2020-2021 Budget. (Brandi Brown, City Secretary)

Council Member Shaunte L. Allen made a motion to approve Consent Agenda Item 1. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 5 Ayes – S. Brown, Ipaye, Bruton, A. Brown, and Allen

AGENDA

1. Discuss and take action authorizing the City Manager to expend an amount not to exceed $700,000 as a change order for the City Center Project for the purpose of upgrading site development for the construction of an All-Abilities Park.

   David Hall, City Manager, introduced this item and completed a presentation regarding the forthcoming Make-A-Wish Park at the Glenn Heights City Center. He also provided renderings of the park and examples of all abilities park equipment.

   Mr. Hall answered Council's questions related to project costs, the size of the park/play area, amenities, and field surfaces. Council Members also expressed their gratitude for Staff who worked on this project.

Council Member Shaunte L. Allen made a motion to approve authorizing the City Manager to expend an amount not to exceed $700,000 as a change order for the City Center Project for the purpose of upgrading site development for the construction of an All-Abilities Park. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

Council Member Travis Bruton made a motion to move Agenda Item #4 to Agenda Item #2, Agenda Item #2 to Agenda Item #3, Agenda Item #5 to Agenda Item #4, and Agenda Item #3 to Agenda Item #5. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

4. Update on the City of Glenn Heights Proposed Fiscal Year 2021-2022 Budget.

   David Hall, City Manager, introduced this item and completed a presentation regarding adjustments made to the City Manager's Proposed Fiscal Year 2021-2022 Budget, including the City's Revenues and Expenditures, proposed personnel changes, the City's Capital/Infrastructure Improvement Projects, and other impactful financial topics.

   Mr. Hall answered Council's questions related to fund balances, transferring funds between accounts, how and why items are financed, water rates, personnel roles and responsibilities, and personnel adjustments. He also addressed Council's requests related to Staff leadership training, lowering each Council Member's budget, and a possible library program. Keith Moore, Fire Chief, answered Council's questions related to the role of the Director of Public Safety, City advantages for this position, and vehicle "shelf life".

2. Discuss and take action on Resolution R-32-21, a Resolution of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as amended, to amend the City's Job Classification Table by adding the positions of Full-Time Recreation Aide and Part-Time Recreation Aide for Parks and City Council Agenda - August 31, 2021 Recreation to Grade 13 and by moving the positions of Utility Worker 1 and Customer Service Clerk 1 from Grade 12 to Grade 13; providing a repealing clause; and providing for an effective date.

   David Hall, City Manager, introduced this item and completed a presentation regarding adjustments being made to the City's Job Classification Table and how those changes would affect employee Pay Grades.

   Mr. Hall answered Council's questions related to Pay Grades/ employee salaries.

Council Member Shaunte L. Allen made a motion to approve Resolution R-32-21, a Resolution of the City Council of the City of Glenn Heights, Texas, amending Resolution R-14-13, as amended, to amend the City's Job Classification Table by adding the positions of Full-Time Recreation Aide and Part-Time Recreation Aide for Parks and City Council Agenda - August 31, 2021 Recreation to Grade 13 and by moving the positions of Utility Worker 1 and Customer Service Clerk 1 from Grade 12 to Grade 13; providing a repealing clause; and providing for an effective date. Mayor Harry A. Garrett made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

5. Discuss and first reading of Ordinance O-09-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures adopted June 7, 2010, by Ordinance O-06-10, as

thereafter amended, by amending Section 6.5, “Holiday Observance and Pay” by adding Juneteenth and Veterans Day as City Observed Holidays; providing a repealing clause; providing a savings clause; and providing an effective date.

David Hall, City Manager, introduced this item and completed a presentation regarding adding Juneteenth and Veterans Day as City Observed Holidays and discussed what other City’s observe these holidays or plan to based on a Texas Human Resources Survey.

3. Discuss and take action on Resolution R-35-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Roadway Reconstruction Services Agreement with Level One Paving, Inc. for the Dynasty Subdivision Street Reconstruction Project in an amount not to exceed Three Hundred, Ninety-eight Thousand, Fifty -three and 30/100 Dollars ($398,053.30) and Authorizing the City Manager to execute the agreement and any related documents necessary for the Project.

   Michael Rogers, Deputy City Manager, introduced this item and completed a presentation regarding the location of the Dynasty Manor Subdivision, the scope of the project, why repairs are needed, who will complete the project, and the cost.

   Mr. Rogers answered Council’s questions related to the lifespan of road work and if citizens in the area would be notified.

Council Member Emma Ipaye made a motion to approve Resolution R-35-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Roadway Reconstruction Services Agreement with Level One Paving, Inc. for the Dynasty Subdivision Street Reconstruction Project in an amount not to exceed Three Hundred, Ninety-eight Thousand, Fifty -three and 30/100 Dollars ($398,053.30) and Authorizing the City Manager to execute the agreement and any related documents necessary for the Project. Council Member Alisha M. Brown made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to Texas Government Code 551.071 to seek the advice of its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, to wit: Police Department Oversight and Supervision

Mayor Harry A. Garrett made a motion to convene into Executive Session. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

City Council convened into Executive Session at 8:48 P.M.

Council Member Travis Bruton made a motion to reconvene into Open Session. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

City Council reconvened into Open Session at 9:59 P.M.

Council Member Travis Bruton made a motion to extend the City Council Meeting to 10:15 P.M. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

Mayor Pro Tem Sonja A. Brown made a motion to reconvene into Executive Session. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

City Council reconvened into Executive Session at 10:00 P.M.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:

   A. pursuant to Texas Government Code 551.071 to seek the advice of its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, to wit: Police Department Oversight and Supervision

Council Member Travis Bruton made a motion to reconvene into Open Session. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

City Council reconvened into Open Session at 10:07 P.M.

Mayor Harry A. Garrett provided direction to Victoria Thomas, City Attorney, to draft a letter regarding this matter that will be presented at the next City Council Meeting.

ADJOURNMENT

Mayor Pro Tem Sonja A. Brown made a motion to adjourn. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Allen

Mayor Harry A. Garrett adjourned the meeting at 10:08 P.M.

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Harry A. Garrett, Mayor

Attest:

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Brandi Brown, City Secretary
Passed and approved on the 14th day of September 2021

AGENDA SUMMARY SHEET
September 14, 2021

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Resolution R-41-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2021 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached Exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached Exhibit regarding amortization of regulatory liability; requiring the company to reimburse ACSC’s reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC’s legal counsel. (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 14, 2021

SUBJECT

Discuss and take action to approve a Resolution approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2021 Rate Review Mechanism filing.

DISCUSSION / BACKGROUND

The City, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2021, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2020, entitled it to additional system-wide revenues of $43.4 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $40.5 million, $29.3 million of which would be applicable to ACSC members. ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $22.34 million instead of the claimed $40.5 million. The amount of the $22.34 million deficiency applicable to ACSC members would be $16.8 million.

After the Company reviewed ACSC's consultants' report, ACSC's Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of $22.78 million from ACSC Cities, but with a two-month delay in the Effective Date until December 1, 2021. This should save ACSC cities approximately $3.8 million.

The Executive Committee recommends a settlement at $22.78 million. The effective date for new rates is December 1, 2021. ACSC members should take action approving the Resolution before October 1, 2021.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Proof of Revenues

Atmos generated proof that the rate tariffs attached to the Resolution will generate $22.78 million in additional revenues from ACSC Cities. That proof is attached as Attachment 1 to this Staff Report. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

Bill Impact

The impact of the settlement on average residential rates is an increase of $1.28 on a monthly basis, or 2.2 percent. The increase for average commercial usage will be $4.03 or 1.61 percent. A bill impact comparison is attached as Attachment 2.

Summary of ACSC'S Objection to the Utilities Code Section 104.301 GRIP Process

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM Savings Over GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on December 1, 2021, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates. See Attachment 3.

RECOMMENDATION / ALTERNATIVES

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $43.4 million in additional system-wide revenues, the RRM settlement at $22.78 million for ACSC Cities reflects substantial savings to ACSC Cities. Settlement at $22.78 million (plus $3.8 of additional savings due to the two-month delay) is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution before October 1, 2021. New rates become effective December 1, 2021.

ATTACHMENTS

1. Proof of Revenues
2. Bill Impact
3. RRM Monthly Savings Over GRIP and DARR Rates
4. Resolution R-41-21

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Phillip Conner, Finance Director

Attachment 1
Proof of Revenues

ATMOS ENERGY CORP., MID-TEX DIVISION
RRM CITIES RATE REVIEW MECHANISM
PROOF OF REVENUES - RRM CITIES
TEST YEAR ENDING DECEMBER 31, 2020

Line No.	Customer Class	Current	Proposed	Bills	Ccf/MmBtu	Current Revenues	Proposed Revenues	Increase	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1	**Residential**								
2	Customer Charge	$ 20.25	$ 20.85	13,861,632		$ 280,698,048	$ 289,015,027		$ 8,316,979
3	Consumption Charge	0.26651	0.27979		627,298,034	167,181,199	175,511,717		$ 8,330,518
4	Revenue Related Taxes					30,398,805	31,528,717		
5	Total Class Revenue					$ 478,278,052	$ 496,055,461	$ 17,777,409	
6									
7	**Commercial**								
8	Customer Charge	$ 54.50	$ 56.50	1,094,352		$ 59,642,184	$ 61,830,888		$ 2,188,704
9	Consumption Charge	0.11728	0.12263		363,850,875	42,672,431	44,619,033		$ 1,946,602
10	Revenue Related Taxes					6,944,376	7,225,051		
11	Total Class Revenue					$ 109,258,991	$ 113,674,972	$ 4,415,981	
12									
13	**Industrial & Transportation**								
14	Customer Charge	$ 1,014.50	$ 1,054.75	7,056		$ 7,158,312	$ 7,442,316		$ 284,004
15	Consumption Charge Tier 1	$ 0.4157	$ 0.4330		7,479,741	3,109,328	3,238,728		$ 129,400
16	Consumption Charge Tier 2	$ 0.3044	$ 0.3171		8,282,846	2,521,298	2,626,490		$ 105,192
17	Consumption Charge Tier 3	$ 0.0653	$ 0.0680		13,018,926	850,136	885,287		$ 35,151
18	Revenue Related Taxes					925,722	963,306		
19	Total Class Revenue					$ 14,564,796	$ 15,156,127	$ 591,331	
20									
21	**Total Excluding Other Revenue**					$ 602,101,840	$ 624,886,561	$ 22,784,721	$ 21,336,550
22									
23									
24	**Revenue Related Tax Factor**	6.7873%							

						Current	Proposed	Change
36	**Rate I @ 4079 MMBTU**					**Current**	**Proposed**	**Change**
37	Customer charge					$ 1,014.50		
38	Consumption charge	1,500	MMBTU	X $ 0.4157	=	623.55		
39	Consumption charge	2,579	MMBTU	X $ 0.3044	=	785.05		
40	Consumption charge	0	MMBTU	X $ 0.0653	=	-		
41	Rider GCR Part A	4,079	MMBTU	X $ 1.5625	=	6,373.46		
42	Rider GCR Part B	4,079	MMBTU	X $ 0.5380	=	2,194.58		
43	Subtotal					$ 10,991.14		
44	Rider FF & Rider TAX		$ 10,991.14	X 0.06787	=	746.00		
45	Total					$ 11,737.14		
46								
47	Customer charge						$ 1,054.75	
48	Consumption charge	1,500	MMBTU	X $ 0.4330	=		649.50	
49	Consumption charge	2,579	MMBTU	X $ 0.3171	=		817.80	
50	Consumption charge	0	MMBTU	X $ 0.0680	=		-	
51	Rider GCR Part A	4,079	MMBTU	X $ 1.5625	=		6,373.46	
52	Rider GCR Part B	4,079	MMBTU	X $ 0.5380	=		2,194.58	
53	Subtotal						$ 11,090.09	
54	Rider FF & Rider TAX		$ 11,090.09	X 0.06787	=		752.72	
55	Total						$ 11,842.81	$ 105.67
56								0.90%
57	**Rate T @ 4079 MMBTU**					**Current**	**Proposed**	**Change**
58	Customer charge					$ 1,014.50		
59	Consumption charge	1,500	MMBTU	X $ 0.4157	=	623.55		
60	Consumption charge	2,579	MMBTU	X $ 0.3044	=	785.05		
61	Consumption charge	0	MMBTU	X $ 0.0653	=	-		
62	Rider GCR Part B	4,079	MMBTU	X $ 0.5380	=	2,194.58		
63	Subtotal					$ 4,617.68		
64	Rider FF & Rider TAX		$ 4,617.68	X 0.06787	=	313.41		
65	Total					$ 4,931.09		
66								
67	Customer charge						$ 1,054.75	
68	Consumption charge	1,500	MMBTU	X $ 0.4330	=		649.50	
69	Consumption charge	2,579	MMBTU	X $ 0.3171	=		817.80	
70	Consumption charge	0	MMBTU	X $ 0.0680	=		-	
71	Rider GCR Part B	4,079	MMBTU	X $ 0.5380	=		2,194.58	
72	Subtotal						$ 4,716.63	
73	Rider FF & Rider TAX		$ 4,716.63	X 0.06787	=		320.13	
74	Total						$ 5,036.76	$ 105.67
75								2.14%

Attachment 2
Bill Impact

ATMOS ENERGY CORP., MID-TEX DIVISION
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2020

Line No.								Current	Proposed	Change
1	**Rate R @ 45.2 Ccf**							**Current**	**Proposed**	**Change**
2	Customer charge							$ 20.25		
3	Consumption charge	45.2		CCF	X	$ 0.26651	=	12.05		
4	Rider GCR Part A	45.2		CCF	X	$ 0.16000	=	7.23		
5	Rider GCR Part B	45.2		CCF	X	$ 0.33320	=	15.06		
6	Subtotal							$ 54.59		
7	Rider FF & Rider TAX		$	54.59	X	0.06787	=	3.71		
8	Total							$ 58.30		
9										
10	Customer charge								$ 20.85	
11	Consumption charge	45.2		CCF	X	$ 0.27979	=		12.65	
12	Rider GCR Part A	45.2		CCF	X	$ 0.16000	=		7.23	
13	Rider GCR Part B	45.2		CCF	X	$ 0.33320	=		15.06	
14	Subtotal								$ 55.79	
15	Rider FF & Rider TAX		$	55.79	X	0.06787	=		3.79	
16	Total								$ 59.58	$ 1.28
17										2.20%
18										
19	**Rate C @ 332.5 Ccf**							**Current**	**Proposed**	**Change**
20	Customer charge							$ 54.50		
21	Consumption charge	332.5		CCF	X	$ 0.11728	=	38.99		
22	Rider GCR Part A	332.5		CCF	X	$ 0.16000	=	53.20		
23	Rider GCR Part B	332.5		CCF	X	$ 0.26321	=	87.51		
24	Subtotal							$ 234.20		
25	Rider FF & Rider TAX		$	234.20	X	0.06787	=	15.90		
26	Total							$ 250.10		
27										
28	Customer charge								$ 56.50	
29	Consumption charge	332.5		CCF	X	$ 0.12263	=		40.77	
30	Rider GCR Part A	332.5		CCF	X	$ 0.16000	=		53.20	
31	Rider GCR Part B	332.5		CCF	X	$ 0.26321	=		87.51	
32	Subtotal								$ 237.98	
33	Rider FF & Rider TAX		$	237.98	X	0.06787	=		16.15	
34	Total								$ 254.13	$ 4.03
35										1.61%

Attachment 3
RRM Monthly Savings Over GRIP and DARR Rates

ATMOS ENERGY CORP., MID-TEX DIVISION
RESIDENTIAL AVERAGE BILL COMPARISON
(EXCLUDING GAS COSTS)

	ACSC Settled	DARR Settled	ATM Filing	ENVIRONS Filing
Customer Charge	$20.85	$23.80	$27.68	$25.90
Monthly Ccf [1]	45.2	52.7	45.2	45.2
Consumption Charge	$0.27979	$0.19526	$0.14846	$0.18653
Average Monthly Bill	$33.50	$34.09	$34.39	$34.33
		-$0.60	-$0.89	-$0.83

[1] Recognizes that average normal usage for Dallas residential customers is greater than Mid-Tex average.

RESOLUTION NO. R-41-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2021 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of Glenn Heights, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2021, Atmos Mid-Tex filed its 2021 RRM rate request with ACSC Cities based on a test year ending December 31, 2020; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2021 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $22.78 million applicable to ACSC Cities with an Effective Date of December 1, 2021; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately $3.8 million off new rates imposed by the attached tariffs (Exhibit A); and

WHEREAS, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Glenn Heights, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $22.78 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2021 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $22.78 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

Section 6. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 7. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2021 RRM filing.

Section 8. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 9. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 11. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2021.

Section 12. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 14TH DAY OF SEPTEMBER 2021.

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney

AGENDA SUMMARY SHEET
September 14, 2021

AGENDA, ITEM 1

Discuss and take action on Ordinance O-10-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2021 and ending September 30, 2022; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (Record Vote) (David Hall, City Manager)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 14, 2021

SUBJECT

Discuss and take action on Ordinance O-10-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2021 and ending September 30, 2022; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.

DISCUSSION / BACKGROUND

The City of Glenn Heights Charter, Section 5.02, stipulates that the City Manager is responsible to Council for the proper administration of the financial affairs, condition, and future needs of the City, and is to make recommendations to Council as deemed necessary. David Hall, City Manager, delivered the City Manager's Proposed Fiscal Year 2021-2022 Annual Budget on July 31, 2021. Mr. Hall formally presented the Proposed Budget on August 5, 2021. The Public Hearing on the Proposed Budget will be conducted on September 7, 2021.

The staff has complied with all public notice requirements stipulated in the Local Government Code and the City's Home Rule Charter.

This agenda matter will allow the City Council to consider approving Ordinance O-10-21, an Ordinance adopting the Budget for Fiscal Year 2021-2022, beginning October 1, 2021 and ending September 30, 2022; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Contact has been made through publications in the Focus Daily News and on the City's website, as required by law.

FINANCIAL IMPACT

The Fiscal Impact will be determined by the adoption of the City Manager's Proposed Fiscal Year 2021-2022 Budget.

RECOMMENDATION / ALTERNATIVES

Staff recommends adoption of Ordinance O-10-21.

ATTACHMENTS

1. Ordinance O-10-21
2. Proposed Fiscal Year 2021-2022 Budget

PREPARED BY

Phill Conner, Finance Director

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-10-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2020, and ending September 30, 2022, has been duly created by the financial office of the City of Glenn Heights, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, as required by Section 7.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues of the City for the fiscal year beginning October 1, 2020 and ending September 30, 2022; and

WHEREAS, the financial office for the City of Glenn Heights has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, public hearing as required by Chapter 102.006 of the Local Government Code was held following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Glenn Heights City Council that the 2021-2022 fiscal year budget as hereinafter set forth should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Glenn Heights, Texas, said budget being in the amount of $41,427,972, providing a complete financial plan for the fiscal year beginning October 1, 2021 and ending September 30, 2022 as submitted to the City Council by the City Manager, a copy of which is on file in the City

Secretary's Office and incorporated herein by reference, be and the same is hereby adopted and approved as the budget of the City of Glenn Heights, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 2. That the sum of $41,427,972 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 3. THAT THE BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $990,546, WHICH HIS A 13.59 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPETY ADDED TO THE TAX ROLL THIS YEAR IS $708,136.

SECTION 4. That the expenditures during the fiscal year beginning October 1, 2021 and ending September 30, 2022 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Glenn Heights, Texas.

SECTION 5. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2020-2021 are hereby ratified, and the budget Ordinance for fiscal year 2020–2021, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 6. That specific authority is given to the City Manager to take and/or make the following actions:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

SECTION 7. All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 9. This Ordinance shall take effect from and after its passage.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett, Mayor		
Sonja A. Brown, Council member – Place 1		
Emma Ipaye, Councilmember – Place 2		
Travis Bruton, Councilmember – Place 3		
Alisha M. Brown, Councilmember–Place 4		
Shaunte L. Allen, Councilmember – Place 5		
Machanta Newson, Councilmember – Place 6		

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 14TH DAY OF SEPTEMBER 2021.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(090321vwtTM124599)

City of Glenn Heights
Fiscal Year 2021-2022
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $990,546, which is a 13.59 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $708,136.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	$0.769146/100	$0.804430/100
No-New-Revenue Tax Rate:	$0.737798/100	$0.792822/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.590087/100	$0.619410/100
Voter-Approval Tax Rate:	$0.743344/100	$0.839054/100
Debt Rate:	$0.132604/100	$0.163342/100

Total debt obligation for City of Glenn Heights secured by property taxes: $__

FISCAL YEAR 2021-2022 PROPOSED BUDGET
All Fund Summary

Fund	Total Projected Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Net Change in Fund Balance	Ending Fund Balance Total Ending Fund Balance	 Days Reserve
General Fund	**9,604,211**	**12,081,704**	**10,863,935**	**(4,911,225)**	**(3,693,455)**	**5,910,756**	**199**
Debt Service	**230,819**	**1,500,931**	**1,500,931**	**-**	**(0)**	**230,818**	
Special Revenue Funds:							
Court Tech	6,839	3,000	-	-	3,000	9,839	
Court Security	46,369	2,962	-	-	2,962	49,331	
911 Fees	276,112	73,000	250,000	(33,000)	(210,000)	66,112	
Grants	1,793,586	2,027,625	1,600,000	-	427,625	2,221,211	
Park Fees	1,108,843	331,480	580,000	-	(248,520)	860,323	
Street Impact	2,368,975	687,638	1,893,540	-	(1,205,902)	1,163,073	
Water/Sewer Impact	2,671,534	1,371,468	2,816,984	-	(1,445,516)	1,226,018	
Vehicle Replacement	496,714	-	140,000	-	(140,000)	356,714	
Subtotal	**8,839,251**	**4,567,173**	**7,310,524**	**(33,000)**	**(2,776,351)**	**6,062,900**	
Capital Project Funds:							
General Fund Capital Projects	5,810,580	-	4,892,066	5,500,000	607,934	6,418,514	
2006 CO Bonds - Streets	18,792	30	18,747	-	(18,717)	75	
2015 CO Bonds - City Hall/PS	326,798	1,200	325,398	-	(324,198)	2,600	
2016 GO Bonds	10,136,519	4,300	7,705,490	-	(7,701,190)	2,435,329	
Water Meter Project	800,739	-	800,739	-	(800,739)	-	
Subtotal	**17,093,428**	**5,530**	**13,742,440**	**5,500,000**	**(8,236,910)**	**8,856,518**	
Proprietary Funds:							
Water and Sewer	1,144,561	7,920,816	7,501,523	-	419,293	1,563,854	160
Drainage	635,699	435,000	368,002	(15,775)	51,223	686,922	681
Subtotal	**1,780,260**	**8,355,816**	**7,869,525**	**(15,775)**	**470,516**	**2,250,776**	
Internal Service Fund							
Unemployment Comp.	**-**	**-**	**5,000**	**10,272**	5,272	5,272	
Total Funds	**37,547,969**	**26,511,154**	**41,292,356**	**550,272**	**(14,230,930)**	**23,317,039**	

FISCAL YEAR 2021-2022 PROPOSED BUDGET
All Funds Revenue Summary

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
General Fund		8,646,230	10,844,395	9,492,489	10,792,074	12,081,704
Debt Service		1,441,231	1,459,723	1,475,571	1,459,669	1,500,931
Special Revenue Funds:						
Court Tech		3,639	4,625	3,000	5,200	3,000
Court Security		3,175	4,138	2,812	5,927	2,962
911 Fees		73,946	92,234	70,000	75,000	73,000
Grants		-	2,833	1,367	2,288,763	2,027,625
Park Fees		279,951	195,743	175,750	216,682	331,480
Street Impact		575,735	404,860	387,500	448,743	687,638
Water/Sewer Impact		1,149,703	810,709	750,000	907,250	1,371,468
Diaster Recovery Fund		79,436	-	-	141,001	70,000
Vehicle Replacement		-	-	-	-	-
Subtotal		2,165,585	1,515,141	1,390,429	4,088,566	4,567,173
Capital Project Funds:						
General Fund Capital Projects		-	751,017	181,000	-	-
2006 CO Bonds - Streets		523	14	-	45	30
2015 CO Bonds - City Hall/PS		4,492	1,919	-	1,400	1,200
2016 GO Bonds		351,467	124,192	-	4,835	4,300
Water Meter Project					2,800,000	-
Subtotal		356,482	877,142	181,000	2,806,280	5,530
Proprietary Funds:						
Water and Sewer		5,930,114	6,451,807	6,273,000	5,543,741	7,920,816
Drainage		318,572	339,924	330,000	439,418	435,000
Subtotal		6,248,686	6,791,731	6,603,000	5,983,159	8,355,816
Internal Service Fund						
Unemployment Comp.		-	-	-	-	-
Total Funds		18,858,214	21,488,132	19,142,489	25,129,748	26,511,154

FISCAL YEAR 2021-2022 PROPOSED BUDGET
All Fund Expense Summary

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
General Fund	7,656,456	7,638,141	8,791,503	7,997,764	10,863,935
Debt Service	1,435,316	1,453,674	1,475,689	1,475,689	1,500,931
Special Revenue Funds:					
Court Tech	2,615	-	-	3,500	-
Court Security	-	-	-	3,500	-
911 Fees	-	-	300,000	500	250,000
Grants	-	-	-	500,000	1,600,000
Park Fees	779	238,014	470,000	2,000	580,000
Street Impact	273,559	115,673	1,000,000	-	1,893,540
Water/Sewer Impact	181,822	157,446	1,720,000	1,350,000	2,816,984
Diaster Recovery Fund	-	-	-	150,158	30,000
Vehicle Replacement	99,984	28,639	100,000	150,420	140,000
Subtotal	558,759	539,772	3,590,000	2,160,078	7,310,524
Capital Project Funds:					
General Fund Capital Projects	5,700	74,205	3,000,000	417,341	4,892,066
2006 CO Bonds - Streets	-	-	6	-	18,747
2015 CO Bonds - City Hall/PS	35,000	725,861	345,820	345,820	325,398
2016 GO Bonds	1,256,102	510,406	7,000,000	3,708,499	7,705,490
Water Meter Project				1,999,261	800,739
Subtotal	1,296,802	1,310,472	10,345,826	6,470,921	13,742,440
Proprietary Funds:					
Water and Sewer	5,767,235	6,435,558	5,467,246	6,166,101	7,501,523
Drainage	308,595	323,700	266,258	234,646	368,002
Subtotal	6,075,830	6,759,258	5,733,505	6,400,747	7,869,525
Internal Service Fund					
Unemployment Comp.	-	-	-	-	5,000
Total Funds	17,023,163	17,701,317	29,936,523	24,505,199	41,292,356

FISCAL YEAR 2021-2022 PROPOSED BUDGET
General Fund Summary Sheet

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
Ad Valorem Tax Rate	0.879181	0.833523	0.804430	0.804430	0.769146
I&S Tax Rate	0.215740	0.184129	0.163342	0.163342	0.132604
M&O Tax Rate	0.663441	0.649394	0.641088	0.641088	0.636542
Taxable Valuation	**$ 660,012,306**	**$786,525,022**	**$888,057,294**	**$888,057,294**	**$1,076,297,746**
Property Taxes	$ 4,385,896	$ 5,084,787	$ 5,639,664	$ 5,849,808	$ 6,777,381
Sales Taxes	650,581	827,365	700,000	949,787	850,000
Franchise Fees	641,454	581,890	495,554	458,706	563,350
Permits & Fees	1,169,898	2,580,074	1,149,121	1,860,759	1,963,471
Charges for Service	1,185,216	1,223,527	1,149,020	1,248,975	1,491,040
Recreation	730	330	-	1,503	53,084
Grants & Contributions	77,383	50,591	48,174	12,584	-
Court Fines	131,877	171,536	250,700	245,884	287,200
Interest	74,812	173,921	39,256	134,848	70,179
Miscellaneous	9,285	54,324	-	8,222	5,000
Reimbursement from Utility	221,480	64,043	15,000	15,000	15,000
Charge for Service (City Wide)	97,617	32,006	6,000	6,000	6,000
Total Revenues	**$ 8,646,230**	**$ 10,844,395**	**$ 9,492,489**	**$ 10,792,074**	**$ 12,081,704**
EXPENDITURES	**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 PROJECTED**	**2021-2022 PROPOSED**
City Council	$ 227,222	$ 109,699	$ 206,700	$ 163,900	$ 218,700
Administration	132,607	141,724	150,281	138,911	79,114
Technology Services	394,028	443,743	527,987	467,352	541,044
City Manager	333,184	373,453	407,883	399,894	491,080
City Secretary	189,186	180,476	191,309	188,687	223,041
Human Resources	200,161	197,813	172,894	170,393	292,788
Finance	262,902	218,968	298,895	237,205	495,801
Municipal Court	109,338	135,167	122,903	130,382	133,957
Fire	1,608,974	1,500,452	1,772,925	1,719,716	2,002,323
Police	2,158,879	2,272,028	2,359,927	2,135,690	2,700,787
Streets & Sanitation	1,115,763	1,157,366	1,331,766	1,267,031	1,934,967
Economic Development	91,317	86,715	115,783	8,375	39,950
Planning & Development	549,661	369,407	373,664	437,436	563,235
Community Engagement	267,556	149,105	246,354	153,975	246,213
Senior Center		1,314	25,855	6,368	30,850
Parks Maintenance	15,678	8,889	330,479	216,549	370,304
Parks & Recreation					343,881
COVID-19 Response		291,820	155,900	155,900	155,900
Total Expenditures	**$ 7,656,456**	**$ 7,638,141**	**$ 8,791,503**	**$ 7,997,764**	**$ 10,863,935**
Total Revenues Over (Under) Expenditures	**$ 989,774**	**$ 3,206,254**	**$ 700,986**	**$ 2,794,311**	**$ 1,217,770**
00-Other Sources / (Uses) of Funds:					
W/S Capital Financing					
Transfer from GH Dev Co. & HFC	256,765		550,000	550,000	545,000
Transfer to Vehicle Replacement Fund	(200,000)	(350,000)	(250,000)	(250,000)	-
Transfer to/from Tornado Fund	154,026	-	-		
Transfer for City Hall Capital Project	-				
Transfer to Capital Projects Fund	-	-	-		(5,500,000)
G&A Reimbursement from Utility	-				
Charge for Service (City Wide)	-				
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	-	48,775
Other sources / (uses) of funds	(13,330)	(147,102)			(5,000)
Reserved for Contingency	-				
TOTAL Other Sources / (Uses)	**246,236**	**(448,327)**	**348,775**	**300,000**	**(4,911,225)**
NET CHANGE IN FUND BALANCE	**1,236,009**	**2,757,927**	**1,049,761**	**3,094,311**	**(3,693,455)**
BEGINNING FUND BALANCE - OCTOBER 1	2,515,964	3,751,974	6,509,900	6,509,900	9,604,211
ENDING FUND BALANCE - SEPTEMBER 30	3,751,974	6,509,900	7,559,661	9,604,211	5,910,756
UNASSIGNED FUND BALANCE - SEPTEMBER 30	$ 3,751,974	$ 6,509,900	$ 7,559,661	$ 9,604,211	$ 5,910,756
AVERAGE DAILY EXPENDITURES	20,370	20,751	24,045	21,871	29,723
NUMBER OF DAYS RESERVE	184	314	314	439	199

FISCAL YEAR 2021-2022 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
AD VALOREM TAXES						
100-4-00-4000	CURRENT AD VALOREM TAX	4,360,996	4,971,758	5,579,364	5,770,504	6,714,065
100-4-00-4001	DELINQUENT AD VALOREM TAX	5,108	89,725	33,721	51,751	35,407
100-4-00-4002	PENALTY & INTEREST (TAX)	19,793	23,304	26,579	27,553	27,908
TOTAL AD VALOREM TAXES		4,385,896	5,084,787	5,639,664	5,849,808	6,777,381
SALES TAXES						
100-4-00-4200	SALES TAX	650,581	827,365	700,000	949,787	850,000
TOTAL SALES TAXES		650,581	827,365	700,000	949,787	850,000
FRANCHISE FEES						
100-4-00-4100	ELECTRIC FRANCHISE	272,586	276,748	262,156	266,590	290,585
100-4-00-4101	TELEPHONE	16,885	12,422	19,515	16,668	13,043
100-4-00-4102	GAS FRANCHISE	66,241	56,690	56,690	60,752	59,525
100-4-00-4103	CABLE FRANCHISE	97,717	76,378	87,385	54,696	80,197
100-4-00-4105	VIDEO FRANCHISE FEE	9,083	9,652	9,808	-	-
100-4-00-4106	W/WW FRANCHISE FEES	178,942	150,000	60,000	60,000	120,000
TOTAL FRANCHISE FEES		641,454	581,890	495,554	458,706	563,350
PERMITS & FEES						
100-4-53-4300	PERMIT FEES	398,202	1,214,864	500,000	813,979	866,700
100-4-53-4301	MISCELLANEOUS PERMITS	73,913	86,675	70,000	55,307	56,966
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	25,227	58,798	39,130	45,370	69,550
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	231,459	191,330	100,000	159,425	90,000
100-4-53-4305	PLAN REVIEW	284,291	761,248	281,876	529,604	610,924
100-4-53-4308	INSPECTION FEE - ALCOHOL	-	-		-	-
100-4-53-4320	PLATS	8,275	14,175	3,000	11,130	13,525
100-4-53-4325	TRADE PERMITS	93,377	201,140	94,815	162,161	168,525
100-4-53-4330	LICENSE REGISTRATION	20,200	22,700	13,000	21,953	17,500
100-4-53-4332	RENTAL REGISTRATION	4,550	9,860	30,000	43,146	46,276
100-4-53-4335	FOOD SERVICE PERMITS	10,400	10,000	9,000	6,900	9,600
100-4-53-4345	GARAGE SALE PERMITS	995	435	300	630	755
TOTAL PERMITS & FEES		1,169,898	2,580,074	1,149,121	1,860,759	1,963,471
CHARGE FOR SERVICES						
100-4-00-4502	TOWER RENTAL	39,780	51,222	39,780	52,000	55,000
100-4-30-4501	AMBULANCE	245,855	223,835	220,000	172,573	200,000
100-4-32-4520	POLICE REPORTS	854	985	-	1,048	-
100-4-32-4570	RESOURCE OFFICER	29,612	22,646	37,240	68,037	50,000
100-4-32-4581	ANIMAL POUND	3,375	1,345	1,000	2,690	1,000
100-4-32-4582	WRECKER	800	800	800	800	800
100-4-40-4500	SANITATION	864,890	921,230	850,000	951,627	1,184,040
100-4-30-4825	FIRE INSPECTIONS	50	50	200	200	200
TOTAL CHARGE FOR SERVICES		1,185,216	1,223,527	1,149,020	1,248,975	1,491,040

FISCAL YEAR 2021-2022 PROPOSED BUDGET
General Fund Revenue Summary

REVENUES(continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
RECREATION						
100-4-60-4510	PARK RESERVATIONS	680	330		1,390	1,800
100-4-60-4531	OTHER (MISC)	50	80		113	-
100-4-63-4501	ROOM RENTAL FEES (COMM CTR)					4,400
100-4-63-4502	GYMNASIUM RENTAL FEES (COMM CTR)					4,000
100-4-63-4503	MEMBERSHIP FEES (COMM CTR)					41,684
100-4-63-4504	SPONSORSHIP REVENUE					1,200
TOTAL RECREATION		730	330	-	1,503	53,084
GRANTS & CONTRIBUTIONS						
100-4-32-4724	GRANT REVENUE - BVP	1,816	-			
100-4-32-4725	COPS GRANT	37,763	46,954	47,124	-	-
100-4-32-4800	SEIZURE REVENUE	-	86			
100-4-32-4805	DONATIONS-CRIME PREVENTION	-	855	50		
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	4,736	2,575	1,000		
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	120			
100-4-30-4801	FIRE DEPARTMENT DONATION	493	-			
100-4-10-4722	GRANT REVENUE	-	-		12,584	
TOTAL GRANTS & CONTRIBUTIONS		$ 77,383	$ 50,591	$ 48,174	12,584	-
COURT FINES						
100-4-21-4401	MUNICIPAL COURT FINES	124,169	170,980	250,000	235,000	275,000
100-4-21-4405	OMNIBASE FEES	382	556	700	700	700
100-4-21-4407	CHILD SAFETY FEES	7,326	9,997		8,500	10,000
100-4-21-4808	CONVENIENCE FEE	1,425	2,723		1,684	1,500
TOTAL COURT FINES		$ 131,877	$ 171,536	$ 250,700	245,884	287,200
INTEREST						
100-4-00-4700	INTEREST EARNED	74,812	173,921	39,256	134,848	70,179
TOTAL INTEREST		74,812	173,921	39,256	134,848	70,179
MISCELLANEOUS						
100-4-00-4801	AUCTION PROCEEDS	1,998	-		750	2,000
100-4-00-4803	PALLADIUM PROCEEDS	-	-			
100-4-00-4807	OTHER (MISC)	6,787	5,884			
100-4-00-4818	TML INSURANCE REIMBURSEMENT	500.00	31,605		7,472	
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	16,835	-		
TOTAL MISCELLANEOUS		$ 9,285	$ 54,324	$ -	8,222	2,000
REIMBURSEMENT FROM UTILITY						
100-4-00-4901	REIMBURSEMENT FROM UTIL	221,480	64,044	15,000	15,000	15,000
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	97,616	32,006	6,000	6,000	6,000
100-4-00-4904	TRANSFER FROM DISASTER FUND	154,026	-			
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000
100-4-00-4911	TRANSFER FROM DRAINAGE FUND	15,775	15,775	15,775	15,775	15,775
TOTAL REIMBURSEMENT FROM UTILITY		521,897	144,825	69,775	69,775	69,775
TOTAL REVENUES		$ 8,849,030	$ 10,893,170	$ 9,541,264	$ 10,840,849	$ 12,127,479

FISCAL YEAR 2021-2022 PROPOSED BUDGET

Other Funding Sources

OTHER FINANCING SOURCES (USES)	2018-2019 ACTUAL	2019-2020 Actual	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
LEASE PROCEEDS					
City Attorney/Auditor/Council (28%)	37,651	10,360	3,000	3,000	3,000
City Manager's Office (28%)	64,231	19,055	3,000	3,000	3,000
City Secretary (28%)	37,651	10,486	3,000	3,000	3,000
Human Resources (28%)	37,651	11,079	3,000	3,000	3,000
Finance (28%)	44,296	13,063	3,000	3,000	3,000
W/S Charge for Services (MGT)	**221,480**	**64,043**	**15,000**	**15,000**	**15,000**
Telecommunications & Technology (20%)					
Technology (28%)	81,998	25,256	3,000	3,000	3,000
Utilities (28%)	15,619	6,750	3,000	3,000	3,000
W/S Charge for Services (CITY-WIDE)	**97,617**	**32,006**	**6,000**	**6,000**	**6,000**
TRANSFERS FROM DRAINAGE FUND	15,775	15,775	15,775	15,775	15,775
TRANSFERS FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000
TOTAL TRANSFERS IN (OUT)	**48,775**	**48,775**	**48,775**	**48,775**	**48,775**
TOTAL OTHER FINANCING SOURCES (USES)	**367,872**	**144,824**	**69,775**	**69,775**	**69,775**

FISCAL YEAR 2021-2022 PROPOSED BUDGET

City Council

09-CITY COUNCIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	CONTRACTED SERVICES	$ 183,220	$ 87,671	$ 147,200	112,200	$ 132,200
	OPERATING	28,561	16,327	46,000	45,200	81,000
	DEPARTMENTAL	15,440	5,701	13,500	6,500	5,500
TOTAL CITY COUNCIL		$ 227,222	$ 109,699	$ 206,700	$ 163,900	$ 218,700
CONTRACTED SERVICES						
100-5-09-3001	AUDITING	29,200	10,000	32,200	32,200	32,200
100-5-09-3002	LEGAL SERVICES	154,020	77,671	115,000	80,000	100,000
TOTAL CONTRACTED SERVICES		183,220	87,671	147,200	112,200	132,200
OPERATING						
100-5-09-3300	CELL PHONES	-				
100-5-09-3400	CONFERENCE, TRAINING, & TRAVEL - MAYOR	860	1,956	5,000	5,000	10,000
100-5-09-3401	CONFERENCE, TRAINING, & TRAVEL-PLACE 1	5,054	1,356	5,000	5,000	10,000
100-5-09-3402	CONFERENCE, TRAINING, & TRAVEL-PLACE 2	3,837	2,138	5,000	5,000	10,000
100-5-09-3403	CONFERENCE, TRAINING, & TRAVEL-PLACE 3	4,184	1,207	5,000	5,000	10,000
100-5-09-3404	CONFERENCE, TRAINING, & TRAVEL-PLACE 4	805	1,094	5,000	5,000	10,000
100-5-09-3405	CONFERENCE, TRAINING, & TRAVEL-PLACE 5	4,419	3,569	5,000	5,000	10,000
100-5-09-3406	CONFERENCE, TRAINING, & TRAVEL-PLACE 6	889	2,190	5,000	5,000	10,000
100-5-09-3501	OTHER COUNCIL EXPENSES	7,452	2,136	5,000	5,000	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	1,062	681	2,000	1,200	2,000
100-5-09-3505	CITY COUNCIL CELL PHONES	-	-	4,000	4,000	4,000
TOTAL OPERATING		28,561	16,327	46,000	45,200	81,000
DEPARTMENTAL						
100-5-09-3521	MAYOR INITIATIVES	125	1,189	3,500	1,500	3,500
100-5-09-3535	INSURANCE CLAIMS (DEDUCTIBLE)	6,714	4,512	-	-	-
100-5-09-3516	STRATEGIC PLANNING	8,601	-	10,000	5,000	2,000
TOTAL DEPARTMENTAL		15,440	5,701	13,500	6,500	5,500
TOTAL CITY COUNCIL		**$ 227,222**	**$ 109,699**	**$ 206,700**	**$ 163,900**	**$ 218,700**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Admin

010-Administration		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	69,957			18,254	10,614
	SUPPLIES	$ 24,167	14,191	30,000	20,845	33,000
	CONTRACTED SERVICES	-	$ 4,887	$ 2,000	$ -	$ 2,000
	OPERATING	38,483	104,997	113,281	99,812	28,500
	DEPARTMENTAL	-	-	5,000	-	5,000
TOTAL ADMINISTRATION		$ 132,607	$ 124,075	$ 150,281	$ 138,911	$ 79,114

10-Administration		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-10-1205	WORKERS COMP	16,493	3,563			
100-5-10-1210	INSURANCE	50,973	(8,899)			
100-5-10-1215	UNEMPLOYMENT COMPENS.	2,491	30,031		7,640	
100-5-10-1225	OPTUM-HSA		12,807		10,614	10,614
TOTAL PERSONNEL		69,957	37,502		18,254	10,614
SUPPLIES						
100-5-10-2000	OFFICE SUPPLIES	18,457	8,018	20,000	8,000	20,000
100-5-10-2125	POSTAGE	5,710	6,172	10,000	12,845	13,000
TOTAL SUPPLIES		24,167	14,191	30,000	20,845	33,000
CONTRACTED SERVICES						
100-5-10-3013	OTHER PROFESSIONAL SERVICES	-	4,887	2,000	-	2,000
TOTAL CONTRACTED SERVICES		-	4,887	2,000	-	2,000
OPERATING						
100-5-10-3303	NATURAL GAS	711	930	1,000	977	2,000
100-5-10-3400	GENERAL LIABILITY INSURANCE	979	15,529	14,568	14,568	-
100-5-10-3401	AUTO LIABILITY INSURANCE	-	30,006	27,216	27,216	-
100-5-10-3402	FIRE & PROPERTY INSURANCE	-	36,506	37,251	37,251	-
100-5-10-3403	ERRORS & OMISSIONS INSURANCE	-	7,591	7,746	5,000	-
100-5-10-3503	PRINTING, COPY, & PHOTO	7,737	2,011	10,000	3,500	10,000
100-5-10-3505	OTHER OPERATING EXPENSES	19,228	179	2,500	300	2,500
100-5-10-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	9,829	12,245	13,000	11,000	14,000
TOTAL OPERATING		38,483	104,997	113,281	99,812	28,500
DEPARTMENTAL						
100-5-10-3600	COMMUNITY BEAUTIFICATION	-	(19,853)			
100-5-10-3625	CONTINGENCY RESERVE	-	-	5,000	-	5,000
TOTAL DEPARTMENTAL		-	(19,853)	5,000	-	5,000
TOTAL ADMINISTRATION		**$ 132,607**	**$ 141,724**	**$ 150,281**	**$ 138,911**	**$ 79,114**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
City Manager

11-CITY MANAGER'S OFFICE		**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 PROJECTED**	**2021-2022 PROPOSED**
	PERSONNEL	$ 326,449	$ 369,610	$ 393,433	$ 395,061	$ 474,130
	SUPPLIES	1,139	1,227	3,450	1,150	3,450
	CONTRACTED SERVICES	138	-	-	-	-
	REPAIRS & MAINTENANCE	550	133	2,000	1,000	2,000
	OPERATING	3,470	2,063	6,000	1,683	8,500
	DEPARTMENTAL	1,438	420	3,000	1,000	3,000
TOTAL CITY MANAGER'S OFFICE		$ 333,184	$ 373,453	$ 407,883	$ 399,894	$ 491,080

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Manager	1	1	1	1	1
	Deputy City Manager	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Total Positions	3	3	3	3	3

11-CITY MANAGER'S OFFICE		**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 PROJECTED**	**2021-2022 PROPOSED**
PERSONNEL						
100-5-11-1000	EXEMPT SALARY	228,000	257,066	276,699	280,691	339,905
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,089	54,627	56,410	54,743	62,442
100-5-11-1200	PAYROLL TAXES FICA	19,460	23,184	25,483	22,857	30,780
100-5-11-1205	WORKERS COMP	5,344	2,617	2,501	2,501	2,501
100-5-11-1210	INSURANCE	16,845	22,547	22,081	22,968	23,657
100-5-11-1220	T.M.R.S.	8,607	9,568	10,260	11,301	14,847
TOTAL PERSONNEL		326,449	369,610	393,433	395,061	474,130
SUPPLIES						
100-5-11-2100	GASOLINE & FUELS	1,139	1,227	3,000	1,150	3,000
100-5-11-2155	OTHER SMALL EQUIPMENT	-	-	450	-	450
TOTAL SUPPLIES		1,139	1,227	3,450	1,150	3,450
REPAIRS & MAINTENANCE						
100-5-11-3202	R & M AUTO/TRUCK	550	133	2,000	1,000	2,000
TOTAL REPAIRS & MAINTENANCE		550	133	2,000	1,000	2,000
OPERATING						
100-5-11-3500	CONFERENCE,TRAINING, & TRAVEL	3,172	1,963	3,500		5,000
100-5-11-3506	DUES,SUBSCRIPTIONS & PUB	225	100	2,500	1,683	3,500
TOTAL OPERATING		3,470	2,063	6,000	1,683	8,500
DEPARTMENTAL						
100-5-11-3516	STRATEGIC PLANNING	1,438	420	3,000	1,000	3,000
TOTAL DEPARTMENTAL		1,438	420	3,000	1,000	3,000
TOTAL CITY MANAGER'S OFFICE		**$ 333,184**	**$ 373,453**	**$ 407,883**	**$ 399,894**	**$ 491,080**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
City Secretary

12-CITY SECRETARY		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 88,445	$ 96,770	$ 95,359	$ 104,080	$ 107,155
	CONTRACTED SERVICES	93,127	74,918	85,450	71,607	99,386
	OPERATING	7,614	8,789	10,500	13,000	16,500
TOTAL CITY SECRETARY		$ 189,186	$ 180,476	$ 191,309	$ 188,687	$ 223,041
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Secretary	1	1	1	1	1
	Record Clerk	1	0	0	0	0
	Total Positions	2	1	1	1	1

12-CITY SECRETARY		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-12-1000	EXEMPT SALARY	69,267	77,092	78,718	84,271	88,410
100-5-12-1010	REGULAR SALARIES- FULL TIME	1,378	-	-	-	-
100-5-12-1200	PAYROLL TAXES FICA	5,764	5,635	6,022	6,052	6,763
100-5-12-1205	WORKERS COMP	1,783	1,745	834	834	834
100-5-12-1210	INSURANCE	7,682	9,930	7,360	9,930	7,886
100-5-12-1220	T.M.R.S.	2,571	2,368	2,425	2,993	3,262
TOTAL PERSONNEL		$ 88,445	$ 96,770	$ 95,359	$ 104,080	$ 107,155
CONTRACTED SERVICES						
100-5-12-3007	APPRAISAL DISTRICT ALLOCATION	29,187	31,027	34,450	34,450	38,986
100-5-12-3008	CODIFICATION	395	4,957	3,000	1,015	3,000
100-5-12-3009	CONTRACT FOR TAXES	-	10,519	10,000	11,388	12,400
1005-12-3014	TEMP CONTRACT LABOR	1,042				
100-5-12-3010	ELECTION EXPENSES	62,503	28,415	38,000	24,754	45,000
TOTAL CONTRACTED SERVICES		93,127	74,918	85,450	71,607	99,386
OPERATING						
100-5-12-3300	CELL PHONES & WIRELESS	75	-	-	-	-
100-5-12-3500	CONFERENCE,TRAINING, & TRAVEL	1,726	-	1,000	-	2,000
100-5-12-3506	DUES,SUBSCRIPTIONS, & PUBLICATION	1,031	247	500	-	500
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	4,782	8,542	9,000	13,000	14,000
TOTAL OPERATING		7,614	8,789	10,500	13,000	16,500
TOTAL CITY SECRETARY		**$ 189,186**	**$ 180,476**	**$ 191,309**	**$ 188,687**	**$ 223,041**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Human Resources

13-HUMAN RESOURCES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 113,428	$ 162,290	$ 115,494	$ 115,493	$ 143,088
	CONTRACTED SERVICES	65,451	21,203	20,000	20,000	31,000
	OPERATING	5,780	2,692	4,600	2,100	85,600
	DEPARTMENTAL	15,502	11,627	32,800	32,800	33,100
TOTAL HUMAN RESOURCES		$ 200,161	$ 197,813	$ 172,894	$ 170,393	$ 292,788

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director	1	1	1	1	1
	Human Resources Generalist	1	1	0	0	0
	Human Resources Generalist (PT)	0	0	0	0	0.5
	SYEP	8	0	0	0	0
	Total Positions	10	2	1	1	1.5

13-HUMAN RESOURCES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-13-1000	EXEMPT SALARY	64,881	94,051	96,149	96,149	100,966
100-5-13-1010	REGULAR SALARIES- FULL TIME	26,631	43,738	-	-	-
100-5-13-1020	REGULAR SALARIES- PART TIME	532	-	-		19,782
100-5-13-1025	OVERTIME	18	-	-	-	-
100-5-13-1200	PAYROLL TAXES FICA	6,953	10,202	7,355	7,355	9,237
100-5-13-1205	WORKERS COMP	5,940	2,908	834	834	1,251
100-5-13-1210	INSURANCE	5,430	7,161	8,194	8,194	8,126
100-5-13-1220	T.M.R.S.	3,043	4,231	2,961	2,961	3,726
TOTAL PERSONNEL		113,428	162,290	115,494	115,493	143,088
CONTRACTED SERVICES						
100-5-13-3010	TECHNOLOGY	-	-	2,000	2,000	2,000
100-5-13-3013	OTHER PROFESSIONAL SERVICES	9,000	21,203	18,000	18,000	29,000
TOTAL CONTRACTED SERVICES		65,451	21,203	20,000	20,000	31,000
OPERATING						
100-5-13-3400	GENERAL LIABILITY INSURANCE					15,000
100-5-13-3401	AUTO LIABILITY INSURANCE					22,000
100-5-13-3402	FIRE & PROPERTY INSURANCE					39,000
100-5-13-3403	ERRORS & OMISSIONS INSURANCE					5,000
100-5-13-3500	CONFERENCE,TRAINING, & TRAVEL	1,973	-	2,500	-	2,500
100-5-13-3503	PRINTING, COPY, & PHOTO	287	-	350	350	350
100-5-13-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	35	385	500	500	500
100-5-13-3509	ADVERTISING	3,485	2,307	1,250	1,250	1,250
TOTAL OPERATING		5,780	2,692	4,600	2,100	85,600
DEPARTMENTAL						
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	-	200	200	500
100-5-13-3512	EXECUTIVE SEARCH		-	-		-
100-5-13-3513	EMPLOYEE RELATIONS	3,963	5,230	8,000	8,000	8,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	2,753	4,972	13,500	13,500	13,500
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	5,597	1,426	5,000	5,000	5,000
100-5-13-3522	PERSONNEL TRAINING	3,189	-	6,000	6,000	6,000
100-5-13-3525	CITY RISK MGT PROGRAM	-	-	100	100	100
TOTAL DEPARTMENTAL		15,502	11,627	32,800	32,800	33,100
TOTAL HUMAN RESOURCES		**$ 200,161**	**$ 197,813**	**$ 172,894**	**$ 170,393**	**$ 292,788**

FISCAL YEAR 2021-2022 PROPOSED BUDGET

IT

014- Information Technology		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 77,130	$ 78,603	$ 87,972	$ 86,602	$ 92,044
	SUPPLIES	121	-	500	150	500
	CONTRACTED SERVICES	120,422	161,466	176,750	115,600	199,600
	OPERATING	196,355	203,673	262,765	265,000	248,900
TOTAL Information Technology		$ 394,028	$ 443,743	$ 527,987	$ 467,352	$ 541,044
PERSONNEL SUMMARY						
	Full-time Positions					
	IT Administrator	1	1	1	1	1
	IT Specialist	1	0	0	0	0
	Total Positions	2	1	1	1	1

014- Information Technology		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-14-1000	EXEMPT SALARY	61,347	63,182	72,047	71,423	74,933
100-5-14-1010	REGULAR SALARIES FULL TIME	1,019	-	-	-	-
100-5-14-1200	PAYROLL TAXES FICA	4,556	4,782	5,512	5,406	5,732
100-5-14-1205	WORKERS COMP	1,783	1,745	834	834	834
100-5-14-1210	INSURANCE	6,341	6,955	7,360	6,504	7,886
100-5-14-1220	T.M.R.S.	2,084	1,939	2,219	2,435	2,659
TOTAL PERSONNEL		77,130	78,603	87,972	86,602	92,044
SUPPLIES						
100-5-14-2100	GASOLINE & FUELS	121	-	500	150	500
TOTAL SUPPLIES		121	-	500	150	500
CONTRACTED SERVICES						
100-5-14-3013	OTHER PROFESSIONAL SERVICES	6,658	36,750	48,000	6,000	15,000
100-5-14-3022	ANNUAL SOFTWARE MAINTENANCE	61,562	81,022	81,500	71,000	158,000
100-5-14-3024	WEBSITE HOSTING FEES	16,509	13,376	13,250	12,600	12,600
100-5-14-3050	OPERATING LEASES-COPIERS	35,694	30,318	34,000	26,000	14,000
TOTAL CONTRACTED SERVICES		120,422	161,466	176,750	115,600	199,600
OPERATING						
100-5-14-3300	CELL PHONES & WIRELESS	27,305	27,153	28,000	27,500	30,000
100-5-14-3301	TELECOMMUNICATIONS	70,929	83,456	66,500	91,000	63,000
100-5-14-3500	CONFERENCE,TRAINING, & TRAVEL	770	-	2,000	-	2,000
100-5-14-3503	SOFTWARE LICENSING	67,674	57,611	86,115	93,000	108,750
100-5-14-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	8,334	-	150	-	150
100-5-14-3508	SOFTWARE	-	2,202	5,000	2,500	5,000
100-5-14-3510	HARDWARE	21,342	33,250	75,000	51,000	40,000
TOTAL OPERATING		196,355	203,673	262,765	265,000	248,900
TOTAL INFORMATION TECHNOLOGY		**$ 394,028**	**$ 443,743**	**$ 527,987**	**$ 467,352**	**$ 541,044**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Finance

20-FINANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-20222 PROPOSED
	PERSONNEL	$ 220,090	$ 205,592	$ 236,895	$ 231,112	$ 212,501
	SUPPLIES	149	-	800	-	800
	CONTRACTED SERVICES	32,829	7,734	-	-	-
	OPERATING	9,567	4,290	10,600	5,743	7,100
	DEPARTMENTAL	267	1,352	600	350	400
	CAPITAL OUTLAY	-	-	50,000	-	275,000
TOTAL FINANCE OFFICE		$ 262,902	$ 218,968	$ 298,895	$ 237,205	$ 495,801
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Finance Director	1	1	1	1	1
	Financial Analyst	1	1	1	1	1
	Administrative Support Technician	0	0	1	1	0
	Finance Coordinator	1	1	0	0	0.5
	Total Positions	3	3	3	3	2.5

20-FINANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-20222 PROPOSED
PERSONNEL						
100-5-20-1000	EXEMPT SALARY	135,954	146,270	150,158	140,638	155,585
100-5-20-1010	REGULAR SALARIES- FULL TIME	37,685	19,343	41,600	45,000	-
100-5-20-1020	REGULAR SALARIES- PART TIME	-	-	-	-	19,782
100-5-20-1025	OVERTIME	203	-	-	-	-
100-5-20-1200	PAYROLL TAXES FICA	12,235	11,939	14,669	12,627	13,416
100-5-20-1205	WORKERS COMP	5,348	2,617	2,501	2,501	2,084
100-5-20-1210	INSURANCE	22,897	20,334	22,060	24,113	15,892
100-5-20-1220	T.M.R.S.	5,767	5,090	5,906	6,233	5,741
TOTAL PERSONNEL		220,090	205,592	236,895	231,112	212,501
SUPPLIES						
100-5-20-2001	FORMS	149	-	500	-	500
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	-	300	-	300
TOTAL SUPPLIES		149	-	800	-	800
CONTRACTED SERVICES						
100-5-20-3006	CONSULTANT FEES	4,950	1,067	-	-	-
100-5-20-3014	TEMP CONTRACT LABOR	27,879	6,666	-	-	-
TOTAL CONTRACTED SERVICES		32,829	7,734	-	-	-
OPERATING						
100-5-20-3500	CONFERENCE,TRAINING, & TRAVEL	4,718	1,271	3,500	2,500	3,500
100-5-20-3503	PRINTING, COPY, & PHOTO	1,713	2,309	5,000	2,500	2,500
100-5-20-3505	OPERATING EXPENSES	-	-	-	10	100
100-5-20-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	2,536	710	2,100	733	1,000
TOTAL OPERATING		9,567	4,290	10,600	5,743	7,100
DEPARTMENTAL						
100-5-20-3520	BANK NSF CHARGES	267	267	600	350	400
100-5-20-3526	FINANCE DIR RELOCATION	-	1,085	-	-	-
TOTAL DEPARTMENTAL		267	1,352	600	350	400
CAPITAL OUTLAY						
100-5-20-5000	CAPITAL EXPENDITURES	-	-	50,000	-	275,000
TOTAL CAPITAL OUTLAY		-	-	50,000	-	275,000
TOTAL FINANCE		**$ 262,902**	**$ 218,968**	**$ 298,895**	**$ 237,205**	**$ 495,801**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Municipal Court

21-MUNICIPAL COURT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 68,923	$ 91,946	$ 81,953	$ 78,522	$ 86,657
	SUPPLIES	1,203	2,878	2,000	2,060	2,500
	CONTRACTED SERVICES	38,206	38,361	37,800	49,600	43,300
	OPERATING	1,006	1,982	1,150	200	1,500
TOTAL MUNICIPAL COURT		$ 109,338	$ 135,167	$ 122,903	$ 130,382	$ 133,957
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Court Administrator	1	1	1	1	1
	Total Positions	1	1	1	1	1

21-MUNICIPAL COURT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-21-1000	EXEMPT SALARY	55,438	75,062	66,612	62,323	70,000
100-5-21-1010	REGULAR SALARIES FULL-TIME	-	1,865	-	-	-
100-5-21-1200	PAYROLL TAXES FICA	4,006	5,716	5,096	4,584	5,355
100-5-21-1205	WORKERS COMP	1,783	872	834	834	834
100-5-21-1210	INSURANCE	5,866	6,070	7,360	8,657	7,886
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	
100-5-21-1218	PERFORMANCE INCREASES					
100-5-21-1220	T.M.R.S.	1,830	2,361	2,052	2,124	2,583
TOTAL PERSONNEL		68,923	91,946	81,953	78,522	86,657
SUPPLIES						
100-5-21-2000	OFFICE SUPPLIES	-	142	-	-	-
100-5-21-2001	FORMS	1,203	2,736	2,000	2,060	2,500
TOTAL SUPPLIES		1,203	2,878	2,000	2,060	2,500
CONTRACTED SERVICES						
100-5-21-3013	OTHER PROFESSIONAL SERVICES	589	(471)	800	-	800
100-5-21-3014	MERCHANT (CC) FEES	-	3,459	-	4,100	2,000
100-5-21-3017	MUNICIPAL JUDGE	26,242	24,675	25,000	25,000	25,000
100-5-21-3018	DEBT COLLECTION SERVICE	4,791	-	-	-	-
100-5-21-3019	COURT PROSECUTOR	6,185	10,698	12,000	17,500	12,000
100-5-21-3021	ARRAIGNMENTS	400	-	-	3,000	3,500
TOTAL CONTRACTED SERVICES		38,206	38,361	37,800	49,600	43,300
OPERATING						
100-5-21-3500	CONFERENCE,TRAINING, & TRAVEL	966	1,982	1,000	200	1,300
100-5-21-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	40	-	150	-	200
TOTAL OPERATING		1,006	1,982	1,150	200	1,500
TOTAL MUNICIPAL COURT		**$ 109,338**	**$ 135,167**	**$ 122,903**	**$ 130,382**	**$ 133,957**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
	PERSONNEL	$ 147,763	$ -	$ -	$ -
	SUPPLIES	86,624	105,900	105,900	105,900
	CONTRACTED SERVICES	23,138	50,000	50,000	50,000
	REPAIRS & MAINTENANCE	2,202	-	-	-
	OPERATING	905	-	-	-
	DEPARTMENTAL	6,188	-	-	-
	CAPITAL OUTLAY	25,000	-	-	-
TOTAL COVID-19 RESPONSE		$ 291,820	$ 155,900	$ 155,900	$ 155,900

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
PERSONNEL					
425-5-XX-1010	REGULAR SALARIES- FULL TIME	11,780	-	-	-
425-5-XX-1060	COVID HAZARD PAY	110,032	-	-	-
425-5-XX-1065	COVID HAZARD OVERTIME	767	-	-	-
425-5-XX-1200	PAYROLL TAXES FICA	9,082	-	-	-
425-5-XX-1210	INSURANCE	12,326	-	-	-
425-5-XX-1220	T.M.R.S.	3,776	-	-	-
TOTAL PERSONNEL		147,763	-	-	-
SUPPLIES					
425-5-XX-1300	UNIFORM & CLOTHING	536	500	500	500
425-5-XX-2004	PATROL SUPPLIES	22,326	20,000	20,000	20,000
425-5-XX-2000	OFFICE SUPPLIES	1,778	1,000	1,000	1,000
425-5-XX-2003	OTHER OPERATING SUPPLIES	718	500	500	500
425-5-XX-2007	AMBULANCE SUPPLIES	9,469	10,000	10,000	10,000
425-5-XX-2012	JANITORIAL SUPPLIES	2,392	10,000	10,000	10,000
425-5-XX-2425	GASOLINE & FUELS	-	3,000	3,000	3,000
425-5-XX-2100	GASOLINE & FUELS	3,719	-	-	-
425-5-XX-2125	POSTAGE	31	100	100	100
425-5-XX-2153	PERSONAL PROTECTIVE EQUIPMENT	28,395	50,000	50,000	50,000
425-5-XX-2155	SMALL OFFICE EQUIPMENT	879	500	500	500
425-5-XX-2156	OTHER SMALL EQUIPMENT	304	300	300	300
425-5-XX-2170	SAFETY EQUIPMENT	12,503	-	-	-
425-5-XX-3110	SAFETY EQUIPMENT	3,572	10,000	10,000	10,000
TOTAL SUPPLIES		86,624	105,900	105,900	105,900
CONTRACTED SERVICES					
425-5-XX-3002	LEGAL SERVICES	13,089	-	-	-
425-5-XX-3010	TECHNOLOGY	152	-	-	-
425-5-XX-3011	JANITORAL SERVICES	1,118	-	-	-
425-5-XX-3013	OTHER PROFESSIONAL SERVICES	8,780	-	-	-
	COVID TESTING	-	50,000	50,000	50,000
TOTAL CONTRACTED SERVICES		23,138	50,000	50,000	50,000
REPAIRS & MAINTENANCE					
425-5-XX-3200	R&M STRUCTURE	-			
425-5-XX-3201	R&M SMALL EQUIPMENT	483	-	-	-
425-5-XX-3212	R&M FUEL TANKS	1,720	-	-	-
TOTAL REPAIRS & MAINTENANCE		2,202	-	-	-

FISCAL YEAR 2021-2022 PROPOSED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
OPERATING					
425-5-XX-3500	CONFERENCE, TRAVEL & TRAINING	199	-	-	-
425-5-XX-3510	HARDWARE	706	-	-	-
TOTAL OPERATING		905	-	-	-
DEPARTMENTAL					
425-5-XX-3516	STRATEGIC PLANNING	108	-	-	-
425-5-XX-3606	Emergency Management	6,080	-	-	-
TOTAL DEPARTMENTAL		6,188	-	-	-
CAPITAL OUTLAY					
425-5-XX-5310	SMALL BUSINESS GRANTS	25,000	-	-	-
TOTAL CAPITAL OUTLAY		25,000	-	-	-
TOTAL COVID-19 RESPONSE		**$ 291,820**	**$ 155,900**	**$ 155,900**	**$ 155,900**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Streets and Main

40- STREETS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 50,730	$ 69,639	$ 188,966	$ 128,025	$ 227,280
	SUPPLIES	13,575	9,343	26,000	18,000	29,625
	CONTRACTED SERVICES	822,946	829,158	759,000	857,706	1,129,262
	REPAIRS & MAINTENANCE	79,462	92,259	170,000	112,500	122,500
	OPERATING	133,477	140,768	146,300	146,300	162,800
	DEPARTMENTAL	15,573	1,999	6,500	4,500	6,500
	CAPITAL OUTLAY	-	14,199	35,000	-	257,000
TOTAL STREETS		$ 1,115,763	$ 1,157,366	$ 1,331,766	$ 1,267,031	$ 1,934,967
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Groundkeeper	0	0	1	1	0
	Utility Worker III	1	1	1.5	1.5	1.5
	Utility Worker I	0	0	1	1	3
	Director, Public Works	0.33	0	0	0	0
	Total Positions	1.33	1	3.5	3.5	4.5

40- STREETS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-40-1000	EXEMPT SALARY	17,003	10,596	-	-	-
100-5-40-1010	REGULAR SALARIES- FULL TIME	23,880	46,618	123,147	90,916	162,978
100-5-40-1025	OVERTIME	2,653	2,755	7,926	4,300	6,115
100-5-40-1060	HAZARD PAY		-	15,360	6,720	-
100-5-40-1200	PAYROLL TAXES FICA	2,538	4,538	10,061	7,150	12,936
100-5-40-1205	WORKERS COMP	2,377	1,163	2,918	2,919	3,752
100-5-40-1210	INSURANCE	1,218	2,129	25,761	12,920	35,485
100-5-40-1220	T.M.R.S.	1,061	1,841	3,793	3,100	6,014
TOTAL PERSONNEL		50,730	69,639	188,966	128,025	227,280
SUPPLIES						
100-5-40-1300	UNIFORMS & CLOTHING	396	271	2,000	1,000	2,350
100-5-40-2012	JANITORIAL SUPPLIES	8,376	5,408	16,500	8,000	16,500
100-5-40-2100	GASOLINE & FUELS	4,347	3,314	4,000	3,000	5,175
100-5-40-2151	HAND TOOLS	-	153	500	500	500
100-5-40-3110	SAFETY EQUIPMENT	456	196	3,000	5,500	2,600
100-5-40-2156	OTHER SMALL EQUIPMENT	-	-	-	-	2,500
TOTAL SUPPLIES		13,575	9,343	26,000	18,000	29,625
CONTRACTED SERVICES						
100-5-40-3011	JANITORIAL SERVICES	22,435	11,155	-	-	-
100-5-40-3012	TRAFFIC SIGNAL MAINTENANCE	4,604	428	3,000	2,000	3,000
100-5-40-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	25,171	50,000
100-5-40-3115	SANITATION SERVICES	795,207	817,575	755,000	830,535	1,076,262
TOTAL CONTRACTED SERVICES		822,946	829,158	759,000	857,706	1,129,262

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Streets and Main

40- STREETS (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REPAIRS & MAINTENANCE						
100-5-40-3200	R & M STRUCTURES	34,040	27,373	50,000	40,000	20,000
100-5-40-3201	R & M SMALL EQUIPMENT	860	667	1,500	1,500	1,500
100-5-40-3202	R & M AUTO/TRUCK	407	1,168	3,000	1,000	3,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	818	188	3,000	3,000	3,000
100-5-40-3205	R & M STREETS	31,215	58,276	100,000	60,000	80,000
100-5-40-3206	R & M HEAVY EQUIPMENT	7,024	2,513	7,500	4,500	7,500
100-5-40-3210	R & M SIGNS & MARKINGS	5,097	1,187	5,000	2,500	7,500
100-5-40-3212	R&M FUEL TANKS		887		-	-
TOTAL REPAIRS & MAINTENANCE		79,462	92,259	170,000	112,500	122,500
OPERATING						
100-5-40-3300	CELL PHONES & WIRELESS	-	-	-	-	-
100-5-40-3302	ELECTRICITY	133,272	140,768	145,000	145,000	160,000
100-5-40-3500	CONFERENCE,TRAINING, & TRAVEL	62	-	1,000	1,000	1,500
100-5-40-3505	OPERATING EXPENSES	143	-	300	300	300
100-5-40-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-	1,000
TOTAL OPERATING		133,477	140,768	146,300	146,300	162,800
DEPARTMENTAL						
100-5-40-3531	RENTAL EQUIPMENT	14,873	1,999	4,000	2,000	4,000
100-5-40-3650	COMMUNITY CLEAN-UP EVENT	700	-	2,500	2,500	2,500
TOTAL DEPARTMENTAL		15,573	1,999	6,500	4,500	6,500
CAPITAL OUTLAY						
100-5-40-5000	CAPITAL EXPENDITURE	-	14,199	35,000	-	257,000
TOTAL CAPITAL OUTLAY		-	14,199	35,000	-	257,000
TOTAL STREETS		**$ 1,115,763**	**$ 1,157,366**	**$ 1,331,766**	**$ 1,267,031**	**$ 1,934,967**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Fire

30-FIRE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 1,380,443	$ 1,312,397	$ 1,476,678	$ 1,393,727	$ 1,531,241
	SUPPLIES	101,096	78,708	92,520	91,307	134,235
	CONTRACTED SERVICES	32,598	38,341	35,292	33,553	29,270
	REPAIRS & MAINTENANCE	50,065	44,311	37,836	73,000	52,821
	OPERATING	22,089	12,501	21,516	19,547	25,014
	DEPARTMENTAL	22,683	14,194	16,424	15,924	17,084
	DEBT PAYMENTS	$0	$0	92,658	92,658	92,658
	CAPITAL OUTLAY	-	-	-	-	120,000
TOTAL FIRE DEPARTMENT		$ 1,608,974	$ 1,500,452	$ 1,772,925	$ 1,719,716	$ 2,002,323
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director of Public Safety	1	0	0	0	1
	Fire Chief	0	1	1	1	0
	Deputy Fire Chief	1	0	0	0	1
	Captains	3	3	3	3	3
	Drivers	3	3	3	3	3
	Firefighter/Paramedic	7	7	7	7	8
	Firefighter/EMT	2	2	2	2	1
	Executive Assistant	1	0.25	1	1	0
	PART-TIME POSITIONS					
	Firefighter/Paramedic	3	3	3	3	0
	Total Positions	21	19.25	20	20	17

30-FIRE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-30-1000	EXEMPT SALARY	181,694	97,845	97,062	95,889	213,002
100-5-30-1010	REGULAR SALARIES- FULL TIME	765,974	818,716	908,286	865,000	891,234
100-5-30-1020	REGULAR SALARIES- PART TIME	38,118	7,150	16,434	-	-
100-5-30-1025	OVERTIME	111,787	110,190	73,853	110,100	89,000
100-5-30-1030	LONGEVITY PAY	4,695	5,508	6,000	6,326	6,288
100-5-30-1035	CERTIFICATION PAY	11,020	11,441	16,500	13,224	15,540
100-5-30-1040	ASSIGNMENT PAY	9,600	8,710	7,200	7,200	7,200
100-5-30-1060	HAZARD PAY	-	-	57,600	20,800	-
100-5-30-1070	HOLIDAY PAY	-	-	32,414	28,351	32,173
100-5-30-1200	PAYROLL TAXES FICA	82,506	78,937	88,568	84,000	87,787
100-5-30-1205	WORKERS COMP	37,427	18,320	16,674	15,429	14,173
100-5-30-1210	INSURANCE	101,828	122,822	125,123	107,000	134,282
100-5-30-1220	T.M.R.S.	35,793	32,760	30,965	40,408	40,562
TOTAL PERSONNEL		1,380,443	1,312,397	1,476,678	1,393,727	1,531,241
SUPPLIES						
100-5-30-1300	UNIFORMS & CLOTHING	16,403	13,441	14,500	15,000	9,958
100-5-30-2007	AMBULANCE SUPPLIES	23,374	27,718	42,000	42,000	56,440
100-5-30-2100	GAS & FUEL	13,219	9,813	19,760	19,760	19,761
100-5-30-2153	PERSONAL PROTECTIVE EQUIPMENT	27,489	24,508	13,590	13,590	20,708
100-5-30-2159	FIRE EQUIPMENT & TOOLS	19,207	3,228	2,670	957	27,368
TOTAL SUPPLIES		101,096	78,708	92,520	91,307	134,235

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Fire

30-FIRE DEPARTMENT (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
CONTRACTED SERVICES						
100-5-30-3018	EMS BILLING SERVICE	27,528	25,149	24,200	22,276	24,200
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,070	5,070
100-5-30-3025	LEXIPOL	-	8,122	6,022	6,207	-
TOTAL CONTRACTED SERVICES		32,598	38,341	35,292	33,553	29,270
REPAIRS & MAINTENANCE						
100-5-30-3201	R & M SMALL EQUIPMENT	9,439	18,807	13,336	4,000	13,321
100-5-30-3202	R & M AUTO/TRUCK	40,626	25,504	24,500	69,000	39,500
TOTAL REPAIRS & MAINTENANCE		50,065	44,311	37,836	73,000	52,821
OPERATING						
100-5-30-3500	CONFERENCE,TRAINING, & TRAVEL	2,855	3,139	6,000	6,000	9,490
100-5-30-3505	OTHER OPERATING EXPENSES	11,460	692	3,469	1,500	3,469
100-5-30-3506	DUES,SUBSCRIPTIONS & PUB	7,774	8,671	12,047	12,047	12,055
TOTAL OPERATING		22,089	12,501	21,516	19,547	25,014
DEPARTMENTAL						
100-5-30-3516	YOUTH PROGRAM	3,266	86	1,700	1,700	
100-5-30-3517	FIRE PREVENTION	2,423	619	1,350	1,350	3,150
100-5-30-3585	CERT INITIATIVE	1,451	70	500	500	500
100-5-30-3586	CPR INITIATIVE	-	-	-	-	2,800
100-5-30-3606	EMERGENCY MANAGEMENT	9,515	9,881	10,374	10,374	10,634
100-5-30-3603	EMPLOYEE RELATIONS	6,027	3,537	2,500	2,000	-
TOTAL DEPARTMENTAL		22,683	14,194	16,424	15,924	17,084
DEBT PAYMENTS						
100-5-30-4157	LEASE PRINCIPAL	-	-	69,263	69,263	69,263
100-5-30-4158	INTEREST	-	-	23,395	23,395	23,395
TOTAL DEBT PAYMENTS		-	-	92,658	92,658	92,658
CAPITAL OUTLAY						
100-5-30-5000	CAPITAL EXPENDITURES[1]	-	-	-	-	120,000
TOTAL CAPITAL OUTLAY		-	-	-	-	120,000
TOTAL FIRE DEPARTMENT		**$ 1,608,974**	**$ 1,500,452**	**$ 1,772,925**	**$ 1,719,716**	**$ 2,002,323**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Police

32-POLICE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 1,854,094	$ 1,893,376	$ 2,131,110	$ 1,867,017	$ 2,280,844
	SUPPLIES	196,330	158,072	132,750	131,077	143,846
	CONTRACTED SERVICES	16,428	15,303	14,903	14,603	9,852
	REPAIRS & MAINTENANCE	31,075	54,845	17,000	19,476	22,000
	OPERATING	43,092	29,190	19,650	30,424	49,745
	DEPARTMENTAL	17,861	13,574	14,500	13,000	16,500
	DEBT PAYMENTS	-	-	30,014	30,014	122,000
	CAPITAL OUTLAY	-	107,669	-	30,079	56,000
TOTAL POLICE DEPARTMENT		$ 2,158,879	$ 2,272,028	$ 2,359,927	$ 2,135,690	$ 2,700,787

PERSONNEL SUMMARY	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
FULL-TIME POSITIONS					
Chief of Police	0	1	1	1	1
Deputy Chief	1	0	1	0.25	1
Police Sergeant	4	4	3	3.75	4
Police Officers	16	16	16	16	18
Animal Control	1	1	1	1	1
Executive Assistant	2	1	0	0	0
Communications Officer	7	5	4	4	4
Communication Supervisor	0	1	1	1	1
Records & Property Coordinator	1	1	1	1	1
Records Clerk	1	1	1	1	1
Social Services Coordinator	0	0	0	0.25	1
Total Positions	33	31	29	29.25	33

32-POLICE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-32-1000	EXEMPT SALARY	79,683	94,754	172,062	105,129	88,000
100-5-32-1010	REGULAR SALARIES- FULL TIME	1,207,006	1,273,866	1,353,526	1,183,000	1,580,334
100-5-32-1025	OVERTIME	109,108	109,776	45,655	124,631	89,203
100-5-32-1030	LONGEVITY PAY	6,506	5,764	5,952	5,235	5,620
100-5-32-1035	CERTIFICATION PAY	11,608	11,780	12,180	9,977	10,980
100-5-32-1040	ASSIGNMENT PAY	37,756	11,013	9,600	10,900	7,200
100-5-32-1060	HAZARD PAY	-	-	92,928	44,544	-
100-5-32-1070	HOLIDAY PAY	-	-	29,981	29,206	37,218
100-5-32-1200	PAYROLL TAXES FICA	106,373	111,626	124,615	110,000	124,211
100-5-32-1205	WORKERS COMP	58,813	28,788	24,177	24,395	26,678
100-5-32-1210	INSURANCE	188,984	199,754	213,445	160,000	252,336
100-5-32-1220	T.M.R.S.	48,256	46,256	46,988	60,000	59,064
TOTAL PERSONNEL		1,854,094	1,893,376	2,131,110	1,867,017	2,280,844
SUPPLIES						
100-5-32-1300	UNIFORMS & CLOTHING	25,429	15,280	15,000	15,000	16,846
100-5-32-2001	FORMS	784	-	-	-	-
100-5-32-2004	PATROL SUPPLIES	53,050	37,962	7,000	7,000	16,000
100-5-32-2010	PRISONER EXPENSES	64,500	64,500	60,000	60,000	60,000
100-5-32-2011	CRIME SCENE SEARCH	1,924	2,749	4,500	3,000	4,500
100-5-32-2100	GASOLINE & FUELS	49,479	37,141	45,000	45,000	45,000
100-5-32-2125	POSTAGE	-	92	250	277	500
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,164	348	1,000	800	1,000
TOTAL SUPPLIES		196,330	158,072	132,750	131,077	143,846

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Police

32-POLICE DEPARTMENT (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
CONTRACTED SERVICES						
100-5-32-3013	OTHER PROFESSIONAL SERVICES	1,024	-	1,000	700	2,500
100-5-32-3025	LEXIPOL	9,903	9,903	9,903	9,903	-
100-5-32-3102	BALLISTIC VESTS	5,501	5,400	4,000	4,000	7,352
TOTAL CONTRACTED SERVICES		16,428	15,303	14,903	14,603	9,852
REPAIRS & MAINTENANCE						
100-5-32-3201	R & M SMALL EQUIPMENT	1,339	70	2,000	1,560	2,000
100-5-32-3202	R & M AUTO/TRUCK	29,735	54,775	15,000	17,916	20,000
TOTAL REPAIRS & MAINTENANCE		31,075	54,845	17,000	19,476	22,000
OPERATING						
100-5-32-3303	NATURAL GAS	-	98	-	-	-
100-5-32-3500	CONFERENCE,TRAINING, & TRAVEL	23,660	12,388	12,450	12,000	31,745
100-5-32-3503	PRINTING, COPY, & PHOTO	3,624	1,052	1,500	1,000	1,500
100-5-32-3505	OPERATING EXPENSES	494	164	500	2,224	500
100-5-30-3410	E-911 SERVICES	10,544	10,575	-	10,000	10,000
100-5-32-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	4,770	4,912	5,200	5,200	6,000
TOTAL OPERATING		43,092	29,190	19,650	30,424	49,745
DEPARTMENTAL						
100-5-32-3519	CITY CLEAN UP	-			-	-
100-5-32-3520	ANIMAL POUND	4,060	3,207	5,000	3,500	5,000
100-5-32-3525	SRRG EXPENSES	7,500	5,862	7,500	7,500	7,500
100-5-32-3530	CRIME PREVENTION	6,301	4,505	2,000	2,000	4,000
TOTAL DEPARTMENTAL		17,861	13,574	14,500	13,000	16,500
DEBT PAYMENTS						
100-5-32-4013	LEASE PAYMENTS	-	-	30,014	30,014	122,000
TOTAL DEBT PAYMENTS		-	-	30,014	30,014	122,000
CAPITAL OUTLAY						
100-5-32-5000	CAPITAL EXPENDITURES[1]	-	107,669	-	30,079	56,000
TOTAL CAPITAL OUTLAY		-	107,669	-	30,079	56,000
TOTAL POLICE		**$ 2,158,879**	**$ 2,272,028**	**$ 2,359,927**	**$ 2,135,690**	**$ 2,700,787**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Economic Development

52-ECONOMIC DEVELOPMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 83,270	$ 83,816	$ 95,183	$ -	$ -
	SUPPLIES	-	-	-	-	-
	CONTRACTED SERVICES	443	-	6,000	2,000	23,500
	OPERATING	7,604	2,900	14,600	6,375	16,450
	TOTAL ECONOMIC DEVELOPMENT	$ 91,317	$ 86,715	$ 115,783	$ 8,375	$ 39,950
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Economic Development Administrator	1	1	1	0	0
	Total Positions	1	1	1	0	0

52-ECONOMIC DEVELOPMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-52-1000	EXEMPT SALARY	72,311	73,426	78,718	-	-
100-5-52-1005	ACCRUED WAGES (AUDIT)	-	-	-		
100-5-52-1200	PAYROLL TAXES FICA	5,533	5,576	5,847	-	-
100-5-52-1205	WORKERS COMP	1,783	872	834	-	-
100-5-52-1210	INSURANCE	1,227	1,654	7,360	-	-
100-5-52-1220	T.M.R.S.	2,416	2,288	2,425	-	-
TOTAL PERSONNEL		83,270	83,816	95,183	-	-
CONTRACTED SERVICES						
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	-	3,500	2,000	3,500
100-5-52-3015	ADVERTISING CONTRACT	443	-	2,500	-	20,000
TOTAL CONTRACTED SERVICES		443	-	6,000	2,000	23,500
OPERATING						
100-5-52-3500	CONFERENCE,TRAINING, & TRAVEL	2,254	780	500	-	500
100-5-52-3503	PRINTING, COPY, & PHOTO	775	22	250	-	250
100-5-52-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	500	514	500	375	1,200
100-5-52-3520	PUBLIC MEETINGS	1,800	920	850	500	2,000
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	2,276	664	2,500	500	2,500
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	-	10,000	5,000	10,000
TOTAL OPERATING		7,604	2,900	14,600	6,375	16,450
TOTAL ECONOMIC DEVELOPMENT		**$ 91,317**	**$ 86,715**	**$ 115,783**	**$ 8,375**	**$ 39,950**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Parks Maintenance

62-PARKS MAINTENANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ -		$ 135,729	$ 88,104	$ 264,959
	SUPPLIES	8,256	4,360	14,250	8,000	18,305
	CONTRACTED SERVICES	-	-	-	-	1,000
	REPAIRS & MAINTENANCE	6,716	4,529	20,500	13,100	23,500
	DEPARTMENTAL	706	-	-	-	-
	CAPITAL OUTLAY	-	-	160,000	107,345	62,540
TOTAL PARKS MAINTENANCE		$ 15,678	$ 8,889	$ 330,479	$ 216,549	$ 370,304
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Worker III	0	0	0.5	0.5	1
	Utility Worker I	0	0	1	1	2
	Utility Worker II	0	0	0	0.25	2
	Groundskeeper	0	0	1	1	0
	Total Positions	0	0	2.5	2.75	5

62-PARKS MAINTENANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-62-1010	REG. SALARIES FULL TIME	-	-	90,764	65,000	195,125
100-5-62-1025	OVERTIME	-	-	2,543	1,210	4,263
100-5-62-1035	CERTIFICATION PAY		-	450	-	-
100-5-62-1060	HAZARD PAY		-	11,520	4,800	
100-5-62-1200	PAYROLL TAXES	-	-	7,172	5,200	15,253
100-5-62-1205	WORKERS COMP	-	-	2,084	2,294	4,169
100-5-62-1210	INSURANCE	-	-	18,400	7,200	38,949
100-5-62-1218	PERFORMANCE INCREASES	-	-			
100-5-62-1220	T.M.R.S.	-	-	2,796	2,400	7,200
TOTAL PERSONNEL		-	-	135,729	88,104	264,959
SUPPLIES						
100-5-62-1300	UNIFORMS & CLOTHING	375	-	500	250	2,115
100-5-62-2003	OPERATING SUPPLIES	1,295	12	1,000	-	1,000
100-5-62-2012	JANITORIAL SUPPLIES	1,395	-	-	-	-
100-5-62-2100	GASOLINE & FUELS	1,773	1,748	3,000	3,000	6,000
100-5-62-2105	STRIPING	-	-	750	750	750
100-5-62-2110	KIDDIE CUSHION	3,102	334	5,000	2,500	3,000
100-5-62-2151	HAND TOOLS	316	268	1,000	500	1,000
100-5-62-2156	OTHER SMALL EQUIPMENT	-	1,998	3,000	1,000	3,000
100-5-62-3110	SAFETY EQUPMENT	-	-	-	-	1,440
TOTAL SUPPLIES		8,256	4,360	14,250	8,000	18,305

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Parks Maintenance

62-PARKS MAINTENANCE (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
CONTRACTED SERVICES						
100-5-62-3010	TECHNOLOGY	-	-	-	-	1,000
TOTAL CONTRACTED SERVICES		-	-	-	-	1,000
REPAIRS & MAINTENANCE						
100-5-62-3201	R&M SMALL EQUIPMENT	864	868	1,000	1,000	2,000
100-5-62-3202	R&M AUTO/TRUCK	146	172	1,500	1,000	3,500
100-5-62-3205	R&M SIGNS & MARKINGS	168	53	500	100	500
100-5-62-3210	HERITAGE PARK MAINTENANCE	5,143	2,963	10,000	5,000	10,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE	155	237	2,500	1,000	2,500
100-5-62-3220	GATEWAY PARK MAINTENANCE	239	237	5,000	5,000	5,000
TOTAL REPAIRS & MAINTENANCE		6,716	4,529	20,500	13,100	23,500
DEPARTMENTAL						
100-5-62-3600	COMMUNITY BEAUTIFICATION	706	-	-	-	-
TOTAL DEPARTMENTAL		706	-	-	-	-
CAPITAL OUTLAY						
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	160,000	107,345	62,540
TOTAL CAPITAL OUTLAY		-	-	160,000	107,345	62,540
TOTAL PARKS MAINTENANCE		**$ 15,678**	**$ 8,889**	**$ 330,479**	**$ 216,549**	**$ 370,304**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Planning

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2019-2020 APPROVED	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 298,912	$ 318,040	$ 225,589	$ 270,812	$ 352,635
	SUPPLIES	6,744	6,800	7,000	5,000	10,050
	CONTRACTED SERVICES	341,775	108,600	123,550	155,372	182,900
	REPAIRS & MAINTENANCE	920	2,000	2,000	700	2,000
	OPERATING	8,370	11,525	10,525	5,552	5,650
	DEPARTMENTAL	12,039	5,000	5,000	-	10,000
	TOTAL PLANNING & DEVELOPMENT	$ 668,760	$ 451,965	$ 373,664	$ 437,436	$ 563,235
	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Director, Planning & Development Services	1	0	0	1	1
	Code Compliance	2	2	2	1	1
	Building Inspector	0	0	0	1	1
	Planner	1	1	1	1	1
	Building Official	0	1	0	0	0
	Permit Coordinator	1	1	1	1	1
	Department Intern	1	0	0	0	0
	Total Positions	6	5	4	5	5

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2019-2020 APPROVED	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-53-1000	EXEMPT SALARY	75,483	112,562	54,232	142,751	149,110
100-5-53-1005	ACCRUED WAGES (AUDIT)	3,865	-	-		
100-5-53-1010	REGULAR SALARIES- FULL TIME	150,921	138,161	119,897	90,251	127,962
100-5-53-1025	OVERTIME	2,760	-	-	232	923
100-5-53-1200	PAYROLL TAXES FICA	16,425	19,180	13,321	16,914	21,060
100-5-53-1205	WORKERS COMP	7,607	4,379	3,335	4,169	4,169
100-5-53-1210	INSURANCE	33,561	36,035	29,441	9,413	39,188
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
100-5-53-1220	T.M.R.S.	8,290	7,722	5,363	7,082	10,224
TOTAL PERSONNEL		298,912	318,040	225,589	270,812	352,635
SUPPLIES						
100-5-53-1300	UNIFORMS AND CLOTHING	1,176	1,300	1,500	1,375	1,500
100-5-53-2001	FORMS	-	500	500		500
100-5-53-2009	CODE BOOKS	-	1,000	1,000	275	3,000
100-5-53-2100	GASOLINE & FUEL	5,568	4,000	4,000	3,000	4,000
100-5-53-2125	POSTAGE	-	-		350	350
100-5-53-2155	SMALL OFFICE EQUIPMENT	-	-		-	700
TOTAL SUPPLIES		6,744	6,800	7,000	5,000	10,050

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Planning

53-PLANNING & DEVELOPMENT (continued)		2017-2018 ACTUAL	2019-2020 APPROVED	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
CONTRACTED SERVICES						
100-5-53-3003	ENGINEERING SERVICES					
100-5-53-3004	HEALTH DEPARTMENT FEES	3,072	3,800	3,800	5,400	5,400
100-5-53-3006	CONSULTANT FEES	4,088	52,000	46,950	38,260	60,000
100-5-53-3010	TECHNOLOGY	-		-		
100-5-53-3015	MERCHANT (CC) FEES	2,720	2,800	2,800	5,590	5,500
100-5-53-3047	INSPECTIONS	331,895	50,000	70,000	106,122	112,000
TOTAL CONTRACTED SERVICES		341,775	108,600	123,550	155,372	182,900
REPAIRS & MAINTENANCE						
100-5-53-3202	R & M AUTO/TRUCK	920	2,000	2,000	700	2,000
TOTAL REPAIRS & MAINTENANCE		920	2,000	2,000	700	2,000
OPERATING						
100-5-53-3300	CELL PHONES & WIRELESS	2,899	-	-	-	-
100-5-53-3500	CONFERENCE,TRAINING, & TRAVEL	1,360	4,000	3,000	479	1,000
100-5-53-3503	PRINTING, COPY, & PHOTO	3,596	4,000	4,000	2,632	3,000
100-5-53-3505	OPERATING EXPENSES	371	2,500	2,500	1,841	1,000
100-5-53-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	144	1,025	1,025	600	650
TOTAL OPERATING		8,370	11,525	10,525	5,552	5,650
DEPARTMENTAL						
100-5-53-3522	DEMOLITIONS	-	5,000	5,000	-	10,000
100-5-53-3520	ANIMAL POUND	12,039	-	-		
TOTAL DEPARTMENTAL		12,039	5,000	5,000	-	10,000
TOTAL PLANNING & DEVELOPMENT		**$ 668,760**	**$ 451,965**	**$ 373,664**	**$ 437,436**	**$ 563,235**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Parks & Recreation

63- PARKS & RECREATION		2021-2022 PROPOSED
	PERSONNEL	$ 277,181
	SUPPLIES	32,700
	CONTRACTED SERVICES	2,000
	REPAIRS & MAINTENANCE	7,500
	OPERATING	24,500
	CAPITAL OUTLAY	-
TOTAL PARKS & RECREATION		$ 343,881
PERSONNEL SUMMARY		
	FULL-TIME POSITIONS	
	Superintendent Park & Rec.	1
	Recreation Aide (FT)	2
	PART-TIME POSITIONS	
	Recreation Aide (PT)	5
	Total Positions	8

63- PARKS & RECREATION		2021-2022 PROPOSED
PERSONNEL		
100-5-63-1000	EXEMPT SALARIES	71,363
100-5-63-1010	REGULAR SALARIES- FULL TIME	78,915
100-5-63-1020	REGULAR SALARIES-PART TIME	72,592
100-5-63-1025	OVERTIME	2,276
100-5-63-1200	PAYROLL TAXES	17,224
100-5-63-1205	WORKERS COMP	3,335
100-5-63-1210	INSURANCE	24,680
100-5-63-1220	T.M.R.S.	5,545
TOTAL PERSONNEL		277,181
SUPPLIES		
100-5-63-1300	UNIFORMS & CLOTHING	1,200
100-5-63-2000	OFFICE SUPPLIES	500
100-5-63-2003	OPERATING SUPPLIES	30,000
100-5-63-2004	OTHER SMALL EQUIPMENT	1,000
TOTAL SUPPLIES		32,700
CONTRACTED SERVICES		
100-5-63-3010	TECHNOLOGY	
100-5-63-3013	OTHER PROFESSIONAL SERVICES	2,000
TOTAL CONTRACTED SERVICES		2,000
REPAIRS & MAINTENANCE		
100-5-63-3202	R&M STRUCTURES	7,500
TOTAL REPAIRS & MAINTENANCE		7,500

FISCAL YEAR 2021-2022 PROPOSED BUDGET

Parks & Recreation

63-PARKS & RECREATION(continued)		**2021-2022 PROPOSED**
OPERATING		
100-5-63-3300	NATURAL GAS	4,800
100-5-63-3302	ELECTRICITY	12,000
100-5-63-3303	MARKETING & COMMUNICATIONS	3,500
100-5-63-3412	MEMBERSHIP SERVICES	1,000
100-5-63-3500	CONFERENCE,TRAINING, & TRAVEL	1,000
100-5-63-3503	PRINTING, COPY, & PHOTO	1,200
100-5-63-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	1,000
TOTAL OPERATING		24,500
TOTAL PARKS & RECREATION		**$ 343,881**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 95,117	$ 125,156	$ 184,854	$ 133,000	$ 69,813
	SUPPLIES	4,161	303	5,650	3,150	9,650
	CONTRACTED SERVICES	-	-	20,000	700	20,000
	REPAIRS & MAINTENANCE	126	81	1,500	5,375	1,000
	OPERATING	7,155	3,189	12,550	6,150	14,250
	DEPARTMENTAL	150,352	20,376	21,800	5,600	131,500
	CAPITAL OUTLAY	10,645	-	-	-	-
TOTAL COMMUNITY ENGAGEMENT		$ 267,556	$ 149,105	$ 246,354	$ 153,975	$ 246,213

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Administrator, Community Engagement	1	1	1	1	0
	Coordinator, Community Engagement	0	0	0	0	1
	Coordinator, Social Services	0	1	1	0.75	0
	PART-TIME POSITIONS					
	Driver	0	0	2	2	0
	Coordinator, Community Engagement	2	0	0	0	0
	Total Positions	3	2	4	3.75	1

60-COMMUNITY ENGAGEMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
100-5-60-1000	EXEMPT SALARIES	65,052	65,188	78,718	51,391	-
100-5-60-1010	REGULAR SALARIES- FULL TIME	-	11,647	47,757	42,068	53,747
100-5-60-1020	REGULAR SALARIES-PART TIME	10,465	24,245	25,260	14,620	-
100-5-60-1025	OVERTIME	49	105	344	400	1,163
100-5-60-1200	PAYROLL TAXES	5,779	7,482	11,634	9,000	4,201
100-5-60-1205	WORKERS COMP	5,348	2,617	2,501	1,668	834
100-5-60-1210	INSURANCE	6,281	10,802	14,745	10,853	7,886
100-5-60-1220	T.M.R.S.	2,143	3,070	3,895	3,000	1,983
TOTAL PERSONNEL		95,117	125,156	184,854	133,000	69,813
SUPPLIES						
100-5-60-1300	UNIFORMS & CLOTHING	500	28	250	250	250
100-5-60-2000	OFFICE SUPPLIES	-	-	500	500	500
100-5-60-2003	OPERATING SUPPLIES	934	4	800	200	800
100-5-60-2004	PARK MOVIES	2,051	158	1,600	-	1,600
100-5-60-2008	CEREMONIAL SUPPLIES	-	-	-	-	3,000
100-5-60-2100	GASOLINE & FUELS	676	114	1,500	1,200	1,500
100-5-60-2156	OTHER SMALL EQUIPMENT	-	-	1,000	1,000	2,000
TOTAL SUPPLIES		4,161	303	5,650	3,150	9,650
CONTRACTED SERVICES						
100-5-60-3013	OTHER PROFESSIONAL SERVICES	-	-	20,000	700	20,000
TOTAL CONTRACTED SERVICES		-	-	20,000	700	20,000
REPAIRS & MAINTENANCE						
100-5-60-3202	R&M AUTO/TRUCK	126	81	500	4,375	-
100-5-60-3205	R&M SIGNS & MARKINGS	-	-	1,000	1,000	1,000
TOTAL REPAIRS & MAINTENANCE		126	81	1,500	5,375	1,000

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
OPERATING						
100-5-60-3303	MARKETING	770	1,225	4,000	-	5,000
100-5-60-3412	HOLIDAY GIVING	765	1,151	1,800	2,400	2,500
100-5-60-3500	CONFERENCE,TRAINING, & TRAVEL	763	259	1,000	650	1,000
100-5-60-3503	PRINTING, COPY, & PHOTO	700	146	1,000	800	1,000
100-5-60-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	408	408	1,000	500	1,000
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	-	3,750	1,800	3,750
TOTAL OPERATING		7,155	3,189	12,550	6,150	14,250
DEPARTMENTAL						
100-5-60-3411	FAMILY FESTIVAL	111,032	2,000	-	-	98,000
100-5-60-3413	SPECIAL CELEBRATIONS	256	292	600	-	600
100-5-60-3414	STATE OF THE CITY	68	-	-	-	-
100-5-60-3416	CHRISTMAS CELEBRTION	8,304	9,711	5,000	-	10,000
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	20,137	400	-	-	-
100-5-60-3419	VETERANS MEMORIAL 5K RACE	3,228	3,425	-	-	4,000
100-5-60-3420	VETERANS DAY EVENT	840	783	1,000	-	1,500
100-5-60-3422	BLACK HISTORY MONTH	1,554	652	1,200	-	1,800
100-5-60-3425	BACK TO SCHOOL EVENT	1,949	2,500	3,500	3,400	3,500
100-5-60-3512	CINCO DE MAYO	1,726	-	1,200	-	1,800
100-5-60-3517	PARK EVENTS	940	623	1,000	200	1,000
100-5-60-3510	COMMUNITY GARDEN	-	-	1,600	-	1,600
100-5-60-3616	GLENN HEIGHTS CONNECT	318	(11)	1,200	500	1,200
100-5-60-3600	COMMUNITY BEAUTIFICATION	-	-	2,000	1,000	4,000
100-5-60-3625	YOUTH OUTREACH	-	-	2,500	500	2,500
100-5-60-3620	NEWSLETTER	-	-	1,000	-	
TOTAL DEPARTMENTAL		150,352	20,376	21,800	5,600	131,500
CAPITAL OUTLAY						
100-5-60-5000	CAPITAL ASSET PURCHASES	10,645	-	-	-	-
TOTAL CAPITAL OUTLAY		10,645	-	-	-	-
TOTAL COMMUNITY ENGAGEMENT		**$ 267,556**	**$ 149,105**	**$ 246,354**	**$ 153,975**	**$ 246,213**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Senior Center

61-SENIOR CENTER		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	SUPPLIES	$ 249	$ 10,905	$ 1,950	$ 5,750
	CONTRACTED SERVICES	325	3,750	500	3,500
	REPAIRS & MAINTENANCE	-	5,250	1,000	6,500
	OPERATING	740	2,950	2,918	10,900
	DEPARTMENTAL	-	3,000	-	4,200
TOTAL SENIOR CENTER		$ 1,314	$ 25,855	$ 6,368	$ 30,850
SUPPLIES					
100-5-61-1300	UNIFORMS & CLOTHING	-	250	100	250
100-5-61-2000	OFFICE SUPPLIES	-	700	-	700
100-5-61-2003	OPERATING SUPPLIES	-	7,905	1,000	1,200
100-5-61-2012	JANITORIAL SUPPLIES	-	1,200	-	1,250
100-5-61-2100	GASOLINE & FUELS	249	-	-	1,500
100-5-61-2156	OTHER SMALL EQUIPMENT	-	850	850	850
TOTAL SUPPLIES		249	10,905	1,950	5,750
CONTRACTED SERVICES					
100-5-61-3013	OTHER PROFESSIONAL SERVICES	325	3,500	500	3,250
100-5-61-3110	SAFETY EQUIPMENT	-	250	-	250
TOTAL CONTRACTED SERVICES		325	3,750	500	3,500
REPAIRS & MAINTENANCE					
100-5-61-3200	R&M STRUCTURES	-	5,000	1,000	3,000
100-5-61-3202	R&M AUTO/TRUCK	-	-	-	3,000
100-5-61-3201	R&M SMALL EQUIPMENT	-	250	-	500
TOTAL REPAIRS & MAINTENANCE		-	5,250	1,000	6,500
OPERATING					
100-5-61-3302	ELECTRICITY	468	-	277	4,800
100-5-61-3303	NATURAL GAS	273	-	691	1,200
100-5-61-3430	SEASONAL CELEBRATIONS	-	1,000	750	2,500
100-5-61-3412	MEMBERSHIP SERVICES	-	-	-	300
100-5-61-3500	CONFERENCE,TRAINING, & TRAVEL	-	350	250	500
100-5-61-3503	PRINTING, COPY, & PHOTO	-	1,200	750	1,200
100-5-61-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	400	200	400
TOTAL OPERATING		740	2,950	2,918	10,900
OPERATING					
100-5-61-3628	SPECIAL EVENTS / FIELD TRIPS	-	3,000	-	3,000
100-5-61-3413	SPECIAL CELEBRATIONS	-	-	-	1,200
TOTAL DEPARTMENTAL		-	3,000	-	4,200
CAPITAL OUTLAY					
100-5-61-5000	CAPITAL ASSET PURCHASES	-	3,000	-	-
TOTAL CAPITAL OUTLAY		-	3,000	-	-
TOTAL SENIOR CENTER		**$ 1,314**	**$ 28,855**	**$ 6,368**	**$ 30,850**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Water Sewer Fund Summary

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
Water Sales	2,541,573	2,980,018	2,850,000	2,300,000	3,435,316
Sewer Sales	2,879,680	3,157,309	3,250,000	2,925,616	3,750,000
Late Charges	277,664	144,393	50,000	25,000	145,000
Reconnect Fees	50,843	28,518	30,000	10,000	30,000
Water Meters	16,943	8,880	5,000	-	359,000
Tap Fees	19,928	11,975	7,000	7,000	7,000
INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	159,425	90,000
Convenience Fees	70,399	90,766	73,000	113,000	100,000
Interest	23,536	10,244	4,000	2,300	2,300
Miscellaneous	49,549	19,704	4,000	1,400	2,200
TOTAL REVENUES	**5,930,114**	**6,451,807**	**6,273,000**	**5,543,741**	**7,920,816**
EXPENDITURES	**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 PROJECTED**	**2021-2022 PROPOSED**
22-Utility Administration	227,777	270,752	273,069	263,379	274,645
23-Meter Services	137,859	179,149	226,384	205,296	433,442
41-Water Operations	1,487,274	1,958,139	1,829,828	1,764,512	2,107,430
42-Wastewater Operations	3,392,082	3,886,305	3,116,965	3,911,914	4,439,846
99-Capital Project - Hwy 664 Utility Relocation	148,130	-	-	-	-
99-Receivable Adjustment	55,017	45,163	-	-	-
G&A Reimbursement to Utility	221,480	64,043	15,000	15,000	15,000
Charge for Service (City Wide)	97,616	32,007	6,000	6,000	6,000
TOTAL EXPENDITURES	**5,767,235**	**6,435,558**	**5,467,246**	**6,166,101**	**7,276,363**
REVENUE OVER (UNDER) EXPENDITURES	162,879	16,250	805,754	(622,360)	644,453
OTHER FINANCING SOURCES (USES)					
00-Debt Service Payments	(3,468)	(2,228)	(121,875)	-	-
00-SIB Loan	-	1,383,436	-	-	-
00-Smart Meter Lease Payments					(225,161)
Transfer to / from Capital Project Fund	26,748	-	-	-	-
G&A Reimbursement from Utility Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**23,280**	**1,381,208**	**(121,875)**	**-**	**(225,161)**
NET CHANGE IN FUND BALANCE	$ 186,159	$ 1,397,458	$ 683,879	$ (622,360)	$ 419,293
Fund Balance Reserves - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	**$ 186,159**	**$ 1,397,458**	**$ 683,879**	**$ (622,360)**	**$ 419,293**
TOTAL FUND BALANCE - OCTOBER 1	183,305	369,464	1,766,921	1,766,921	1,144,561
TOTAL FUND BALANCE - SEPTEMBER 30	**$ 369,464**	**$ 1,766,921**	**$ 2,450,800**	**$ 1,144,561**	**$ 1,563,854**
UNRESTRICTED FUND BALANCE - SEPT 30	**$ 369,464**	**$ 1,766,921**	**$ 2,450,800**	**$ 1,144,561**	**$ 1,563,854**
Daily Operating Costs	15,810	17,638	15,313	16,893	19,935
Days in Reserve	23	100	160	68	78

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Utility Admin

UTILITY ADMINISTRATION - 22		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 108,128	$ 164,291	$ 164,219	$ 160,834	$ 166,795
	SUPPLIES	1,743	139	1,050	300	800
	CONTRACTED SERVICES	115,399	103,878	103,000	99,145	103,000
	OPERATING	2,508	2,443	4,800	3,100	4,050
	TOTAL UTILITY ADMIN	$ 227,777	$ 270,752	$ 273,069	$ 263,379	$ 274,645

PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utilities Billing Supervisor	1	1	1	1	1
	Utilities Billing Representative	2	2	2	2	2
	Total Positions	3	3	3	3	3

UTILITY ADMINISTRATION - 22		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
500-5-22-1005	ACCRUED WAGES (AUDIT)	376	(5,578)	-	-	-
500-5-22-1010	REGULAR SALARIES- FULL TIME	93,888	103,608	122,666	117,000	122,886
500-5-22-1025	OVERTIME	3,594	1,703	3,538	7,000	3,545
500-5-22-1200	PAYROLL TAXES FICA	7,355	7,926	9,655	9,163	9,672
500-5-22-1205	WORKERS COMP	5,348	2,617	2,501	2,501	2,501
500-5-22-1210	INSURANCE	14,153	16,864	22,081	20,829	23,657
500-5-22-1215	UNEMPLOYMENT CLAIMS	2,028	-	-	-	-
500-5-22-1220	T.M.R.S.	(18,616)	3,015	3,778	4,341	4,535
500-5-22-1225	COMPSENATED ABS ADJUSTMENT	-	34,135	-	-	-
TOTAL PERSONNEL		108,128	164,291	164,219	160,834	166,795
SUPPLIES						
500-5-22-2000	OFFICE SUPPLIES	1,743	139	750	-	500
500-5-22-2156	OTHER SMALL EQUIPMENT	-	-	300	300	300
TOTAL SUPPLIES		1,743	139	1,050	300	800
CONTRACTED SERVICES						
500-5-22-3015	MERCHANT (CC) FEES	49,836	59,077	58,000	61,145	58,000
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	48,657	44,801	45,000	38,000	45,000
TOTAL CONTRACTED SERVICES		115,399	103,878	103,000	99,145	103,000
OPERATING						
500-5-22-3302	ELECTRICITY	1,065	901	1,500	1,000	1,100
500-5-22-3303	NATURAL GAS	1,149	1,121	1,900	2,100	2,000
500-5-22-3400	TRAINING	234	413	500	-	500
500-5-22-3500	CASH (OVER) SHORT	60	8	-	-	-
500-5-22-3503	PRINTING, COPY, & PHOTO	-	-	900	-	450
TOTAL OPERATING		2,508	2,443	4,800	3,100	4,050
TOTAL UTILITY ADMINISTRATION		**$ 227,777**	**$ 270,752**	**$ 273,069**	**$ 263,379**	**$ 274,645**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Meter Services

METER SERVICES- 23		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 116,577	$ 149,791	$ 192,662	$ 179,335	$ 57,417
	SUPPLIES	14,839	19,123	19,100	20,961	328,515
	CONTRACTED SERVICES	1,570	1,500	9,900	2,500	45,310
	REPAIRS & MAINTENANCE	2,142	656	3,500	2,500	1,000
	OPERATING	-	-	1,222	-	1,200
	USE OF FUND BALANCE	2,731	-	-	-	-
	TOTAL METER SERVICES	$ 137,859	$ 171,070	$ 226,384	$ 205,296	$ 433,442
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Coordinator, Meter Services	1	1	1	1	1
	Meter Reader	1	1	1	1	0
	Utility Worker I / Meter Reader	2	2	2	2	0
	Total Positions	4	4	4	4	1

METER SERVICES-23		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
500-5-23-1005	ACCRUED WAGES (AUDIT)	4,464	(4,221)	-	-	-
500-5-23-1010	REGULAR SALARIES-FULL TIME	87,398	106,139	142,891	120,719	43,285
500-5-23-1025	OVERTIME	7,306	4,780	1,546	7,000	468
500-5-23-1060	HAZARD PAY	-	-	-	7,680	-
500-5-23-1200	PAYROLL TAXES FICA	6,414	7,594	11,049	11,000	3,347
500-5-23-1205	WORKERS COMP	7,128	3,489	3,335	3,336	834
500-5-23-1210	INSURANCE	21,379	28,831	29,441	25,000	7,886
500-5-23-1220	T.M.R.S.	(17,511)	3,179	4,401	4,600	1,597
TOTAL PERSONNEL		116,577	149,791	192,662	179,335	57,417
SUPPLIES						
500-5-23-1300	UNIFORMS & CLOTHING	711	891	1,500	1,000	470
500-5-23-2100	GASOLINE & FUEL	4,643	7,109	6,000	6,000	1,175
500-5-23-2125	REPLACEMENT METER PURCHASES	6,848	6,164	5,000	5,000	-
500-5-23-2126	NEW WATER METER PURCHASES	1,993	4,794	5,000	7,761	326,350
500-5-23-2151	HAND TOOLS	-	47	200	200	200
500-5-23-3110	SAFETY EQUIPMENT	643	119	1,400	1,000	320
TOTAL SUPPLIES		14,839	19,123	19,100	20,961	328,515
CONTRACTED SERVICES						
500-5-23-3020	ANNUAL SOFTWARE MAINT	1,500	1,500	1,500	1,500	44,310
500-5-23-3030	METER TESTING	70	-	8,400	1,000	1,000
TOTAL CONTRACTED SERVICES		1,570	1,500	9,900	2,500	45,310
REPAIRS & MAINTENANCE						
500-5-23-3202	R & M AUTO	2,142	656	3,500	2,500	1,000
TOTAL REPAIRS & MAINTENANCE		2,142	656	3,500	2,500	1,000

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Meter Services

METER SERVICES-23 (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
OPERATING						
500-5-23-3300	CELL PHONES & WIRELESS	-	-	-		
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	-	-	1,022	-	1,000
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	200	-	200
500-5-23-3508	SOFTWARE	-	-	-	-	-
TOTAL OPERATING		-	-	1,222	-	1,200
USE OF FUND BALANCE						
500-5-23-7999	DEPRECIATION EXPENSE	2,731	8,080	-	-	-
TOTAL USE OF FUND BALANCE		2,731	8,080	-	-	-
TOTAL METER SERVICES		**$ 137,859**	**$ 179,149**	**$ 226,384**	**$ 205,296**	**$ 433,442**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Water Operations

WATER OPERATIONS - 41		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 234,731	$ 326,857	$ 384,451	$ 350,789	$ 375,362
	SUPPLIES	27,133	20,830	30,444	28,500	32,135
	CONTRACTED SERVICES	932,290	1,186,886	1,220,000	1,160,290	1,470,000
	REPAIRS & MAINTENANCE	(100,200)	39,241	60,500	85,000	60,000
	OPERATING	137,577	132,923	109,433	110,433	144,933
	DEPARTMENTAL	19,790	21,176	25,000	29,500	25,000
	DEBT PAYMENTS	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
	USE OF FUND BALANCE	235,953			-	-
	TOTAL WATER OPERATIONS	**$ 1,487,274**	**$ 1,727,913**	**$ 1,829,828**	**$ 1,764,512**	**$ 2,107,430**
	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Director Public Works & Infrastructure	0.33	0.33	0	0	0
	Utilities Superintendent	1	1	1	1	1
	Utilities Supervisor	1	1	1	1	1
	Inspector	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Utilities Worker III (Backflow)	3	3	1.5	1.5	1
	Backflow Operator	1	0	0	0	0
	Total Positions	8.33	7.33	5.5	5.5	5

WATER OPERATIONS - 41		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
500-5-41-1000	EXEMPT SALARY	54,034	90,134	77,177	98,500	84,267
500-5-41-1005	ACCRUED WAGES (AUDIT)	4,805	(14,083)			
500-5-41-1010	REGULAR SALARIES-FULL TIME	148,701	184,500	216,340	175,000	204,963
500-5-41-1025	OVERTIME	9,487	3,232	7,563	5,000	7,700
500-5-41-1035	CERTIFICATION PAY	1,408	1,533	1,950	922	1,500
500-5-41-1060	HAZARD PAY	-	-	3,840	7,680	-
500-5-41-1200	PAYROLL TAXES FICA	16,070	20,873	23,475	22,000	22,777
500-5-41-1205	WORKERS COMP	14,852	7,270	4,585	4587	4,169
500-5-41-1210	INSURANCE	23,391	25,350	40,481	27,000	39,313
500-5-41-1215	UNEMPLOYMENT CLAIMS	509	-	-	-	-
500-5-41-1220	T.M.R.S.	(38,525)	8,048	9,040	10,100	10,673
TOTAL PERSONNEL		234,731	326,857	384,451	350,789	375,362
SUPPLIES						
500-5-41-1300	UNIFORMS & CLOTHING	905	1,088	3,000	1,500	3,055
500-5-41-2001	FORMS	1,806	-	-	-	-
500-5-41-2006	CHEMICALS	1,173	3,849	3,500	3,500	3,500
500-5-41-2100	GASOLINE & FUEL	13,894	9,980	13,000	13,000	13,000
500-5-41-2127	WATER QUALITY MAILING	3,497	3,498	3,700	5,500	6,000
500-5-41-2151	HAND TOOLS	902	950	1,500	1,500	1,500
500-5-41-2156	OTHER SMALL EQUIPMENT	2,675	1,109	3,000	1,500	3,000
500-5-41-2170	SAFETY EQUIPMENT	2,281	356	2,744	2,000	2,080
TOTAL SUPPLIES		27,133	20,830	30,444	28,500	32,135
CONTRACTED SERVICES						
500-5-41-3003	ENGINEERING SERVICES	-	-	20,000	30,000	70,000
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-		25,171	50,000
500-5-41-3013	OTHER PROFESSIONAL SERVICES	(8,449)	-	-	-	-
500-5-41-3015	CITY WATER PURCHASES	940,739	1,186,886	1,200,000	1,105,119	1,350,000
TOTAL CONTRACTED SERVICES		932,290	1,186,886	1,220,000	1,160,290	1,470,000

WATER OPERATIONS - 41(continued)		2018-2019 ACTUAL	2019-2020 AMENDED	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REPAIRS & MAINTENANCE						
500-5-41-3200	R & M STRUCTURES	-	-	4,500	4,500	4,000
500-5-41-3201	R & M SMALL EQUIPMENT	1,079	418	2,500	500	2,500
500-5-41-3202	R & M AUTO/TRUCK	4,994	1,772	4,500	3,000	4,500
500-5-41-3204	R & M WATER SYSTEM	(110,035)	34,351	40,000	64,000	40,000
500-5-41-3206	R & M HEAVY EQUIPMENT	3,762	2,700	4,000	4,000	4,000
500-5-41-3215	R & M STORAGE TANK	-	-	5,000	9,000	5,000
TOTAL REPAIRS & MAINTENANCE		(100,200)	39,241	60,500	85,000	60,000
OPERATING						
500-5-41-3302	ELECTRICITY	48,900	66,641	70,000	70,000	73,000
500-5-41-3400	FRANCHISE FEES	82,424	60,000	30,000	30,000	60,000
500-5-41-3500	CONFERENCE, TRAINING, & TRAVEL	1,345	20	2,083	2,083	3,083
500-5-41-3503	PRINTING, COPY, & PHOTO	358	743	750	250	250
500-5-41-3505	OPERATING EXPENSES	554	98	1,000	500	1,000
500-5-41-3506	DUES, SUBSCRIPTIONS, & PUB	867	351	600	600	600
500-5-41-3507	TRA LAB EXPENSE	3,129	5,071	5,000	7,000	7,000
TOTAL OPERATING		137,577	132,923	109,433	110,433	144,933
DEPARTMENTAL						
500-5-41-3531	RENTAL EQUIPMENT	560	1,514	3,000	7,500	3,000
500-5-41-3550	TCEQ FEES	19,230	19,662	22,000	22,000	22,000
TOTAL DEPARTMENTAL		19,790	21,176	25,000	29,500	25,000
USE OF FUND BALANCE						
500-5-41-7999	DEPRECIATION EXPENSE	235,953	230,226	-	-	-
TOTAL FUND BALANCE		235,953	230,226	-	-	-
TOTAL WATER OPERATIONS		**$ 1,487,274**	**$ 1,958,139**	**$ 1,829,828**	**$ 1,764,512**	**$ 2,107,430**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Wastewater

42-WASTEWATER OPERATIONS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 88,202	$ 146,372	$ 75,636	$ 73,371	$ 69,861
	SUPPLIES	6,253	6,080	12,029	9,000	11,685
	CONTRACTED SERVICES	1,164,797	1,189,122	1,200,000	1,069,784	1,250,000
	REPAIRS & MAINTENANCE	17,728	11,961	46,000	13,500	45,000
	OPERATING	96,813	90,000	31,300	31,300	61,300
	DEPARTMENTAL	-	-	2,000	1,000	2,000
	DEBT PAYMENTS	1,895,475	2,325,818	1,750,000	2,713,959	3,000,000
	USE OF FUND BALANCE	122,815	116,952	-	-	-
	TOTAL WASTEWATER OPERATIONS	$ 3,392,082	$ 3,886,305	$ 3,116,965	$ 3,911,914	$ 4,439,846
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Worker III	0	0	0.5	0.5	0.5
	Utility Worker I	3	3	1	1	1
	Total Positions	3	3	1.5	1.5	1.5

42-WASTEWATER OPERATIONS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
500-5-42-1005	ACCRUED WAGES (AUDIT)	3,230	(2,779)	-	-	-
500-5-42-1010	REGULAR SALARIES- FULL TIME	70,959	110,141	54,551	47,000	48,017
500-5-42-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
500-5-42-1025	OVERTIME	3,451	3,056	2,282	3,310	2,682
500-5-42-1035	CERTIFICATION PAY	-	-	450	-	450
500-5-42-1060	HAZARD PAY	-	-	-	2,560	-
500-5-42-1200	PAYROLL TAXES FICA	5,635	8,613	4,382	4,000	3,861
500-5-42-1205	WORKERS COMP	5,348	2,617	1,251	1251	1,251
500-5-42-1210	INSURANCE	13,142	21,480	11,040	13,500	11,828
500-5-42-1220	T.M.R.S.	(13,563)	3,243	1,680	1,750	1,772
TOTAL PERSONNEL		88,202	146,372	75,636	73,371	69,861
SUPPLIES						
500-5-42-1300	UNIFORMS & CLOTHING	487	594	500	500	705
500-5-42-2006	CHEMICALS	-	-	5,000	2,500	5,000
500-5-42-2100	GASOLINE & FUEL	4,843	4,807	5,000	5,000	5,000
500-5-42-2151	HAND TOOLS	20	200	500	500	500
500-5-42-2170	SAFETY EQUIPMENT	902	479	1,029	500	480
TOTAL SUPPLIES		6,253	6,080	12,029	9,000	11,685
CONTRACTED SERVICES						
500-5-42-3015	TRA SEWAGE SYSTEM	1,164,797	1,189,122	1,200,000	1,069,784	1,250,000
TOTAL CONTRACTED SERVICES		1,164,797	1,189,122	1,200,000	1,069,784	1,250,000

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Wastewater

42-WASTEWATER OPERATIONS (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REPAIRS & MAINTENANCE						
500-5-42-3200	R & M STRUCTURES	5,137	-	10,000	-	10,000
500-5-42-3201	R & M SMALL EQUIPMENT	89	234	500	-	500
500-5-42-3202	R & M AUTO/TRUCK	1,108	1,305	4,000	2,000	3,000
500-5-42-3205	R & M SEWER SYSTEM	10,769	8,927	30,000	10,000	30,000
500-5-42-3206	R & M HEAVY EQUIPMENT	625	1,495	1,500	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		17,728	11,961	46,000	13,500	45,000
OPERATING						
500-5-42-3400	FRANCHISE FEES	96,518	90,000	30,000	30,000	60,000
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	295	-	1,000	1,000	1,000
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	300	300	300
TOTAL OPERATING		96,813	90,000	31,300	31,300	61,300
DEPARTMENTAL						
500-5-42-3531	RENTAL EQUIPMENT	-	-	2,000	1,000	2,000
TOTAL DEPARTMENTAL		-	-	2,000	1,000	2,000
DEBT PAYMENTS						
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,895,475	2,325,818	1,750,000	2,713,959	3,000,000
TOTAL DEBT PAYMENTS		1,895,475	2,325,818	1,750,000	2,713,959	3,000,000
USE OF FUND BALANCE						
500-5-42-7999	DEPRECIATION EXPENSE	122,815	116,952	-	-	-
TOTAL USE OF FUND BALANCE		122,815	116,952	-	-	-
TOTAL WASTEWATER OPERATIONS		**$ 3,392,082**	**$ 3,886,305**	**$ 3,116,965**	**$ 3,911,914**	**$ 4,439,846**

FISCAL YEAR 2021-2022 PROPOSED BUDGET

Drainage Fund

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
Drainage Fees - Residential	$ 285,198	$ 307,141	$ 300,000	$ 251,241	$ 315,000
Drainage Fees - Commercial	31,035	32,763	30,000	28,752	30,000
Infrastructure Fees	-	-	-	159,425	90,000
Interest	133	20	-	-	-
Misc. Revenue	2,206	-	-	-	-
TOTAL REVENUES	318,572	339,924	330,000	439,418	435,000
EXPENDITURES	**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 PROJECTED**	**2021-2022 PROPOSED**
46-Stormwater Operations	292,820	307,925	266,258	234,646	368,002
Transfer to General Fund	15,775	15,775			
TOTAL EXPENDITURES	308,595	323,700	266,258	234,646	368,002
REVENUE OVER (UNDER) EXPENDITURES	9,977	16,224	63,742	204,772	66,998
OTHER FINANCING SOURCES (USES)					
99-Receivable adjustments	(1,980)	(2,641)	-	-	-
99-Operating Transfers In (Out)	-	54,406	(15,775)	(15,775)	(15,775)
TOTAL OTHER FINANCING SOURCES (USES)	(1,980)	51,765	(15,775)	(15,775)	(15,775)
NET CHANGE IN FUND BALANCE	7,997	67,989	47,967	188,997	51,223
Fund Balance Reserve - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	7,997	67,989	47,967	188,997	51,223
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	322,749	330,746	398,735	446,702	635,699
ENDING UNASSIGNED FUND BALANCE - SEPT 30	**$ 330,746**	**$ 398,735**	**$ 446,702**	**$ 635,699**	**$ 686,922**
Daily Operations Cost	845	887	729	643	1,008
Days in Reserve	391	450	612	989	681

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Stormwater

STORM WATER-46		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
	PERSONNEL	$ 202,271	$ 236,124	$ 196,200	189,225	208,842
	SUPPLIES	$ 8,049	$ 7,246	$ 15,558	10,200	14,160
	CONTRACTED SERVICES	22,166	-	150	25,321	14,160
	REPAIRS & MAINTENANCE	3,374	7,082	51,400	9,900	91,900
	OPERATING	1,135	-	2,450	-	2,450
	DEPARTMENTAL	-	-	500	-	500
	USE OF FUND BALANCE	55,825			-	-
	TOTAL STORM WATER	$ 292,820	$ 250,452	$ 266,258	$ 234,646	$ 332,012
	PERSONNEL SUMMARY					
	FULL-TIME POSITIONS					
	Director, Pubic Works	0.33	0.33	0	0	0
	Field Supervisor	1	1	1	1	1
	Utility Worker I	1	1	1	1	2
	Utility Worker II	0	0	0	0.25	1
	Groundkeepers	5	3	2	2	0
	Total Positions	7.33	5.33	4	4.25	4

STORM WATER-46		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
PERSONNEL						
550-5-46-1000	EXEMPT SALARY	38,310	22,626	-	-	-
550-5-46-1005	ACCRUED WAGES (AUDIT)	3,094	(4,013)	-	-	-
550-5-46-1010	REGULAR SALARIES- FULL TIME	135,007	172,592	145,040	133,000	154,877
550-5-46-1020	REGULAR SALARIES-PART TIME	-	-	-		-
550-5-46-1025	OVERTIME	4,757	3,411	2,622	4,500	1,417
550-5-46-1035	CERTIFICATION PAY	92	(25)	-	-	-
500-5-46-1060	HAZARD PAY	-	-	-	7,680	-
550-5-46-1200	PAYROLL TAXES FICA	13,575	14,750	11,296	10,500	11,956
550-5-46-1205	WORKERS COMP	13,070	6,397	3,335	3,545	3,335
550-5-46-1210	INSURANCE	26,779	40,267	29,441	25,000	31,542
550-5-46-1220	T.M.R.S.	(32,413)	(25,915)	4,467	5,000	5,715
550-5-46-1225	COMPENSATED ABS ADJUSTMENT	-	6,034	-	-	-
TOTAL PERSONNEL		202,271	236,124	196,200	189,225	208,842
SUPPLIES						
550-5-46-1300	UNIFORMS & CLOTHING	777	1,572	2,000	1,500	1,880
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	484	-	2,500	1,500	2,000
550-5-46-2100	GASOLINE & FUEL	5,945	4,706	6,000	6,000	6,000
550-5-46-2125	POSTAGE	-	17	2,000	-	2,000
550-5-46-2151	HAND TOOLS	-	-	500	200	500
550-5-46-2170	SAFETY EQUIPMENT	843	951	2,058	1,000	1,280
550-5-46-2330	EDUCATIONAL MATERIALS	-	-	500	-	500
TOTAL SUPPLIES		8,049	7,246	15,558	10,200	14,160
CONTRACTED SERVICES						
550-5-46-3014	TEMP. CONTRACT LABOR	22,116	-	-	-	-
550-5-46-3051	HOUSEHOLD HAZARDOUS WASTE	50	-	150	150	150
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	25,171	50,000
TOTAL CONTRACTED SERVICES		22,166	-	150	25,321	50,150

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Stormwater

STORM WATER-46 (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REPAIRS & MAINTENANCE						
550-5-46-3201	R & M SMALL EQUIPMENT	461	829	1,000	1,000	1,000
550-5-46-3202	R & M AUTO/TRUCK	939	312	2,500	1,500	3,000
550-5-46-3206	R & M HEAVY EQUIPMENT	1,835	1,787	2,400	2,400	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	39	-	500	-	500
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	-	(0)	10,000	-	10,000
550-5-46-3213	GATEWAY DRAINAGE	-	3,626	5,000	-	5,000
550-5-46-3245	R & M STORM WATER SYSTEM	100	528	30,000	5,000	70,000
TOTAL REPAIRS & MAINTENANCE		3,374	7,082	51,400	9,900	91,900
OPERATING						
550-5-46-3300	CELL PHONES & WIRELESS	661	-	-		
550-5-46-3500	CONFERENCE, TRAINING, & TRAVEL	400	-	750	-	750
550-5-46-3503	PRINTING, COPY, & PHOTO	74	-	200	-	200
550-5-46-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-	-
550-5-46-3508	CITY NEWSLETTER	-	-	1,500	-	1,500
TOTAL OPERATING		1,135	-	2,450	-	2,450
DEPARTMENTAL						
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	-	500	-	500
TOTAL DEPARTMENTAL		-	-	500	-	500
USE OF FUND BALANCE						
550-5-46-7999	DEPRECIATION EXPENSE	55,825	57,474	-	-	-
TOTAL USE OF FUND BALANCE		55,825	57,474	-	-	-

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Debt Service Fund

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
I&S Tax Rate/$100 Valuation	0.215740	0.184129	0.163342	0.163342	0.140295
Taxable Valuation	**$ 660,012,306**	**$ 786,525,022**	**$ 888,057,294**	**$ 888,057,294**	**$ 1,069,838,690**
REVENUE					
PROPERTY TAXES					
Current Ad Valorem Taxes	1,417,466	1,430,117	1,450,571	1,430,117	1,500,931
Delinquent Ad Valorem Taxes	17,734	23,136	20,000	23,136	-
Penalties & Interest	5,892	6,416	5,000	6,416	-
TOTAL PROPERTY TAXES	**1,441,091**	**1,459,669**	**1,475,571**	**1,459,669**	**1,500,931**
INTEREST					
Interest Income	140	54	-	54	-
TOTAL REVENUES	**1,441,231**	**1,459,723**	**1,475,571**	**1,459,723**	**1,500,931**
EXPENDITURES					
BOND PRINCIPAL					
2003 CO Bonds	-				
2006 CO Bonds	210,000	220,000	225,000	225,000	-
2008 CO Bonds	105,000	105,000	110,000	110,000	115,000
2015 CO Bonds	100,000	110,000	-	-	105,000
2016 GO Bonds	275,000	300,000	460,000	460,000	635,000
SIB LOAN	133,888	137,235	140,666	140,666	144,183
TOTAL BOND PRINCIPAL	**823,888**	**872,235**	**935,666**	**935,666**	**999,183**
BOND INTEREST					
2003 CO Bonds	-				
2006 CO Bonds	23,100	14,070	4,725	4,725	-
2008 CO Bonds	47,738	43,531	39,188	39,188	34,643
2015 CO Bonds	14,339	11,850	10,547	10,547	9,302
2016 GO Bonds	484,225	474,100	456,600	456,600	432,400
SIB LOAN	35,826	32,437	28,963	28,964	25,403
TOTAL BOND INTEREST	**605,228**	**575,988**	**540,023**	**540,023**	**501,748**
CONTRACTED SERVICES					
Fiscal Agent Fees	6,200	5,450	-	-	-
TOTAL CONTRACTED SERVICES	**6,200**	**5,450**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$1,435,316**	**$1,453,674**	**$1,475,689**	**$1,475,689**	**$1,500,931**
REVENUES OVER (UNDER) EXPENDITURES	**$5,915**	**$6,049**	**($119)**	**($15,967)**	**($0)**
NET CHANGE IN FUND BALANCE	**$5,915**	**$6,049**	**($119)**	**($15,967)**	**($0)**
RESTRICTED FUND BALANCE - OCTOBER 1	234,821	240,736	246,785	246,785	230,819
RESTRICTED FUND BALANCE - SEPTEMBER 30	**$240,736**	**246,785**	**$246,667**	**230,819**	**230,818**
Maturity Dates for Bonds					
*2008 CO Bond-September 30, 2028					
*2015 CO Bond-September 30,2025					
*2016 GO Bond-September 30, 2036					
*SIB Loan-October 2, 2027					

FISCAL YEAR 2021-2022 PROPOSED BUDGET
FY 20-21 DEBT SCHEDULE

2021/2022 DEBT PAYMENT SCHEDULE		
DEBT SERVICE FUND		
	Interest	**Principal**
2008 Bond	18,483.00	115,000.00
	16,160.00	
2015 CO Bond	5,273.25	105,000.00
	4,029.00	
2016 GO Bond	222,550.00	635,000.00
	209,850.00	
SIB Loan	13,602.63	144,182.88
	11,800.34	
TOTALS FOR INTEREST/PRINCIPAL	501,748.22	999,182.88
	TOTAL PAYMENTS FROM DEBT SERVICE 2021-2022	**1,500,931.10**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Unemployment Internal Svc Fund

Unemployment Compensation	2020-2021 PROPOSED
EXPENDITURES	
PERSONNEL	$ 5,000
TOTAL FUND EXPENDITURES	5,000
REVENUES OVER (UNDER) EXPENDITURES	(5,000)
OTHER FINANCING SOURCES (USES)	
TRANSFERS IN (OUT)	10,272
Transfer to Capital Project Fund	
TOTAL OTHER FINANCING SOURCES (USES)	10,272
NET CHANGE IN FUND BALANCE	**5,272**
RESTRICTED FUND BALANCE, OCT 1	-
RESTRICTED FUND BALANCE, SEP 30	**5,272**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Court Technology

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
COURT TECHNOLOGY FEES	3,639	4,625	3,000	5,200	3,000
TOTAL REVENUES	**$ 3,639**	**$ 4,625**	**$ 3,000**	**$ 5,200**	**$ 3,000**
FUND EXPENDITURES					
CONTRACTED SERVICES	2,615			3,500	
TOTAL FUND EXPENDITURES	**$ 2,615**	**$ -**	**$ -**	**$ 3,500**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 1,024**	**$ 4,625**	**$ 3,000**	**$ 1,700**	**$ 3,000**
NET CHANGE IN FUND BALANCE	**$ 1,024**	**$ 4,625**	**$ 3,000**	**$ 1,700**	**$ 3,000**
RESTRICTED FUND BALANCE, OCT 1	$ (509)	$ 515	$ 5,139	$ 5,139	$ 6,839
RESTRICTED FUND BALANCE, SEP 30	**$ 515**	**$ 5,139**	**$ 8,139**	**$ 6,839**	**$ 9,839**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Court Security

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
COURT SECURITY FEES	2,667	3,942	2,812	5,727	2,812
INTEREST	508	196	-	200	150
TOTAL REVENUES	**$ 3,175**	**$ 4,138**	**$ 2,812**	**$ 5,927**	**$ 2,962**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	-	3,500	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 3,500**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 3,175**	**$ 4,138**	**$ 2,812**	**$ 2,427**	**$ 2,962**
NET CHANGE IN FUND BALANCE	**$ 3,175**	**$ 4,138**	**$ 2,812**	**$ 2,427**	**$ 2,962**
RESTRICTED FUND BALANCE, OCT 1	**$ 36,629**	**$ 39,804**	**$ 43,942**	**$ 43,942**	**$ 46,369**
RESTRICTED[1] FUND BALANCE, SEP 30	**$ 39,804**	**$ 43,942**	**$ 46,754**	**$ 46,369**	**$ 49,331**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
E 911

911 Fund	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
911 WIRELESS FEES	63,288	66,500	50,000	60,000	60,000
911 LANDLINE FEES	10,947	26,030	20,000	15,000	13,000
INTEREST	17	10	-	-	-
MISC GRANT ACCOUNT	(306)	(306)	-	-	-
TOTAL REVENUES	**$ 73,946**	**$ 92,234**	**$ 70,000**	**$ 75,000**	**$ 73,000**
FUND EXPENDITURES					
OPERATING	-	-	-	500	-
CAPITAL OUTLAY	-	-	300,000	-	250,000
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 300,000**	**$ 500**	**$ 250,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 73,946**	**$ 92,234**	**$ (230,000)**	**$ 74,500**	**$ (177,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)[1]	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
TOTAL OTHER FINANCING SOURCES (USES)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
NET CHANGE IN FUND BALANCE	**$ 40,946**	**$ 59,234**	**$ (263,000)**	**$ 41,500**	**$ (210,000)**
RESTRICTED FUND BALANCE, OCT 1	$ 134,432	$ 175,378	$ 234,612	$ 234,612	$ 276,112
RESTRICTED[2] FUND BALANCE, SEP 30	**$ 175,378**	**$ 234,612**	**$ (28,388)**	**$ 276,112**	**$ 66,112**

FISCAL YEAR 2021-2022 PROPOSED BUDGET

Grant Funds

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
FIRE DEPARTMENT	-	701	-	-	-
POLICE DEPARTMENT	-	2,132	1,367	1,625	1,625
CDBG BI-ANNUAL GRANT ALLOCATION	-	-	-	-	190,000
CARES ACT FUNDING	-	-	-	687,138	-
CDBG/CARES ACT FUNDING	-	-	-	-	236,000
AMERICAN RECOVERY ACT (ARA)	-	-	-	1,600,000	1,600,000
TOTAL FUND REVENUES	**$ -**	**$ 2,833**	**$ 1,367**	**$ 2,288,763**	**$ 2,027,625**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	-	500,000	1,600,000
OPERATING	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 1,600,000**
REVENUES OVER (UNDER) EXPENDITURES	$ -	$ 2,833	$ 1,367	$ 1,788,763	$ 427,625
NET CHANGE IN FUND BALANCE	**$ -**	**$ 2,833**	**$ 1,367**	**$ 1,788,763**	**$ 427,625**
RESTRICTED FUND BALANCE, OCT 1	$ 1,990	$ 1,990	$ 4,823	$ 4,823	$ 1,793,586
RESTRICTED FUND BALANCE, SEP 30	**$ 1,990**	**$ 4,823**	**$ 6,190**	**$ 1,793,586**	**$ 2,221,211**

FISCAL YEAR 2021-2022 PROPOSED BUDGET

Park Fee

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
CITY-WIDE PARK FEES	278,013	194,670	175,000	215,682	330,630
INTEREST	1,938	1,073	750	1,000	850
TOTAL REVENUES	**$ 279,951**	**$ 195,743**	**$ 175,750**	**$ 216,682**	**$ 331,480**
FUND EXPENDITURES					
CAPITAL OUTLAY	779	238,014	470,000	2,000	580,000
TOTAL FUND EXPENDITURES	**$ 779**	**$ 238,014**	**$ 470,000**	**$ 2,000**	**$ 580,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 279,172**	**$ (42,271)**	**$ (294,250)**	**$ 214,682**	**$ (248,520)**
NET CHANGE IN FUND BALANCE	**$ 279,172**	**$ (42,271)**	**$ (294,250)**	**$ 214,682**	**$ (248,520)**
RESTRICTED FUND BALANCE, OCT 1	$ 657,260	$ 936,432	$ 894,161	$ 894,161	$ 1,108,843
RESTRICTED FUND BALANCE, SEP 30	**$ 936,432**	**$ 894,161**	**$ 599,911**	**$ 1,108,843**	**$ 860,323**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Street Impact Fees

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
ROAD IMPACT	574,560	402,705	386,000	447,593	686,138
INTEREST	1,175	2,155	1,500	1,150	1,500
TOTAL REVENUES	**$ 575,735**	**$ 404,860**	**$ 387,500**	**$ 448,743**	**$ 687,638**
FUND EXPENDITURES					
CONTRACTED SERVICES	273,559	115,673	1,000,000	-	1,893,540
TOTAL FUND EXPENDITURES	**$ 273,559**	**$ 115,673**	**$ 1,000,000**	**$ -**	**$ 1,893,540**
REVENUES OVER (UNDER) EXPENDITURES	**$ 302,176**	**$ 289,186**	**$ (612,500)**	**$ 448,743**	**$ (1,205,902)**
NET CHANGE IN FUND BALANCE	**$ 302,176**	**$ 289,186**	**$ (612,500)**	**$ 448,743**	**$ (1,205,902)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,328,870	$ 1,631,046	$ 1,920,232	$ 1,920,232	$ 2,368,975
RESTRICTED FUND BALANCE, SEP 30	**$ 1,631,046**	**$ 1,920,232**	**$ 1,307,732**	**$ 2,368,975**	**$ 1,163,073**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Water Sewer Impact

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
WATER IMPACT FEES	237,853	171,636	150,000	196,519	283,410
SEWER IMPACT FEES	907,835	636,747	600,000	708,801	1,086,558
INTEREST	4,015	2,326	-	1,930	1,500
TOTAL REVENUES	**$ 1,149,703**	**$ 810,709**	**$ 750,000**	**$ 907,250**	**$ 1,371,468**
FUND EXPENDITURES					
CONTRACTED SERVICES	181,822	157,234	1,220,000	850,000	2,816,984
DEBT PAYMENTS*	-	-	500,000	500,000	-
CAPITAL OUTLAY	-	212	-	-	-
TOTAL FUND EXPENDITURES	**$ 181,822**	**$ 157,446**	**$ 1,720,000**	**$ 1,350,000**	**$ 2,816,984**
REVENUES OVER (UNDER) EXPENDITURES	**$ 967,881**	**$ 653,263**	**$ (970,000)**	**$ (442,750)**	**$ (1,445,516)**
NET CHANGE IN FUND BALANCE	**$ 967,881**	**$ 653,263**	**$ (970,000)**	**$ (442,750)**	**$ (1,445,516)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,493,140	$ 2,461,021	$ 3,114,284	$ 3,114,284	$ 2,671,534
RESTRICTED FUND BALANCE, SEP 30	**$ 2,461,021**	**$ 3,114,284**	**$ 2,144,284**	**$ 2,671,534**	**$ 1,226,018**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Vehicle Fund

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
		-	-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUND EXPENDITURES					
CAPITAL OUTLAY	99,984	28,639	100,000	150,420	140,000
TOTAL FUND EXPENDITURES	**$ 99,984**	**$ 28,639**	**$ 100,000**	**$ 150,420**	**$ 140,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ (99,984)**	**$ (28,639)**	**$ (100,000)**	**$ (150,420)**	**$ (140,000)**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from General Fund	200,000	350,000	250,000	250,000	-
Transfer to W&S Fund	(26,748)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	173,252	350,000	250,000	250,000	-
NET CHANGE IN FUND BALANCE	**$ 73,268**	**$ 321,361**	**$ 150,000**	**$ 99,580**	**$ (140,000)**
RESTRICTED FUND BALANCE, OCT 1	$ 2,505	$ 75,773	$ 397,134	$ 397,134	$ 496,714
RESTRICTED FUND BALANCE, SEP 30	**$ 75,773**	**$ 397,134**	**$ 547,134**	**$ 496,714**	**$ 356,714**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Disaster Recovery

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
407-4-00-4808 DISASTER DONATIONS	114	-	-	-	-
407-400-4818 TML INSURANCE REIMBURSEMENT				141,001	70,000
407-4-00-4914 FEMA REIMBURSE	79,322	-	-	-	-
407-4-00-4915 TRNS FROM W/S	-	-	-	-	-
407-4-00-4916 TRNS FROM GEN FU	-	-	-	-	-
TOTAL REVENUES	**$ 79,436**	**$ -**	**$ -**	**$ 141,001**	**$ 70,000**
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	-	-	30,000
REPAIRS & MAINTENANCE	-	-	-	150,158	
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 150,158**	**$ 30,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 79,436**	**$ -**	**$ -**	**$ (9,157)**	**$ 40,000**
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer To General Fund	(154,026)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(154,026)	-	-	-	-
NET CHANGE IN FUND BALANCE	**$ (74,590)**	**$ -**	**$ -**	**$ (9,157)**	**$ 40,000**
RESTRICTED FUND BALANCE, OCT 1	154,026	79,436	79,436	79,436	70,279
RESTRICTED FUND BALANCE, SEP 30	**$ 79,436**	**$ 79,436**	**$ 79,436**	**$ 70,279**	**$ 110,279**

FISCAL YEAR 2021-2022 PROPOSED BUDGET

2006 Bond

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
INTEREST INCOME	523	14	-	45	30
TOTAL REVENUES	**$ 523**	**$ 14**	**$ -**	**$ 45**	**$ 30**
FUND EXPENDITURES					
CAPITAL OUTLAY	-	-	6	-	18,747
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 6**	**$ -**	**$ 18,747**
REVENUES OVER (UNDER) EXPENDITURES	**$ 523**	**$ 14**	**$ (6)**	**$ 45**	**$ (18,717)**
NET CHANGE IN FUND BALANCE	**$ 523**	**$ 14**	**$ (6)**	**$ 45**	**$ (18,717)**
RESTRICTED FUND BALANCE, OCT 1	$ 18,210	$ 18,733	$ 18,747	$ 18,747	$ 18,792
RESTRICTED FUND BALANCE, SEP 30	**$ 18,733**	**$ 18,747**	**$ 18,741**	**$ 18,792**	**$ 75**
***Maturity Date for 2006 Bond-September 30, 2021**					

FISCAL YEAR 2021-2022 PROPOSED BUDGET
2015 Bond

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
BOND REVENUES					
INTEREST	4,492	1,919	-	1,400	1,200
TOTAL REVENUES	**$ 4,492**	**$ 1,919**	**$ -**	**$ 1,400**	**$ 1,200**
FUND EXPENDITURES					
CONTRACTED SERVICES	35,000	725,861	345,820	**345,820**	**304,976**
TOTAL FUND EXPENDITURES	**$ 35,000**	**$ 725,861**	**$ 345,820**	**$ 345,820**	**$ 325,398**
REVENUES OVER (UNDER) EXPENDITURES	**$ (30,508)**	**$ (723,942)**	**$ (345,820)**	**$ (344,420)**	**$ (324,198)**
NET CHANGE IN FUND BALANCE	**$ (30,508)**	**$ (723,942)**	**$ (345,820)**	**$ (344,420)**	**$ (324,198)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,425,668	1,395,160	671,218	671,218	326,798
RESTRICTED FUND BALANCE, SEP 30	**$ 1,395,160**	**$ 671,218**	**$ 325,398**	**$ 326,798**	**$ 2,600**
***Maturity Date for 2015 Bond-September 30, 2025**					

FISCAL YEAR 2021-2022 PROPOSED BUDGET
2016 Bond - Public Safety

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED	2020-2021 PROPOSED
REVENUES					
INTEREST	82,009	28,978	-	1,128	1,003
TOTAL REVENUES	$ 82,009	$ 28,978	$ -	$ 1,128	$ 1,003
PUBLIC SAFETY EXPENDITURES					
CONTRACTED SERVICES	-	38,300	3,000,000	1,629,290	1,832,410
TOTAL PUBLIC SAFETY EXPENDITURES	**-**	**38,300**	**3,000,000**	**1,629,290**	**1,832,410**
TOTAL EXPENDITURES	**$0**	**$38,300**	**$3,000,000**	**$1,629,290**	**$1,832,410**
REVENUES OVER (UNDER) EXPENDITURES	**$82,009**	**(9,322)**	**(3,000,000)**	**(1,628,162)**	**(1,831,407)**
NET CHANGE IN PROJECT BALANCE	**82,009**	**(9,322)**	**(3,000,000)**	**(1,628,162)**	**(1,831,407)**
PROJECT BALANCE, OCT 1	$ 3,578,639	3,660,648	3,651,326	3,651,326	2,023,164
PROJECT BALANCE, SEP 30	**$ 3,660,648**	**$ 3,651,326**	**$ 651,326**	**$ 2,023,164**	**$ 191,758**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
2016 Bond - Road Improvement

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED	2020-2021 PROPOSED
REVENUES					
INTEREST	187,449	66,236	-	2,579	2,293
TOTAL REVENUES	$ 187,449	$ 66,236	$ -	$ 2,579	$ 2,293
ROAD IMPROVEMENT EXPENDITURES					
CONTRACTED SERVICES	1,228,292	820	2,500,000	900,000	4,000,000
TOTAL ROAD IMPROVEMENT EXPENDITURES	**1,228,292**	**820**	**2,500,000**	**900,000**	**4,000,000**
TOTAL EXPENDITURES	**$1,228,292**	**$820**	**$2,500,000**	**$900,000**	**$4,000,000**
REVENUES OVER (UNDER) EXPENDITURES	**($1,040,843)**	**$65,416**	**($2,500,000)**	**($897,421)**	**(3,997,707)**
NET CHANGE IN PROJECT BALANCE	**$ (1,040,843)**	**$ 65,416**	**$ (2,500,000)**	**$ (897,421)**	**(3,997,707)**
PROJECT BALANCE, OCT 1	$ 8,112,544	$ 7,071,701	$ 7,137,116	$ 7,137,116	6,239,695
PROJECT BALANCE, SEP 30	**$ 7,071,701**	**$ 7,137,116**	**$ 4,637,116**	**$ 6,239,695**	**$ 2,241,988**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
2016 Bond - Community Center

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED	2020-2021 PROPOSED
REVENUES					
INTEREST	82,009	28,978	-	1,128	1,003
TOTAL REVENUES	$ 82,009	$ 28,978	$ -	$ 1,128	$ 1,003
COMMUNITY/RECREATION CENTER EXPENDITURES					
CONTRACTED SERVICES	8,000	471,286	1,500,000	1,179,209	1,873,080
CAPITAL OUTLAY	19,810	-	-	-	-
TOTAL RECREATION CENTER EXPENDITURES	**27,810**	**471,286**	**1,500,000**	**1,179,209**	**1,873,080**
TOTAL EXPENDITURES	**$27,810**	**$471,286**	**$1,500,000**	**$1,179,209**	**$1,873,080**
REVENUES OVER (UNDER) EXPENDITURES	**$54,199**	**(442,308)**	**(1,500,000)**	**(1,178,081)**	**(1,872,077)**
NET CHANGE IN PROJECT BALANCE	**54,199**	**(442,308)**	**(1,500,000)**	**(1,178,081)**	**(1,872,077)**
PROJECT BALANCE, OCT 1	3,438,267	3,492,466	3,050,158	3,050,158	1,872,077
PROJECT BALANCE, SEP 30	**$ 3,492,466**	**$ 3,050,158**	**$ 1,550,158**	**$ 1,872,077**	**$ 0**

FISCAL YEAR 2021-2022 PROPOSED BUDGET
Water Meter Project

WATER METER PROJECT	2020-2021 PROJECTED	2020-2021 PROPOSED
REVENUES		
LOAN PROCEEDS	2,800,000	-
INTEREST REVENUE	-	-
TOTAL REVENUES	2,800,000	-
WATER METER PROJECT EXPENDITURES		
PERSONNEL		
SUPPLIES	1,999,261	
CONTRACTED SERVICES		800,739
TOTAL FUND EXPENDITURES	1,999,261	800,739
REVENUES OVER (UNDER) EXPENDITURES	800,739	(800,739)
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (OUT)		
Transfer to Capital Project Fund		
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGE IN FUND BALANCE	**800,739**	**(800,739)**
RESTRICTED FUND BALANCE, OCT 1	-	800,739
RESTRICTED FUND BALANCE, SEP 30	**800,739**	**-**

AGENDA SUMMARY SHEET
September 14, 2021

AGENDA, ITEM 2

Discuss and take action on Resolution R-23-21, a Resolution of the City Council of the City Of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2021-2022 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. (Record Vote) (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 14, 2021

SUBJECT

Discuss and take action on a Resolution ratifying the Property Tax Rate in the Fiscal Year 2021-2022 Budget.

DISCUSSION / BACKGROUND

PRIOR COUNCIL OR BOARD ACTION

The Fiscal Year 2021-2022 Budget will raise $1,185,062 more in property tax revenue than was raised in Fiscal Year 2020-2021. Therefore, the Texas Local Government Code section 102.007(c) requires the Council to take a separate vote to ratify the increase in property tax revenue.

PUBLIC CONTACT

Public contact has been made through publications in the Focus Daily News and on the City's website, as required by law.

FINANCIAL IMPACT

The fiscal impact of ratifying the tax rate will be property tax revenue of $8,214,996 for Fiscal Year 2021-2022.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-23-21, ratifying the property tax increase reflected in the 2021-2022 Fiscal Year Budget..

ATTACHMENTS

1. Resolution R-23-21

PREPARED BY

Phillip Conner, Finance Director

REVIEWED BY

Brandi Brown, City Secretary

RESOLUTION R-23-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE CITY'S ADOPTED FISCAL YEAR 2021-2022 BUDGET, WHICH IS A BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Texas Local Government Code §102.007(c) requires that adoption of a budget that raises more property tax revenue than was generated the previous year requires a record vote of the City Council to ratify the property tax increase reflected in the budget in addition to and separate from the record votes to approve the ordinance adopting the annual budget and the ordinance adopting the tax rate for the current tax year; and

WHEREAS, the City Council has adopted the 2021-2022 fiscal year budget, which will require raising more revenue from property taxes than last year's budget; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, desires to ratify the property tax increase reflected in the adopted 2021-2022 Fiscal Year Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

SECTION 1. The property tax increase reflected in the adopted 2021-2022 Fiscal Year Budget, which is a budget that will require raising more revenue from property taxes than the previous year, is hereby ratified.

SECTION 2. This Resolution shall take effect immediately from and after its passage, as the law and charter in such cases provides.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS RESOLUTION, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett, Mayor		
Sonya A. Brown, Mayor Pro Tem, Place 1		
Emma Ipaye, Councilmember – Place 2		
Travis Bruton, Councilmember – Place 3		
Alisha M. Brown, PhD, Councilmember –Place 4		
Shaunte L. Allen, Councilmember – Place 5		

Machanta Newson, Councilmember – Place 6		

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", THIS RESOLUTION NO. ________ IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 14TH DAY OF SEPTEMBER 2021.

ATTEST: **APPROVED:**

____
Brandi Brown, City Secretary

____
Harry A. Garrett, Mayor

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(090321vwtTM124594)

AGENDA SUMMARY SHEET
September 14, 2021

AGENDA, ITEM 3

Discuss and take action on Ordinance O-11-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2021 (Fiscal Year 2021 - 2022) at a rate of $0.769146 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2021, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2021 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date. (Second Reading) (Record Vote) (Phillip Conner, Finance Director)

Motion Language after Discussion: I move that the property tax rate be increased by the adoption of a tax rate of 0.769146, which is effectively a 4.25 percent increase in the tax rate, and for adoption of Ordinance O-11-21.

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 14, 2021

SUBJECT

Discuss and take action on Ordinance O-11-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2021 (Fiscal Year 2021 - 2022) at a rate of $0.769146 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2021, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the 2021 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties; providing a severability clause; providing a repealing clause; and providing an effective date.

DISCUSSION / BACKGROUND

City Council will consider the Proposed Tax Rate of $ $0.769146 per One Hundred Dollars ($100) Assessed Valuation. For the purpose of defraying the current expenditures (Maintenance and Operations) of the municipal government of the City of Glenn Heights, a tax of $0.636542 on each and every One Hundred Dollars ($100) assessed value on all taxable property; and for the purpose of creating an interest and sinking fund (Interest and Sinking Fund) to pay the interest and principal maturities of all outstanding debt of the City of Glenn Heights not otherwise provided for, a tax of $0.132604 on each One Hundred Dollars ($100) assessed value of taxable property within the City of Glenn Heights, and shall be applied to the payment of interest and maturities of all such outstanding debt of the City.

This tax rate will raise more taxes for maintenance and operations than last year’s rate.

The tax rate will be lowered by 4.25 percent and will lower taxes for maintenance and operations on a $100,000 home by approximately $4.55.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Public Notices related to the Fiscal Year 2021–2022 Tax Rate have been given by posting on the City Council's official bulletin board, on the City of Glenn Heights' website, and in the local newspaper.

FINANCIAL IMPACT

Adoption of this Ordinance will raise $8,278,312 in property tax revenue for Fiscal Year 2021–2022.

RECOMMENDATION / ALTERNATIVES

Staff recommends adoption of Ordinance O-11-21.

ATTACHMENTS

1. Ordinance O-11-21

PREPARED BY

Phill Conner, Finance Director

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-11-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING AND LEVYING AD VALOREM TAXES FOR THE YEAR 2021 (FISCAL YEAR 2021 - 2022) AT A RATE OF $0.769146 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF GLENN HEIGHTS AS OF JANUARY 1, 2021, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF GLENN HEIGHTS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; APPROVING THE ESTIMATED 2021 TAX ROLL PROVIDED BY THE CHIEF APPRAISERS FOR DALLAS AND ELLIS COUNTIES AS ALLOWED BY LAW; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published in all things as required by law, public hearings were held by and before the City Council of the City of Glenn Heights, the subject of which was the proposed tax rate for the City of Glenn Heights for Fiscal Year 2021-2022, submitted by the City Manager in accordance with provisions of the City Charter and state statutes; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. There is hereby approved, adopted and levied for the tax year 2021 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Glenn Heights, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.769146 on each One Hundred Dollars ($100) assessed valuation of taxable property, which consists of two components each one of which is separately approved by the Council as follows:

(a) $0.132604 per One Hundred Dollars ($100) of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code), less any amount of additional sales and use tax revenue that will be used to pay debt service; and

(b) $0.636542 per One Hundred Dollars ($100) taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 4.25 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $4.55.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2021, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2022. There shall be no discount for payment of taxes prior to February 1, 2022. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six percent (6%) on the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2022, incurs a total penalty of twelve percent (12%) of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes for the year 2021 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2021 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2021 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 3. The Dallas and Ellis County Tax Assessors/Collectors are hereby authorized to assess and collect the taxes of the City of Glenn Heights, Texas.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. The tax rolls as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 7. All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Harry A. Garrett, Mayor		
Sonja A. Brown, Councilmember – Place 1		
Emma Ipaye, Councilmember – Place 2		
Travis Bruton, Councilmember – Place 3		
Alisha M. Brown, Councilmember – Place 4		
Shaunte Allen, Councilmember – Place 5		
Machanta Newson, Councilmember – Place 6		

WITH___VOTING "AYE" AND____VOTING "NAY", AND AT LEAST 60% OF THE MEMBERS OF THE GOVERNING BODY VOTING IN FAVOR OF THE ORDINANCE, THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 14TH DAY OF SEPTEMBER 2021.

APPROVED:

____
Harry Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(090321vwtTM124600)

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AGENDA SUMMARY SHEET
September 14, 2021

AGENDA, ITEM 4

Discuss and take action on Ordinance O-12-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021. (Second Reading) (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 14, 2021

SUBJECT

Discuss and take action on Ordinance O-12-21, and Ordinance of the City Council of the City of Glenn Heights, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

DISCUSSION / BACKGROUND

Throughout the fiscal year, a number of appropriations that impacted the City of Glenn Heights FY 20-21 Approved Budget have been authorized. The Finance Department has closely monitored the performance of the FY 20-21 Approved Budget expenditures and revenues in comparison to actuals.

After reviewing the data, we are requesting an amendment in order to facilitate the appropriations previously approved during the year and adjust the budget to more accurately reflect the condition of FY 20-21 revenues and expenditures.

The City of Glenn Heights Charter states: Section 7.10 Amending the Budget "When conditions arise which could not reasonably have been foreseen in the normal process of planning the budget, the Council may amend or change the budget for any municipal or public purpose by a vote of five (5) members of the City Council."

General Fund

Based on the analysis of the revenue trends, we are projecting a FY 20-21 Amended General Fund revenue of $10,840,849; this represents a 13.62% increase from the FY 20-21 Approved Budget amount.

Our FY 20-21 Amended General Fund expenditures will be $7,997,764; this represents a 9.03% decrease from the FY 19-20 Approved Budget amount.

The total Amended FY 20-21 revenue over expenditure amount will be $2,794,311 compared to the FY 20-21 Approved Budget of $700,986. This larger than normal increase was due to the reduction in the City's expenditures for the Fiscal Year.

The net change in the General Fund Balance of $3,094,311 is 194.8% increase compared to the budgeted net change of $1,049,761. As a result, the FY 20-21 Amended General Fund unassigned ending Fund balance will be $9,604,211, which represents 439 days in reserve.

Water/Sewer Fund

Within the Water/Sewer Fund we are projecting a FY 20-21 Amended Water/Sewer Fund revenue of $5,543,741; this represents a 11.6% decrease from the FY 20-21 Approved Budget amount.

Our FY 20-21 Amended Water/Sewer Fund expenditures will be $6,166,101; this represents a 12.8% increase from the FY 20-21 Approved Budget amount.

As a result, we have adjusted the FY 20-21 Amended ending Water/Sewer Fund Balance from $2,450,800 to $1,144,561 which represents 68 days in reserve.

Drainage Fund

Based on the analysis of the revenue trends we are projecting revenue in the amount of $439,418 which is a 33% increase from the budgeted amount of $330,000.

The FY 20-21 Amended Drainage Fund expenditures will be $234,646; this represents a 12% decrease from the FY 20-21 Approved Budget amount.

The total Amended FY 20-21 Drainage Fund revenue over expenditure amount will be $204,772 compared to the FY 20-21 Approved Budget of $63,742.

As a result, the FY 20-21 Amended Drainage Fund Unassigned Fund balance will be $635,699, this represents 989 days in reserve.

Capital Projects Fund

The Fund Balance for the Capital Projects fund is going to decrease by $417,341 to $5,810,580.

PRIOR COUNCIL OR BOARD ACTION

City Council adopted the Fiscal Year 2020-2021 Budget on September 15, 2020.

PUBLIC CONTACT

According to our City Charter, the Budget shall be amended by an ordinance read at two meetings of the City Council following a posted Public Hearing.

The Public Hearing preceded this first reading of the Ordinance. The second reading of the Fiscal Year 2020-2021 Budget Amendment Ordinance is scheduled for September 14, 2021.

FINANCIAL IMPACT

The Fiscal Year 2020-2021 Amendment will take effect immediately. The Unassigned Fund balance and days in reserve will be as follows for the City's three major funds:

	General Fund	Water & Sewer Fund	Drainage Fund
Fund Balance	$9,604,211	$1,144,561	$635,699
Days in Reserve	439	68	989

RECOMMENDATION / ALTERNATIVES

It is recommended that the City Council approve the Fiscal Year 2020-2021 Budget Amendment Ordinance on September 14, 2021.

ATTACHMENTS

1. Ordinance O-12-21

PREPARED BY

Phill Conner, Finance Director

REVIEWED BY

Brandi Brown, City Secretary

ORDINANCE O-12-21

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE CITY OF GLENN HEIGHTS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

WHEREAS, on September 15, 2020, the City Council of the City of Glenn Heights, Texas adopted the Annual Budget for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, Section 7.10 of the City of Glenn Heights Charter requires all amendments to the Annual Budget be approved by the City Council; and

WHEREAS, Section 7.10 of the City of Glenn Heights Charter requires a Public Hearing to accept public input on the proposed amendments to the Fiscal Year 2021 Adopted Budget; and

WHEREAS, a Public Hearing to accept public input on the proposed amendments to the Fiscal Year 2020-21 Adopted Budget was conducted on September 7, 20201; and

WHEREAS, after full and final consideration, the City Council of Glenn Heights, Texas, has determined that all proposed amendments to the Annual Budget should be approved and adopted, as set forth in Exhibit “A” Fiscal Year 2020-2021 Amended Operating Budget which includes amendment to the General Fund, Water Sewer Fund, Drainage Fund, Vehicle Fund, and Capital Projects Fund

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, THAT:

SECTION 1. The proposed amendments presented by City Management as Exhibit “A" on this date, discussed and reviewed during an open session of the City Council be approved for the Annual Budget for the fiscal year beginning October 1, 2020 and ending on September 30, 2021.

SECTION 2. That these amendments shall become an attachment to the original Annual Budget and be filed with the City Secretary of the City of Glenn Heights, Texas.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THIS THE 14th DAY OF SEPTEMBER 2021.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(TM 101296)

Exhibit "A"

Fiscal Year 2020-2021 Amended Operating Budget

FISCAL YEAR 2020-2021 AMENDED BUDGET
All Fund Summary

Fund	Total AMENDED Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Net Change in Fund Balance	Ending Fund Balance Total Ending Fund Balance	Days Reserve
General Fund	**9,604,211**	**12,081,704**	**10,863,935**	**(4,911,225)**	**(3,693,455)**	**5,910,756**	**199**
Debt Service	**230,819**	**1,500,931**	**1,500,931**	**-**	**(0)**	**230,818**	
Special Revenue Funds:							
Court Tech	6,839	3,000	-	-	3,000	9,839	
Court Security	46,369	2,962	-	-	2,962	49,331	
911 Fees	276,112	73,000	250,000	(33,000)	(210,000)	66,112	
Grants	1,850,902	2,027,625	1,600,000	-	427,625	2,278,527	
Park Fees	1,108,843	331,480	580,000	-	(248,520)	860,323	
Street Impact	2,368,975	687,638	1,893,540	-	(1,205,902)	1,163,073	
Water/Sewer Impact	2,671,534	1,371,468	2,816,984	-	(1,445,516)	1,226,018	
Vehicle Replacement	496,714	-	140,000	-	(140,000)	356,714	
Subtotal	**8,896,567**	**4,567,173**	**7,310,524**	**(33,000)**	**(2,776,351)**	**6,120,216**	
Capital Project Funds:							
General Fund Capital Projects	5,810,580	-	4,892,066	5,500,000	607,934	6,418,514	
2006 CO Bonds - Streets	18,792	30	18,747	-	(18,717)	75	
2015 CO Bonds - City Hall/PS	326,798	1,200	325,398	-	(324,198)	2,600	
2016 GO Bonds	10,504,519	4,300	7,816,410	-	(7,812,110)	2,692,409	
Water Meter Project	800,739	-	800,739	-	(800,739)	-	
Subtotal	**17,461,428**	**5,530**	**13,853,360**	**5,500,000**	**(8,347,830)**	**9,113,598**	
Proprietary Funds:							
Water and Sewer	1,144,561	7,920,816	7,501,523	-	419,293	1,563,854	160
Drainage	635,699	435,000	368,002	(15,775)	51,223	686,922	681
Subtotal	**1,780,260**	**8,355,816**	**7,869,525**	**(15,775)**	**470,516**	**2,250,776**	
Internal Service Fund							
Unemployment Comp.	**-**	**-**	**5,000**	**10,272**	5,272	5,272	
Total Funds	**37,973,285**	**26,511,154**	**41,403,276**	**550,272**	**(14,341,850)**	**23,631,435**	

FISCAL YEAR 2020-2021 AMENDED BUDGET
All Funds Revenue Summary

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
General Fund	8,646,230	10,844,395	9,492,489	10,792,074
Debt Service	1,441,231	1,459,723	1,475,571	1,459,669
Special Revenue Funds:				
Court Tech	3,639	4,625	3,000	5,200
Court Security	3,175	4,138	2,812	5,927
911 Fees	73,946	92,234	70,000	75,000
Grants	-	2,833	1,367	2,346,079
Park Fees	279,951	195,743	175,750	216,682
Street Impact	575,735	404,860	387,500	448,743
Water/Sewer Impact	1,149,703	810,709	750,000	907,250
Diaster Recovery Fund	79,436	-	-	141,001
Vehicle Replacement	-	-	-	-
Subtotal	2,165,585	1,515,141	1,390,429	4,145,882
Capital Project Funds:				
General Fund Capital Projects	-	751,017	181,000	-
2006 CO Bonds - Streets	523	14	-	45
2015 CO Bonds - City Hall/PS	4,492	1,919	-	1,400
2016 GO Bonds	351,467	124,192	-	4,835
Water Meter Project				2,800,000
Subtotal	356,482	877,142	181,000	2,806,280
Proprietary Funds:				
Water and Sewer	5,930,114	6,451,807	6,273,000	5,543,741
Drainage	318,572	339,924	330,000	439,418
Subtotal	6,248,686	6,791,731	6,603,000	5,983,159
Internal Service Fund				
Unemployment Comp.	-	-	-	-
Total Funds	18,858,214	21,488,132	19,142,489	25,187,064

FISCAL YEAR 2020-2021 AMENDED BUDGET

All Fund Expense Summary

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
General Fund	7,656,456	7,638,141	8,791,503	7,997,764
Debt Service	1,435,316	1,453,674	1,475,689	1,475,689
Special Revenue Funds:				
Court Tech	2,615	-	-	3,500
Court Security	-	-	-	3,500
911 Fees	-	-	300,000	500
Grants	-	-	-	500,000
Park Fees	779	238,014	470,000	2,000
Street Impact	273,559	115,673	1,000,000	-
Water/Sewer Impact	181,822	157,446	1,720,000	1,350,000
Diaster Recovery Fund	-	-	-	150,158
Vehicle Replacement	99,984	28,639	100,000	150,420
Subtotal	558,759	539,772	3,590,000	2,160,078
Capital Project Funds:				
General Fund Capital Projects	5,700	74,205	3,000,000	417,341
2006 CO Bonds - Streets	-	-	6	-
2015 CO Bonds - City Hall/PS	35,000	725,861	345,820	345,820
2016 GO Bonds	1,256,102	510,406	7,000,000	3,708,499
Water Meter Project				1,999,261
Subtotal	1,296,802	1,310,472	10,345,826	6,470,921
Proprietary Funds:				
Water and Sewer	5,767,235	6,435,558	5,467,246	6,166,101
Drainage	308,595	323,700	266,258	234,646
Subtotal	6,075,830	6,759,258	5,733,505	6,400,747
Internal Service Fund				
Unemployment Comp.	-	-	-	-
Total Funds	17,023,163	17,701,317	29,936,523	24,505,199

FISCAL YEAR 2020-2021 AMENDED BUDGET
General Fund Summary Sheet

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
Ad Valorem Tax Rate	0.879181	0.833523	0.804430	0.804430
I&S Tax Rate	0.215740	0.184129	0.163342	0.163342
M&O Tax Rate	0.663441	0.649394	0.641088	0.641088
Taxable Valuation	**$ 660,012,306**	**$786,525,022**	**$888,057,294**	**$888,057,294**
Property Taxes	$ 4,385,896	$ 5,084,787	$ 5,639,664	$ 5,849,808
Sales Taxes	650,581	827,365	700,000	949,787
Franchise Fees	641,454	581,890	495,554	458,706
Permits & Fees	1,169,898	2,580,074	1,149,121	1,860,759
Charges for Service	1,185,216	1,223,527	1,149,020	1,248,975
Recreation	730	330	-	1,503
Grants & Contributions	77,383	50,591	48,174	12,584
Court Fines	131,877	171,536	250,700	245,884
Interest	74,812	173,921	39,256	134,848
Miscellaneous	9,285	54,324	-	8,222
Reimbursement from Utility	221,480	64,043	15,000	15,000
Charge for Service (City Wide)	97,617	32,006	6,000	6,000
Total Revenues	**$ 8,646,230**	**$ 10,844,395**	**$ 9,492,489**	**$ 10,792,074**
	2018-2019 ACTUAL	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 AMENDED**
City Council	$ 227,222	$ 109,699	$ 206,700	$ 163,900
Administration	132,607	141,724	150,281	138,911
Technology Services	394,028	443,743	527,987	467,352
City Manager	333,184	373,453	407,883	399,894
City Secretary	189,186	180,476	191,309	188,687
Human Resources	200,161	197,813	172,894	170,393
Finance	262,902	218,968	298,895	237,205
Municipal Court	109,338	135,167	122,903	130,382
Fire	1,608,974	1,500,452	1,772,925	1,719,716
Police	2,158,879	2,272,028	2,359,927	2,135,690
Streets & Sanitation	1,115,763	1,157,366	1,331,766	1,267,031
Economic Development	91,317	86,715	115,783	8,375
Planning & Development	549,661	369,407	373,664	437,436
Community Engagement	267,556	149,105	246,354	153,975
Senior Center		1,314	25,855	6,368
Parks Maintenance	15,678	8,889	330,479	216,549
Parks & Recreation				
COVID-19 Response		291,820	155,900	155,900
Total Expenditures	**$ 7,656,456**	**$ 7,638,141**	**$ 8,791,503**	**$ 7,997,764**
Total Revenues Over (Under) Expenditures	**$ 989,774**	**$ 3,206,254**	**$ 700,986**	**$ 2,794,311**
00-Other Sources / (Uses) of Funds:				
W/S Capital Financing				
Transfer from GH Dev Co. & HFC	256,765		550,000	550,000
Transfer to Vehicle Replacement Fund	(200,000)	(350,000)	(250,000)	(250,000)
Transfer to/from Tornado Fund	154,026	-	-	
Transfer for City Hall Capital Project	-			
Transfer to Capital Projects Fund	-	-	-	
G&A Reimbursement from Utility	-			
Charge for Service (City Wide)	-			
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	-
Other sources / (uses) of funds	(13,330)	(147,102)		
Reserved for Contingency	-			
TOTAL Other Sources / (Uses)	**246,236**	**(448,327)**	**348,775**	**300,000**
NET CHANGE IN FUND BALANCE	**1,236,009**	**2,757,927**	**1,049,761**	**3,094,311**
BEGINNING FUND BALANCE - OCTOBER 1	2,515,964	3,751,974	6,509,900	6,509,900
ENDING FUND BALANCE - SEPTEMBER 30	3,751,974	6,509,900	7,559,661	9,604,211
UNASSIGNED FUND BALANCE - SEPTEMBER 30	$ 3,751,974	$ 6,509,900	$ 7,559,661	$ 9,604,211
AVERAGE DAILY EXPENDITURES	20,370	20,751	24,045	21,871
NUMBER OF DAYS RESERVE	184	314	314	439

FISCAL YEAR 2020-2021 AMENDED BUDGET
General Fund Revenue Summary

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
AD VALOREM TAXES					
100-4-00-4000	CURRENT AD VALOREM TAX	4,360,996	4,971,758	5,579,364	5,770,504
100-4-00-4001	DELINQUENT AD VALOREM TAX	5,108	89,725	33,721	51,751
100-4-00-4002	PENALTY & INTEREST (TAX)	19,793	23,304	26,579	27,553
TOTAL AD VALOREM TAXES		4,385,896	5,084,787	5,639,664	5,849,808
SALES TAXES					
100-4-00-4200	SALES TAX	650,581	827,365	700,000	949,787
TOTAL SALES TAXES		650,581	827,365	700,000	949,787
FRANCHISE FEES					
100-4-00-4100	ELECTRIC FRANCHISE	272,586	276,748	262,156	266,590
100-4-00-4101	TELEPHONE	16,885	12,422	19,515	16,668
100-4-00-4102	GAS FRANCHISE	66,241	56,690	56,690	60,752
100-4-00-4103	CABLE FRANCHISE	97,717	76,378	87,385	54,696
100-4-00-4105	VIDEO FRANCHISE FEE	9,083	9,652	9,808	-
100-4-00-4106	W/WW FRANCHISE FEES	178,942	150,000	60,000	60,000
TOTAL FRANCHISE FEES		641,454	581,890	495,554	458,706
PERMITS & FEES					
100-4-53-4300	PERMIT FEES	398,202	1,214,864	500,000	813,979
100-4-53-4301	MISCELLANEOUS PERMITS	73,913	86,675	70,000	55,307
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	25,227	58,798	39,130	45,370
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	231,459	191,330	100,000	159,425
100-4-53-4305	PLAN REVIEW	284,291	761,248	281,876	529,604
100-4-53-4308	INSPECTION FEE - ALCOHOL	-	0		-
100-4-53-4320	PLATS	8,275	14,175	3,000	11,130
100-4-53-4325	TRADE PERMITS	93,377	201,140	94,815	162,161
100-4-53-4330	LICENSE REGISTRATION	20,200	22,700	13,000	21,953
100-4-53-4332	RENTAL REGISTRATION	4,550	9,860	30,000	43,146
100-4-53-4335	FOOD SERVICE PERMITS	10,400	10,000	9,000	6,900
100-4-53-4345	GARAGE SALE PERMITS	995	435	300	630
TOTAL PERMITS & FEES		1,169,898	2,580,074	1,149,121	1,860,759
CHARGE FOR SERVICES					
100-4-00-4502	TOWER RENTAL	39,780	51,222	39,780	52,000
100-4-30-4501	AMBULANCE	245,855	223,835	220,000	172,573
100-4-32-4520	POLICE REPORTS	854	985	-	1,048
100-4-32-4570	RESOURCE OFFICER	29,612	22,646	37,240	68,037
100-4-32-4581	ANIMAL POUND	3,375	1,345	1,000	2,690
100-4-32-4582	WRECKER	800	800	800	800
100-4-40-4500	SANITATION	864,890	921,230	850,000	951,627
100-4-30-4825	FIRE INSPECTIONS	50	50	200	200
TOTAL CHARGE FOR SERVICES		1,185,216	1,223,527	1,149,020	1,248,975

FISCAL YEAR 2020-2021 AMENDED BUDGET
General Fund Revenue Summary

REVENUES(continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
RECREATION					
100-4-60-4510	PARK RESERVATIONS	680	330		1,390
100-4-60-4531	OTHER (MISC)	50	80		113
100-4-63-4501	ROOM RENTAL FEES (COMM CTR)				
100-4-63-4502	GYMNASIUM RENTAL FEES (COMM CTR)				
100-4-63-4503	MEMBERSHIP FEES (COMM CTR)				
100-4-63-4504	SPONSORSHIP REVENUE				
TOTAL RECREATION		730	330	-	1,503
GRANTS & CONTRIBUTIONS					
100-4-32-4724	GRANT REVENUE - BVP	1,816	-		
100-4-32-4725	COPS GRANT	37,763	46,954	47,124	-
100-4-32-4800	SEIZURE REVENUE	-	86		
100-4-32-4805	DONATIONS-CRIME PREVENTION	-	855	50	
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	4,736	2,575	1,000	
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	120		
100-4-30-4801	FIRE DEPARTMENT DONATION	493	-		
100-4-10-4722	GRANT REVENUE	-	-		12,584
TOTAL GRANTS & CONTRIBUTIONS		$ 77,383	$ 50,591	$ 48,174	12,584
COURT FINES					
100-4-21-4401	MUNICIPAL COURT FINES	124,169	170,980	250,000	235,000
100-4-21-4405	OMNIBASE FEES	382	556	700	700
100-4-21-4407	CHILD SAFETY FEES	7,326	9,997		8,500
100-4-21-4808	CONVENIENCE FEE	1,425	2,723		1,684
TOTAL COURT FINES		$ 131,877	$ 171,536	$ 250,700	245,884
INTEREST					
100-4-00-4700	INTEREST EARNED	74,812	173,921	39,256	134,848
TOTAL INTEREST		74,812	173,921	39,256	134,848
MISCELLANEOUS					
100-4-00-4801	AUCTION PROCEEDS	1,998	-		750
100-4-00-4803	PALLADIUM PROCEEDS	-	-		
100-4-00-4807	OTHER (MISC)	6,787	5,884		
100-4-00-4818	TML INSURANCE REIMBURSEMENT	500.00	31,605		7,472
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	16,835	-	
TOTAL MISCELLANEOUS		$ 9,285	$ 54,324	$ -	8,222
REIMBURSEMENT FROM UTILITY					
100-4-00-4901	REIMBURSEMENT FROM UTIL	221,480	64,044	15,000	15,000
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	97,616	32,006	6,000	6,000
100-4-00-4904	TRANSFER FROM DISASTER FUND	154,026	-		
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000
100-4-00-4911	TRANSFER FROM DRAINAGE FUND	15,775	15,775	15,775	15,775
TOTAL REIMBURSEMENT FROM UTILITY		521,897	144,825	69,775	69,775
TOTAL REVENUES		$ 8,849,030	$ 10,893,170	$ 9,541,264	$ 10,840,849

FISCAL YEAR 2020-2021 AMENDED BUDGET

Other Funding Sources

OTHER FINANCING SOURCES (USES)	2018-2019 ACTUAL	2019-2020 Actual	2020-2021 APPROVED	2020-2021 AMENDED
LEASE PROCEEDS				
City Attorney/Auditor/Council (28%)	37,651	10,360	3,000	3,000
City Manager's Office (28%)	64,231	19,055	3,000	3,000
City Secretary (28%)	37,651	10,486	3,000	3,000
Human Resources (28%)	37,651	11,079	3,000	3,000
Finance (28%)	44,296	13,063	3,000	3,000
W/S Charge for Services (MGT)	**221,480**	**64,043**	**15,000**	**15,000**
Telecommunications & Technology (20%)				
Technology (28%)	81,998	25,256	3,000	3,000
Utilities (28%)	15,619	6,750	3,000	3,000
W/S Charge for Services (CITY-WIDE)	**97,617**	**32,006**	**6,000**	**6,000**
TRANSFERS FROM DRAINAGE FUND	15,775	15,775	15,775	15,775
TRANSFERS FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000
TOTAL TRANSFERS IN (OUT)	**48,775**	**48,775**	**48,775**	**48,775**
TOTAL OTHER FINANCING SOURCES (USES)	**367,872**	**144,824**	**69,775**	**69,775**

FISCAL YEAR 2020-2021 AMENDED BUDGET
City Council

09-CITY COUNCIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	CONTRACTED SERVICES	$ 183,220	$ 87,671	$ 147,200	112,200
	OPERATING	28,561	16,327	46,000	45,200
	DEPARTMENTAL	15,440	5,701	13,500	6,500
TOTAL CITY COUNCIL		$ 227,222	$ 109,699	$ 206,700	$ 163,900
CONTRACTED SERVICES					
100-5-09-3001	AUDITING	29,200	10,000	32,200	32,200
100-5-09-3002	LEGAL SERVICES	154,020	77,671	115,000	80,000
TOTAL CONTRACTED SERVICES		183,220	87,671	147,200	112,200
OPERATING					
100-5-09-3300	CELL PHONES	-			
100-5-09-3400	CONFERENCE, TRAINING, & TRAVEL - MAYOR	860	1,956	5,000	5,000
100-5-09-3401	CONFERENCE, TRAINING, & TRAVEL-PLACE 1	5,054	1,356	5,000	5,000
100-5-09-3402	CONFERENCE, TRAINING, & TRAVEL-PLACE 2	3,837	2,138	5,000	5,000
100-5-09-3403	CONFERENCE, TRAINING, & TRAVEL-PLACE 3	4,184	1,207	5,000	5,000
100-5-09-3404	CONFERENCE, TRAINING, & TRAVEL-PLACE 4	805	1,094	5,000	5,000
100-5-09-3405	CONFERENCE, TRAINING, & TRAVEL-PLACE 5	4,419	3,569	5,000	5,000
100-5-09-3406	CONFERENCE, TRAINING, & TRAVEL-PLACE 6	889	2,190	5,000	5,000
100-5-09-3501	OTHER COUNCIL EXPENSES	7,452	2,136	5,000	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	1,062	681	2,000	1,200
100-5-09-3505	CITY COUNCIL CELL PHONES	-	-	4,000	4,000
TOTAL OPERATING		28,561	16,327	46,000	45,200
DEPARTMENTAL					
100-5-09-3521	MAYOR INITIATIVES	125	1,189	3,500	1,500
100-5-09-3535	INSURANCE CLAIMS (DEDUCTIBLE)	6,714	4,512	-	-
100-5-09-3516	STRATEGIC PLANNING	8,601	-	10,000	5,000
TOTAL DEPARTMENTAL		15,440	5,701	13,500	6,500
TOTAL CITY COUNCIL		**$ 227,222**	**$ 109,699**	**$ 206,700**	**$ 163,900**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Admin

010-Administration		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	69,957			18,254
	SUPPLIES	$ 24,167	14,191	30,000	20,845
	CONTRACTED SERVICES	-	$ 4,887	$ 2,000	$ -
	OPERATING	38,483	104,997	113,281	99,812
	DEPARTMENTAL	-	-	5,000	-
TOTAL ADMINISTRATION		$ 132,607	$ 124,075	$ 150,281	$ 138,911

10-Administration		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-10-1205	WORKERS COMP	16,493	3,563		
100-5-10-1210	INSURANCE	50,973	(8,899)		
100-5-10-1215	UNEMPLOYMENT COMPENS.	2,491	30,031		7,640
100-5-10-1225	OPTUM-HSA		12,807		10,614
TOTAL PERSONNEL		69,957	37,502		18,254
SUPPLIES					
100-5-10-2000	OFFICE SUPPLIES	18,457	8,018	20,000	8,000
100-5-10-2125	POSTAGE	5,710	6,172	10,000	12,845
TOTAL SUPPLIES		24,167	14,191	30,000	20,845
CONTRACTED SERVICES					
100-5-10-3013	OTHER PROFESSIONAL SERVICES	-	4,887	2,000	-
TOTAL CONTRACTED SERVICES		-	4,887	2,000	-
OPERATING					
100-5-10-3303	NATURAL GAS	711	930	1,000	977
100-5-10-3400	GENERAL LIABILITY INSURANCE	979	15,529	14,568	14,568
100-5-10-3401	AUTO LIABILITY INSURANCE	-	30,006	27,216	27,216
100-5-10-3402	FIRE & PROPERTY INSURANCE	-	36,506	37,251	37,251
100-5-10-3403	ERRORS & OMISSIONS INSURANCE	-	7,591	7,746	5,000
100-5-10-3503	PRINTING, COPY, & PHOTO	7,737	2,011	10,000	3,500
100-5-10-3505	OTHER OPERATING EXPENSES	19,228	179	2,500	300
100-5-10-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	9,829	12,245	13,000	11,000
TOTAL OPERATING		38,483	104,997	113,281	99,812
DEPARTMENTAL					
100-5-10-3600	COMMUNITY BEAUTIFICATION	-	(19,853)		
100-5-10-3625	CONTINGENCY RESERVE	-	-	5,000	-
TOTAL DEPARTMENTAL		-	(19,853)	5,000	-
TOTAL ADMINISTRATION		**$ 132,607**	**$ 141,724**	**$ 150,281**	**$ 138,911**

FISCAL YEAR 2020-2021 AMENDED BUDGET
City Manager

11-CITY MANAGER'S OFFICE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 326,449	$ 369,610	$ 393,433	$ 395,061
	SUPPLIES	1,139	1,227	3,450	1,150
	CONTRACTED SERVICES	138	-	-	-
	REPAIRS & MAINTENANCE	550	133	2,000	1,000
	OPERATING	3,470	2,063	6,000	1,683
	DEPARTMENTAL	1,438	420	3,000	1,000
TOTAL CITY MANAGER'S OFFICE		$ 333,184	$ 373,453	$ 407,883	$ 399,894

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	City Manager	1	1	1	1
	Deputy City Manager	1	1	1	1
	Executive Assistant	1	1	1	1
	Total Positions	3	3	3	3

11-CITY MANAGER'S OFFICE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-11-1000	EXEMPT SALARY	228,000	257,066	276,699	280,691
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,089	54,627	56,410	54,743
100-5-11-1200	PAYROLL TAXES FICA	19,460	23,184	25,483	22,857
100-5-11-1205	WORKERS COMP	5,344	2,617	2,501	2,501
100-5-11-1210	INSURANCE	16,845	22,547	22,081	22,968
100-5-11-1220	T.M.R.S.	8,607	9,568	10,260	11,301
TOTAL PERSONNEL		326,449	369,610	393,433	395,061
SUPPLIES					
100-5-11-2100	GASOLINE & FUELS	1,139	1,227	3,000	1,150
100-5-11-2155	OTHER SMALL EQUIPMENT	-	-	450	-
TOTAL SUPPLIES		1,139	1,227	3,450	1,150
REPAIRS & MAINTENANCE					
100-5-11-3202	R & M AUTO/TRUCK	550	133	2,000	1,000
TOTAL REPAIRS & MAINTENANCE		550	133	2,000	1,000
OPERATING					
100-5-11-3500	CONFERENCE,TRAINING, & TRAVEL	3,172	1,963	3,500	
100-5-11-3506	DUES,SUBSCRIPTIONS & PUB	225	100	2,500	1,683
TOTAL OPERATING		3,470	2,063	6,000	1,683
DEPARTMENTAL					
100-5-11-3516	STRATEGIC PLANNING	1,438	420	3,000	1,000
TOTAL DEPARTMENTAL		1,438	420	3,000	1,000
TOTAL CITY MANAGER'S OFFICE		**$ 333,184**	**$ 373,453**	**$ 407,883**	**$ 399,894**

FISCAL YEAR 2020-2021 AMENDED BUDGET
City Secretary

12-CITY SECRETARY		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 88,445	$ 96,770	$ 95,359	$ 104,080
	CONTRACTED SERVICES	93,127	74,918	85,450	71,607
	OPERATING	7,614	8,789	10,500	13,000
TOTAL CITY SECRETARY		$ 189,186	$ 180,476	$ 191,309	$ 188,687
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	City Secretary	1	1	1	1
	Record Clerk	1	0	0	0
	Total Positions	2	1	1	1

12-CITY SECRETARY		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-12-1000	EXEMPT SALARY	69,267	77,092	78,718	84,271
100-5-12-1010	REGULAR SALARIES- FULL TIME	1,378	-	-	-
100-5-12-1200	PAYROLL TAXES FICA	5,764	5,635	6,022	6,052
100-5-12-1205	WORKERS COMP	1,783	1,745	834	834
100-5-12-1210	INSURANCE	7,682	9,930	7,360	9,930
100-5-12-1220	T.M.R.S.	2,571	2,368	2,425	2,993
TOTAL PERSONNEL		$ 88,445	$ 96,770	$ 95,359	$ 104,080
CONTRACTED SERVICES					
100-5-12-3007	APPRAISAL DISTRICT ALLOCATION	29,187	31,027	34,450	34,450
100-5-12-3008	CODIFICATION	395	4,957	3,000	1,015
100-5-12-3009	CONTRACT FOR TAXES	-	10,519	10,000	11,388
1005-12-3014	TEMP CONTRACT LABOR	1,042			
100-5-12-3010	ELECTION EXPENSES	62,503	28,415	38,000	24,754
TOTAL CONTRACTED SERVICES		93,127	74,918	85,450	71,607
OPERATING					
100-5-12-3300	CELL PHONES & WIRELESS	75	-	-	-
100-5-12-3500	CONFERENCE,TRAINING, & TRAVEL	1,726	-	1,000	-
100-5-12-3506	DUES,SUBSCRIPTIONS, & PUBLICATION	1,031	247	500	-
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	4,782	8,542	9,000	13,000
TOTAL OPERATING		7,614	8,789	10,500	13,000
TOTAL CITY SECRETARY		**$ 189,186**	**$ 180,476**	**$ 191,309**	**$ 188,687**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Human Resources

13-HUMAN RESOURCES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 113,428	$ 162,290	$ 115,494	$ 115,493
	CONTRACTED SERVICES	65,451	21,203	20,000	20,000
	OPERATING	5,780	2,692	4,600	2,100
	DEPARTMENTAL	15,502	11,627	32,800	32,800
TOTAL HUMAN RESOURCES		$ 200,161	$ 197,813	$ 172,894	$ 170,393

PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Director	1	1	1	1
	Human Resources Generalist	1	1	0	0
	Human Resources Generalist (PT)	0	0	0	0
	SYEP	8	0	0	0
	Total Positions	10	2	1	1

13-HUMAN RESOURCES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-13-1000	EXEMPT SALARY	64,881	94,051	96,149	96,149
100-5-13-1010	REGULAR SALARIES- FULL TIME	26,631	43,738	-	-
100-5-13-1020	REGULAR SALARIES- PART TIME	532	-	-	
100-5-13-1025	OVERTIME	18	-	-	-
100-5-13-1200	PAYROLL TAXES FICA	6,953	10,202	7,355	7,355
100-5-13-1205	WORKERS COMP	5,940	2,908	834	834
100-5-13-1210	INSURANCE	5,430	7,161	8,194	8,194
100-5-13-1220	T.M.R.S.	3,043	4,231	2,961	2,961
TOTAL PERSONNEL		113,428	162,290	115,494	115,493
CONTRACTED SERVICES					
100-5-13-3010	TECHNOLOGY	-	-	2,000	2,000
100-5-13-3013	OTHER PROFESSIONAL SERVICES	9,000	21,203	18,000	18,000
TOTAL CONTRACTED SERVICES		65,451	21,203	20,000	20,000
OPERATING					
100-5-13-3400	GENERAL LIABILITY INSURANCE				
100-5-13-3401	AUTO LIABILITY INSURANCE				
100-5-13-3402	FIRE & PROPERTY INSURANCE				
100-5-13-3403	ERRORS & OMISSIONS INSURANCE				
100-5-13-3500	CONFERENCE,TRAINING, & TRAVEL	1,973	-	2,500	-
100-5-13-3503	PRINTING, COPY, & PHOTO	287	-	350	350
100-5-13-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	35	385	500	500
100-5-13-3509	ADVERTISING	3,485	2,307	1,250	1,250
TOTAL OPERATING		5,780	2,692	4,600	2,100

FISCAL YEAR 2020-2021 AMENDED BUDGET
Human Resources

13-HUMAN RESOURCES (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
DEPARTMENTAL					
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	-	200	200
100-5-13-3512	EXECUTIVE SEARCH		-	-	
100-5-13-3513	EMPLOYEE RELATIONS	3,963	5,230	8,000	8,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	2,753	4,972	13,500	13,500
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	5,597	1,426	5,000	5,000
100-5-13-3522	PERSONNEL TRAINING	3,189	-	6,000	6,000
100-5-13-3525	CITY RISK MGT PROGRAM	-	-	100	100
TOTAL DEPARTMENTAL		15,502	11,627	32,800	32,800
TOTAL HUMAN RESOURCES		**$ 200,161**	**$ 197,813**	**$ 172,894**	**$ 170,393**

FISCAL YEAR 2020-2021 AMENDED BUDGET
IT

014- Information Technology		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 77,130	$ 78,603	$ 87,972	$ 86,602
	SUPPLIES	121	-	500	150
	CONTRACTED SERVICES	120,422	161,466	176,750	115,600
	OPERATING	196,355	203,673	262,765	265,000
TOTAL Information Technology		$ 394,028	$ 443,743	$ 527,987	$ 467,352
PERSONNEL SUMMARY					
	Full-time Positions				
	IT Administrator	1	1	1	1
	IT Specialist	1	0	0	0
	Total Positions	2	1	1	1

014- Information Technology		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-14-1000	EXEMPT SALARY	61,347	63,182	72,047	71,423
100-5-14-1010	REGULAR SALARIES FULL TIME	1,019	-	-	-
100-5-14-1200	PAYROLL TAXES FICA	4,556	4,782	5,512	5,406
100-5-14-1205	WORKERS COMP	1,783	1,745	834	834
100-5-14-1210	INSURANCE	6,341	6,955	7,360	6,504
100-5-14-1220	T.M.R.S.	2,084	1,939	2,219	2,435
TOTAL PERSONNEL		77,130	78,603	87,972	86,602
SUPPLIES					
100-5-14-2100	GASOLINE & FUELS	121	-	500	150
TOTAL SUPPLIES		121	-	500	150
CONTRACTED SERVICES					
100-5-14-3013	OTHER PROFESSIONAL SERVICES	6,658	36,750	48,000	6,000
100-5-14-3022	ANNUAL SOFTWARE MAINTENANCE	61,562	81,022	81,500	71,000
100-5-14-3024	WEBSITE HOSTING FEES	16,509	13,376	13,250	12,600
100-5-14-3050	OPERATING LEASES-COPIERS	35,694	30,318	34,000	26,000
TOTAL CONTRACTED SERVICES		120,422	161,466	176,750	115,600
OPERATING					
100-5-14-3300	CELL PHONES & WIRELESS	27,305	27,153	28,000	27,500
100-5-14-3301	TELECOMMUNICATIONS	70,929	83,456	66,500	91,000
100-5-14-3500	CONFERENCE,TRAINING, & TRAVEL	770	-	2,000	-
100-5-14-3503	SOFTWARE LICENSING	67,674	57,611	86,115	93,000
100-5-14-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	8,334	-	150	-
100-5-14-3508	SOFTWARE	-	2,202	5,000	2,500
100-5-14-3510	HARDWARE	21,342	33,250	75,000	51,000
TOTAL OPERATING		196,355	203,673	262,765	265,000
TOTAL INFORMATION TECHNOLOGY		**$ 394,028**	**$ 443,743**	**$ 527,987**	**$ 467,352**

FISCAL YEAR 2020-2021 AMENDED BUDGET

Finance

20-FINANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 220,090	$ 205,592	$ 236,895	$ 231,112
	SUPPLIES	149	-	800	-
	CONTRACTED SERVICES	32,829	7,734	-	-
	OPERATING	9,567	4,290	10,600	5,743
	DEPARTMENTAL	267	1,352	600	350
	DEBT PAYMENTS	-	-	-	
	CAPITAL OUTLAY	-	-	50,000	-
TOTAL FINANCE OFFICE		$ 262,902	$ 218,968	$ 298,895	$ 237,205
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Finance Director	1	1	1	1
	Financial Analyst	1	1	1	1
	Administrative Support Technician	0	0	1	1
	Finance Coordinator	1	1	0	0
	PART-TIME POSITIONS				
	Payroll Clerk	0	0	0	0
	Accounting Clerk	0	0	0	0
	Intern	0	0	0	0
	Total Positions	3	3	3	3

20-FINANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-20-1000	EXEMPT SALARY	135,954	146,270	150,158	140,638
100-5-20-1005	ACCRUED SALARIES (AUDIT)	-		-	
100-5-20-1010	REGULAR SALARIES- FULL TIME	37,685	19,343	41,600	45,000
100-5-20-1020	REGULAR SALARIES- PART TIME	-	-	-	-
100-5-20-1025	OVERTIME	203	-	-	-
100-5-20-1200	PAYROLL TAXES FICA	12,235	11,939	14,669	12,627
100-5-20-1205	WORKERS COMP	5,348	2,617	2,501	2,501
100-5-20-1210	INSURANCE	22,897	20,334	22,060	24,113
100-5-20-1215	UNEMPLOYMENT CLAIMS	-	-	-	
100-5-20-1218	PERFORMANCE INCREASES		-	-	
100-5-20-1220	T.M.R.S.	5,767	5,090	5,906	6,233
TOTAL PERSONNEL		220,090	205,592	236,895	231,112
SUPPLIES					
100-5-20-2000	OFFICE SUPPLIES	-			
100-5-20-2001	FORMS	149	-	500	-
100-5-20-2125	POSTAGE	-	-	-	
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	-	300	-
TOTAL SUPPLIES		149	-	800	-

FISCAL YEAR 2020-2021 AMENDED BUDGET
Finance

20-FINANCE (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
OPERATING					
100-5-20-3500	CONFERENCE,TRAINING, & TRAVEL	4,718	1,271	3,500	2,500
100-5-20-3503	PRINTING, COPY, & PHOTO	1,713	2,309	5,000	2,500
100-5-20-3505	OPERATING EXPENSES	-	-	-	10
100-5-20-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	2,536	710	2,100	733
TOTAL OPERATING		9,567	4,290	10,600	5,743
DEPARTMENTAL					
100-5-20-3520	BANK NSF CHARGES	267	267	600	350
100-5-20-3526	FINANCE DIR RELOCATION	-	1,085	-	-
TOTAL DEPARTMENTAL		267	1,352	600	350
CAPITAL OUTLAY					
100-5-20-5000	CAPITAL EXPENDITURES	-	-	50,000	-
TOTAL CAPITAL OUTLAY		-	-	50,000	-
TOTAL FINANCE		**$ 262,902**	**$ 218,968**	**$ 298,895**	**$ 237,205**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Municipal Court

21-MUNICIPAL COURT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 68,923	$ 91,946	$ 81,953	$ 78,522
	SUPPLIES	1,203	2,878	2,000	2,060
	CONTRACTED SERVICES	38,206	38,361	37,800	49,600
	OPERATING	1,006	1,982	1,150	200
TOTAL MUNICIPAL COURT		$ 109,338	$ 135,167	$ 122,903	$ 130,382
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Court Administrator	1	1	1	1
	Total Positions	1	1	1	1

21-MUNICIPAL COURT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-21-1000	EXEMPT SALARY	55,438	75,062	66,612	62,323
100-5-21-1010	REGULAR SALARIES FULL-TIME	-	1,865	-	-
100-5-21-1200	PAYROLL TAXES FICA	4,006	5,716	5,096	4,584
100-5-21-1205	WORKERS COMP	1,783	872	834	834
100-5-21-1210	INSURANCE	5,866	6,070	7,360	8,657
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-	-
100-5-21-1218	PERFORMANCE INCREASES				
100-5-21-1220	T.M.R.S.	1,830	2,361	2,052	2,124
TOTAL PERSONNEL		68,923	91,946	81,953	78,522
SUPPLIES					
100-5-21-2000	OFFICE SUPPLIES	-	142	-	-
100-5-21-2001	FORMS	1,203	2,736	2,000	2,060
TOTAL SUPPLIES		1,203	2,878	2,000	2,060
CONTRACTED SERVICES					
100-5-21-3013	OTHER PROFESSIONAL SERVICES	589	(471)	800	-
100-5-21-3014	MERCHANT (CC) FEES	-	3,459	-	4,100
100-5-21-3017	MUNICIPAL JUDGE	26,242	24,675	25,000	25,000
100-5-21-3018	DEBT COLLECTION SERVICE	4,791	-	-	-
100-5-21-3019	COURT PROSECUTOR	6,185	10,698	12,000	17,500
100-5-21-3021	ARRAIGNMENTS	400	-	-	3,000
TOTAL CONTRACTED SERVICES		38,206	38,361	37,800	49,600
OPERATING					
100-5-21-3500	CONFERENCE,TRAINING, & TRAVEL	966	1,982	1,000	200
100-5-21-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	40	-	150	-
TOTAL OPERATING		1,006	1,982	1,150	200
TOTAL MUNICIPAL COURT		**$ 109,338**	**$ 135,167**	**$ 122,903**	**$ 130,382**

FISCAL YEAR 2020-2021 AMENDED BUDGET

Senior Center

61-SENIOR CENTER		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	SUPPLIES	$ 249	$ 10,905	$ 1,950
	CONTRACTED SERVICES	325	3,750	500
	REPAIRS & MAINTENANCE	-	5,250	1,000
	OPERATING	740	2,950	2,918
	DEPARTMENTAL	-	3,000	-
TOTAL SENIOR CENTER		$ 1,314	$ 25,855	$ 6,368
SUPPLIES				
100-5-61-1300	UNIFORMS & CLOTHING	-	250	100
100-5-61-2000	OFFICE SUPPLIES	-	700	-
100-5-61-2003	OPERATING SUPPLIES	-	7,905	1,000
100-5-61-2012	JANITORIAL SUPPLIES	-	1,200	-
100-5-61-2100	GASOLINE & FUELS	249	-	-
100-5-61-2156	OTHER SMALL EQUIPMENT	-	850	850
TOTAL SUPPLIES		249	10,905	1,950
CONTRACTED SERVICES				
100-5-61-3013	OTHER PROFESSIONAL SERVICES	325	3,500	500
100-5-61-3110	SAFETY EQUIPMENT	-	250	-
TOTAL CONTRACTED SERVICES		325	3,750	500
REPAIRS & MAINTENANCE				
100-5-61-3200	R&M STRUCTURES	-	5,000	1,000
100-5-61-3202	R&M AUTO/TRUCK	-	-	-
100-5-61-3201	R&M SMALL EQUIPMENT	-	250	-
TOTAL REPAIRS & MAINTENANCE		-	5,250	1,000
OPERATING				
100-5-61-3302	ELECTRICITY	468	-	277
100-5-61-3303	NATURAL GAS	273	-	691
100-5-61-3430	SEASONAL CELEBRATIONS	-	1,000	750
100-5-61-3412	MEMBERSHIP SERVICES	-	-	-
100-5-61-3500	CONFERENCE,TRAINING, & TRAVEL	-	350	250
100-5-61-3503	PRINTING, COPY, & PHOTO	-	1,200	750
100-5-61-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	400	200
TOTAL OPERATING		740	2,950	2,918
OPERATING				
100-5-61-3628	SPECIAL EVENTS / FIELD TRIPS	-	3,000	-
100-5-61-3413	SPECIAL CELEBRATIONS	-	-	-
TOTAL DEPARTMENTAL		-	3,000	-
CAPITAL OUTLAY				
100-5-61-5000	CAPITAL ASSET PURCHASES	-	3,000	-
TOTAL CAPITAL OUTLAY		-	3,000	-
TOTAL SENIOR CENTER		**$ 1,314**	**$ 28,855**	**$ 6,368**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Streets and Main

40- STREETS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 50,730	$ 69,639	$ 188,966	$ 128,025
	SUPPLIES	13,575	9,343	26,000	18,000
	CONTRACTED SERVICES	822,946	829,158	759,000	857,706
	REPAIRS & MAINTENANCE	79,462	92,259	170,000	112,500
	OPERATING	133,477	140,768	146,300	146,300
	DEPARTMENTAL	15,573	1,999	6,500	4,500
	CAPITAL OUTLAY	-	14,199	35,000	-
	TOTAL STREETS	$ 1,115,763	$ 1,157,366	$ 1,331,766	$ 1,267,031
	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Groundkeeper	0	0	1	1
	Utility Worker III	1	1	1.5	1.5
	Utility Worker I	0	0	1	1
	Director, Public Works	0.33	0	0	0
	Total Positions	1.33	1	3.5	3.5

40- STREETS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-40-1000	EXEMPT SALARY	17,003	10,596	-	-
100-5-40-1010	REGULAR SALARIES- FULL TIME	23,880	46,618	123,147	90,916
100-5-40-1025	OVERTIME	2,653	2,755	7,926	4,300
100-5-40-1060	HAZARD PAY		-	15,360	6,720
100-5-40-1200	PAYROLL TAXES FICA	2,538	4,538	10,061	7,150
100-5-40-1205	WORKERS COMP	2,377	1,163	2,918	2,919
100-5-40-1210	INSURANCE	1,218	2,129	25,761	12,920
100-5-40-1220	T.M.R.S.	1,061	1,841	3,793	3,100
TOTAL PERSONNEL		50,730	69,639	188,966	128,025
SUPPLIES					
100-5-40-1300	UNIFORMS & CLOTHING	396	271	2,000	1,000
100-5-40-2012	JANITORIAL SUPPLIES	8,376	5,408	16,500	8,000
100-5-40-2100	GASOLINE & FUELS	4,347	3,314	4,000	3,000
100-5-40-2151	HAND TOOLS	-	153	500	500
100-5-40-3110	SAFETY EQUIPMENT	456	196	3,000	5,500
100-5-40-2156	OTHER SMALL EQUIPMENT	-	-	-	-
TOTAL SUPPLIES		13,575	9,343	26,000	18,000
CONTRACTED SERVICES					
100-5-40-3011	JANITORIAL SERVICES	22,435	11,155	-	-
100-5-40-3012	TRAFFIC SIGNAL MAINTENANCE	4,604	428	3,000	2,000
100-5-40-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	25,171
100-5-40-3115	SANITATION SERVICES	795,207	817,575	755,000	830,535
TOTAL CONTRACTED SERVICES		822,946	829,158	759,000	857,706

FISCAL YEAR 2020-2021 AMENDED BUDGET
Streets and Main

40- STREETS (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REPAIRS & MAINTENANCE					
100-5-40-3200	R & M STRUCTURES	34,040	27,373	50,000	40,000
100-5-40-3201	R & M SMALL EQUIPMENT	860	667	1,500	1,500
100-5-40-3202	R & M AUTO/TRUCK	407	1,168	3,000	1,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	818	188	3,000	3,000
100-5-40-3205	R & M STREETS	31,215	58,276	100,000	60,000
100-5-40-3206	R & M HEAVY EQUIPMENT	7,024	2,513	7,500	4,500
100-5-40-3210	R & M SIGNS & MARKINGS	5,097	1,187	5,000	2,500
100-5-40-3212	R&M FUEL TANKS		887		-
TOTAL REPAIRS & MAINTENANCE		79,462	92,259	170,000	112,500
OPERATING					
100-5-40-3300	CELL PHONES & WIRELESS	-	-	-	-
100-5-40-3302	ELECTRICITY	133,272	140,768	145,000	145,000
100-5-40-3500	CONFERENCE,TRAINING, & TRAVEL	62	-	1,000	1,000
100-5-40-3505	OPERATING EXPENSES	143	-	300	300
100-5-40-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-
TOTAL OPERATING		133,477	140,768	146,300	146,300
DEPARTMENTAL					
100-5-40-3531	RENTAL EQUIPMENT	14,873	1,999	4,000	2,000
100-5-40-3650	COMMUNITY CLEAN-UP EVENT	700	-	2,500	2,500
TOTAL DEPARTMENTAL		15,573	1,999	6,500	4,500
CAPITAL OUTLAY					
100-5-40-5000	CAPITAL EXPENDITURE	-	14,199	35,000	-
TOTAL CAPITAL OUTLAY		-	14,199	35,000	-
TOTAL STREETS		**$ 1,115,763**	**$ 1,157,366**	**$ 1,331,766**	**$ 1,267,031**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Economic Development

52-ECONOMIC DEVELOPMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 83,270	$ 83,816	$ 95,183	$ -
	SUPPLIES	-	-	-	-
	CONTRACTED SERVICES	443	-	6,000	2,000
	OPERATING	7,604	2,900	14,600	6,375
	TOTAL ECONOMIC DEVELOPMENT	$ 91,317	$ 86,715	$ 115,783	$ 8,375
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Economic Development Administrator	1	1	1	0
	Total Positions	1	1	1	0

52-ECONOMIC DEVELOPMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-52-1000	EXEMPT SALARY	72,311	73,426	78,718	-
100-5-52-1005	ACCRUED WAGES (AUDIT)	-	-	-	
100-5-52-1200	PAYROLL TAXES FICA	5,533	5,576	5,847	-
100-5-52-1205	WORKERS COMP	1,783	872	834	-
100-5-52-1210	INSURANCE	1,227	1,654	7,360	-
100-5-52-1220	T.M.R.S.	2,416	2,288	2,425	-
TOTAL PERSONNEL		83,270	83,816	95,183	-
CONTRACTED SERVICES					
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	-	3,500	2,000
100-5-52-3015	ADVERTISING CONTRACT	443	-	2,500	-
TOTAL CONTRACTED SERVICES		443	-	6,000	2,000
OPERATING					
100-5-52-3500	CONFERENCE,TRAINING, & TRAVEL	2,254	780	500	-
100-5-52-3503	PRINTING, COPY, & PHOTO	775	22	250	-
100-5-52-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	500	514	500	375
100-5-52-3520	PUBLIC MEETINGS	1,800	920	850	500
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	2,276	664	2,500	500
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	-	10,000	5,000
TOTAL OPERATING		7,604	2,900	14,600	6,375
TOTAL ECONOMIC DEVELOPMENT		**$ 91,317**	**$ 86,715**	**$ 115,783**	**$ 8,375**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Parks Maintenance

62-PARKS MAINTENANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ -		$ 135,729	$ 88,104
	SUPPLIES	8,256	4,360	14,250	8,000
	CONTRACTED SERVICES	-	-	-	-
	REPAIRS & MAINTENANCE	6,716	4,529	20,500	13,100
	DEPARTMENTAL	706	-	-	-
	CAPITAL OUTLAY	-	-	160,000	107,345
TOTAL PARKS MAINTENANCE		$ 15,678	$ 8,889	$ 330,479	$ 216,549
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Utility Worker III	0	0	0.5	0.5
	Utility Worker I	0	0	1	1
	Utility Worker II	0	0	0	0.25
	Groundskeeper	0	0	1	1
	Total Positions	0	0	2.5	2.75

62-PARKS MAINTENANCE		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-62-1010	REG. SALARIES FULL TIME	-	-	90,764	65,000
100-5-62-1025	OVERTIME	-	-	2,543	1,210
100-5-62-1035	CERTIFICATION PAY		-	450	-
100-5-62-1060	HAZARD PAY		-	11,520	4,800
100-5-62-1200	PAYROLL TAXES	-	-	7,172	5,200
100-5-62-1205	WORKERS COMP	-	-	2,084	2,294
100-5-62-1210	INSURANCE	-	-	18,400	7,200
100-5-62-1218	PERFORMANCE INCREASES	-	-		
100-5-62-1220	T.M.R.S.	-	-	2,796	2,400
TOTAL PERSONNEL		-	-	135,729	88,104
SUPPLIES					
100-5-62-1300	UNIFORMS & CLOTHING	375	-	500	250
100-5-62-2003	OPERATING SUPPLIES	1,295	12	1,000	-
100-5-62-2012	JANITORIAL SUPPLIES	1,395	-	-	-
100-5-62-2100	GASOLINE & FUELS	1,773	1,748	3,000	3,000
100-5-62-2105	STRIPING	-	-	750	750
100-5-62-2110	KIDDIE CUSHION	3,102	334	5,000	2,500
100-5-62-2151	HAND TOOLS	316	268	1,000	500
100-5-62-2156	OTHER SMALL EQUIPMENT	-	1,998	3,000	1,000
100-5-62-3110	SAFETY EQUIPMENT	-	-	-	-
TOTAL SUPPLIES		8,256	4,360	14,250	8,000

FISCAL YEAR 2020-2021 AMENDED BUDGET
Parks Maintenance

62-PARKS MAINTENANCE (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
CONTRACTED SERVICES					
100-5-62-3010	TECHNOLOGY	-	-	-	-
TOTAL CONTRACTED SERVICES		-	-	-	-
REPAIRS & MAINTENANCE					
100-5-62-3201	R&M SMALL EQUIPMENT	864	868	1,000	1,000
100-5-62-3202	R&M AUTO/TRUCK	146	172	1,500	1,000
100-5-62-3205	R&M SIGNS & MARKINGS	168	53	500	100
100-5-62-3210	HERITAGE PARK MAINTENANCE	5,143	2,963	10,000	5,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE	155	237	2,500	1,000
100-5-62-3220	GATEWAY PARK MAINTENANCE	239	237	5,000	5,000
TOTAL REPAIRS & MAINTENANCE		6,716	4,529	20,500	13,100
DEPARTMENTAL					
100-5-62-3600	COMMUNITY BEAUTIFICATION	706	-	-	-
TOTAL DEPARTMENTAL		706	-	-	-
CAPITAL OUTLAY					
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	160,000	107,345
TOTAL CAPITAL OUTLAY		-	-	160,000	107,345
TOTAL PARKS MAINTENANCE		**$ 15,678**	**$ 8,889**	**$ 330,479**	**$ 216,549**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Planning

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2019-2020 APPROVED	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 298,912	$ 318,040	$ 225,589	$ 270,812
	SUPPLIES	6,744	6,800	7,000	5,000
	CONTRACTED SERVICES	341,775	108,600	123,550	155,372
	REPAIRS & MAINTENANCE	920	2,000	2,000	700
	OPERATING	8,370	11,525	10,525	5,552
	DEPARTMENTAL	12,039	5,000	5,000	-
	TOTAL PLANNING & DEVELOPMENT	$ 668,760	$ 451,965	$ 373,664	$ 437,436
	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Director, Planning & Development Services	1	0	0	1
	Code Compliance	2	2	2	1
	Building Inspector	0	0	0	1
	Planner	1	1	1	1
	Building Official	0	1	0	0
	Permit Coordinator	1	1	1	1
	Department Intern	1	0	0	0
	Total Positions	6	5	4	5

53-PLANNING & DEVELOPMENT		2017-2018 ACTUAL	2019-2020 APPROVED	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-53-1000	EXEMPT SALARY	75,483	112,562	54,232	142,751
100-5-53-1005	ACCRUED WAGES (AUDIT)	3,865	-	-	
100-5-53-1010	REGULAR SALARIES- FULL TIME	150,921	138,161	119,897	90,251
100-5-53-1025	OVERTIME	2,760	-	-	232
100-5-53-1200	PAYROLL TAXES FICA	16,425	19,180	13,321	16,914
100-5-53-1205	WORKERS COMP	7,607	4,379	3,335	4,169
100-5-53-1210	INSURANCE	33,561	36,035	29,441	9,413
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	-	-	-
100-5-53-1220	T.M.R.S.	8,290	7,722	5,363	7,082
TOTAL PERSONNEL		298,912	318,040	225,589	270,812
SUPPLIES					
100-5-53-1300	UNIFORMS AND CLOTHING	1,176	1,300	1,500	1,375
100-5-53-2001	FORMS	-	500	500	
100-5-53-2009	CODE BOOKS	-	1,000	1,000	275
100-5-53-2100	GASOLINE & FUEL	5,568	4,000	4,000	3,000
100-5-53-2125	POSTAGE	-	-		350
100-5-53-2155	SMALL OFFICE EQUIPMENT	-	-		-
TOTAL SUPPLIES		6,744	6,800	7,000	5,000

FISCAL YEAR 2020-2021 AMENDED BUDGET
Planning

53-PLANNING & DEVELOPMENT (continued)		2017-2018 ACTUAL	2019-2020 APPROVED	2020-2021 APPROVED	2020-2021 AMENDED
CONTRACTED SERVICES					
100-5-53-3003	ENGINEERING SERVICES				
100-5-53-3004	HEALTH DEPARTMENT FEES	3,072	3,800	3,800	5,400
100-5-53-3006	CONSULTANT FEES	4,088	52,000	46,950	38,260
100-5-53-3010	TECHNOLOGY	-		-	
100-5-53-3015	MERCHANT (CC) FEES	2,720	2,800	2,800	5,590
100-5-53-3047	INSPECTIONS	331,895	50,000	70,000	106,122
TOTAL CONTRACTED SERVICES		341,775	108,600	123,550	155,372
REPAIRS & MAINTENANCE					
100-5-53-3202	R & M AUTO/TRUCK	920	2,000	2,000	700
TOTAL REPAIRS & MAINTENANCE		920	2,000	2,000	700
OPERATING					
100-5-53-3300	CELL PHONES & WIRELESS	2,899	-	-	-
100-5-53-3500	CONFERENCE,TRAINING, & TRAVEL	1,360	4,000	3,000	479
100-5-53-3503	PRINTING, COPY, & PHOTO	3,596	4,000	4,000	2,632
100-5-53-3505	OPERATING EXPENSES	371	2,500	2,500	1,841
100-5-53-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	144	1,025	1,025	600
TOTAL OPERATING		8,370	11,525	10,525	5,552
DEPARTMENTAL					
100-5-53-3522	DEMOLITIONS	-	5,000	5,000	-
100-5-53-3520	ANIMAL POUND	12,039	-	-	
TOTAL DEPARTMENTAL		12,039	5,000	5,000	-
TOTAL PLANNING & DEVELOPMENT		**$ 668,760**	**$ 451,965**	**$ 373,664**	**$ 437,436**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 95,117	$ 125,156	$ 184,854	$ 133,000
	SUPPLIES	4,161	303	5,650	3,150
	CONTRACTED SERVICES	-	-	20,000	700
	REPAIRS & MAINTENANCE	126	81	1,500	5,375
	OPERATING	7,155	3,189	12,550	6,150
	DEPARTMENTAL	150,352	20,376	21,800	5,600
	CAPITAL OUTLAY	10,645	-	-	-
TOTAL COMMUNITY ENGAGEMENT		$ 267,556	$ 149,105	$ 246,354	$ 153,975
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Administrator, Community Engagement	1	1	1	1
	Coordinator, Community Engagement	0	0	0	0
	Coordinator, Social Services	0	1	1	0.75
	PART-TIME POSITIONS				
	Driver	0	0	2	2
	Coordinator, Community Engagement	2	0	0	0
	Total Positions	3	2	4	3.75

60-COMMUNITY ENGAGEMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-60-1000	EXEMPT SALARIES	65,052	65,188	78,718	51,391
100-5-60-1010	REGULAR SALARIES- FULL TIME	-	11,647	47,757	42,068
100-5-60-1020	REGULAR SALARIES-PART TIME	10,465	24,245	25,260	14,620
100-5-60-1025	OVERTIME	49	105	344	400
100-5-60-1200	PAYROLL TAXES	5,779	7,482	11,634	9,000
100-5-60-1205	WORKERS COMP	5,348	2,617	2,501	1,668
100-5-60-1210	INSURANCE	6,281	10,802	14,745	10,853
100-5-60-1220	T.M.R.S.	2,143	3,070	3,895	3,000
TOTAL PERSONNEL		95,117	125,156	184,854	133,000
SUPPLIES					
100-5-60-1300	UNIFORMS & CLOTHING	500	28	250	250
100-5-60-2000	OFFICE SUPPLIES	-	-	500	500
100-5-60-2003	OPERATING SUPPLIES	934	4	800	200
100-5-60-2004	PARK MOVIES	2,051	158	1,600	-
100-5-60-2008	CEREMONIAL SUPPLIES	-	-	-	-
100-5-60-2100	GASOLINE & FUELS	676	114	1,500	1,200
100-5-60-2156	OTHER SMALL EQUIPMENT	-	-	1,000	1,000
TOTAL SUPPLIES		4,161	303	5,650	3,150

FISCAL YEAR 2020-2021 AMENDED BUDGET
Community Engagement

60-COMMUNITY ENGAGEMENT (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
OPERATING					
100-5-60-3303	MARKETING	770	1,225	4,000	-
100-5-60-3412	HOLIDAY GIVING	765	1,151	1,800	2,400
100-5-60-3500	CONFERENCE,TRAINING, & TRAVEL	763	259	1,000	650
100-5-60-3503	PRINTING, COPY, & PHOTO	700	146	1,000	800
100-5-60-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	408	408	1,000	500
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	-	3,750	1,800
TOTAL OPERATING		7,155	3,189	12,550	6,150
DEPARTMENTAL					
100-5-60-3411	FAMILY FESTIVAL	111,032	2,000	-	-
100-5-60-3413	SPECIAL CELEBRATIONS	256	292	600	-
100-5-60-3414	STATE OF THE CITY	68	-	-	-
100-5-60-3416	CHRISTMAS CELEBRTION	8,304	9,711	5,000	-
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	20,137	400	-	-
100-5-60-3419	VETERANS MEMORIAL 5K RACE	3,228	3,425	-	-
100-5-60-3420	VETERANS DAY EVENT	840	783	1,000	-
100-5-60-3422	BLACK HISTORY MONTH	1,554	652	1,200	-
100-5-60-3425	BACK TO SCHOOL EVENT	1,949	2,500	3,500	3,400
100-5-60-3512	CINCO DE MAYO	1,726	-	1,200	-
100-5-60-3517	PARK EVENTS	940	623	1,000	200
100-5-60-3510	COMMUNITY GARDEN	-	-	1,600	-
100-5-60-3616	GLENN HEIGHTS CONNECT	318	(11)	1,200	500
100-5-60-3600	COMMUNITY BEAUTIFICATION	-	-	2,000	1,000
100-5-60-3625	YOUTH OUTREACH	-	-	2,500	500
100-5-60-3620	NEWSLETTER	-	-	1,000	-
TOTAL DEPARTMENTAL		150,352	20,376	21,800	5,600
CAPITAL OUTLAY					
100-5-60-5000	CAPITAL ASSET PURCHASES	10,645	-	-	-
TOTAL CAPITAL OUTLAY		10,645	-	-	-
TOTAL COMMUNITY ENGAGEMENT		**$ 267,556**	**$ 149,105**	**$ 246,354**	**$ 153,975**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Fire

30-FIRE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 1,380,443	$ 1,312,397	$ 1,476,678	$ 1,393,727
	SUPPLIES	101,096	78,708	92,520	91,307
	CONTRACTED SERVICES	32,598	38,341	35,292	33,553
	REPAIRS & MAINTENANCE	50,065	44,311	37,836	73,000
	OPERATING	22,089	12,501	21,516	19,547
	DEPARTMENTAL	22,683	14,194	16,424	15,924
	DEBT PAYMENTS	$0	$0	92,658	92,658
	CAPITAL OUTLAY	-	-	-	-
TOTAL FIRE DEPARTMENT		$ 1,608,974	$ 1,500,452	$ 1,772,925	$ 1,719,716
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Director of Public Safety	1	0	0	0
	Fire Chief	0	1	1	1
	Deputy Fire Chief	1	0	0	0
	Captains	3	3	3	3
	Drivers	3	3	3	3
	Firefighter/Paramedic	7	7	7	7
	Firefighter/EMT	2	2	2	2
	Executive Assistant	1	0.25	1	1
	PART-TIME POSITIONS				
	Firefighter/Paramedic	3	3	3	3
	Total Positions	21	19.25	20	20

30-FIRE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-30-1000	EXEMPT SALARY	181,694	97,845	97,062	95,889
100-5-30-1010	REGULAR SALARIES- FULL TIME	765,974	818,716	908,286	865,000
100-5-30-1020	REGULAR SALARIES- PART TIME	38,118	7,150	16,434	-
100-5-30-1025	OVERTIME	111,787	110,190	73,853	110,100
100-5-30-1030	LONGEVITY PAY	4,695	5,508	6,000	6,326
100-5-30-1035	CERTIFICATION PAY	11,020	11,441	16,500	13,224
100-5-30-1040	ASSIGNMENT PAY	9,600	8,710	7,200	7,200
100-5-30-1060	HAZARD PAY	-	-	57,600	20,800
100-5-30-1070	HOLIDAY PAY	-	-	32,414	28,351
100-5-30-1200	PAYROLL TAXES FICA	82,506	78,937	88,568	84,000
100-5-30-1205	WORKERS COMP	37,427	18,320	16,674	15,429
100-5-30-1210	INSURANCE	101,828	122,822	125,123	107,000
100-5-30-1220	T.M.R.S.	35,793	32,760	30,965	40,408
TOTAL PERSONNEL		1,380,443	1,312,397	1,476,678	1,393,727

FISCAL YEAR 2020-2021 AMENDED BUDGET
Fire

30-FIRE DEPARTMENT (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
CONTRACTED SERVICES					
100-5-30-3018	EMS BILLING SERVICE	27,528	25,149	24,200	22,276
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,070
100-5-30-3025	LEXIPOL	-	8,122	6,022	6,207
TOTAL CONTRACTED SERVICES		32,598	38,341	35,292	33,553
REPAIRS & MAINTENANCE					
100-5-30-3201	R & M SMALL EQUIPMENT	9,439	18,807	13,336	4,000
100-5-30-3202	R & M AUTO/TRUCK	40,626	25,504	24,500	69,000
TOTAL REPAIRS & MAINTENANCE		50,065	44,311	37,836	73,000
OPERATING					
100-5-30-3500	CONFERENCE,TRAINING, & TRAVEL	2,855	3,139	6,000	6,000
100-5-30-3505	OTHER OPERATING EXPENSES	11,460	692	3,469	1,500
100-5-30-3506	DUES,SUBSCRIPTIONS & PUB	7,774	8,671	12,047	12,047
TOTAL OPERATING		22,089	12,501	21,516	19,547
DEPARTMENTAL					
100-5-30-3516	YOUTH PROGRAM	3,266	86	1,700	1,700
100-5-30-3517	FIRE PREVENTION	2,423	619	1,350	1,350
100-5-30-3585	CERT INITIATIVE	1,451	70	500	500
100-5-30-3586	CPR INITIATIVE	-	-	-	-
100-5-30-3606	EMERGENCY MANAGEMENT	9,515	9,881	10,374	10,374
100-5-30-3603	EMPLOYEE RELATIONS	6,027	3,537	2,500	2,000
TOTAL DEPARTMENTAL		22,683	14,194	16,424	15,924
DEBT PAYMENTS					
100-5-30-4157	LEASE PRINCIPAL	-	-	69,263	69,263
100-5-30-4158	INTEREST	-	-	23,395	23,395
TOTAL DEBT PAYMENTS		-	-	92,658	92,658
CAPITAL OUTLAY					
100-5-30-5000	CAPITAL EXPENDITURES[1]	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FIRE DEPARTMENT		**$ 1,608,974**	**$ 1,500,452**	**$ 1,772,925**	**$ 1,719,716**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Police

32-POLICE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 1,854,094	$ 1,893,376	$ 2,131,110	$ 1,867,017
	SUPPLIES	196,330	158,072	132,750	131,077
	CONTRACTED SERVICES	16,428	15,303	14,903	14,603
	REPAIRS & MAINTENANCE	31,075	54,845	17,000	19,476
	OPERATING	43,092	29,190	19,650	30,424
	DEPARTMENTAL	17,861	13,574	14,500	13,000
	DEBT PAYMENTS	-	-	30,014	30,014
	CAPITAL OUTLAY	-	107,669	-	30,079
TOTAL POLICE DEPARTMENT		$ 2,158,879	$ 2,272,028	$ 2,359,927	$ 2,135,690
	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Chief of Police	0	1	1	1
	Deputy Chief	1	0	1	0.25
	Police Sergeant	4	4	3	3.75
	Police Officers	16	16	16	16
	Animal Control	1	1	1	1
	Executive Assistant	2	1	0	0
	Communications Officer	7	5	4	4
	Communication Supervisor	0	1	1	1
	Records & Property Coordinator	1	1	1	1
	Records Clerk	1	1	1	1
	Social Services Coordinator	0	0	0	0.25
	Total Positions	33	31	29	29.25

32-POLICE DEPARTMENT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
100-5-32-1000	EXEMPT SALARY	79,683	94,754	172,062	105,129
100-5-32-1010	REGULAR SALARIES- FULL TIME	1,207,006	1,273,866	1,353,526	1,183,000
100-5-32-1025	OVERTIME	109,108	109,776	45,655	124,631
100-5-32-1030	LONGEVITY PAY	6,506	5,764	5,952	5,235
100-5-32-1035	CERTIFICATION PAY	11,608	11,780	12,180	9,977
100-5-32-1040	ASSIGNMENT PAY	37,756	11,013	9,600	10,900
100-5-32-1060	HAZARD PAY	-	-	92,928	44,544
100-5-32-1070	HOLIDAY PAY	-	-	29,981	29,206
100-5-32-1200	PAYROLL TAXES FICA	106,373	111,626	124,615	110,000
100-5-32-1205	WORKERS COMP	58,813	28,788	24,177	24,395
100-5-32-1210	INSURANCE	188,984	199,754	213,445	160,000
100-5-32-1220	T.M.R.S.	48,256	46,256	46,988	60,000
TOTAL PERSONNEL		1,854,094	1,893,376	2,131,110	1,867,017

FISCAL YEAR 2020-2021 AMENDED BUDGET

Police

32-POLICE DEPARTMENT (Continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
SUPPLIES					
100-5-32-1300	UNIFORMS & CLOTHING	25,429	15,280	15,000	15,000
100-5-32-2001	FORMS	784	-	-	-
100-5-32-2004	PATROL SUPPLIES	53,050	37,962	7,000	7,000
100-5-32-2010	PRISONER EXPENSES	64,500	64,500	60,000	60,000
100-5-32-2011	CRIME SCENE SEARCH	1,924	2,749	4,500	3,000
100-5-32-2100	GASOLINE & FUELS	49,479	37,141	45,000	45,000
100-5-32-2125	POSTAGE	-	92	250	277
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,164	348	1,000	800
TOTAL SUPPLIES		196,330	158,072	132,750	131,077
CONTRACTED SERVICES					
100-5-32-3013	OTHER PROFESSIONAL SERVICES	1,024	-	1,000	700
100-5-32-3025	LEXIPOL	9,903	9,903	9,903	9,903
100-5-32-3102	BALLISTIC VESTS	5,501	5,400	4,000	4,000
TOTAL CONTRACTED SERVICES		16,428	15,303	14,903	14,603
REPAIRS & MAINTENANCE					
100-5-32-3201	R & M SMALL EQUIPMENT	1,339	70	2,000	1,560
100-5-32-3202	R & M AUTO/TRUCK	29,735	54,775	15,000	17,916
TOTAL REPAIRS & MAINTENANCE		31,075	54,845	17,000	19,476
OPERATING					
100-5-32-3303	NATURAL GAS	-	98	-	-
100-5-32-3500	CONFERENCE,TRAINING, & TRAVEL	23,660	12,388	12,450	12,000
100-5-32-3503	PRINTING, COPY, & PHOTO	3,624	1,052	1,500	1,000
100-5-32-3505	OPERATING EXPENSES	494	164	500	2,224
100-5-30-3410	E-911 SERVICES	10,544	10,575	-	10,000
100-5-32-3506	DUES,SUBSCRIPTIONS, & PUBLICATIONS	4,770	4,912	5,200	5,200
TOTAL OPERATING		43,092	29,190	19,650	30,424
DEPARTMENTAL					
100-5-32-3519	CITY CLEAN UP	-			-
100-5-32-3520	ANIMAL POUND	4,060	3,207	5,000	3,500
100-5-32-3525	SRRG EXPENSES	7,500	5,862	7,500	7,500
100-5-32-3530	CRIME PREVENTION	6,301	4,505	2,000	2,000
TOTAL DEPARTMENTAL		17,861	13,574	14,500	13,000
DEBT PAYMENTS					
100-5-32-4013	LEASE PAYMENTS	-	-	30,014	30,014
TOTAL DEBT PAYMENTS		-	-	30,014	30,014
CAPITAL OUTLAY					
100-5-32-5000	CAPITAL EXPENDITURES[1]	-	107,669	-	30,079
TOTAL CAPITAL OUTLAY		-	107,669	-	30,079
TOTAL POLICE		**$ 2,158,879**	**$ 2,272,028**	**$ 2,359,927**	**$ 2,135,690**

FISCAL YEAR 2020-2021 AMENDED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 147,763	$ -	$ -
	SUPPLIES	86,624	105,900	105,900
	CONTRACTED SERVICES	23,138	50,000	50,000
	REPAIRS & MAINTENANCE	2,202	-	-
	OPERATING	905	-	-
	DEPARTMENTAL	6,188	-	-
	CAPITAL OUTLAY	25,000	-	-
TOTAL COVID-19 RESPONSE		$ 291,820	$ 155,900	$ 155,900

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL				
425-5-XX-1010	REGULAR SALARIES- FULL TIME	11,780	-	-
425-5-XX-1060	COVID HAZARD PAY	110,032	-	-
425-5-XX-1065	COVID HAZARD OVERTIME	767	-	-
425-5-XX-1200	PAYROLL TAXES FICA	9,082	-	-
425-5-XX-1210	INSURANCE	12,326	-	-
425-5-XX-1220	T.M.R.S.	3,776	-	-
TOTAL PERSONNEL		147,763	-	-
SUPPLIES				
425-5-XX-1300	UNIFORM & CLOTHING	536	500	500
425-5-XX-2004	PATROL SUPPLIES	22,326	20,000	20,000
425-5-XX-2000	OFFICE SUPPLIES	1,778	1,000	1,000
425-5-XX-2003	OTHER OPERATING SUPPLIES	718	500	500
425-5-XX-2007	AMBULANCE SUPPLIES	9,469	10,000	10,000
425-5-XX-2012	JANITORIAL SUPPLIES	2,392	10,000	10,000
425-5-XX-2425	GASOLINE & FUELS	-	3,000	3,000
425-5-XX-2100	GASOLINE & FUELS	3,719	-	-
425-5-XX-2125	POSTAGE	31	100	100
425-5-XX-2153	PERSONAL PROTECTIVE EQUIPMENT	28,395	50,000	50,000
425-5-XX-2155	SMALL OFFICE EQUIPMENT	879	500	500
425-5-XX-2156	OTHER SMALL EQUIPMENT	304	300	300
425-5-XX-2170	SAFETY EQUIPMENT	12,503	-	-
425-5-XX-3110	SAFETY EQUIPMENT	3,572	10,000	10,000
TOTAL SUPPLIES		86,624	105,900	105,900
CONTRACTED SERVICES				
425-5-XX-3002	LEGAL SERVICES	13,089	-	-
425-5-XX-3010	TECHNOLOGY	152	-	-
425-5-XX-3011	JANITORAL SERVICES	1,118	-	-
425-5-XX-3013	OTHER PROFESSIONAL SERVICES	8,780	-	-
	COVID TESTING	-	50,000	50,000
TOTAL CONTRACTED SERVICES		23,138	50,000	50,000
REPAIRS & MAINTENANCE				
425-5-XX-3200	R&M STRUCTURE	-		
425-5-XX-3201	R&M SMALL EQUIPMENT	483	-	-
425-5-XX-3212	R&M FUEL TANKS	1,720	-	-
TOTAL REPAIRS & MAINTENANCE		2,202	-	-

FISCAL YEAR 2020-2021 AMENDED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
OPERATING				
425-5-XX-3500	CONFERENCE, TRAVEL & TRAINING	199	-	-
425-5-XX-3510	HARDWARE	706	-	-
TOTAL OPERATING		905	-	-
DEPARTMENTAL				
425-5-XX-3516	STRATEGIC PLANNING	108	-	-
425-5-XX-3606	Emergency Management	6,080	-	-
TOTAL DEPARTMENTAL		6,188	-	-
CAPITAL OUTLAY				
425-5-XX-5310	SMALL BUSINESS GRANTS	25,000	-	-
TOTAL CAPITAL OUTLAY		25,000	-	-
TOTAL COVID-19 RESPONSE		**$ 291,820**	**$ 155,900**	**$ 155,900**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Water Sewer Fund Summary

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
Water Sales	2,541,573	2,980,018	2,850,000	2,300,000
Sewer Sales	2,879,680	3,157,309	3,250,000	2,925,616
Late Charges	277,664	144,393	50,000	25,000
Reconnect Fees	50,843	28,518	30,000	10,000
Water Meters	16,943	8,880	5,000	-
Tap Fees	19,928	11,975	7,000	7,000
INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	159,425
Convenience Fees	70,399	90,766	73,000	113,000
Interest	23,536	10,244	4,000	2,300
Miscellaneous	49,549	19,704	4,000	1,400
TOTAL REVENUES	**5,930,114**	**6,451,807**	**6,273,000**	**5,543,741**
EXPENDITURES	**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 AMENDED**
22-Utility Administration	227,777	270,752	273,069	263,379
23-Meter Services	137,859	179,149	226,384	205,296
41-Water Operations	1,487,274	1,958,139	1,829,828	1,764,512
42-Wastewater Operations	3,392,082	3,886,305	3,116,965	3,911,914
99-Capital Project - Hwy 664 Utility Relocation	148,130	-	-	-
99-Receivable Adjustment	55,017	45,163	-	-
G&A Reimbursement to Utility	221,480	64,043	15,000	15,000
Charge for Service (City Wide)	97,616	32,007	6,000	6,000
TOTAL EXPENDITURES	**5,767,235**	**6,435,558**	**5,467,246**	**6,166,101**
REVENUE OVER (UNDER) EXPENDITURES	162,879	16,250	805,754	(622,360)
OTHER FINANCING SOURCES (USES)				
00-Debt Service Payments	(3,468)	(2,228)	(121,875)	-
00-SIB Loan	-	1,383,436	-	-
00-Smart Meter Lease Payments				
Transfer to / from Capital Project Fund	26,748	-	-	-
G&A Reimbursement from Utility Funds	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**23,280**	**1,381,208**	**(121,875)**	**-**
NET CHANGE IN FUND BALANCE	$ 186,159	$ 1,397,458	$ 683,879	$ (622,360)
Fund Balance Reserves - Intended Use				
ANTICIPATED CHANGE IN FUND BALANCE	**$ 186,159**	**$ 1,397,458**	**$ 683,879**	**$ (622,360)**
TOTAL FUND BALANCE - OCTOBER 1	183,305	369,464	1,766,921	1,766,921
TOTAL FUND BALANCE - SEPTEMBER 30	**$ 369,464**	**$ 1,766,921**	**$ 2,450,800**	**$ 1,144,561**
UNRESTRICTED FUND BALANCE - SEPT 30	**$ 369,464**	**$ 1,766,921**	**$ 2,450,800**	**$ 1,144,561**
Daily Operating Costs	15,810	17,638	15,313	16,893
Days in Reserve	23	100	160	68

FISCAL YEAR 2020-2021 AMENDED BUDGET
Utility Admin

UTILITY ADMINISTRATION - 22		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 108,128	$ 164,291	$ 164,219	$ 160,834
	SUPPLIES	1,743	139	1,050	300
	CONTRACTED SERVICES	115,399	103,878	103,000	99,145
	OPERATING	2,508	2,443	4,800	3,100
	TOTAL UTILITY ADMIN	$ 227,777	$ 270,752	$ 273,069	$ 263,379

	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Utilities Billing Supervisor	1	1	1	1
	Utilities Billing Representative	2	2	2	2
	Total Positions	3	3	3	3

UTILITY ADMINISTRATION - 22		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
500-5-22-1005	ACCRUED WAGES (AUDIT)	376	(5,578)	-	-
500-5-22-1010	REGULAR SALARIES- FULL TIME	93,888	103,608	122,666	117,000
500-5-22-1025	OVERTIME	3,594	1,703	3,538	7,000
500-5-22-1200	PAYROLL TAXES FICA	7,355	7,926	9,655	9,163
500-5-22-1205	WORKERS COMP	5,348	2,617	2,501	2,501
500-5-22-1210	INSURANCE	14,153	16,864	22,081	20,829
500-5-22-1215	UNEMPLOYMENT CLAIMS	2,028	-	-	-
500-5-22-1220	T.M.R.S.	(18,616)	3,015	3,778	4,341
500-5-22-1225	COMPSENATED ABS ADJUSTMENT	-	34,135	-	-
TOTAL PERSONNEL		108,128	164,291	164,219	160,834
SUPPLIES					
500-5-22-2000	OFFICE SUPPLIES	1,743	139	750	-
500-5-22-2156	OTHER SMALL EQUIPMENT	-	-	300	300
TOTAL SUPPLIES		1,743	139	1,050	300
CONTRACTED SERVICES					
500-5-22-3015	MERCHANT (CC) FEES	49,836	59,077	58,000	61,145
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	48,657	44,801	45,000	38,000
TOTAL CONTRACTED SERVICES		115,399	103,878	103,000	99,145
OPERATING					
500-5-22-3302	ELECTRICITY	1,065	901	1,500	1,000
500-5-22-3303	NATURAL GAS	1,149	1,121	1,900	2,100
500-5-22-3400	TRAINING	234	413	500	-
500-5-22-3500	CASH (OVER) SHORT	60	8	-	-
500-5-22-3503	PRINTING, COPY, & PHOTO	-	-	900	-
TOTAL OPERATING		2,508	2,443	4,800	3,100
TOTAL UTILITY ADMINISTRATION		**$ 227,777**	**$ 270,752**	**$ 273,069**	**$ 263,379**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Meter Services

METER SERVICES- 23		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 116,577	$ 149,791	$ 192,662	$ 179,335
	SUPPLIES	14,839	19,123	19,100	20,961
	CONTRACTED SERVICES	1,570	1,500	9,900	2,500
	REPAIRS & MAINTENANCE	2,142	656	3,500	2,500
	OPERATING	-	-	1,222	-
	USE OF FUND BALANCE	2,731	-	-	-
	TOTAL METER SERVICES	$ 137,859	$ 171,070	$ 226,384	$ 205,296
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Coordinator, Meter Services	1	1	1	1
	Meter Reader	1	1	1	1
	Utility Worker I / Meter Reader	2	2	2	2
	Total Positions	4	4	4	4

METER SERVICES-23		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
500-5-23-1005	ACCRUED WAGES (AUDIT)	4,464	(4,221)	-	-
500-5-23-1010	REGULAR SALARIES-FULL TIME	87,398	106,139	142,891	120,719
500-5-23-1025	OVERTIME	7,306	4,780	1,546	7,000
500-5-23-1060	HAZARD PAY	-	-	-	7,680
500-5-23-1200	PAYROLL TAXES FICA	6,414	7,594	11,049	11,000
500-5-23-1205	WORKERS COMP	7,128	3,489	3,335	3,336
500-5-23-1210	INSURANCE	21,379	28,831	29,441	25,000
500-5-23-1220	T.M.R.S.	(17,511)	3,179	4,401	4,600
TOTAL PERSONNEL		116,577	149,791	192,662	179,335
SUPPLIES					
500-5-23-1300	UNIFORMS & CLOTHING	711	891	1,500	1,000
500-5-23-2100	GASOLINE & FUEL	4,643	7,109	6,000	6,000
500-5-23-2125	REPLACEMENT METER PURCHASES	6,848	6,164	5,000	5,000
500-5-23-2126	NEW WATER METER PURCHASES	1,993	4,794	5,000	7,761
500-5-23-2151	HAND TOOLS	-	47	200	200
500-5-23-3110	SAFETY EQUIPMENT	643	119	1,400	1,000
TOTAL SUPPLIES		14,839	19,123	19,100	20,961
CONTRACTED SERVICES					
500-5-23-3020	ANNUAL SOFTWARE MAINT	1,500	1,500	1,500	1,500
500-5-23-3030	METER TESTING	70	-	8,400	1,000
TOTAL CONTRACTED SERVICES		1,570	1,500	9,900	2,500
REPAIRS & MAINTENANCE					
500-5-23-3202	R & M AUTO	2,142	656	3,500	2,500
TOTAL REPAIRS & MAINTENANCE		2,142	656	3,500	2,500

FISCAL YEAR 2020-2021 AMENDED BUDGET
Meter Services

METER SERVICES-23 (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
OPERATING					
500-5-23-3300	CELL PHONES & WIRELESS	-	-	-	
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	-	-	1,022	-
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	200	-
500-5-23-3508	SOFTWARE	-	-	-	-
TOTAL OPERATING		-	-	1,222	-
USE OF FUND BALANCE					
500-5-23-7999	DEPRECIATION EXPENSE	2,731	8,080	-	-
TOTAL USE OF FUND BALANCE		2,731	8,080	-	-
TOTAL METER SERVICES		**$ 137,859**	**$ 179,149**	**$ 226,384**	**$ 205,296**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Water Operations

WATER OPERATIONS - 41		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 234,731	$ 326,857	$ 384,451	$ 350,789
	SUPPLIES	27,133	20,830	30,444	28,500
	CONTRACTED SERVICES	932,290	1,186,886	1,220,000	1,160,290
	REPAIRS & MAINTENANCE	(100,200)	39,241	60,500	85,000
	OPERATING	137,577	132,923	109,433	110,433
	DEPARTMENTAL	19,790	21,176	25,000	29,500
	DEBT PAYMENTS	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-
	USE OF FUND BALANCE	235,953			-
	TOTAL WATER OPERATIONS	**$ 1,487,274**	**$ 1,727,913**	**$ 1,829,828**	**$ 1,764,512**
	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Director Public Works & Infrastructure	0.33	0.33	0	0
	Utilities Superintendent	1	1	1	1
	Utilities Supervisor	1	1	1	1
	Inspector	1	1	1	1
	Executive Assistant	1	1	1	1
	Utilities Worker III (Backflow)	3	3	1.5	1.5
	Backflow Operator	1	0	0	0
	Total Positions	8.33	7.33	5.5	5.5

WATER OPERATIONS - 41		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
500-5-41-1000	EXEMPT SALARY	54,034	90,134	77,177	98,500
500-5-41-1005	ACCRUED WAGES (AUDIT)	4,805	(14,083)		
500-5-41-1010	REGULAR SALARIES-FULL TIME	148,701	184,500	216,340	175,000
500-5-41-1025	OVERTIME	9,487	3,232	7,563	5,000
500-5-41-1035	CERTIFICATION PAY	1,408	1,533	1,950	922
500-5-41-1060	HAZARD PAY	-	-	3,840	7,680
500-5-41-1200	PAYROLL TAXES FICA	16,070	20,873	23,475	22,000
500-5-41-1205	WORKERS COMP	14,852	7,270	4,585	4587
500-5-41-1210	INSURANCE	23,391	25,350	40,481	27,000
500-5-41-1215	UNEMPLOYMENT CLAIMS	509	-	-	-
500-5-41-1220	T.M.R.S.	(38,525)	8,048	9,040	10,100
TOTAL PERSONNEL		234,731	326,857	384,451	350,789
SUPPLIES					
500-5-41-1300	UNIFORMS & CLOTHING	905	1,088	3,000	1,500
500-5-41-2001	FORMS	1,806	-	-	-
500-5-41-2006	CHEMICALS	1,173	3,849	3,500	3,500
500-5-41-2100	GASOLINE & FUEL	13,894	9,980	13,000	13,000
500-5-41-2127	WATER QUALITY MAILING	3,497	3,498	3,700	5,500
500-5-41-2151	HAND TOOLS	902	950	1,500	1,500
500-5-41-2156	OTHER SMALL EQUIPMENT	2,675	1,109	3,000	1,500
500-5-41-2170	SAFETY EQUIPMENT	2,281	356	2,744	2,000
TOTAL SUPPLIES		27,133	20,830	30,444	28,500

FISCAL YEAR 2020-2021 AMENDED BUDGET
Water Operations

WATER OPERATIONS - 41(continued)		2018-2019 ACTUAL	2019-2020 AMENDED	2020-2021 APPROVED	2020-2021 AMENDED
CONTRACTED SERVICES					
500-5-41-3003	ENGINEERING SERVICES	-	-	20,000	30,000
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-		25,171
500-5-41-3013	OTHER PROFESSIONAL SERVICES	(8,449)	-	-	-
500-5-41-3015	CITY WATER PURCHASES	940,739	1,186,886	1,200,000	1,105,119
TOTAL CONTRACTED SERVICES		932,290	1,186,886	1,220,000	1,160,290
REPAIRS & MAINTENANCE					
500-5-41-3200	R & M STRUCTURES	-	-	4,500	4,500
500-5-41-3201	R & M SMALL EQUIPMENT	1,079	418	2,500	500
500-5-41-3202	R & M AUTO/TRUCK	4,994	1,772	4,500	3,000
500-5-41-3204	R & M WATER SYSTEM	(110,035)	34,351	40,000	64,000
500-5-41-3206	R & M HEAVY EQUIPMENT	3,762	2,700	4,000	4,000
500-5-41-3215	R & M STORAGE TANK	-	-	5,000	9,000
TOTAL REPAIRS & MAINTENANCE		(100,200)	39,241	60,500	85,000
OPERATING					
500-5-41-3302	ELECTRICITY	48,900	66,641	70,000	70,000
500-5-41-3400	FRANCHISE FEES	82,424	60,000	30,000	30,000
500-5-41-3500	CONFERENCE, TRAINING, & TRAVEL	1,345	20	2,083	2,083
500-5-41-3503	PRINTING, COPY, & PHOTO	358	743	750	250
500-5-41-3505	OPERATING EXPENSES	554	98	1,000	500
500-5-41-3506	DUES, SUBSCRIPTIONS, & PUB	867	351	600	600
500-5-41-3507	TRA LAB EXPENSE	3,129	5,071	5,000	7,000
TOTAL OPERATING		137,577	132,923	109,433	110,433
DEPARTMENTAL					
500-5-41-3531	RENTAL EQUIPMENT	560	1,514	3,000	7,500
500-5-41-3550	TCEQ FEES	19,230	19,662	22,000	22,000
TOTAL DEPARTMENTAL		19,790	21,176	25,000	29,500
USE OF FUND BALANCE					
500-5-41-7999	DEPRECIATION EXPENSE	235,953	230,226	-	-
TOTAL FUND BALANCE		235,953	230,226	-	-
TOTAL WATER OPERATIONS		**$ 1,487,274**	**$ 1,958,139**	**$ 1,829,828**	**$ 1,764,512**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Wastewater

42-WASTEWATER OPERATIONS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 88,202	$ 146,372	$ 75,636	$ 73,371
	SUPPLIES	6,253	6,080	12,029	9,000
	CONTRACTED SERVICES	1,164,797	1,189,122	1,200,000	1,069,784
	REPAIRS & MAINTENANCE	17,728	11,961	46,000	13,500
	OPERATING	96,813	90,000	31,300	31,300
	DEPARTMENTAL	-	-	2,000	1,000
	DEBT PAYMENTS	1,895,475	2,325,818	1,750,000	2,713,959
	USE OF FUND BALANCE	122,815	116,952	-	-
	TOTAL WASTEWATER OPERATIONS	$ 3,392,082	$ 3,886,305	$ 3,116,965	$ 3,911,914
PERSONNEL SUMMARY					
	FULL-TIME POSITIONS				
	Utility Worker III	0	0	0.5	0.5
	Utility Worker I	3	3	1	1
	Total Positions	3	3	1.5	1.5

42-WASTEWATER OPERATIONS		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
500-5-42-1005	ACCRUED WAGES (AUDIT)	3,230	(2,779)	-	-
500-5-42-1010	REGULAR SALARIES- FULL TIME	70,959	110,141	54,551	47,000
500-5-42-1020	REGULAR SALARIES-PART TIME	-	-	-	-
500-5-42-1025	OVERTIME	3,451	3,056	2,282	3,310
500-5-42-1035	CERTIFICATION PAY	-	-	450	-
500-5-42-1060	HAZARD PAY	-	-	-	2,560
500-5-42-1200	PAYROLL TAXES FICA	5,635	8,613	4,382	4,000
500-5-42-1205	WORKERS COMP	5,348	2,617	1,251	1251
500-5-42-1210	INSURANCE	13,142	21,480	11,040	13,500
500-5-42-1220	T.M.R.S.	(13,563)	3,243	1,680	1,750
TOTAL PERSONNEL		88,202	146,372	75,636	73,371
SUPPLIES					
500-5-42-1300	UNIFORMS & CLOTHING	487	594	500	500
500-5-42-2006	CHEMICALS	-	-	5,000	2,500
500-5-42-2100	GASOLINE & FUEL	4,843	4,807	5,000	5,000
500-5-42-2151	HAND TOOLS	20	200	500	500
500-5-42-2170	SAFETY EQUIPMENT	902	479	1,029	500
TOTAL SUPPLIES		6,253	6,080	12,029	9,000
CONTRACTED SERVICES					
500-5-42-3015	TRA SEWAGE SYSTEM	1,164,797	1,189,122	1,200,000	1,069,784
TOTAL CONTRACTED SERVICES		1,164,797	1,189,122	1,200,000	1,069,784

42-WASTEWATER OPERATIONS (continued)		**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 AMENDED**
REPAIRS & MAINTENANCE					
500-5-42-3200	R & M STRUCTURES	5,137	-	10,000	-
500-5-42-3201	R & M SMALL EQUIPMENT	89	234	500	-
500-5-42-3202	R & M AUTO/TRUCK	1,108	1,305	4,000	2,000
500-5-42-3205	R & M SEWER SYSTEM	10,769	8,927	30,000	10,000
500-5-42-3206	R & M HEAVY EQUIPMENT	625	1,495	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		17,728	11,961	46,000	13,500
OPERATING					
500-5-42-3400	FRANCHISE FEES	96,518	90,000	30,000	30,000
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	295	-	1,000	1,000
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	300	300
TOTAL OPERATING		96,813	90,000	31,300	31,300
DEPARTMENTAL					
500-5-42-3531	RENTAL EQUIPMENT	-	-	2,000	1,000
TOTAL DEPARTMENTAL		-	-	2,000	1,000
DEBT PAYMENTS					
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,895,475	2,325,818	1,750,000	2,713,959
TOTAL DEBT PAYMENTS		1,895,475	2,325,818	1,750,000	2,713,959
USE OF FUND BALANCE					
500-5-42-7999	DEPRECIATION EXPENSE	122,815	116,952	-	-
TOTAL USE OF FUND BALANCE		122,815	116,952	-	-
TOTAL WASTEWATER OPERATIONS		**$ 3,392,082**	**$ 3,886,305**	**$ 3,116,965**	**$ 3,911,914**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Drainage Fund

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
Drainage Fees - Residential	$ 285,198	$ 307,141	$ 300,000	$ 251,241
Drainage Fees - Commercial	31,035	32,763	30,000	28,752
Infrastructure Fees	-	-	-	159,425
Interest	133	20	-	-
Misc. Revenue	2,206	-	-	-
TOTAL REVENUES	318,572	339,924	330,000	439,418
EXPENDITURES	**2018-2019 ACTUAL**	**2019-2020 ACTUAL**	**2020-2021 APPROVED**	**2020-2021 AMENDED**
46-Stormwater Operations	292,820	307,925	266,258	234,646
Transfer to General Fund	15,775	15,775		
TOTAL EXPENDITURES	308,595	323,700	266,258	234,646
REVENUE OVER (UNDER) EXPENDITURES	9,977	16,224	63,742	204,772
OTHER FINANCING SOURCES (USES)				
99-Receivable adjustments	(1,980)	(2,641)	-	-
99-Operating Transfers In (Out)	-	54,406	(15,775)	(15,775)
TOTAL OTHER FINANCING SOURCES (USES)	(1,980)	51,765	(15,775)	(15,775)
NET CHANGE IN FUND BALANCE	7,997	67,989	47,967	188,997
Fund Balance Reserve - Intended Use				
ANTICIPATED CHANGE IN FUND BALANCE	7,997	67,989	47,967	188,997
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	322,749	330,746	398,735	446,702
ENDING UNASSIGNED FUND BALANCE - SEPT 30	**$ 330,746**	**$ 398,735**	**$ 446,702**	**$ 635,699**
Daily Operations Cost	845	887	729	643
Days in Reserve	391	450	612	989

FISCAL YEAR 2020-2021 AMENDED BUDGET
Stormwater

STORM WATER-46		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
	PERSONNEL	$ 202,271	$ 236,124	$ 196,200	189,225
	SUPPLIES	$ 8,049	$ 7,246	$ 15,558	10,200
	CONTRACTED SERVICES	22,166	-	150	25,321
	REPAIRS & MAINTENANCE	3,374	7,082	51,400	9,900
	OPERATING	1,135	-	2,450	-
	DEPARTMENTAL	-	-	500	-
	USE OF FUND BALANCE	55,825			-
	TOTAL STORM WATER	$ 292,820	$ 250,452	$ 266,258	$ 234,646
	PERSONNEL SUMMARY				
	FULL-TIME POSITIONS				
	Director, Pubic Works	0.33	0.33	0	0
	Field Supervisor	1	1	1	1
	Utility Worker I	1	1	1	1
	Utility Worker II	0	0	0	0.25
	Groundkeepers	5	3	2	2
	Total Positions	7.33	5.33	4	4.25

STORM WATER-46		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
PERSONNEL					
550-5-46-1000	EXEMPT SALARY	38,310	22,626	-	-
550-5-46-1005	ACCRUED WAGES (AUDIT)	3,094	(4,013)	-	-
550-5-46-1010	REGULAR SALARIES- FULL TIME	135,007	172,592	145,040	133,000
550-5-46-1020	REGULAR SALARIES-PART TIME	-	-	-	
550-5-46-1025	OVERTIME	4,757	3,411	2,622	4,500
550-5-46-1035	CERTIFICATION PAY	92	(25)	-	-
500-5-46-1060	HAZARD PAY	-	-	-	7,680
550-5-46-1200	PAYROLL TAXES FICA	13,575	14,750	11,296	10,500
550-5-46-1205	WORKERS COMP	13,070	6,397	3,335	3,545
550-5-46-1210	INSURANCE	26,779	40,267	29,441	25,000
550-5-46-1220	T.M.R.S.	(32,413)	(25,915)	4,467	5,000
550-5-46-1225	COMPENSATED ABS ADJUSTMENT	-	6,034	-	-
TOTAL PERSONNEL		202,271	236,124	196,200	189,225
SUPPLIES					
550-5-46-1300	UNIFORMS & CLOTHING	777	1,572	2,000	1,500
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	484	-	2,500	1,500
550-5-46-2100	GASOLINE & FUEL	5,945	4,706	6,000	6,000
550-5-46-2125	POSTAGE	-	17	2,000	-
550-5-46-2151	HAND TOOLS	-	-	500	200
550-5-46-2170	SAFETY EQUIPMENT	843	951	2,058	1,000
550-5-46-2330	EDUCATIONAL MATERIALS	-	-	500	-
TOTAL SUPPLIES		8,049	7,246	15,558	10,200

FISCAL YEAR 2020-2021 AMENDED BUDGET
Stormwater

STORM WATER-46 (continued)		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REPAIRS & MAINTENANCE					
550-5-46-3201	R & M SMALL EQUIPMENT	461	829	1,000	1,000
550-5-46-3202	R & M AUTO/TRUCK	939	312	2,500	1,500
550-5-46-3206	R & M HEAVY EQUIPMENT	1,835	1,787	2,400	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	39	-	500	-
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	-	(0)	10,000	-
550-5-46-3213	GATEWAY DRAINAGE	-	3,626	5,000	-
550-5-46-3245	R & M STORM WATER SYSTEM	100	528	30,000	5,000
TOTAL REPAIRS & MAINTENANCE		3,374	7,082	51,400	9,900
OPERATING					
550-5-46-3300	CELL PHONES & WIRELESS	661	-	-	
550-5-46-3500	CONFERENCE, TRAINING, & TRAVEL	400	-	750	-
550-5-46-3503	PRINTING, COPY, & PHOTO	74	-	200	-
550-5-46-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-
550-5-46-3508	CITY NEWSLETTER	-	-	1,500	-
TOTAL OPERATING		1,135	-	2,450	-
DEPARTMENTAL					
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	-	500	-
TOTAL DEPARTMENTAL		-	-	500	-
USE OF FUND BALANCE					
550-5-46-7999	DEPRECIATION EXPENSE	55,825	57,474	-	-
TOTAL USE OF FUND BALANCE		55,825	57,474	-	-

FISCAL YEAR 2020-2021 AMENDED BUDGET
Debt Service Fund

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
I&S Tax Rate/$100 Valuation	0.215740	0.184129	0.163342	0.163342
Taxable Valuation	**$ 660,012,306**	**$ 786,525,022**	**$ 888,057,294**	**$ 888,057,294**
REVENUE				
PROPERTY TAXES				
Current Ad Valorem Taxes	1,417,466	1,430,117	1,450,571	1,430,117
Delinquent Ad Valorem Taxes	17,734	23,136	20,000	23,136
Penalties & Interest	5,892	6,416	5,000	6,416
TOTAL PROPERTY TAXES	**1,441,091**	**1,459,669**	**1,475,571**	**1,459,669**
INTEREST				
Interest Income	140	54	-	54
TOTAL REVENUES	**1,441,231**	**1,459,723**	**1,475,571**	**1,459,723**
EXPENDITURES				
BOND PRINCIPAL				
2003 CO Bonds	-			
2006 CO Bonds	210,000	220,000	225,000	225,000
2008 CO Bonds	105,000	105,000	110,000	110,000
2015 CO Bonds	100,000	110,000	-	-
2016 GO Bonds	275,000	300,000	460,000	460,000
SIB LOAN	133,888	137,235	140,666	140,666
TOTAL BOND PRINCIPAL	**823,888**	**872,235**	**935,666**	**935,666**
BOND INTEREST				
2003 CO Bonds	-			
2006 CO Bonds	23,100	14,070	4,725	4,725
2008 CO Bonds	47,738	43,531	39,188	39,188
2015 CO Bonds	14,339	11,850	10,547	10,547
2016 GO Bonds	484,225	474,100	456,600	456,600
SIB LOAN	35,826	32,437	28,963	28,964
TOTAL BOND INTEREST	**605,228**	**575,988**	**540,023**	**540,023**
CONTRACTED SERVICES				
Fiscal Agent Fees	6,200	5,450	-	-
TOTAL CONTRACTED SERVICES	**6,200**	**5,450**	**-**	**-**
TOTAL EXPENDITURES	**$1,435,316**	**$1,453,674**	**$1,475,689**	**$1,475,689**
REVENUES OVER (UNDER) EXPENDITURES	**$5,915**	**$6,049**	**($119)**	**($15,967)**
NET CHANGE IN FUND BALANCE	**$5,915**	**$6,049**	**($119)**	**($15,967)**
RESTRICTED FUND BALANCE - OCTOBER 1	234,821	240,736	246,785	246,785
RESTRICTED FUND BALANCE - SEPTEMBER 30	**$240,736**	**246,785**	**$246,667**	**230,819**
Maturity Dates for Bonds				
*2008 CO Bond-September 30, 2028				

*2015 CO Bond-September 30,2025				
*2016 GO Bond-September 30, 2036				
*SIB Loan-October 2, 2027				

2021/2022 DEBT PAYMENT SCHEDULE		
DEBT SERVICE FUND		
	Interest	**Principal**
2008 Bond	18,483.00	115,000.00
	16,160.00	
2015 CO Bond	5,273.25	105,000.00
	4,029.00	
2016 GO Bond	222,550.00	635,000.00
	209,850.00	
SIB Loan	13,602.63	144,182.88
	11,800.34	
TOTALS FOR INTEREST/PRINCIPAL	501,748.22	999,182.88
	TOTAL PAYMENTS FROM DEBT SERVICE 2021-2022	**1,500,931.10**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Unemployment Internal Svc Fund

Unemployment Compensation	2020-2021 PROPOSED
EXPENDITURES	
PERSONNEL	$ 5,000
TOTAL FUND EXPENDITURES	5,000
REVENUES OVER (UNDER) EXPENDITURES	(5,000)
OTHER FINANCING SOURCES (USES)	
TRANSFERS IN (OUT)	10,272
Transfer to Capital Project Fund	
TOTAL OTHER FINANCING SOURCES (USES)	10,272
NET CHANGE IN FUND BALANCE	**5,272**
RESTRICTED FUND BALANCE, OCT 1	-
RESTRICTED FUND BALANCE, SEP 30	**5,272**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Court Technology

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
COURT TECHNOLOGY FEES	3,639	4,625	3,000	5,200
TOTAL REVENUES	**$ 3,639**	**$ 4,625**	**$ 3,000**	**$ 5,200**
FUND EXPENDITURES				
CONTRACTED SERVICES	2,615			3,500
TOTAL FUND EXPENDITURES	**$ 2,615**	**$ -**	**$ -**	**$ 3,500**
REVENUES OVER (UNDER) EXPENDITURES	**$ 1,024**	**$ 4,625**	**$ 3,000**	**$ 1,700**
NET CHANGE IN FUND BALANCE	**$ 1,024**	**$ 4,625**	**$ 3,000**	**$ 1,700**
RESTRICTED FUND BALANCE, OCT 1	$ (509)	$ 515	$ 5,139	$ 5,139
RESTRICTED FUND BALANCE, SEP 30	**$ 515**	**$ 5,139**	**$ 8,139**	**$ 6,839**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Court Security

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
COURT SECURITY FEES	2,667	3,942	2,812	5,727
INTEREST	508	196	-	200
TOTAL REVENUES	**$ 3,175**	**$ 4,138**	**$ 2,812**	**$ 5,927**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	-	-	3,500
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 3,500**
REVENUES OVER (UNDER) EXPENDITURES	**$ 3,175**	**$ 4,138**	**$ 2,812**	**$ 2,427**
NET CHANGE IN FUND BALANCE	**$ 3,175**	**$ 4,138**	**$ 2,812**	**$ 2,427**
RESTRICTED FUND BALANCE, OCT 1	$ 36,629	$ 39,804	$ 43,942	$ 43,942
RESTRICTED[1] FUND BALANCE, SEP 30	**$ 39,804**	**$ 43,942**	**$ 46,754**	**$ 46,369**

FISCAL YEAR 2020-2021 AMENDED BUDGET
E 911

911 Fund	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
911 WIRELESS FEES	63,288	66,500	50,000	60,000
911 LANDLINE FEES	10,947	26,030	20,000	15,000
INTEREST	17	10	-	-
MISC GRANT ACCOUNT	(306)	(306)	-	-
TOTAL REVENUES	**$ 73,946**	**$ 92,234**	**$ 70,000**	**$ 75,000**
FUND EXPENDITURES				
OPERATING	-	-	-	500
CAPITAL OUTLAY	-	-	300,000	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 300,000**	**$ 500**
REVENUES OVER (UNDER) EXPENDITURES	**$ 73,946**	**$ 92,234**	**$ (230,000)**	**$ 74,500**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)[1]	(33,000)	(33,000)	(33,000)	(33,000)
TOTAL OTHER FINANCING SOURCES (USES)	(33,000)	(33,000)	(33,000)	(33,000)
NET CHANGE IN FUND BALANCE	**$ 40,946**	**$ 59,234**	**$ (263,000)**	**$ 41,500**
RESTRICTED FUND BALANCE, OCT 1	$ 134,432	$ 175,378	$ 234,612	$ 234,612
RESTRICTED[2] FUND BALANCE, SEP 30	**$ 175,378**	**$ 234,612**	**$ (28,388)**	**$ 276,112**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Grant Funds

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
FIRE DEPARTMENT	-	701	-	-
POLICE DEPARTMENT	-	2,132	1,367	1,625
CDBG BI-ANNUAL GRANT ALLOCATION	-	-	-	-
CARES ACT FUNDING	-	-	-	687,138
CDBG/CARES ACT FUNDING	-	-	-	-
AMERICAN RECOVERY ACT (ARA)	-	-	-	1,657,316
TOTAL FUND REVENUES	**$ -**	**$ 2,833**	**$ 1,367**	**$ 2,346,079**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	-	-	500,000
OPERATING	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 500,000**
REVENUES OVER (UNDER) EXPENDITURES	$ -	$ 2,833	$ 1,367	$ 1,846,079
NET CHANGE IN FUND BALANCE	**$ -**	**$ 2,833**	**$ 1,367**	**$ 1,846,079**
RESTRICTED FUND BALANCE, OCT 1	$ 1,990	$ 1,990	$ 4,823	$ 4,823
RESTRICTED FUND BALANCE, SEP 30	**$ 1,990**	**$ 4,823**	**$ 6,190**	**$ 1,850,902**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Park Fee

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
CITY-WIDE PARK FEES	278,013	194,670	175,000	215,682
INTEREST	1,938	1,073	750	1,000
TOTAL REVENUES	**$ 279,951**	**$ 195,743**	**$ 175,750**	**$ 216,682**
FUND EXPENDITURES				
CAPITAL OUTLAY	779	238,014	470,000	2,000
TOTAL FUND EXPENDITURES	**$ 779**	**$ 238,014**	**$ 470,000**	**$ 2,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 279,172**	**$ (42,271)**	**$ (294,250)**	**$ 214,682**
NET CHANGE IN FUND BALANCE	**$ 279,172**	**$ (42,271)**	**$ (294,250)**	**$ 214,682**
RESTRICTED FUND BALANCE, OCT 1	$ 657,260	$ 936,432	$ 894,161	$ 894,161
RESTRICTED FUND BALANCE, SEP 30	**$ 936,432**	**$ 894,161**	**$ 599,911**	**$ 1,108,843**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Street Impact Fees

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
ROAD IMPACT	574,560	402,705	386,000	447,593
INTEREST	1,175	2,155	1,500	1,150
TOTAL REVENUES	**$ 575,735**	**$ 404,860**	**$ 387,500**	**$ 448,743**
FUND EXPENDITURES				
CONTRACTED SERVICES	273,559	115,673	1,000,000	-
TOTAL FUND EXPENDITURES	**$ 273,559**	**$ 115,673**	**$ 1,000,000**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 302,176**	**$ 289,186**	**$ (612,500)**	**$ 448,743**
NET CHANGE IN FUND BALANCE	**$ 302,176**	**$ 289,186**	**$ (612,500)**	**$ 448,743**
RESTRICTED FUND BALANCE, OCT 1	$ 1,328,870	$ 1,631,046	$ 1,920,232	$ 1,920,232
RESTRICTED FUND BALANCE, SEP 30	**$ 1,631,046**	**$ 1,920,232**	**$ 1,307,732**	**$ 2,368,975**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Water Sewer Impact

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
WATER IMPACT FEES	237,853	171,636	150,000	196,519
SEWER IMPACT FEES	907,835	636,747	600,000	708,801
INTEREST	4,015	2,326	-	1,930
TOTAL REVENUES	**$ 1,149,703**	**$ 810,709**	**$ 750,000**	**$ 907,250**
FUND EXPENDITURES				
CONTRACTED SERVICES	181,822	157,234	1,220,000	850,000
DEBT PAYMENTS*	-	-	500,000	500,000
CAPITAL OUTLAY	-	212	-	-
TOTAL FUND EXPENDITURES	**$ 181,822**	**$ 157,446**	**$ 1,720,000**	**$ 1,350,000**
REVENUES OVER (UNDER) EXPENDITURES	**$ 967,881**	**$ 653,263**	**$ (970,000)**	**$ (442,750)**
NET CHANGE IN FUND BALANCE	**$ 967,881**	**$ 653,263**	**$ (970,000)**	**$ (442,750)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,493,140	$ 2,461,021	$ 3,114,284	$ 3,114,284
RESTRICTED FUND BALANCE, SEP 30	**$ 2,461,021**	**$ 3,114,284**	**$ 2,144,284**	**$ 2,671,534**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Vehicle Fund

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
		-	-	-
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**
FUND EXPENDITURES				
CAPITAL OUTLAY	99,984	28,639	100,000	150,420
TOTAL FUND EXPENDITURES	**$ 99,984**	**$ 28,639**	**$ 100,000**	**$ 150,420**
REVENUES OVER (UNDER) EXPENDITURES	**$ (99,984)**	**$ (28,639)**	**$ (100,000)**	**$ (150,420)**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
Transfer from General Fund	200,000	350,000	250,000	250,000
Transfer to W&S Fund	(26,748)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	173,252	350,000	250,000	250,000
NET CHANGE IN FUND BALANCE	**$ 73,268**	**$ 321,361**	**$ 150,000**	**$ 99,580**
RESTRICTED FUND BALANCE, OCT 1	$ 2,505	$ 75,773	$ 397,134	$ 397,134
RESTRICTED FUND BALANCE, SEP 30	**$ 75,773**	**$ 397,134**	**$ 547,134**	**$ 496,714**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Disaster Recovery

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
407-4-00-4808 DISASTER DONATIONS	114	-	-	-
407-400-4818 TML INSURANCE REIMBURSEMENT				141,001
407-4-00-4914 FEMA REIMBURSE	79,322	-	-	-
407-4-00-4915 TRNS FROM W/S	-	-	-	-
407-4-00-4916 TRNS FROM GEN FU	-	-	-	-
TOTAL REVENUES	**$ 79,436**	**$ -**	**$ -**	**$ 141,001**
FUND EXPENDITURES				
CONTRACTED SERVICES	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	150,158
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 150,158**
REVENUES OVER (UNDER) EXPENDITURES	**$ 79,436**	**$ -**	**$ -**	**$ (9,157)**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
Transfer To General Fund	(154,026)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(154,026)	-	-	-
NET CHANGE IN FUND BALANCE	**$ (74,590)**	**$ -**	**$ -**	**$ (9,157)**
RESTRICTED FUND BALANCE, OCT 1	154,026	79,436	79,436	79,436
RESTRICTED FUND BALANCE, SEP 30	**$ 79,436**	**$ 79,436**	**$ 79,436**	**$ 70,279**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Capital Projects Fund

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
T.R.I.P PROJECT REIMBURSEMENT	-	751,017	181,000	-
TOTAL REVENUES	**$ -**	**$ 751,017**	**$ 181,000**	**$ -**
FUND EXPENDITURES				
CONTRACTED SERVICES	5,700	74,205	3,000,000	417,341
TOTAL FUND EXPENDITURES	**$ 5,700**	**$ 74,205**	**$ 3,000,000**	**$ 417,341**
REVENUES OVER (UNDER) EXPENDITURES	**$ (5,700)**	**$ 676,812**	**$ (2,819,000)**	**$ (417,341)**
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
Transfer From General Fund	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	**$ (5,700)**	**$ 676,812**	**$ (2,819,000)**	**$ (417,341)**
RESTRICTED FUND BALANCE, OCT 1	**$ 5,556,809**	**$ 5,551,109**	**$ 6,227,921**	**$ 6,227,921**
RESTRICTED FUND BALANCE, SEP 30	**$ 5,551,109**	**$ 6,227,921**	**$ 3,408,921**	**$ 5,810,580**

FISCAL YEAR 2020-2021 AMENDED BUDGET
2006 Bond

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
INTEREST INCOME	523	14	-	45
TOTAL REVENUES	**$ 523**	**$ 14**	**$ -**	**$ 45**
FUND EXPENDITURES				
CAPITAL OUTLAY	-	-	6	-
TOTAL FUND EXPENDITURES	**$ -**	**$ -**	**$ 6**	**$ -**
REVENUES OVER (UNDER) EXPENDITURES	**$ 523**	**$ 14**	**$ (6)**	**$ 45**
NET CHANGE IN FUND BALANCE	**$ 523**	**$ 14**	**$ (6)**	**$ 45**
RESTRICTED FUND BALANCE, OCT 1	$ 18,210	$ 18,733	$ 18,747	$ 18,747
RESTRICTED FUND BALANCE, SEP 30	**$ 18,733**	**$ 18,747**	**$ 18,741**	**$ 18,792**
***Maturity Date for 2006 Bond-September 30, 2021**				

FISCAL YEAR 2020-2021 AMENDED BUDGET
2015 Bond

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
BOND REVENUES				
INTEREST	4,492	1,919	-	1,400
TOTAL REVENUES	**$ 4,492**	**$ 1,919**	**$ -**	**$ 1,400**
FUND EXPENDITURES				
CONTRACTED SERVICES	35,000	725,861	345,820	**345,820**
TOTAL FUND EXPENDITURES	**$ 35,000**	**$ 725,861**	**$ 345,820**	**$ 345,820**
REVENUES OVER (UNDER) EXPENDITURES	**$ (30,508)**	**$ (723,942)**	**$ (345,820)**	**$ (344,420)**
NET CHANGE IN FUND BALANCE	**$ (30,508)**	**$ (723,942)**	**$ (345,820)**	**$ (344,420)**
RESTRICTED FUND BALANCE, OCT 1	$ 1,425,668	1,395,160	671,218	671,218
RESTRICTED FUND BALANCE, SEP 30	**$ 1,395,160**	**$ 671,218**	**$ 325,398**	**$ 326,798**
***Maturity Date for 2015 Bond-September 30, 2025**				

FISCAL YEAR 2020-2021 AMENDED BUDGET
2016 Bond

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
PUB SAFETY BOND PROCEEDS	-			
INTEREST	351,467	124,192	-	4,835
TOTAL REVENUES	$ 351,467	$ 124,192	$ -	$ 4,835
PUBLIC SAFETY EXPENDITURES				
CONTRACTED SERVICES	-	38,300	3,000,000	1,629,290
TOTAL PUBLIC SAFETY EXPENDITURES	**-**	**38,300**	**3,000,000**	**1,629,290**
ROAD IMPROVEMENT EXPENDITURES				
CONTRACTED SERVICES	1,228,292	820	2,500,000	900,000
TOTAL ROAD IMPROVEMENT EXPENDITURES	**1,228,292**	**820**	**2,500,000**	**900,000**
COMMUNITY/RECREATION CENTER EXPENDITURES				
CONTRACTED SERVICES	8,000	471,286	1,500,000	1,179,209
CAPITAL OUTLAY	19,810	-	-	-
TOTAL RECREATION CENTER EXPENDITURES	**27,810**	**471,286**	**1,500,000**	**1,179,209**
TOTAL FUND EXPENDITURES	**$1,256,102**	**$510,406**	**$7,000,000**	**$3,708,499**
REVENUES OVER (UNDER) EXPENDITURES	**($904,635)**	**(386,214)**	**(7,000,000)**	**(3,703,664)**
NET CHANGE IN FUND BALANCE	**(904,635)**	**(386,214)**	**(7,000,000)**	**(3,703,664)**
RESTRICTED FUND BALANCE, OCT 1	15,131,032	14,226,397	13,840,183	13,840,183
RESTRICTED FUND BALANCE, SEP 30	**$ 14,226,397**	**$ 13,840,183**	**$ 6,840,183**	**$ 10,136,519**

FISCAL YEAR 2020-2021 AMENDED BUDGET
2016 Bond - Public Safety

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
INTEREST	82,009	28,978	-	1,128
TOTAL REVENUES	$ 82,009	$ 28,978	$ -	$ 1,128
PUBLIC SAFETY EXPENDITURES				
CONTRACTED SERVICES	-	38,300	3,000,000	1,629,290
TOTAL PUBLIC SAFETY EXPENDITURES	**-**	**38,300**	**3,000,000**	**1,629,290**
TOTAL EXPENDITURES	**$0**	**$38,300**	**$3,000,000**	**$1,629,290**
REVENUES OVER (UNDER) EXPENDITURES	**$82,009**	**(9,322)**	**(3,000,000)**	**(1,628,162)**
NET CHANGE IN PROJECT BALANCE	**82,009**	**(9,322)**	**(3,000,000)**	**(1,628,162)**
PROJECT BALANCE, OCT 1	$ 3,578,639	3,660,648	3,651,326	3,651,326
PROJECT BALANCE, SEP 30	**$ 3,660,648**	**$ 3,651,326**	**$ 651,326**	**$ 2,023,164**

FISCAL YEAR 2020-2021 AMENDED BUDGET
2016 Bond - Road Improvement

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
INTEREST	187,449	66,236	-	2,579
TOTAL REVENUES	$ 187,449	$ 66,236	$ -	$ 2,579
ROAD IMPROVEMENT EXPENDITURES				
CONTRACTED SERVICES	1,228,292	820	2,500,000	900,000
TOTAL ROAD IMPROVEMENT EXPENDITURES	**1,228,292**	**820**	**2,500,000**	**900,000**
TOTAL EXPENDITURES	**$1,228,292**	**$820**	**$2,500,000**	**$900,000**
REVENUES OVER (UNDER) EXPENDITURES	**($1,040,843)**	**$65,416**	**($2,500,000)**	**($897,421)**
NET CHANGE IN PROJECT BALANCE	**$ (1,040,843)**	**$ 65,416**	**$ (2,500,000)**	**$ (897,421)**
PROJECT BALANCE, OCT 1	$ 8,112,544	$ 7,071,701	$ 7,137,116	$ 7,137,116
PROJECT BALANCE, SEP 30	**$ 7,071,701**	**$ 7,137,116**	**$ 4,637,116**	**$ 6,239,695**

FISCAL YEAR 2020-2021 AMENDED BUDGET
2016 Bond - Community Center

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED
REVENUES				
INTEREST	82,009	28,978	-	1,128
TOTAL REVENUES	$ 82,009	$ 28,978	$ -	$ 1,128
COMMUNITY/RECREATION CENTER EXPENDITURES				
CONTRACTED SERVICES	8,000	471,286	1,500,000	1,179,209
CAPITAL OUTLAY	19,810	-	-	-
TOTAL RECREATION CENTER EXPENDITURES	**27,810**	**471,286**	**1,500,000**	**1,179,209**
TOTAL EXPENDITURES	**$27,810**	**$471,286**	**$1,500,000**	**$1,179,209**
REVENUES OVER (UNDER) EXPENDITURES	**$54,199**	**(442,308)**	**(1,500,000)**	**(1,178,081)**
NET CHANGE IN PROJECT BALANCE	**54,199**	**(442,308)**	**(1,500,000)**	**(1,178,081)**
PROJECT BALANCE, OCT 1	3,438,267	3,492,466	3,050,158	3,050,158
PROJECT BALANCE, SEP 30	**$ 3,492,466**	**$ 3,050,158**	**$ 1,550,158**	**$ 1,872,077**

FISCAL YEAR 2020-2021 AMENDED BUDGET
Water Meter Project

WATER METER PROJECT	2020-2021 AMENDED
REVENUES	
LOAN PROCEEDS	2,800,000
INTEREST REVENUE	-
TOTAL REVENUES	2,800,000
WATER METER PROJECT EXPENDITURES	
PERSONNEL	
SUPPLIES	1,999,261
CONTRACTED SERVICES	
TOTAL FUND EXPENDITURES	1,999,261
REVENUES OVER (UNDER) EXPENDITURES	800,739
OTHER FINANCING SOURCES (USES)	
TRANSFERS IN (OUT)	
Transfer to Capital Project Fund	
TOTAL OTHER FINANCING SOURCES (USES)	-
NET CHANGE IN FUND BALANCE	**800,739**
RESTRICTED FUND BALANCE, OCT 1	-
RESTRICTED FUND BALANCE, SEP 30	**800,739**

AGENDA SUMMARY SHEET
September 14, 2021

AGENDA, ITEM 5

July 2021 Financial Report. (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED JULY 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)

	Original Budget	AMENDED	YTD Actual	Budget %
TOTAL REVENUES:	$ 9,492,489	$ -	$ 10,247,686	108.0%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 5,639,664	$ -	$ 5,826,420	103.3%

Property taxes are due in January and become delinquent after January 31st.

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 700,000	$ -	$ 768,476	109.8%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 495,554	$ -	$ 389,357	78.6%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle	Original Budget	AMENDED	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	262,156		229,640	87.6%
Telephone	AT&T pays annually; all others quarterly	19,515		12,501	64.1%
Gas	Atmos pays annually in March	56,690		60,752	107.2%
Cable	All pay quarterly	87,385		36,464	41.7%
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%
Video	Paid quarterly	9,808		-	0.0%
Water/WW	Paid monthly	60,000		50,000	83.3%
	TOTAL:	**$ 495,554**	**$ -**	**$ 389,357**	**78.6%**

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	$ 1,149,121	$ -	$ 1,944,276	169.2%

Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits

New Housing Development Growth expected to increase this FY 21 as compared with FY 20.

Type	Original Budget	AMENDED	YTD Actual	Budget %
Building Permit Fees	500,000		701,746	140.3%
Miscellaneous Permits	70,000		46,404	66.3%
Backflow and Irrigation Permits	39,130		36,290	92.7%
Infrastructure Inspection Fee	100,000		478,277	478.3%
Zoning Fee	8,000		9,295	116.2%
Plan Review	281,876		455,846	161.7%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	3,000		9,275	309.2%
Trade Permits	94,815		143,593	151.4%
License Registration	13,000		18,494	142.3%

Rental Registration		30,000		35,955	119.9%
Food Service		9,000		8,575	95.3%
Garage Sale Permits		300		525	175.0%
TOTAL:		**$ 1,149,121**	**$ -**	**1,944,275**	**169.2%**

	Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:	**$ 1,149,020**	**$ -**	**$ 1,074,625**	**93.5%**

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

	Pay Cycle(s)	Original Budget	AMENDED	YTD Actual	Budget %
Tower Rental	Monthly	39,780		41,204	103.6%
Ambulance	Monthly	220,000		165,258	75.1%
Resource Officer	Annually	37,240		68,037	182.7%
Sanitation	Monthly	850,000		786,138	92.5%
Animal Pound	Monthly	1,000		2,690	269.0%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		200		-	0.0%
Convenience Fee		-		11,142	
Police Reports		-		786	#DIV/0!
TOTAL:		**1,149,020**	**-**	**1,076,055**	**93.6%**

Court Fines:	Original Budget	AMENDED	YTD Actual	Budget %
	$ 250,700	**$ -**	**$ 184,711**	**73.7%**

AL FUND EXPENDITURES

TOTAL EXPENDITURES:	Budget	AMENDED	Actual	Budget %
	$ 8,635,605	**$ -**	**$ 5,998,162**	**69.5%**

Administration:	Budget	AMENDED	Actual	Budget %
	$ 150,281	**$ -**	**$ 55,781**	**37.1%**

Economic Development:	Budget	AMENDED	Actual	Budget %
	$ 115,783	**$ -**	**$ 5,501**	**4.8%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31,2021

83.3%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21		FY 2019-20		FY 2019-20		
Revenues:	Adopted Budget	Amended Budget	Jul-21	Jul-21	% Budget	Jul-21	% Budget	Original Budget	Amended Budget	M-T-D Jul -20	Y-T-D Jul -20	Y-T-D % Budget
Property Tax	$ 5,639,664		$ 12,332	$ 5,826,420	103.3%	$ 4,699,720	83.3%	$ 5,119,863	$ 5,076,499	22,638	5,065,517	98.9%
Sales Tax	700,000		79,687	768,476	109.8%	$ 583,333	83.3%	611,000	798,911	75,916	521,906	85.4%
Franchise Fees	495,554		42,530	389,357	78.6%	$ 412,962	83.3%	654,340	630,376	16,876	500,581	76.5%
Permits & Fees	1,149,121		188,063	1,944,276	169.2%	$ 957,601	83.3%	988,100	2,403,108	182,209	2,012,704	203.7%
Charges for Service	1,149,020		120,656	1,074,625	93.5%	$ 957,517	83.3%	1,136,801	1,198,667	97,050	967,490	85.1%
Recreation	-		195	1,248	0.0%	$ -	0.0%	1,500	355	-	410	27.3%
Grants & Contributions	48,174		-	450	0.9%	$ 40,145	83.3%	54,598	3,131	12,718	50,085	91.7%
Court Fines	250,700		16,464	184,711	73.7%	$ 208,917	83.3%	321,500	169,435	14,486	149,819	46.6%
Interest	39,256		14	26,783	68.2%	$ 32,713	83.3%	33,008	147,099	17,188	155,801	472.0%
Miscellaneous	-		161	13,840	0.0%	$ -	0.0%	163,931	35,362	1,619	35,060	21.4%
Transfer from other Funds	-				0.0%	$ -	0.0%	-	-			0.0%
Transfer from Fund Reserves	-				0.0%	$ -	0.0%	-	-	-	-	0.0%
G&A Reimbursement from Utility MGM	15,000		1,250	12,500	83.3%	$ 12,500	83.3%	64,043	64,043	5,337	53,370	83.3%
Charge for Service (City Wide)	6,000		500	5,000	83.3%	$ 5,000	83.3%	32,006	32,006	2,667	$ 26,672	83.3%
Transfer from Tornado Fund	-				0.0%	$ -	0.0%	-	-			0.0%
Total Revenues	**$ 9,492,489**	**$ -**	**$ 461,852**	**$ 10,247,686**	**108.0%**	**$ 7,910,408**	**83.3%**	**$ 9,180,690**	**$ 10,558,992**	**$ 448,704**	**$ 9,539,415**	**103.9%**
Expenditures:												
City Council	$ 206,700		$ 11,796	$ 129,161	62.5%	$ 172,250	83.3%	$ 307,400	$ 108,016	$ 6,567	$ 95,799	88.7%
Administration	150,281		1,808	55,781	37.1%	$ 125,234	83.3%	121,510	80,860	4,205	90,614	112.1%
IT	527,987		46,810	403,224	76.4%	$ 439,989	83.3%	555,651	420,493	40,241	354,934	84.4%
City Manager	407,883		31,232	316,891	77.7%	$ 339,903	83.3%	387,727	364,424	37,030	313,882	86.1%
City Secretary	191,309		8,108	160,300	83.8%	$ 159,424	83.3%	158,739	174,317	17,801	151,865	87.1%
Human Resources	172,894		8,760	110,040	63.6%	$ 144,078	83.3%	214,247	191,087	22,962	161,515	84.5%
Finance	298,895		15,481	187,497	62.7%	$ 249,079	83.3%	312,614	211,876	14,568	173,387	81.8%
Municipal Court	122,903		7,646	99,077	80.6%	$ 102,419	83.3%	131,211	130,602	10,297	108,597	83.2%
Fire	1,772,925		105,930	1,356,955	76.5%	$ 1,477,438	83.3%	1,696,864	1,548,245	107,799	1,281,553	82.8%
Police	2,359,927		157,897	1,576,549	66.8%	$ 1,966,606	83.3%	2,291,611	2,042,450	138,638	1,655,821	81.1%
Streets	1,328,766		97,430	945,198	71.1%	$ 1,107,305	83.3%	1,279,480	1,099,883	88,879	883,827	80.4%
Economic Development	115,783		(74,113)	5,501	4.8%	$ 96,486	83.3%	135,259	86,848	6,660	65,228	75.1%
Planning	373,664		129,489	342,660	91.7%	$ 311,387	83.3%	451,965	307,877	42,776	283,872	92.2%
Parks	330,479		60,797	184,701	55.9%	$ 275,399	83.3%	37,000	8,462	397	5,215	61.6%
Community Engagement	246,354		6,987	123,081	50.0%	$ 205,295	83.3%	401,005	147,104	8,056	115,949	78.8%
Senior Center	28,855		117	1,546	5.4%	$ 24,046	83.3%		1,152	289	668	58.0%
Total Expenditures	**$ 8,635,605**	**$ -**	**$ 616,175**	**$ 5,998,162**	**69.5%**	**$ 7,196,338**	**83.3%**	**$ 8,482,283**	**$ 6,923,696**	**$ 547,165**	**$ 5,742,726**	**67.7%**
Total Revenues Over (Under) Exp	**$ 856,885**	**$ -**	**$ (154,323)**	**$ 4,249,524**		**$ 714,070**		**$ 698,408**	**$ 3,635,296**	**$ (98,461)**	**$ 3,796,689**	
Other Financing Sources (Uses):												
Insurance proceeds	-	-	-	-		-		-	-	-	-	
Non-cash Transactions:												
Capital lease proceeds	-		-			-		-	-	-	-	
Capital expenditures	-		-	-		-		-	-	-	-	
Transfers In (Out):	-								-		-	
Utility Fund-Reimbursement for C	-							-		-	-	
Utility Fund-Reimbursement for Debt								-	-	-	-	
Transfer from GH Dev Co. & HFC	550,000		-	-	0.0%					-	-	
Transfer to Fund 410 Capital Proj	-								(453,400)	-	-	0.0%
Transfer to Fund 402 City Hall Project												
Transfer from Fund 407-Disaster	-											
Transfer from Fund 205-911 Wire	$ 33,000		$ 2,750	$ 27,500	83.3%			$ 33,000	$ 33,000	$ 2,750	$ 27,500	83.3%
Transfer from Drainage Fund	$ 15,775		$ 1,315	$ 13,146	83.3%			$ 15,775	$ 15,775	$ 1,315	$ 13,146	83.3%
Operating Transfers (Technology)			$ -					-				
Vehicle Replacement Fund	(250,000)		$ (20,833)	$ (208,331)	83.3%			(100,000)	(100,000)	$ -		0.0%
Reserved for Contingency			-					-	(200,000)	-	-	0.0%
Net Change in Fund Balance	**$ 1,205,660**	**$ -**		**$ 4,081,839**				**$ 647,183**	**$ 2,930,671**		**$ 3,837,335**	
Total Unassigned Fund Balance - BOY	7,724,246			7,724,246				1,462,225	1,496,001		1,496,001	
Total Fund Balance - EOY	**$ 8,929,906**	**$ -**		**$ 11,806,085**				**$ 2,109,408**	**$ 4,426,672**		**$ 5,333,336**	
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-				-				
Ending Fund Balance - Unassigned	**$ 8,929,906**	**$ -**		**$ 11,806,085**				**$ 2,109,408**	**$ 4,426,672**		**$ 5,333,336**	
AVERAGE DAILY EXPENDITURES	**23,618**	**-**		**19,755**								
Number of Days In Reserve	**378**			**598**								
				7/31/2021			7/31/2021					
				10/1/2020			10/1/2020					
				303			303					

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 6,273,000	$ -	$ 4,688,014	74.7%

Water and Sewer sales

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 2,850,000	$ -	$ 2,130,010	74.7%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 4,000	$ -	$ 1,149	28.7%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 5,467,246	$ -	$ 5,587,177	102.2%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 226,384	$ -	$ 728,345	321.7%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED JULY 31,2021

Summary
Revenues & Expenditures - Budget & Actual

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31,2021

83.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Jul-21	Jul-21	% Budget	Jul-21	% Budget
Revenues:							
Water Sales	$ 2,850,000		$ 363,655	$ 2,130,010	74.7%	$ 2,375,000	83.3%
Sewer Sales	3,250,000		309,934	2,419,195	74.4%	$ 2,708,333	83.3%
Late Charges	50,000		24,883	24,188	48.4%	$ 41,667	83.3%
Reconnection Fees	30,000		-	(349)	-1.2%	$ 25,000	83.3%
Water Meters	5,000		555	5,030	100.6%	$ 4,167	83.3%
Tap Fees	7,000		1,375	13,656	195.1%	$ 5,833	83.3%
Convenience Fee	73,000		9,611	92,997	127.4%	$ 60,833	83.3%
Interest Earnings	4,000		133	2,138	53.5%	$ 3,333	83.3%
Miscellaneous	4,000		70	1,149	28.7%	$ 3,333	83.3%
Transfer From Tornado Fund	-				0.0%	-	0.0%
Total Revenues	**$ 6,273,000**	**$ -**	**$ 710,216**	**$ 4,688,014**	**74.7%**	**$ 5,227,500**	**83.3%**
Expenditures:							
Utility Administration	$ 273,069		$ 17,146	$ 209,056	76.6%	$ 227,558	83.3%
Meter Services	226,384		14,528	728,345	321.7%	$ 188,653	83.3%
Water Operations	1,829,828		132,095	1,342,581	73.4%	$ 1,524,857	83.3%
Wastewater Operations	3,116,965		467,736	3,289,432	105.5%	$ 2,597,471	83.3%
Capital Project Hwy 664 Relocation	-		-	263	0.0%	$ -	0.0%
G&A Reimbursement from Utility Fund MGM	15,000		1,250	12,500	83.3%	$ 12,500	83.3%
General Fund - Reimbursement for City V	6,000		500	5,000	83.3%	$ 5,000	83.3%
Total Expenditures	**$ 5,467,246**	**$ -**	**$ 633,255**	**$ 5,587,177**	**102.2%**	**$ 4,556,038**	**83.3%**
	.						
Total Revenues Over (Under) Exp	**$ 805,754**	**$ -**	**$ 76,961**	**$ (899,163)**		**$ 671,462**	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
SIB Loan							
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Jul-21	Jul-21	% Budget	Jul-21	% Budget
Capital expenditures	-		-			-	
SIB Loan Proceeds							
Transfers In (Out):							
Debt Service Payments	-		-				
Transfer to Fund 402							
Transfer from Disaster Recovery Fund	-						
Transfer to GF Technology							
G&A Reimbursement from Utility Fund MGM	-						
General Fund - Reimbursement for City \	-		-	-			
General Fund - Reimbursement for Taxe	-		-	-		-	
General Fund - Debt Repayment	-		-	-			
Transfer to GF - Operating Transfer (Tech)			-			-	
Capital Projects Fund - City Commitment	-	-	-	-		-	
Net Change in Fund Balance	**$ 805,754**	**$ -**		**$ (899,163)**			
Total Unrestricted Fund Balance - BOY	2,242,162			2,242,162			
Total Fund Balance - EOY	**$ 3,047,916**	**$ -**		**$ 1,342,999**		**$ -**	
Less: Commitments for Specific Use				-		-	
Less: Assigned for Specific Use				-		-	
Ending Fund Balance - Unrestricted	**$ 3,047,916**	**$ -**		**$ 1,342,999**		**$ -**	
AVERAGE DAILY EXPENDITURES	**14,979**	**-**		**18,440**			
Number of Days In Reserve	**203**			**73**			

7/31/2021
10/1/2020
303

DRAINAGE FUND
FOR THE MONTH ENDED JULY 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 330,000	$ -	$ 269,389	81.6%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 282,033	$ -	$ 164,624	58.4%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31,2021

83.3%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21		FY 2019-20		FY 2019-20		
	Original Budget	Amended Budget	Jul-21	Jul-21	% Budget	Jul-21	% Budget	Original Budget	Amended Budget	M-T-D Jul-20	Y-T-D Jul -20	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	$ 300,000		$ 28,026	$ 243,268	81.1%	$ 250,000	83.3%	$ 283,030	$ 305,257	$ 26,180	$ 238,734	78.2%
Drainage Fees - Commercial	30,000		2,630	24,482	81.6%	$ 25,000	83.3%	30,782	31,230	2,615	26,000	83.3%
Drainage Fees-Late Charges			1,638	1,638								
Interest	-		-	1	0.0%	-	0.0%	-	23	1	19	0.0%
Total Revenues	**$ 330,000**	**$ -**	**$ 32,294**	**$ 269,389**	**81.6%**	**$ 275,000**	**83.3%**	**$ 313,812**	**$ 336,510**	**$ 28,796**	**$ 264,753**	**84%**
Expenditures:												
Storm Water Operations	266,258		$ (2,238)	$ 151,477	56.9%	$ 221,882	83.3%	315,928	$ 288,664	$ 18,401	$ 229,300	79.4%
Operating Transfer to General Fund	15,775	$ -	$ 1,315	$ 13,147	83.3%	$ 6,573	41.7%	15,775	$ 15,775	$ 1,315	$ 13,146	83.3%
Total Expenditures	**$ 282,033**	**$ -**	**$ (923)**	**$ 164,624**	**58.4%**	**$ 228,455**	**81.0%**	**$ 331,703**	**$ 304,439**	**$ 19,716**	**$ 242,446**	**73%**
Total Revenues Over (Under) Exp	**$ 47,967**	**$ -**	**$ 33,217**	**$ 104,765**		**$ 46,545**		**$ (17,891)**	**$ 32,071**	**$ 9,080**	**$ 22,307**	
Other Financing Sources (Uses):												
Capital grant contributions	-	-	-	-		-		-	-	-	-	
Capital grant expenditures	-	-	-	-		-		-	-	-	-	
Non-cash transactions:						-					-	
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital lease expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	(15,775)		(1,315)	(13,146)	83.3%	-		(15,775)	(15,775)	(1,315)	(13,146)	83.3%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ 32,192**	**$ -**		**$ 91,619**				**$ (33,666)**	**$ 16,296**		**$ 9,161**	
Total Unrestricted Fund Balance - BOY	265,645			265,645				$ 464,768	$ 288,977		$ 288,977	
Total Fund Balance - EOY	**$ 297,837**	**$ -**		**$ 357,263**		**$ -**		**$ 431,102**	**$ 305,273**		**$ 298,138**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 297,837**	**$ -**		**$ 357,263**		**$ -**		**$ 431,102**	**$ 305,273**		**$ 298,138**	
AVERAGE DAILY EXPENDITURES	**$ 773**	**$ -**		**$ 543**	`			**$ 909**	**$ 834**			
Number of Days In Reserve	**385**			**658**				**474**	**366**			
				7/31/2021			7/31/2021					
				10/1/2020			10/1/2020					
				303			303					

OTHER FUNDS

FOR THE MONTH ENDED JULY 31,2021

Summary

Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,475,571	$ -	$ 1,486,348	100.7%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,475,689	$ -	$ 1,240,132	84.0%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 70,000	$ -	$ 67,653	96.6%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 300,000	$ -	$ 27,806	0.00%

VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 250,000	$ -	$ 208,333	83.3%

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ -	$ -	$ 85,420	#DIV/0!

WATER SEWER IMPACT FUND

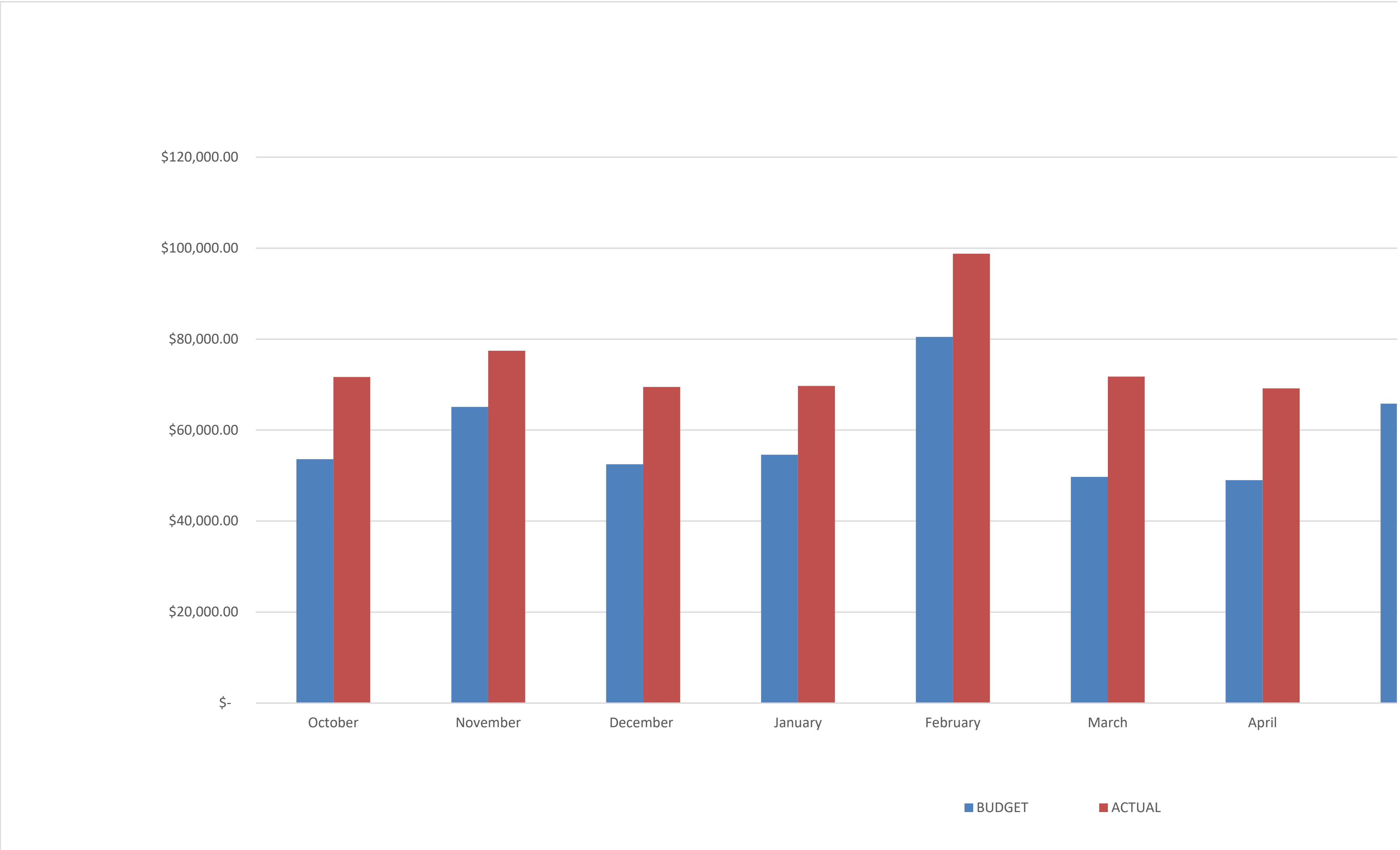
	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 750,000	$ -	$ 840,505	112.1%

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ 1,720,000	$ -	$ 436,713	25.4%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JULY 31,2021

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,475,571	$ 1,475,689	$ (118)	$ 194,977	$ 194,859	$ 1,486,348	101%	$ 1,240,132	84%	$ 246,216	-208657.6%	$ 194,977	$ 441,193
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ (3,000)	$ -	$ (3,000)	$ 4,136	$ 1,136	$ 1,154	-38%	$ -	0%	$ 1,154	-38.5%	$ 4,136	$ 5,290
201	Court Security Fund	2,812	-	2,812	43,942	46,754	4,800	171%	-	0%	4,800	170.7%	43,942	48,742
205	E911 Fund	70,000	300,000	(230,000)	234,607	4,607	67,653	97%	27,806	0%	39,847	-17.3%	234,607	274,454
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974	1	0%	-	0%	1	0.0%	2,974	2,974
214	State Seizure Fund	-	-	-	7,926	7,926	3	0%	-	0%	3	0.0%	7,926	7,929
250	Operating Grants Fund	1,367	-	1,367	151,550	152,917	542,453	0%	104,259	0%	438,194	32055.2%	151,550	589,744
		$ 71,179	$ 300,000	$ (228,821)	$ 445,134	$ 216,313	$ 616,064		$ 132,065		$ 483,999		$ 445,134	$ 929,133
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 387,500	$ 1,000,000	$ (612,500)	$ 2,072,850	$ 1,460,350	$ 412,763	107%	$ -	0%	$ 412,763	-67.4%	$ 2,072,850	$ 2,485,613
230	Park Fees	175,750	470,000	(294,250)	1,017,090	722,840	198,616	113%	1,414	0%	197,202	-67.0%	1,017,090	1,214,292
400	2006 Bonds	-	6	(6)	18,748	18,742	39	0%	-	0%	39	-650.0%	18,748	18,787
402	City Hall Capital Proj Fund	-	345,820	(345,820)	763,292	417,472	523,067	0%	1,217,625	0%	(694,558)	200.8%	763,292	68,734
406	Vehicle Replacement Fund	250,000	-	250,000	351,708	601,708	208,333	83%	85,420	0%	122,913	49.2%	351,708	474,621
403	2016 GO Bonds	-	7,000,000	(7,000,000)	13,879,462	6,879,462	4,664	0%	3,655,998	0%	(3,651,334)	52.2%	13,879,462	10,228,128
410	Reserved for Capital Projects	181,000	3,000,000	(2,819,000)	6,227,921	3,408,921	-	0%	17,341	0%	(17,341)	0.6%	6,227,921	6,210,580
412	Veterans Memorial	-	-		(3,095)	(3,095)	-	0%	-	0%	-		(3,095)	(3,095)
425	COVID-19 Response	-	155,900		(288,309)	(288,309)	-		127,700		(127,700)		(288,309)	(416,009)
515-1&2	Water Sewer Impact Fund	750,000	1,720,000	(970,000)	3,447,595	2,477,595	840,505	112%	436,713	25%	403,792	-41.6%	3,447,595	3,851,387
											-	0.0%	-	-
		$ 1,744,250	$ 13,691,726	$ (11,791,576)	$ 27,516,186	$ 15,724,610	$ 2,190,264		$ 5,573,414		$ (3,383,150)		$ 27,516,186	$ 24,133,036

City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	VARIANCE OVER PRIOR YEAR
October	$ 37,028	$ 39,446	$ 39,644	$ 43,975	$ 52,935	$ 61,578	$ 71,665	$ 10,087
November	45,456	49,026	47,765	$ 50,405	$ 60,796	$ 72,164	$ 77,424	$ 5,260
December	36,135	45,898	39,854	$ 40,448	$ 52,236	$ 63,081	$ 69,466	$ 6,385
January	51,711	42,222	41,161	$ 42,038	$ 52,635	$ 60,379	$ 69,712	$ 9,333
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 98,780	$ 26,057
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 71,765	$ 14,924
April	33,153	37,811	37,039	$ 38,911	$ 55,816	$ 50,968	$ 69,160	$ 18,192
May	50,661	53,802	49,487	$ 58,889	$ 68,698	$ 71,075	$ 104,476	$ 33,401
June	36,412	40,130	39,458	$ 44,033	$ 52,828	$ 70,923	$ 56,341	$ (14,583)
July	37,885	39,712	41,256	$ 48,253	$ 53,224	$ 75,916	$ 79,687	$ 3,771
August	46,959	36,756	46,502	$ 58,556	$ 62,521	$ 82,931	$ -	
September	40,227	42,273	45,483	$ 48,396	$ 60,332	$ 73,440	$ -	
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 812,018	$ 768,474.78	$ 112,827

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2021 BUDGET	FY 2021 ACTUAL	VARIANCE	
October	$ 53,620.00	$ 71,664.99	$ 18,045	1.34
November	$ 65,100.00	$ 77,423.60	$ 12,324	1.19
December	$ 52,500.00	$ 69,466.06	$ 16,966	1.32
January	$ 54,600.00	$ 69,711.62	$ 15,112	1.28
February	$ 80,500.00	$ 98,780.14	$ 18,280	1.23
March	$ 49,700.00	$ 71,764.67	$ 22,065	1.44
April	$ 49,000.00	$ 69,160.25	$ 20,160	1.41
May	$ 65,800.00	$ 104,476.42	$ 38,676	1.59
June	$ 52,500.00	$ 56,340.57	$ 3,841	1.07
July	$ 54,600.00	$ 79,687.02	$ 25,087	1.46
August	$ 61,600.00			0.00
September	$ 60,480.00			0.00
	$ 700,000.00	$ 768,475.34	$ 190,555.34	13.33

*** FY 2021 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends**

JULY 2021 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	9,926,587.21
200 Court Technology	5,303.97
201 Court Security	26,290.26
202 Court Comptroller	$ 5,262.07
205 911 Wireless	274,184.12
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (2,600.29)
215 Street Impact	$ 2,072,744.34
216 Keep GH Beautiful	$ -
223 PEG	$ (200.00)
230 Park Fees	$ 911,230.55
250 Operating Grants	$ 412,653.11
300 Debt Service	$ 376,251.58
400 2006 Bonds	$ 9,343.81
402 2015 CO Bond	$ 34,295.52
403 2016 GO BOND	$ (1,392,837.75)
406 Vehicle Replacement	$ 520,047.42
407 Disaster Recovery	$ (40,462.09)
401 2008 Bonds	$ (74,395.28)
412 Veterans Memorial	$ 3,095.00
425 COVID	$ (11,985.73)
500 Water & Sewer	$ (417,156.79)
505 Capital Project -Meters	$ 386,123.54
515 W/S Impact	$ 3,133,501.19
550 Drainage	$ 356,002.55
700 CFAAG	$ -
410 GF Capital Projects	$ 6,210,579.71
TOTAL POOLED CASH - GL	**$ 22,723,858.02**
Balance per Bank Statement	**$ 23,052,721.11**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 25,416,068.91**
Unreconciled Difference	$ (2,692,210.89)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	$ 10,716.63	$ 10,716.63	$ 59,429.80	$ (59,410.57)	$ 8.70	$ 10,744.56		$ -
Seizure Hold	$ 5,463.49	$ 5,463.49			$ 2.32	$ 5,465.81		$ -
2015 C/O Bond	$ 141,442.78	$ 141,442.78	$ 10,000.00	$ (147,865.99)	$ 50.52	$ 3,627.31		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,439.09	$ 9,439.09		$ -	$ 4.01	$ 9,443.10		$ -
Customer W/S Deposits	$ 454,138.83	$ 454,138.83			$ 127.49	$ 454,266.32		$ -
Park Fees	$ 206,149.73	$ 2,016,149.73	$ -	$ -	$ 87.54	$ 206,237.27		$ -
W/S Impact Fees	$ 392,489.16	$ 392,489.16	$ -	$ -	$ 166.67	$ 392,655.83		$ -
Street Impact	$ 260,140.12	$ 260,140.12	$ -	$ -	$ 110.47	$ 260,250.59		$ -
Chamber of Commerce	$ 16,958.66	$ 16,958.66			$ 7.20	$ 16,965.86		$ -
Veterans Memorial	$ 2,859.71	$ 2,859.71	$ -	$ -	$ 1.21	$ 2,860.92		$ -
TOTAL OTHER PROSP	**$ 1,499,798.20**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 329,422.14	$ 2.79	$ 329,424.93
W/S Fund	$ 53,293.02	$ 0.37	$ 53,293.39
Water Debt Serv	$ 2,114.64	$ -	$ 2,114.64
General Debt Service	$ 6,176.57	$ 0.04	$ 6,176.61
SIB Loan	$ 644,969.82	$ 5.53	$ 644,975.35
Drainage	$ 2,243.69	$ -	$ 2,243.69
Court Security	$ 22,486.60	$ 0.25	$ 22,486.85
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 738.91	$ -	$ 738.91
Fed Seizure	$ 2,979.37	$ -	$ 2,979.37
State Seizure	$ 8,543.87	$ 0.04	$ 8,543.91
Keep GH	$ 247.95	$ -	$ 247.95
2016 GO Bond	$ 11,729,434.32	$ 99.57	$ 11,729,533.89
TOTAL TEXSTAR	**$ 12,802,760.31**		

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 10,256,012.14
Court Technology	$ 5,304.79
Court Security	$ 48,777.11
911 Wireless	$ 274,923.03
2016 GO Bond	$ 10,336,696.14
SIB Account	$ 644,975.35
Family Festival	$ -
State Seizure	$ 8,543.91
Street Impact Fees	$ 2,332,994.93
Veterans Memorial	$ 5,955.92
Park Fees	$ 1,117,467.82
Operating Grants	$ 412,653.11
Debt Service	$ 382,428.19
2006 Bonds	$ 18,786.91
W/S Fund	$ 92,517.56
W/S Impact Fees	$ 3,526,157.02
Drainage	$ 358,246.24
2008 Bond	$ (74,395.28)
Fed Seizure	$ 2,979.37
Keep GH	$ 247.95
	$ 29,751,272.21

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 23,052,721.11
1015	BENEFITS TRUST ACCOUNT	$ 10,744.56
1001	STREET IMPACT FEES (4593)	$ 260,250.59
1030	W/WW IMPACT FEES (7207)	$ 392,655.83
	SEIZURE HOLD	$ 5,465.81
	2015 C/O BOND	$ 3,627.31
1050	CASH PARK FEES (2949)	$ 206,237.27
1002	CASH-2006 BONDS (8055)	$ 9,443.10
1001	WATER CUSTOMER DEPOSITS	$ 454,266.32
	TOTAL BANK BALANCES	$ 24,395,411.90
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 24,145,411.90**
	COLLATERALIZED TOTAL 102%	$ 24,628,320.14
	COLLATERAL PER BANK	$ 29,394,040.49

APR %

Prosper	0.3500%
TexStar	0.0719%

COMPANY:	100 - GENERAL FUND	CHECK DATE:	7/01/2021 THRU 7/31/2021
ACCOUNT:	1-00-1000 CLAIM ON POOLED CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	7/08/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	7/08/2021	MISC.	000002	PO HOLDING LLC	89.88	OUTSTND	A	0/00/0000
1-00-1000	7/22/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	7/22/2021	MISC.	000002	PO HOLDING LLC	89.88	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100			
	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	219.76
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1015	7/08/2021	CHECK	920719	PO HOLDING LLC	623.65CR	OUTSTND	A	0/00/0000
1-00-1015	7/08/2021	CHECK	920720	OPTUM BANK, INC.	943.63CR	OUTSTND	A	0/00/0000
1-00-1015	7/09/2021	CHECK	920721	Superior Vision of Texas	638.70CR	OUTSTND	A	0/00/0000
1-00-1015	7/09/2021	CHECK	920722	LINCOLN NATIONAL LIFE INSURANC	7,165.93CR	OUTSTND	A	0/00/0000
1-00-1015	7/09/2021	CHECK	920723	DEER OAKS EAD SERVICES, LLC	81.60CR	OUTSTND	A	0/00/0000
1-00-1015	7/09/2021	CHECK	920724	UNITEDHEALTHCARE INSURANCE COM	47,147.29CR	OUTSTND	A	0/00/0000
1-00-1015	7/09/2021	CHECK	920725	AMERICAN HERITAGE LIFE INSURAN	1,261.72CR	OUTSTND	A	0/00/0000
1-00-1015	7/21/2021	CHECK	920726	PO HOLDING LLC	623.65CR	OUTSTND	A	0/00/0000
1-00-1015	7/21/2021	CHECK	920727	OPTUM BANK, INC.	943.63CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	59,429.80CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	59,429.80CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	219.76
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 402 - 2015 CO - CITY HALL PROJ
ACCOUNT: 1-00-1099 2015 C/O BOND
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	7/21/2021	CHECK	001053	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	001054	GROSSMAN DESIGN BUILD, LLC	143,665.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	147,865.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR 2015 CO - CITY HALL PROJ	CHECK	TOTAL:	147,865.99CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1000	7/08/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	7/08/2021	MISC.	000002	PO HOLDING LLC	89.88CR	OUTSTND	A	0/00/0000
1-00-1000	7/22/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	7/22/2021	MISC.	000002	PO HOLDING LLC	89.88CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	219.76CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1210 A/R UTILITY SALES
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	7/27/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	124.57	OUTSTND	U	0/00/0000
1-00-1210	7/30/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.01	OUTSTND	U	0/00/0000
1-00-1210	7/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	74.46	OUTSTND	U	0/00/0000
1-00-1210	7/30/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	20.22CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	7/29/2021	MISC.	000001	ZOELLER, STEVEN	150.00	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000001	BEAMON, LENA	120.02	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000002	RATLIFF, STARYCE	67.13	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000003	CENTURY 21 JUDGE FITE	27.88	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000004	HOLLYWOOD, BRIANA	40.04	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000005	BOZARTH, DOUGLAS	10.06	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000006	MERRIFIELD, MICHAEL	50.97	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000007	ALEMAN - RIVERA, ROMANA	34.75	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000008	HOME SFR BORROWER III LLC	69.01	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000009	GARRETT, COY	32.51	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000010	SMITH, TONI	33.35	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000011	RICHMOND HYDROMULCH & SEEDING	1,126.74	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000012	PACKER, DAVID OR REBECC	20.52	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000013	RATLIFF, MARSHA	20.59	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000014	JACKSON, JAMIE & WILLIAM	35.28	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000015	STIRLING, JAMES M.	28.92	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000016	BROWN, THERON & SONJA	5.14	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000017	HPA US1 LLC	12.49	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000018	JAMES, JENNIFER &DAVID	2.16	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000019	MOORE, CHRISTOPHER & S	57.44	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000020	MARTIN, CLAUDIA & JERRY	22.23	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000021	GLASCO, BERNITA	5.26	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000022	NRT PROPERTY MANAGEMENT	55.10	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000023	FLOWERS, TYRONE	127.54	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000024	MPSP-GH-TOWN & COUNTRY MHC	50.61	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000025	SHEFFIELD, DONNA	46.89	OUTSTND	A	0/00/0000
1-00-1210	7/30/2021	MISC.	000026	IPINA, ERIKA	11.15	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-121			
	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	242.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,263.78
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY:	500 - WATER & SEWER FUND	CHECK DATE:	7/01/2021 THRU 7/31/2021
ACCOUNT:	1-00-1210 A/R UTILITY SALES	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE

TOTALS FOR WATER & SEWER FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	242.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,044.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2021 THRU 7/31/2021
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	7/08/2021	BANK-DRAFT	000271	INTERNAL REVENUE SERVICE	41,835.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2021	BANK-DRAFT	000272	TEXAS CHILD SUPPORT	2,416.62CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2021	BANK-DRAFT	000273	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2021	BANK-DRAFT	000274	INTERNAL REVENUE SERVICE	39,711.18CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2021	BANK-DRAFT	000275	TEXAS CHILD SUPPORT	2,416.62CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2021	BANK-DRAFT	000276	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	7/01/2021	CHECK	122383	ANGELA DAVIS	503.58CR	OUTSTND	A	0/00/0000
1-00-1099	7/02/2021	CHECK	122384	TRINITY RIVER AUTHORITY	203,592.63CR	OUTSTND	A	0/00/0000
1-00-1099	7/02/2021	CHECK	122385	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	7/02/2021	CHECK	122386	T-MOBILE USA INC.	97.54CR	OUTSTND	A	0/00/0000
1-00-1099	7/02/2021	CHECK	122387	LEVEL ONE PAVING, INC.	255,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2021	CHECK	122388	PAYROLL CHECK	1,829.86CR	OUTSTND	P	0/00/0000
1-00-1099	7/08/2021	CHECK	122389	PAYROLL CHECK	1,068.73CR	OUTSTND	P	0/00/0000
1-00-1099	7/08/2021	CHECK	122390	PAYROLL CHECK	916.41CR	OUTSTND	P	0/00/0000
1-00-1099	7/07/2021	CHECK	122391	DAI, ZHIQIN	20.62CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122392	CENTURY 21 JUDGE FIT	56.51CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122393	DAI, ZHIQIN	20.62CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122394	MOORE, KEISHA	94.76CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122395	WOODS DAVIS, KALVIN	77.32CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122396	TERESA ILKENHAN, GER	109.14CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122397	MA-ROSA RAMIREZ, MAR	120.23CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122398	SHEPPARD, JUANITA	46.47CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122399	GOODRUM, GRACE	119.95CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122400	STARNES, NANETTE	29.17CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122401	PICKENS, ROSHELL	76.17CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122402	CONCHAS, ANGELINA	55.12CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122403	SUBRAMANIAM, UMAGAYA	81.11CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122404	ALONZO, ANA	147.06CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122405	SANDERS, CHRISTOPHER	7.28CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122406	STARLIGHT HOMES	1.28CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122407	MYND MANAGEMENT, INC	88.05CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122408	WILLARD, TARNISH	30.78CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122409	BURTON-SCHWARZ , MAY	101.95CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122410	CENTURY 21 JUDGE FIT	44.65CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122411	SHELTON, RICHARD OR	47.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122412	VARGAS, LUZ CARLOS	63.20CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122413	SFR JV-1 PROPERTY LL	38.34CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122414	NRT PROPERTY MNGT TE	20.71CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122415	MAIN STREET RENEWAL	67.61CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122416	BISHOP, BOB	35.07CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122417	MPSP-GH-TOWN & COUNT	63.93CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122418	MPSP-GH-TOWN & COUNT	33.58CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/07/2021	CHECK	122419	GARDELLA, ROSALIE	300.45CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122420	KEITH'S ACE HARDWARE	50.95CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122421	FEDEX	12.87CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122422	GALLS INCORPORATED	493.97CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122423	Home Depot Credit Services	845.81CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122424	NATIONAL ALL PRO QUICK LUBE	121.25CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122425	OFFICE DEPOT (ONLINE)	691.52CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122426	RENTAL ONE	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122427	LOWE'S COMPANIES, INC.	37.99CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122428	TEXAS WORKFORCE COMMISSION	126.41CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122429	TRACTOR SUPPLY CO.	719.82CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122430	TRINITY RIVER AUTHORITY	418.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122431	WALMART COMMUNITY	154.54CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122432	BOUND TREE MEDICAL, LLC.	9.38CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122433	GEAR CLEANING SOLUTIONS, LLC.	715.85CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122434	BERRY COMPANIES, INC.	102.24CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122435	KENNETH W WYNN	90.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122436	TEXAS MATERIALS GROUP, INC.	1,329.32CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122437	DAHILL OFFICE TECHNOLOGY CORPO	365.08CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2021	CHECK	122438	NEVILL FINANCIAL LEASING (CH)	347.08CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2021	CHECK	122439	ICMA	2,489.63CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122440	DAVIS & STANTON	1,196.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122441	GALLS INCORPORATED	4,943.88CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122442	GT DISTRIBUTORS, INC.	139.99CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122443	IMPERATIVE INFORMATION GROUP,	342.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122444	NATIONAL ALL PRO QUICK LUBE	295.70CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122445	OMNIBASE SERVICES OF TEXAS	185.98CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122446	OFFICE DEPOT (ONLINE)	12.59CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122447	TEXAS MUNICIPAL	34,542.35CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122448	JERRY W. MCCLUNG	431.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122449	TEXAS COMPTROLLER OF PUBLIC AC	34,738.88CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122450	Defender Supply LLC	40.57CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122451	WIESE INDUSTRIES, INC.	5,471.29CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122452	HILLTOP SECURITIES INC.	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122453	ARLENE D. HONZA	406.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122454	J.T. HORN OIL CO., INC.	3,162.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122455	EVERBRIDGE, INC.	7,725.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122456	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122457	OSI VISION, LLC	20,115.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122458	MDLAB, LLC	200.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122459	INSIGHT PUBLIC SECTOR	2,570.82CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122460	TRANSUNION RISK AND ALTERNATIV	131.90CR	OUTSTND	A	0/00/0000
1-00-1099	7/09/2021	CHECK	122461	JURGENSEN PUMP LLC	3,176.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122462	KEITH'S ACE HARDWARE	57.14CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/16/2021	CHECK	122463	AT&T MOBILITY	3,621.56CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122464	GALLS INCORPORATED	30.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122465	MASSEY'S TIRES & WHEELS	36.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122466	BOUND TREE MEDICAL, LLC.	162.88CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122467	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122468	FLEET SERVICES	822.41CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122469	CHARTER BUSINESS COMMUNICATION	25.53CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122470	WADE TRIM INC	3,660.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122471	SOUTHERN COMPUTER WAREHOUSE, I	359.90CR	OUTSTND	A	0/00/0000
1-00-1099	7/16/2021	CHECK	122472	RUSSELL LLOYD	7.37CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2021	CHECK	122473	PAYROLL CHECK	1,615.06CR	OUTSTND	P	0/00/0000
1-00-1099	7/22/2021	CHECK	122474	PAYROLL CHECK	1,068.74CR	OUTSTND	P	0/00/0000
1-00-1099	7/21/2021	CHECK	122475	GROSSMAN DESIGN BUILD, LLC	298,452.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122476	KEITH'S ACE HARDWARE	215.63CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122477	ATMOS ENERGY	185.14CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122478	BRITTON METER REPAIR	56.60CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122479	COUNTRYSIDE VETERINARY CLINIC	283.57CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122480	DALLAS WATER UTILITIES	103,995.97CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122481	FOCUS DAILY NEWS	65.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122482	Home Depot Credit Services	131.84CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122483	TYLER TECHNOLOGIES	1,758.76CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122484	O'REILLY AUTOMOTIVE, INC.	95.98CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122485	TXU ENERGY	9,245.57CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122486	TRINITY RIVER AUTHORITY	307,046.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122487	WISEMAN HARDWARE, INC.	117.78CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122488	WALMART COMMUNITY	49.76CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122489	WASTE MANAGEMENT DALLAS	76,999.88CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122490	INTERSTATE BILLING SERVICES	745.12CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122491	GFOA	190.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122492	AT&T	1,147.21CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122493	PRIMARY HEALTH, INC d/b/a CARE	179.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122494	NICHOLS, JACKSON, DILLARD, HAG	6,533.08CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122495	AT&T TOLL FREE	120.30CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122496	DATAPROSE	3,792.32CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122497	J.T. HORN OIL CO., INC.	3,960.06CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122498	WADE TRIM INC	4,700.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122499	SOUTHERN COMPUTER WAREHOUSE, I	5,217.81CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122500	T-MOBILE USA INC.	92.20CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122501	DALLAS LITE & BARRICADE, INC.	277.08CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122502	WEST NORTH TEXAS INSPECTION SE	26,050.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2021	CHECK	122503	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2021	CHECK	122504	ICMA	2,488.97CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2021	CHECK	122505	PAYROLL CHECK	500.00CR	OUTSTND	P	0/00/0000
1-00-1099	7/29/2021	CHECK	122506	ZOELLER, STEVEN	150.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2021 THRU 7/31/2021
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/30/2021	CHECK	122507	BEAMON, LENA	120.02CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122508	RATLIFF, STARYCE	67.13CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122509	CENTURY 21 JUDGE FIT	27.88CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122510	HOLLYWOOD, BRIANA	40.04CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122511	BOZARTH, DOUGLAS	10.06CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122512	MERRIFIELD, MICHAEL	50.97CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122513	ALEMAN - RIVERA, ROM	34.75CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122514	HOME SFR BORROWER II	69.01CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122515	GARRETT, COY	32.51CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122516	SMITH, TONI	33.35CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122517	RICHMOND HYDROMULCH	1,126.74CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122518	PACKER, DAVID OR REB	20.52CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122519	RATLIFF, MARSHA	20.59CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122520	JACKSON, JAMIE & WIL	35.28CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122521	STIRLING, JAMES M.	28.92CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122522	BROWN, THERON & SONJ	5.14CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122523	HPA US1 LLC	12.49CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122524	JAMES, JENNIFER &DAV	2.16CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122525	MOORE, CHRISTOPHER &	57.44CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122526	MARTIN, CLAUDIA & JE	22.23CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122527	GLASCO, BERNITA	5.26CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122528	NRT PROPERTY MANAGEM	55.10CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122529	FLOWERS, TYRONE	127.54CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122530	MPSP-GH-TOWN & COUNT	50.61CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122531	SHEFFIELD, DONNA	46.89CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122532	IPINA, ERIKA	11.15CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122533	KEITH'S ACE HARDWARE	124.30CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122534	AIR SUPPLY	46.75CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122535	BRITTON METER REPAIR	633.09CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122536	MASSEY'S TIRES & WHEELS	40.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122537	O'REILLY AUTOMOTIVE, INC.	142.14CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122538	CHUCK FAIRBANKS CHEVROLET	11.94CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122539	INTERNATIONAL CODE COUNCIL	145.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122540	CREDIT SYSTEMS INTERNATIONAL,	21.47CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122541	PATTILLO, BROWN, HILL, L.L.P.	5,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122542	LCRA ENVIRONMENTAL LAB SERVICE	436.58CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122543	BRANCH BANKING AND TRUST COMPA	5,273.24CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122544	AT&T	89.98CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122545	BOWMAN ENVIRONMENTAL ENTERPRIS	1,062.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122546	LINEBARGER GOGGAN BLAIR & SAMP	655.80CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122547	CURTIS LEE NOTTINGHAM II	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122548	NORRIS D TEXAS LLC	930.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122549	AIRESPRING INC.	5,119.66CR	OUTSTND	A	0/00/0000
1-00-1099	7/30/2021	CHECK	122550	GANESH CHAPAGAIN	720.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/01/2021	DEPOSIT		CREDIT CARDS 7/01/2021	906.40	OUTSTND	C	0/00/0000
1-00-1099	7/01/2021	DEPOSIT	000001	CREDIT CARDS 7/01/2021	5.15	OUTSTND	C	0/00/0000
1-00-1099	7/01/2021	DEPOSIT	000002	ONLINE PAYMNT 7/01/2021	7,805.63	OUTSTND	C	0/00/0000
1-00-1099	7/01/2021	DEPOSIT	000003	CREDIT CARDS 7/01/2021	2,210.34	OUTSTND	C	0/00/0000
1-00-1099	7/01/2021	DEPOSIT	000004	REGULAR DAILY DEP 7/01/2021	929.57	OUTSTND	C	0/00/0000
1-00-1099	7/01/2021	DEPOSIT	000005	CREDIT CARDS 7/01/2021	1,161.77	OUTSTND	C	0/00/0000
1-00-1099	7/01/2021	DEPOSIT	000006	REGULAR DAILY DEP 7/01/2021	1,242.74	OUTSTND	C	0/00/0000
1-00-1099	7/01/2021	DEPOSIT	000007	ONLINE PAYMNT 7/01/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT		CREDIT CARDS 7/02/2021	108.15	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/02/2021	560.00	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000002	CREDIT CARDS 7/02/2021	1,504.98	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000003	REGULAR DAILY DEP 7/02/2021	4,493.69	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000004	ONLINE PAYMNT 7/02/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000005	CASH RECEIPTS	1,692.60	OUTSTND	M	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000006	ONLINE PAYMNT 7/02/2021	9,325.69	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000007	CREDIT CARDS 7/02/2021	2,131.38	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000008	REGULAR DAILY DEP 7/02/2021	2,926.45	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000009	CREDIT CARDS 7/02/2021	1,932.75	OUTSTND	C	0/00/0000
1-00-1099	7/02/2021	DEPOSIT	000010	REGULAR DAILY DEP 7/02/2021	2,512.94	OUTSTND	C	0/00/0000
1-00-1099	7/06/2021	DEPOSIT		CREDIT CARDS 7/06/2021	2,017.17	OUTSTND	C	0/00/0000
1-00-1099	7/06/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/06/2021	84,329.13	OUTSTND	C	0/00/0000
1-00-1099	7/06/2021	DEPOSIT	000002	ONLINE PAYMNT 7/06/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/06/2021	DEPOSIT	000003	ONLINE PAYMNT 7/06/2021	15,385.51	OUTSTND	C	0/00/0000
1-00-1099	7/06/2021	DEPOSIT	000004	CASH RECEIPTS	2,313.20	OUTSTND	M	0/00/0000
1-00-1099	7/06/2021	DEPOSIT	000005	CREDIT CARDS 7/06/2021	1,976.12	OUTSTND	C	0/00/0000
1-00-1099	7/06/2021	DEPOSIT	000006	REGULAR DAILY DEP 7/06/2021	8,392.23	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT		CREDIT CARDS 7/07/2021	1,538.52	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/07/2021	5.00	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000002	ONLINE PAYMNT 7/07/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000003	CASH RECEIPTS	1,621.60	OUTSTND	M	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000004	CREDIT CARDS 7/07/2021	616.29	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000005	CREDIT CARDS 7/07/2021	1,128.92	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000006	REGULAR DAILY DEP 7/07/2021	54,229.32	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000007	ONLINE PAYMNT 7/07/2021	4,215.68	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000008	CREDIT CARDS 7/07/2021	2,465.86	OUTSTND	C	0/00/0000
1-00-1099	7/07/2021	DEPOSIT	000009	REGULAR DAILY DEP 7/07/2021	1,673.66	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT		CREDIT CARDS 7/08/2021	1,117.55	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/08/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000002	ONLINE PAYMNT 7/08/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000003	CREDIT CARDS 7/08/2021	532.97	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000004	CASH RECEIPTS	1,752.80	OUTSTND	M	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000005	CREDIT CARDS 7/08/2021	1,950.87	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000006	REGULAR DAILY DEP 7/08/2021	3,136.60	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000007	ONLINE PAYMNT 7/08/2021	5,836.38	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2021 THRU 7/31/2021
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/08/2021	DEPOSIT	000008	CREDIT CARDS 7/08/2021	2,360.66	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000009	REGULAR DAILY DEP 7/08/2021	5,589.51	OUTSTND	C	0/00/0000
1-00-1099	7/08/2021	DEPOSIT	000010	CASH RECEIPTS	1,378.50	OUTSTND	M	0/00/0000
1-00-1099	7/09/2021	DEPOSIT		ONLINE PAYMNT 7/09/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	7/09/2021	DEPOSIT	000001	CASH RECEIPTS	2,082.50	OUTSTND	M	0/00/0000
1-00-1099	7/09/2021	DEPOSIT	000002	CREDIT CARDS 7/09/2021	10.30	OUTSTND	C	0/00/0000
1-00-1099	7/09/2021	DEPOSIT	000003	REGULAR DAILY DEP 7/09/2021	513.72	OUTSTND	C	0/00/0000
1-00-1099	7/09/2021	DEPOSIT	000004	ONLINE PAYMNT 7/09/2021	13,494.56	OUTSTND	C	0/00/0000
1-00-1099	7/09/2021	DEPOSIT	000005	CREDIT CARDS 7/09/2021	5,164.72	OUTSTND	C	0/00/0000
1-00-1099	7/09/2021	DEPOSIT	000006	CREDIT CARDS 7/09/2021	5,067.16	OUTSTND	C	0/00/0000
1-00-1099	7/09/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/09/2021	20,290.42	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT		CREDIT CARDS 7/12/2021	540.75	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/12/2021	95,160.15	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000002	CREDIT CARDS 7/12/2021	1,529.80	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000003	REGULAR DAILY DEP 7/12/2021	62,739.33	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000004	ONLINE PAYMNT 7/12/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000005	ONLINE PAYMNT 7/12/2021	18,817.25	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000006	CASH RECEIPTS	1,060.70	OUTSTND	M	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000007	CREDIT CARDS 7/12/2021	3,090.72	OUTSTND	C	0/00/0000
1-00-1099	7/12/2021	DEPOSIT	000008	REGULAR DAILY DEP 7/12/2021	20,151.02	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT		CREDIT CARDS 7/13/2021	16,899.03	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/13/2021	55.00	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000002	ONLINE PAYMNT 7/13/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000003	CASH RECEIPTS	664.90	OUTSTND	M	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000004	ONLINE PAYMNT 7/13/2021	7,800.76	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000005	CREDIT CARDS 7/13/2021	705.52	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000006	REGULAR DAILY DEP 7/13/2021	9,418.07	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000007	CREDIT CARDS 7/13/2021	3,563.74	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000008	REGULAR DAILY DEP 7/13/2021	4,373.92	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000009	CREDIT CARDS 7/13/2021	2,847.23	OUTSTND	C	0/00/0000
1-00-1099	7/13/2021	DEPOSIT	000010	REGULAR DAILY DEP 7/13/2021	2,748.12	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT		CREDIT CARDS 7/14/2021	963.05	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000001	ONLINE PAYMNT 7/14/2021	14,571.17	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000002	ONLINE PAYMNT 7/14/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000003	CASH RECEIPTS	1,849.40	OUTSTND	M	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000004	CREDIT CARDS 7/14/2021	1,761.93	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000005	REGULAR DAILY DEP 7/14/2021	158.26	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000006	CREDIT CARDS 7/14/2021	5,032.37	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/14/2021	11,554.51	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000008	CREDIT CARDS 7/14/2021	3,894.28	OUTSTND	C	0/00/0000
1-00-1099	7/14/2021	DEPOSIT	000009	REGULAR DAILY DEP 7/14/2021	4,611.07	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT		DRAFT POSTING	24,225.89	OUTSTND	U	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000001	CREDIT CARDS 7/15/2021	772.50	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000002	REGULAR DAILY DEP 7/15/2021	1,651.84	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/15/2021	DEPOSIT	000003	ONLINE PAYMNT 7/15/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000004	CASH RECEIPTS	1,242.60	OUTSTND	M	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000005	ONLINE PAYMNT 7/15/2021	36,173.79	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000006	CREDIT CARDS 7/15/2021	4,446.50	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/15/2021	20,013.47	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000008	CREDIT CARDS 7/15/2021	7,995.94	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000009	REGULAR DAILY DEP 7/15/2021	7,279.87	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000010	CREDIT CARDS 7/15/2021	8,581.39	OUTSTND	C	0/00/0000
1-00-1099	7/15/2021	DEPOSIT	000011	REGULAR DAILY DEP 7/15/2021	19,869.94	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT		REGULAR DAILY DEP 7/16/2021	9,494.28	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000001	CREDIT CARDS 7/16/2021	1,541.58	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000002	REGULAR DAILY DEP 7/16/2021	9,745.37	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000003	ONLINE PAYMNT 7/16/2021	25,936.96	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000004	CREDIT CARDS 7/16/2021	386.25	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000005	ONLINE PAYMNT 7/16/2021	1,003.65	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000006	CREDIT CARDS 7/16/2021	1,525.05	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/16/2021	198.95	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000008	CREDIT CARDS 7/16/2021	2,688.75	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000009	REGULAR DAILY DEP 7/16/2021	1,125.56	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000010	ONLINE PAYMNT 7/16/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000011	CREDIT CARDS 7/16/2021	367.71	OUTSTND	C	0/00/0000
1-00-1099	7/16/2021	DEPOSIT	000012	CASH RECEIPTS	780.70	OUTSTND	M	0/00/0000
1-00-1099	7/19/2021	DEPOSIT		ONLINE PAYMNT 7/19/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000001	CREDIT CARDS 7/19/2021	113.30	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000002	REGULAR DAILY DEP 7/19/2021	2,725.35	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000003	CREDIT CARDS 7/19/2021	1,495.58	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000004	REGULAR DAILY DEP 7/19/2021	2,576.49	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000005	CASH RECEIPTS	3,096.90	OUTSTND	M	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000006	ONLINE PAYMNT 7/19/2021	14,619.98	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000007	CREDIT CARDS 7/19/2021	743.01	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000008	REGULAR DAILY DEP 7/19/2021	4,820.00	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000009	CREDIT CARDS 7/19/2021	2,283.85	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000010	REGULAR DAILY DEP 7/19/2021	7,232.11	OUTSTND	C	0/00/0000
1-00-1099	7/19/2021	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	68.00CR	OUTSTND	U	0/00/0000
1-00-1099	7/20/2021	DEPOSIT		CREDIT CARDS 7/20/2021	2,790.78	OUTSTND	C	0/00/0000
1-00-1099	7/20/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/20/2021	540.00	OUTSTND	C	0/00/0000
1-00-1099	7/20/2021	DEPOSIT	000002	CREDIT CARDS 7/20/2021	501.70	OUTSTND	C	0/00/0000
1-00-1099	7/20/2021	DEPOSIT	000003	REGULAR DAILY DEP 7/20/2021	313.01	OUTSTND	C	0/00/0000
1-00-1099	7/20/2021	DEPOSIT	000004	CREDIT CARDS 7/20/2021	1,424.44	OUTSTND	C	0/00/0000
1-00-1099	7/20/2021	DEPOSIT	000005	REGULAR DAILY DEP 7/20/2021	485.88	OUTSTND	C	0/00/0000
1-00-1099	7/20/2021	DEPOSIT	000006	CREDIT CARDS 7/20/2021	333.07	OUTSTND	C	0/00/0000
1-00-1099	7/20/2021	DEPOSIT	000007	ONLINE PAYMNT 7/20/2021	4,387.18	OUTSTND	C	0/00/0000
1-00-1099	7/21/2021	DEPOSIT		CREDIT CARDS 7/21/2021	1,478.05	OUTSTND	C	0/00/0000
1-00-1099	7/21/2021	DEPOSIT	000001	ONLINE PAYMNT 7/21/2021	2,778.37	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/21/2021	DEPOSIT	000002	CREDIT CARDS 7/21/2021	410.59	OUTSTND	C	0/00/0000
1-00-1099	7/21/2021	DEPOSIT	000003	CREDIT CARDS 7/21/2021	1,350.88	OUTSTND	C	0/00/0000
1-00-1099	7/21/2021	DEPOSIT	000004	REGULAR DAILY DEP 7/21/2021	219.00	OUTSTND	C	0/00/0000
1-00-1099	7/21/2021	DEPOSIT	000005	CREDIT CARDS 7/21/2021	1,002.88	OUTSTND	C	0/00/0000
1-00-1099	7/21/2021	DEPOSIT	000006	REGULAR DAILY DEP 7/21/2021	435.15	OUTSTND	C	0/00/0000
1-00-1099	7/22/2021	DEPOSIT		ONLINE PAYMNT 7/22/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	7/22/2021	DEPOSIT	000001	CASH RECEIPTS	1,941.30	OUTSTND	M	0/00/0000
1-00-1099	7/22/2021	DEPOSIT	000002	CREDIT CARDS 7/22/2021	449.62	OUTSTND	C	0/00/0000
1-00-1099	7/22/2021	DEPOSIT	000003	CREDIT CARDS 7/22/2021	2,697.70	OUTSTND	C	0/00/0000
1-00-1099	7/22/2021	DEPOSIT	000004	REGULAR DAILY DEP 7/22/2021	2,193.42	OUTSTND	C	0/00/0000
1-00-1099	7/22/2021	DEPOSIT	000005	ONLINE PAYMNT 7/22/2021	4,401.76	OUTSTND	C	0/00/0000
1-00-1099	7/22/2021	DEPOSIT	000006	CREDIT CARDS 7/22/2021	1,430.56	OUTSTND	C	0/00/0000
1-00-1099	7/22/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/22/2021	1,015.51	OUTSTND	C	0/00/0000
1-00-1099	7/23/2021	DEPOSIT		CREDIT CARDS 7/23/2021	57,498.90	OUTSTND	C	0/00/0000
1-00-1099	7/23/2021	DEPOSIT	000001	CASH RECEIPTS	814.80	OUTSTND	M	0/00/0000
1-00-1099	7/23/2021	DEPOSIT	000002	CREDIT CARDS 7/23/2021	2,481.45	OUTSTND	C	0/00/0000
1-00-1099	7/23/2021	DEPOSIT	000003	REGULAR DAILY DEP 7/23/2021	176.25	OUTSTND	C	0/00/0000
1-00-1099	7/23/2021	DEPOSIT	000004	CREDIT CARDS 7/23/2021	362.19	OUTSTND	C	0/00/0000
1-00-1099	7/23/2021	DEPOSIT	000005	ONLINE PAYMNT 7/23/2021	8,638.37	OUTSTND	C	0/00/0000
1-00-1099	7/23/2021	DEPOSIT	000006	CREDIT CARDS 7/23/2021	1,373.37	OUTSTND	C	0/00/0000
1-00-1099	7/23/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/23/2021	1,457.35	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT		CREDIT CARDS 7/26/2021	78,156.32	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000001	ONLINE PAYMNT 7/26/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000002	CASH RECEIPTS	639.90	OUTSTND	M	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000003	CREDIT CARDS 7/26/2021	1,142.31	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000004	REGULAR DAILY DEP 7/26/2021	968.62	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000005	CREDIT CARDS 7/26/2021	367.28	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000006	ONLINE PAYMNT 7/26/2021	6,195.54	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000007	CREDIT CARDS 7/26/2021	1,541.34	OUTSTND	C	0/00/0000
1-00-1099	7/26/2021	DEPOSIT	000008	REGULAR DAILY DEP 7/26/2021	1,415.00	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT		REGULAR DAILY DEP 7/27/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000001	ONLINE PAYMNT 7/27/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000002	CASH RECEIPTS	1,340.80	OUTSTND	M	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000003	CREDIT CARDS 7/27/2021	67.07	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000004	CREDIT CARDS 7/27/2021	772.48	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000005	ONLINE PAYMNT 7/27/2021	1,832.77	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000006	CREDIT CARDS 7/27/2021	1,428.67	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/27/2021	723.73	OUTSTND	C	0/00/0000
1-00-1099	7/27/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	89.57CR	OUTSTND	U	0/00/0000
1-00-1099	7/28/2021	DEPOSIT		CREDIT CARDS 7/28/2021	449.53	OUTSTND	C	0/00/0000
1-00-1099	7/28/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/28/2021	3,111.78	OUTSTND	C	0/00/0000
1-00-1099	7/28/2021	DEPOSIT	000002	CREDIT CARDS 7/28/2021	51.50	OUTSTND	C	0/00/0000
1-00-1099	7/28/2021	DEPOSIT	000003	CASH RECEIPTS	335.90	OUTSTND	M	0/00/0000
1-00-1099	7/28/2021	DEPOSIT	000004	ONLINE PAYMNT 7/28/2021	1,724.27	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2021 THRU 7/31/2021
ACCOUNT: 1-00-1099 POOLED CASH CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: All STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	7/28/2021	DEPOSIT	000005	CREDIT CARDS 7/28/2021	1,736.31	OUTSTND	C	0/00/0000
1-00-1099	7/28/2021	DEPOSIT	000006	REGULAR DAILY DEP 7/28/2021	1,996.50	OUTSTND	C	0/00/0000
1-00-1099	7/28/2021	DEPOSIT	000007	CREDIT CARDS 7/28/2021	2,059.61	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT		CREDIT CARDS 7/29/2021	319.30	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000001	CASH RECEIPTS	621.80	OUTSTND	M	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000002	ONLINE PAYMNT 7/29/2021	16,411.43	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000003	CREDIT CARDS 7/29/2021	1,137.16	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000004	REGULAR DAILY DEP 7/29/2021	1,172.99	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000005	CREDIT CARDS 7/29/2021	659.74	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000006	CREDIT CARDS 7/29/2021	1,155.85	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000007	REGULAR DAILY DEP 7/29/2021	2,397.87	OUTSTND	C	0/00/0000
1-00-1099	7/29/2021	DEPOSIT	000008	CASH RECEIPTS	232.90	OUTSTND	M	0/00/0000
1-00-1099	7/30/2021	DEPOSIT		CREDIT CARDS 7/30/2021	435.37	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000001	REGULAR DAILY DEP 7/30/2021	105.00	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000002	ONLINE PAYMNT 7/30/2021	10,312.02	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000003	CREDIT CARDS 7/30/2021	2,414.95	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000004	REGULAR DAILY DEP 7/30/2021	104.11	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000005	ONLINE PAYMNT 7/30/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000006	CASH RECEIPTS	1,389.70	OUTSTND	M	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000007	CREDIT CARDS 7/30/2021	1,957.50	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000008	REGULAR DAILY DEP 7/30/2021	1,353.50	OUTSTND	C	0/00/0000
1-00-1099	7/30/2021	DEPOSIT	000009	CREDIT CARDS 7/30/2021	858.96	OUTSTND	C	0/00/0000
1-00-1099	7/31/2021	DEPOSIT		CASH RECEIPTS	150.00	OUTSTND	M	0/00/0000
MISCELLANEOUS:								
1-00-1099	7/07/2021	MISC.	122224	NEVILL FINANCIAL LEASINGUNPOST	347.08	OUTSTND	A	0/00/0000
1-00-1099	7/08/2021	MISC.		PAYROLL DIRECT DEPOSIT	127,718.67CR	OUTSTND	P	0/00/0000
1-00-1099	7/22/2021	MISC.		PAYROLL DIRECT DEPOSIT	123,441.50CR	OUTSTND	P	0/00/0000
1-00-1099	7/22/2021	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,545.95CR	OUTSTND	P	0/00/0000
1-00-1099	7/22/2021	MISC.	999999	PAYROLL CHECK	2,045.95	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	1,489,872.51CR
	DEPOSIT	TOTAL:	1,073,754.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	250,313.09CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	87,175.92CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,489,872.51CR
	DEPOSIT	TOTAL:	1,073,754.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	250,313.09CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	87,175.92CR

CITY OF GLENN HEIGHTS
JULY 2021 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.88
01-XXXX	FIREFIGHTER/PARAMEDIC	28	861.67
01-XXXX	FIREFIGHTER/PARAMEDIC	28	734.16
	*** DEPARTMENT TOTALS ***	60	1,700.71

***BUILT IN OVERTIME.

POLICE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	COMMUNICATIONS OFFICER	21	518.49
01-XXXX	POLICE OFFICER	7	300.17
01-XXXX	COMMUNICATIONS OFFICER	12	326.7
01-XXXX	INTERIM POLICE SERGEANT	5	231.47
01-XXXX	DISPATCH SUPERVISOR	10	341.75
01-XXXX	POLICE OFFICER	4	136.5
01-XXXX	POLICE OFFICER I	1	34.13
01-XXXX	POLICE OFFICER	6	204.75
01-XXXX	POLICE OFFICER	25	1,154.70
01-XXXX	ANIMAL CONTROL OFFICER	4	113.82
01-XXXX	POLICE OFFICER	1.5	54.27
01-XXXX	POLICE OFFICER	10	404.37
01-XXXX	POLICE OFFICER	5	181.5
01-XXXX	DETECTIVE	9.5	391.05
	*** DEPARTMENT TOTALS ***	121	4,393.67

***LATE CALLS, REPORTS, ARRESTS, COVERAGE FOR PATROL, VACATION, AND SICK LEAVE.

UTILITY ADMINISTRATION

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK II	1	27.37
01-XXXX	UTILITY BILLING SUPERVISOR	12.5	435.94
	*** DEPARTMENT TOTALS ***	13.5	463.31

***INCREASED ACVITIY DURING DUE DATE AND ENTERING OF CONTRACTS.

METER SERVICES

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	METER READER/UTILITY WORKER I	3.5	87.89
01-XXXX	METER SERVICES COORDINATOR	10	300.15
01-XXXX	METER READER/UTILITY WORKER I	9	217.22
	*** DEPARTMENT TOTALS ***	22.5	605.26

***LIFT STATION RESET AND CLEAN OUT, CHECK RUNNING WATER FROM GROUND IN STONE CREEK SUBDIVISION, SEWER BACKUP, PUMP STATION FAILURE MET WITH CONTRACTOR, WELL READS, LIGHT OUTAGE AT BEAR CREEK/HAMPTON RD, PUT OUT STOP SIGNS.

WATER OPERATIONS

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	2.5	71.14
01-XXXX	INSPECTOR	1.5	56.57
01-XXXX	UTILITY WORKER III-BACKFLOW	6	173.16
01-XXXX	UTILITIES SUPERVISOR	9.75	378.79
	*** DEPARTMENT TOTALS ***	19.75	679.66

WASTEWATER

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	6	144.81
01-XXXX	UTILITY WORKER III	6.25	177.84

	*** DEPARTMENT TOTALS ***	12.25	322.65

***WATER LEAK REPAIRS ON MULTIPLE CITY STREETS, TREE FELL IN MIDDLE OF THE STREET TO BE PICKED UP, AND SET UP BARRICADES FROM CITY STREETS FLOODING.

STORMWATER

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	SHULL, BRENTON	1	30.02
01-XXXX	SMITH, KELVIN E	1.5	37.67
01-XXXX	WARREN, LARRY A	1	25.11
01-XXXX	WINCHESTER, JAMES	11	298.65

***STAND BY TO HELP WITH FLOODING, WATER LEAK REPAIRS ON MULTIPLE CITY STREETS, WELL READS, AND TREE FELL IN MIDDLE OF STREET TO BE PICKED UP.

	*** DEPARTMENT TOTALS ***	14.5	391.45
	*** REPORT TOTALS ***	263.5	8,556.71

AGENDA SUMMARY SHEET
September 14, 2021

AGENDA, ITEM 6

Discuss and take action to approve Resolution R-42-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute an exclusive option to ground lease agreement between the City of Glenn Heights and Palladium USA International, Inc., a Delaware For-Profit Corporation, granting, in consideration of the payment of an option fee of five hundred ($500.00) dollars, an exclusive right during a defined option period to exercise an option to enter into a ground lease of an approximately fifty-three (53.5+/-) acre tract of land generally located east of South Hampton Road between Craddock Drive and north of Lot 1, Block 1 of Palladium Addition in Glenn Heights, Texas; and provide an effective date. (Marlon Goff, Director of Planning &
Development Services)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 14, 2021

SUBJECT

Discuss and take action to approve Resolution R-42-21, authorizing the City Manager to execute an exclusive option to ground lease a 53-acre tract of land owned by the City of Glenn Heights with Palladium USA International, Inc. to facilitate negotiations and terms for a master development agreement for a mixed-used development including workforce housing.

DISCUSSION / BACKGROUND

The property was acquired by the City as part of a larger tract of vacant land in 2009 and designated as the site for a town center development to be anchored by a new City Hall and Municipal Complex. This project was later moved to another site owned by the City. Approximately fifteen (15) acres of this site was sold to the Glenn Heights Housing Finance Corporation in 2015 for the development of the Palladium Glenn Heights Apartments project. A Request For Expressions of Interest (RFEI) was published in 2019 for the remaining 53 acres owned by the City to solicit proposals from the development community. Palladium USA has submitted a concept plan for the site in response to that solicitation and has been engaged in discussions with City staff regarding a master development agreement for the property. This Exclusive Option to Ground Lease Agreement shall expire on November 1, 2021.

PRIOR COUNCIL OR BOARD ACTION

No prior or formal actions have been taken by the City Council regarding this item.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The proposed fee for the exclusive option to ground lease agreement is $500.00.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of R-42-21, authorizing the City Manager to execute an exclusive option to ground lease agreement with Palladium USA International, Inc.

ATTACHMENTS

1. Resolution R-42-21

PREPARED BY

Marlon Goff, Director of Planning & Development Services

REVIEWED BY

Michael Rogers, Deputy City Manager

RESOLUTION R-42-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN EXCLUSIVE OPTION TO GROUND LEASE AGREEMENT BETWEEN THE CITY OF GLENN HEIGHTS AND PALLADIUM USA INTERNATIONAL, INC., A DELAWARE FOR-PROFIT CORPORATION, GRANTING, IN CONSIDERATION OF THE PAYMENT OF AN OPTION FEE OF FIVE HUNDRED ($500.00) DOLLARS, AN EXCLUSIVE RIGHT DURING A DEFINED OPTION PERIOD TO EXERCISE AN OPTION TO ENTER INTO A GROUND LEASE OF AN APPROXIMATELY FIFTY-THREE (53.5+/-) ACRE TRACT OF LAND GENERALLY LOCATED EAST OF SOUTH HAMPTON ROAD BETWEEN CRADDOCK DRIVE AND NORTH OF LOT 1, BLOCK 1 OF PALLADIUM ADDITION IN GLENN HEIGHTS, TEXAS; AND PROVIDE AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas (the “City”) owns a 53.5 +/- acre tract of land generally located east of South Hampton Road between Craddock Drive and north of Lot 1, Block 1 of Palladium Addition and more particularly described in Exhibit “A” (“the Property”);

WHEREAS, state law allows the City, without notice and bid or public auction procedure, to enter into temporary lease of City-owned real property; and

WHEREAS, Palladium USA International, Inc., a Delaware for-profit corporation duly authorized to do business in the State of Texas is considering entering into a thirty (30) year ground lease of the Property and thereafter constructing upon the Property a mixed use development; and

WHEREAS, the City has determined that granting Palladium USA International, Inc., in consideration of Palladium’s payment of a $500.00 option fee, an exclusive option, for an option period to terminate November 1, 2021, within which to exercise the option to enter into the thirty (30) year ground lease of the Property is in the best interest of the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS THAT:

SECTION 1. The Exclusive Option to Ground Lease Agreement attached hereto as Exhibit “A” is hereby approved and the City Manager is hereby authorized to execute the Exclusive Option to Ground Lease Agreement in substantially the form attached hereto as Exhibit “A”.

SECTION 2. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this resolution be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said resolution which shall remain in full force and effect.

SECTION 3. This Resolution shall take effect immediately upon passage.

Duly Passed and approved by the City Council of the City of Glenn Heights, Texas, on this the 14h day of September 2021.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney
(091021vwtTM124718)

EXHIBIT A to Resolution

(PROPERTY DESCRIPTION)

All that certain tract or parcel of land situated in the MICHAEL MCDERMOTT SURVEY, ABSTRACT NUMBER 743, in the City of Glen Heights, Ellis County, Texas , being part of a called 72.23 7 acre tract of land conveyed to the City of Glen Heights as recorded in Volume 1774, Page 23 51, of the Deed Records of Ellis County, Texas, and being more particularly described by metes and bounds as follows;

Being a point for corner at the Northwest corner of said Glen Heights tract and at a Southwest corner of a called 7 .2581 acres as conveyed 1 to Jimmy W. Pogue recorded in Volume 2393, Page 724, D.R.E.C.T.; and being in the center line of Hampton Road being known as approximate 50 right-of-way);

THENCE North 88 degrees 56 minutes 45 seconds East, with the North line of said Glen Heights tract and the South line of said Pogue tract passing at 50.00 feet a 5/8" iron rod found for reference continuing in all a total distance of 380.02 feet to a 5/8" iron rod found for an angle corner;

THENCE North 01 degrees 03 minutes 37 seconds East, with a West line of said Glen Heights tract and a East line of said Pogue tract a distance of 525.00 feet to a 1/2" iron rod set with orange cap stamped 3941 at the Northwest corner of Glen Heights tract and being at the Northeast corner of Pogue tract and in the South line of Lot 8, Block 9 of Mesa, Phase 5 Addition an addition to the City of Glenn Heights recorded in Cabinet B, Slide 297, of the Map Records of Ellis County, Texas, from which a 1/2" iron rod found bears South 01 degrees 03 minutes 37 seconds West, a distance of 1.04 feet;

THENCE North 89 degrees 44 minutes 43 seconds East, with the North line of Glen Heights tract and the South line of Lots 8, 9, 10, 11, 12, 13 of said Mesa, Phase 5 Addition a distance of 397.43 feet to a 1/2" iron rod found at the common lot corners of Lot 13 and Lot 14 of said Mesa, Phase 5 Addition;

THENCE North 89 degrees 42 minutes 00 seconds East, with the North line of Glen Heights tract and the South line of Lots 14 and Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11, Block 8 of said Mesa, Phase 5 Addition a distance of 810.13 feet to a 1/2" iron rod found at the common lot corners of Lots 11 and 12 of said Addition;

THENCE North 89 degrees 34 minutes 04 seconds East, with the North line of Glen Heights tract and the South line of Lot 12 and Lot 13 of said Addition a distance of 125.04 feet to a 3/8" iron rod found at the Southeast corner of Lot 13 of said Addition and being at the Southwest corner of a called 194.508 acre tract conveyed to Sumeer Inc. recorded in Volume 1821, Page 1646 D.R.E.C.T.;

THENCE South 88 degrees 19 minutes 19 seconds East, with the North line of Glen Heights tract and the said South line of Sumeer tract a distance of 119.15 feet to a 1/2" iron rod with orange cap stamped 3941 set at the Northeast corner of Glen Heights tract and being West of Lot 1, Block 13 of Lindell Estates recorded in Cabinet A, Slide 130 of the Map Records of Ellis County, Texas;

THENCE South 01 degrees 03 minutes 42 seconds East with the East line of said Glen Heights tract and West of the West line of Lots 1-16, Block 13 of said Lindell Estates a distance of 1309.85 feet to a point for corner lying in a creek at the Northeast corner Lot 1, Block 1 of Palladium Addition as recorded in Instrument Number 1728767 of the Map Records of Ellis County, Texas;

THENCE South 89 degrees 00 minutes 34 seconds West, across the said Glen Heights tract and with a North line of Lot 1 of Palladium Addition passing at 269.32 feet a 1/2" iron rod with yellow cap stamped '"5696" found for reference continuing in all a total distance of 1646.95 feet to a 1/2" iron rod with yellow cap stamped "5696" found at an ell corner of Lot 1 of Palladium Addition;

THENCE South 00 degrees 59 minutes 52 seconds East, across the said Glen Heights tract and with a West line of said Lot 1 of Palladium Addition a distance of 200.00 feet to a 1/2" iron rod with orange cap stamped "3941" set for an ell corner of Lot 1 of Palladium Addition;

THENCE South 89 degrees 00 minutes 53 seconds West, across the said Glen Heights tract and with the North line of said Lot 1 of Palladium Addition passing at 245.00 feet a 1/2" iron rod with orange cap stamped "3941" set for reference continuing in all a total distance of 305.00 feet to a point for corner being in the West line of said Glen Heights tract and in the center line of said Hampton Road;

THENCE North 01 degrees 02 minutes 03 seconds West, with the West line of said Glen Heights tract and the center line of said Hampton Road a distance of 885.94 feet to the POINT OF BEGINNING containing 2,330,985 square feet or 53.5121 acres of land.

EXHIBIT B to Resolution

EXCLUSIVE OPTION TO GROUND LEASE AGREEMENT

This Exclusive Option to Ground Lease Agreement (the "Agreement") is dated the ____ day of September, 2021 and entered into between the City of Glenn Heights, a Texas home rule municipality ("City"), and Palladium USA International, Inc., a Delaware for-profit corporation duly authorized to do business in the State of Texas ("Palladium"). City and Palladium may each be referred to herein as a "Party" and collectively as the "Parties".

WHEREAS, Palladium is considering leasing from City approximately 53.5121 acres of land in the Michael McDermott Survey Abstract # 743 Glenn Heights, Ellis County, Texas, as more fully described on Exhibit A attached hereto ("Property") as the site for a mixed use development; and

WHEREAS, City is agreeable to granting Palladium an exclusive option to lease the Property for a term of thirty (30) years, said option to run from the date of Execution of this Exclusive Option to Ground Lease until November 1, 2021 and on the terms stated herein;

NOW, THEREFORE, for and in consideration of the payment by Palladium to City of the sum of Five Hundred and No/100 ($500.00) dollars, the receipt and sufficiency of which are hereby acknowledged, **the Parties agree as follows:**

1. Grant of Option to Lease (Ground Lease) the Property. Subject to the terms and conditions recited in this Agreement, City hereby grants to Palladium the sole and exclusive option to execute a ground lease of the Property described in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property"), said ground lease to have a Term of Thirty (30) years at a lease/rental rate to be mutually agreed upon by the Parties prior to execution of any ground lease of the Property ("Option").

2. Option Period. The Option granted hereunder will commence upon execution of this Agreement by all the Parties and will expire if not exercised in accordance with the terms of this Agreement prior to November 1, 2021 (the "Option Period). Palladium may exercise the Option in accordance with the terms of this Agreement at any time prior to November 1, 2021 (the "Termination Date). If the Option is not exercised before the Termination Date then (i) the Option granted herein shall automatically terminate and be null and void and of no further force or effect, and (ii) the rights of Palladium under this Agreement shall automatically terminate, and neither Party shall have any remaining obligations hereunder

3. Exercise of Option. Palladium shall exercise the Option by providing a duly signed written notice to the City Manager of the City indicating that Palladium is formally exercising its Option to execute the ground lease of the Property contemplated by this Agreement. The written notice must be delivered to the City Manager by certified mail,

return receipt requested or by courier with signature required evidencing receipt and in either event must be received by the City Manager prior to expiration of the Option Period. The address for delivery of written notice of exercise of the Option is: City Manager, City of Glenn Heights, 1938 S. Hampton Road, Glenn Heights, Texas 75154. The date upon which the City Manager receives Palladium's signed, written notice of exercise of the Option granted under this Agreement shall be referred to herein as the "Option Exercise Date".

4. Other Conditions of Option.

(a) If the Parties have not executed and entered into a ground lease of the Property within sixty (60) days of the Option Exercise Date, this Agreement will automatically terminate and be null and void and of no further force or effect and the rights of Palladium under this Agreement shall automatically terminate and neither Party shall have any remaining obligations hereunder.

(b) Neither City nor Palladium shall incur or suffer liability or monetary responsibility of any kind to the other Party hereto if Palladium for any reason fails or elects not to lease the Property.

(c) City shall have no right to enter into an agreement with another party with respect to the lease or purchase of the Property as long as the Agreement is in effect.

(d) If the Option is exercised and the Property is leased, Palladium must begin construction of improvements within 18 months of the closing of financing for the improvements by Palladium or the ground lease will terminate. This term will be incorporated into any lease agreement regarding the Property.

5. Option Fee. Palladium will, at the time of signing of this Agreement, pay to the City the sum of Five Hundred and No/100 ($500.00) Dollars as consideration for the benefits granted in this Agreement, the receipt and sufficiency of which are hereby acknowledged.

6. Time of the Essence. Time is of the essence with regard to all time periods and deadlines stated in this Agreement.

7. Governing Law and Venue. This Agreement shall be construed in accordance with the laws of the State of Texas. The parties agree that exclusive venue for any suit or proceeding relating to this Agreement, including the enforcement thereof, shall be in the state district courts of Ellis County, Texas.

8. Assignment. This Agreement may not be assigned without the written consent of the Parties.

9. Amendment. This Agreement may only be amended by a written instrument signed by City and Palladium or their respective successors and permitted assigns.

10. Counterparts. This Agreement may be executed in multiple counterparts and all such counterparts shall constitute one single agreement. Facsimile signatures or signatures transmitted by email or other electronic means shall be sufficient to bind the parties.

ACKNOWLEDGED AND AGREED TO THIS ____ DAY OF SEPTEMBER, 2021.

City of Glenn Heights	Palladium USA International, Inc.
By:___________________________	By:___________________________
Name: David Hall	Name: Thomas E. Huth
Title: City Manager	Title: President and CEO

EXHIBIT A to Exclusive Option to Ground Lease
(Legal Description of the Property)

All that certain tract or parcel of land situated in the MICHAEL MCDERMOTT SURVEY, ABSTRACT NUMBER 743, in the City of Glen Heights, Ellis County, Texas , being part of a called 72.23 7 acre tract of land conveyed to the City of Glen Heights as recorded in Volume 1774, Page 23 51, of the Deed Records of Ellis County, Texas, and being more particularly described by metes and bounds as follows;

Being a point for corner at the Northwest corner of said Glen Heights tract and at a Southwest corner of a called 7 .2581 acres as conveyed 1 to Jimmy W. Pogue recorded in Volume 2393, Page 724, D.R.E.C.T.; and being in the center line of Hampton Road being known as approximate 50 right-of-way);

THENCE North 88 degrees 56 minutes 45 seconds East, with the North line of said Glen Heights tract and the South line of said Pogue tract passing at 50.00 feet a 5/8" iron rod found for reference continuing in all a total distance of 380.02 feet to a 5/8" iron rod found for an angle corner;

THENCE North 01 degrees 03 minutes 37 seconds East, with a West line of said Glen Heights tract and a East line of said Pogue tract a distance of 525.00 feet to a 1/2" iron rod set with orange cap stamped 3941 at the Northwest corner of Glen Heights tract and being at the Northeast corner of Pogue tract and in the South line of Lot 8, Block 9 of Mesa, Phase 5 Addition an addition to the City of Glenn Heights recorded in Cabinet B, Slide 297, of the Map Records of Ellis County, Texas, from which a 1/2" iron rod found bears South 01 degrees 03 minutes 37 seconds West, a distance of 1.04 feet;

THENCE North 89 degrees 44 minutes 43 seconds East, with the North line of Glen Heights tract and the South line of Lots 8, 9, 10, 11, 12, 13 of said Mesa, Phase 5 Addition a distance of 397.43 feet to a 1/2" iron rod found at the common lot corners of Lot 13 and Lot 14 of said Mesa, Phase 5 Addition;

THENCE North 89 degrees 42 minutes 00 seconds East, with the North line of Glen Heights tract and the South line of Lots 14 and Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11, Block 8 of said Mesa, Phase 5 Addition a distance of 810.13 feet to a 1/2" iron rod found at the common lot corners of Lots 11 and 12 of said Addition;

THENCE North 89 degrees 34 minutes 04 seconds East, with the North line of Glen Heights tract and the South line of Lot 12 and Lot 13 of said Addition a distance of 125.04 feet to a 3/8" iron rod found at the Southeast corner of Lot 13 of said Addition and being at the Southwest corner of a called 194.508 acre tract conveyed to Sumeer Inc. recorded in Volume 1821, Page 1646 D.R.E.C.T.;

THENCE South 88 degrees 19 minutes 19 seconds East, with the North line of Glen Heights tract and the said South line of Sumeer tract a distance of 119.15 feet to a 1/2" iron rod with orange cap stamped 3941 set at the Northeast corner of Glen Heights tract and being West of Lot 1, Block 13 of Lindell Estates recorded in Cabinet A, Slide 130 of the Map Records of Ellis County, Texas;

THENCE South 01 degrees 03 minutes 42 seconds East with the East line of said Glen Heights tract and West of the West line of Lots 1-16, Block 13 of said Lindell Estates a distance of 1309.85 feet to a point for corner lying in a creek at the Northeast corner Lot 1, Block 1 of Palladium Addition as recorded in Instrument Number 1728767 of the Map Records of Ellis County, Texas;

THENCE South 89 degrees 00 minutes 34 seconds West, across the said Glen Heights tract and with a North line of Lot 1 of Palladium Addition passing at 269.32 feet a 1/2" iron rod with yellow cap stamped '"5696" found for reference continuing in all a total distance of 1646.95 feet to a 1/2" iron rod with yellow cap stamped "5696" found at an ell corner of Lot 1 of Palladium Addition;

THENCE South 00 degrees 59 minutes 52 seconds East, across the said Glen Heights tract and with a West line of said Lot 1 of Palladium Addition a distance of 200.00 feet to a 1/2" iron rod with orange cap stamped "3941" set for an ell corner of Lot 1 of Palladium Addition;

THENCE South 89 degrees 00 minutes 53 seconds West, across the said Glen Heights tract and with the North line of said Lot 1 of Palladium Addition passing at 245.00 feet a 1/2" iron rod with orange cap stamped "3941" set for reference continuing in all a total distance of 305.00 feet to a point for corner being in the West line of said Glen Heights tract and in the center line of said Hampton Road;

THENCE North 01 degrees 02 minutes 03 seconds West, with the West line of said Glen Heights tract and the center line of said Hampton Road a distance of 885.94 feet to the POINT OF BEGINNING containing 2,330,985 square feet or 53.5121 acres of land.