NOTICE OF A PUBLIC MEETING

AN AGENDA OF A REGULAR MEETING OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS
6:30 P.M. – Tuesday, September 7, 2021
City Hall – Council Chambers
214 Meadow Park Drive, White Settlement, TX 76108

The White Settlement City Hall is accessible to persons with disabilities. Specially marked parking spaces are available at both Meadow Park and Hanon Drive. Accessible entry is available at the main entrance which is located on the north side of the building. If additional assistance is needed to observe or comment, please notify the City Secretary at 817-246-4971 x203 at least 24 hours prior to the meeting.
Recordings of City Council meetings are available for copies beginning on the Thursday after each meeting.

As a courtesy to those in attendance, please place your cell phone on "Silent" or "Vibrate".
Food and drink are not allowed in council chambers.
Thank You!

CALL TO ORDER
INVOCATION / PLEDGE OF ALLEGIANCE
CITIZEN PARTICIPATION

The purpose of this item is to allow citizens an opportunity to address the City Council on items that are not listed on the agenda, as well as any consent agenda, executive session, or workshop items. Any person desiring to make a public comment must first fill out a speaker request form, and be recognized by the presiding officer. Individual citizen comments are limited to three minutes. The City Council has no obligation to respond in any manner to comments or questions from the public. Any response from a member of the City Council to comments on items not listed on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future City Council meeting.

PRESENTATIONS

STAFF PRESENTATIONS:

1. Presentation of Police Department's Third Re-Recognition with the TPCA Best Practices Program.
2. City Manager presentation of items of community interest.

CONSENT AGENDA

All items on the Consent Agenda are routine or previously discussed items and will be approved with one motion; however, should a member of the City Council wish to discuss any item, said item may be removed from the Consent Agenda and considered under Deliberation Agenda.

3. Approval of City Council meeting minutes:
    a. August 3, 2021
    b. August 10, 2021
    c. August 24, 2021
4. Acknowledge receipt of Monthly Financial Statements for FY 20-21 as of July 31, 2021.
5. Approval of agreement between the White Settlement Fire Department and Tarrant County Emergency Services District No. One for continued fire protection services.

DELIBERATION AGENDA

FINANCIAL:

6. Discuss and consider a resolution directing the publication of notice of intention to issue Combination Tax and Revenue Certificates of Obligation; and resolving other matters relating to the subject.
7. Discuss and consider a resolution acknowledging the Annual Review and approval of the Official Investment Strategy and Investment Policy.
8. Discuss and consider an ordinance adopting the City of White Settlement Annual Operating Budget for Fiscal Year 2021-2022.
9. Discuss and consider an ordinance affixing and levying a Municipal Ad Valorem Taxes for the City of White Settlement, Texas for Fiscal Year beginning October 1, 2021 and ending September 30, 2022; providing for collection of Ad Valorem Taxes.
10. Discuss and consider motion to ratify the Property Tax Revenue increase reflected in the Fiscal Year 2021-2022 Budget.

PUBLIC WORKS:

11. Discuss and consider a Professional Services Agreement with James DeOtte Engineering, Inc. in the amount of $59,300 for the design, bid and construction of 1700 feet of sanitary sewer line, and authorizing the city manager to execute the agreement.

ADMINISTRATIVE:

12. Discuss and consider results of survey conducted for renaming the convention center located at the Splash Dayz Water Park site to be more easily identified as a choice event center separate from a park facility.
13. Discuss and consider directing staff to schedule a joint workshop between the Economic Development Corporation and the City Council to receive financial and operational information relating to Splash Dayz Water Park; and to discuss the continuation or dissolution of the water park.
14. Discuss and consider an ordinance amending chapter 107 “Sign Regulations” of the Code of Ordinances by amending Section 107-1 “Purpose” and Section 107-7 “Temporary Signs Chart”.

EXECUTIVE SESSION

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

15. Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda and the following:
    a. Private Poker Rooms
    b. Gary Ritchie v. City of White Settlement

RECONVENE IN OPEN SESSION

Take action, if any, on items discussed in Executive Session

ADJOURNMENT

To: City Council
From: John P. Bevering, Chief of Police
Date: September 7, 2021

On June 28, 2021, the White Settlement Police Department received their third successful award of being a "Recognized Law Enforcement Agency" from the Texas Police Chiefs Association – Law Enforcement Recognition Program. The Police Department received its first award in 2013 and has continued to maintain their Recognized and Accredited status. Police agencies recognized by the T.P.C.A. must submit annual reports and must undergo an on-site inspection every 4th year.

The Recognition Program evaluates a Police Department's compliance with over 170 Best Business Practices for Texas Law Enforcement. These Best Practices were carefully developed by Law Enforcement professionals to ensure agencies efficiently and effectively deliver service and protect individual's rights. These Best Practices cover all aspects of law enforcement operations including use of force, protection of citizen rights, vehicle pursuits, property and evidence management, and patrol and investigative operations.

This voluntary process required the Police Department to conduct a critical self-review of our policies, procedures, facilities, and operations. The Police Department must prepare proofs of compliance for each of the Standards. Upon completion of the internal review, an outside audit and review is conducted by trained Police Chiefs from other areas of the state. The final on-site review took place on June 11, 2021. The result of this comprehensive audit and review was sent to the Texas Police Chiefs Association's Recognition Committee for final analysis and decision to award the "Recognized" status.

White Settlement was the 75th agency in the State of Texas to be recognized as an accredited agency and the 5th in Tarrant County. There are now over 175 agencies that are accredited and 15 in Tarrant County. The White Settlement Police Department has always considered itself to be one of the best in the state. This process should assure the citizens of White Settlement that its Police Department has always strived to provide the best service in the best possible manner keeping our city and those who live and visit safe while conforming to the latest best practices in law enforcement.

214 Meadow Park Drive
White Settlement, Texas 76108

To: City Council
From: Amy Arnold, City Secretary
Date: September 7, 2021

City Manager Jeff James will provide information on items of community interest as defined by Section 551.0415 of the Open Meetings Act. No action will be taken and possible action will not be discussed regarding the information provided in the report.

MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS
6:00 PM – August 24, 2021
City Hall – Council Chambers
214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order at 6:00 p.m. with a quorum of members present as follows: Mayor Pro Tem Evelyn Spurlock, Council Member Amber Munoz, and Council Member Christina Grudzinski *(arrived at 6:15 p.m.)*, and Council Member Gregg Geesa. Council Member Paul Moore was absent for medical reasons.

Executive Staff present included City Manager Jeffrey J. James, City Secretary Amy Arnold, and City Attorney Drew Larkin. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal Crump (Foght), Building Official Robert Nunley, Police Chief J. Bevering, Assistant Police Chief Tim Denison, Fire Chief Brandon Logan, City Marshal Randy Rogers, Public Works Director Larry Hoover, and Communications Manager Aaron Hall along with various members of the Police and Fire departments.

INVOCATION / PLEDGE OF ALLEGIANCE

Mayor White offered the invocation and led the Pledge of Allegiance

CITIZEN PARTICIPATION

Prior to acknowledging speakers, Mayor White read the citizen participation statement.

Eddie Delgado of 519 Comal Avenue addressed the City Council mentioning his support of the city and questioned budget items including tax rate (what has changed to cause a proposed decrease in the tax rate), pay rates (how much could extra revenue be put towards pay), proposed pay rate strategy, increase for PD as essential staff, appreciation of leadership who voluntarily take decrease in pay; as well as comments regarding the water park responsibilities and budget.

DELIBERATION AGENDA

1. Discuss and consider appointment to Board of Adjustment and Appeals Place 1, currently vacant, with a term to expire February 2023.

Council Member Munoz made a motion to appoint Garry Wilson to BAA Place 1 with a term to expire February 2023. Mayor Pro Tem Spurlock seconded the motion which carried unanimously,

2. Discuss and consider a request to waive a special event permit fee of $500 per event for the below applications:
    a) Outdoor movie event on August 28, 2021 8:00pm - 9:30pm
    b) Outdoor concert on September 11, 2021 7:30pm - 9:30pm

City Secretary Amy Arnold provided information explaining the City Manager is unable to waive the fee without City Council approval.

Council Member Geesa brought up his concern of the legality of the item according to federal laws he reviewed concerning fee waivers to churches. City Secretary Amy Arnold mentioned staff is not comfortable assuming the legality status of a waiver without the City Attorney input.

Mayor Pro Tem Spurlock made a motion that approval of the waiver be provisional upon legal review and approval by the city attorney. Council member Geesa seconded the motion which carried unanimously.
**Council Member Grudzinski arrived during this item discussion.*

PUBLIC HEARING

3. Hold a Public Hearing for Fiscal Year 2021-2022 Tax Rate.

Finance Director Krystal Crump (Foght) made a third presentation of the FY 2021-2022 Tax Rate information mentioning the current rate of .746200 and proposed of rate of .741795 as the maximum allowed without a vote of the public. ** A copy of the presentation will be attached to the adopted minutes.*

Mayor White asked Finance Director Krystal Crump (Foght) why the proposed tax rate is decreased from the current rate. She explained the city adopts the maximum allowed under the cap without having to go to the voters for an election; she explained the process should an election be held and not pass the proposed rate.

Mayor White opened the Public Hearing at 6:28 p.m. Mr. Eddie Delgado of 519 Comal Avenue asked for clarification of the 3.5 percent cap. Finance Director Krystal Crump (Foght) explained the calculation worksheet process which results in the percent cap. Mr. Delgado confirmed the percent calculated and that the city has no control over the cap or property value increases. **Hearing no other speakers, Mayor White closed the Public Hearing at 6:33 p.m.**

4. Hold a Public Hearing for Fiscal Year 2021-2022 Operating Budgets.

Finance Director Krystal Crump (Foght) mentioned an opportunity was given to citizens over a two week time period to pose questions that staff would answer during the public hearing. She stated two citizens submitted questions which she read and answered after making the presentation. During the presentation she noted minimal changes to the proposed budget which included:

- a decrease to the general fund of $157,000 due to removing an attraction from the water park budget;
- changed proposed police pay based on discussions resulting in removal of an IT consultant position that was going to be used to cover IT at the police department;
- delaying part time employee positions;
- an additional code officer as requested, and a decrease of admin transfer in water sewer fund based on admin transfer calculation;
- Staffing and how allocated in department budgets;
- Salary changes for all non-police employees includes a $1600 across-the-board raise which equals approximately 2.9%, 1%, etc., for employees making more than $24 an hour and approximately a 3% - 3.5% increase for those making less than $24 hour;
- police pay increase to the two step (8%) raise with four who are currently at step four receiving the $1600 as all other employees;
- Reinstating director and assistant director pay cuts;
- Employee benefit updates; and
- A review of operating funds.

Finance Director Krystal Crump (Foght) presented a waterpark overview since opening mentioning the following:

- Current revenues of 103.1% as best since park opening;
- Timeline of events;
- Bond rating, fund balance, bond payment information;
- Convention Center revenue not included in the water park revenue/admission numbers;
- Revenue by season;
- Increase in revenue and decrease in expenditures;

- Light the night and other events;
- Transfers for expenditures;
- Revenue projections; and
- Operational and aesthetic updates.

After police pay was mentioned, Mayor Pro Tem Spurlock commented on the item expressing her concern of lack of communication and her full support of the city's officers asking if the union is satisfied with what is being proposed. Mayor White asked all officers in attendance to voice whether they were in favor of the new proposed pay for police. City Secretary Amy Arnold informed Mayor and City Council that they could not poll the police staff in that manner during a meeting. Mayor White spoke to police staff present expressing his support to provide them with what they request. Council Member Geesa expressed his thoughts asking for patience while work is done to accommodate the requested salaries.

During the waterpark presentation, Council Member Gregg Geesa asked for clarification of convention center expenditures which Finance Director Krystal Crump (Foght) explained as a result of updates to the facility separate from the waterpark. Council Member Christina Grudzinski questioned numbers not provided in handout received during the meeting to which it was explained that numbers are not available for all items listed. Council Member Grudzinski questioned total losses since 2015-2016 and for the upcoming year mentioning her concern of information not being tracked and her opinion to reprioritize relating to city services.

City Manager Jeff James comments on park discussions explaining staff needs direction from City Council on the item whether it be a business plan to run or to decommission; regardless staff needs direction as to how to proceed. He further mentioned the item can be addressed during mid-year or earlier, if so desired, stating staff needs direction.

Mayor Pro Tem Spurlock stated her opinion that in order to provide direction to staff she feels a breakdown of options to close or remain open would need to be provided. Council Member Geesa mentioned a decommissioning plan and a future revenue plan would be needed before council could act on the item.

Mayor White opened the Public Hearing at 8:21 p.m. Lana Cook of 8900 Clifford Street addressed the City Council on behalf of the White Settlement Police officers Association thanking city staff for addressing concerns and requested to continue an open dialogue regarding recruiting incentives, lack of competitive salary, importance of retaining officers, benefits, positions and equipment concerns, and training costs versus retaining current staff. A resident at 315 Mirike spoke in support of the police department. (Name not listed as it was inaudible). Jeremy Blackwell of 404 N. Cherry Lane spoke in favor of police officer pay increase and opposition to defunding police. Patricia England of 852 McCully Street addressed the city council mentioning her disappointment asking members to get their act together noting they can be replaced. **Hearing no other speakers, Mayor White closed the Public Hearing at 8:33 p.m.**

ADJOURNMENT

With there being no further discussion, Mayor White adjourned the meeting at 8:34 p.m.

Approved this 7th day of September, 2021.

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Ronald A. White, Mayor

ATTEST:

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Amy Arnold, City Secretary

M OF A REGULAR MEETING OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS
6:30 PM – August 10, 2021
City Hall – Council Chambers
214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order at 6:30 p.m. with a quorum of members present as follows: Council Member Paul Moore, Mayor Pro Tem Evelyn Spurlock, and Council Member Amber Munoz attended via zoom due to work schedules and illness. Council Member Christina Grudzinski, and Council Member Gregg Geesa attended in person.

Executive Staff present included City Manager Jeffrey J. James and City Secretary Amy Arnold. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal Crump (Foght), Building Official Robert Nunley, Police Chief J. Bevering, Fire Department Captain/EMT John Warren, City Marshal Randy Rogers, and Communications Manager Aaron Hall.

INVOCATION / PLEDGE OF ALLEGIANCE

Mayor White offered the invocation and led the Pledge of Allegiance

CITIZEN PARTICIPATION

Prior to acknowledging speakers, Mayor White made the following statement:

> *The purpose of this item is to allow citizens an opportunity to address the City Council on items that are not listed on the agenda, as well as any consent agenda, executive session, or workshop items. Any person desiring to make a public comment must first fill out a speaker request form, and be recognized by the presiding officer. Individual citizen comments are limited to three minutes. The City Council has no obligation to respond in any manner to comments or questions from the public. Any response from a member of the City Council to comments on items not listed on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future City Council meeting.*

Patricia England of 852 McCully addressed the City Council regarding a city name change and the budget.

DELIBERATION AGENDA

1) Discuss and consider Fiscal Year 2021-2022 Effective and Proposed Tax Rate and take a Record Vote.

   Finance Director Krystal Crump (Foght) presented the Fiscal Year 2021-2022 Effective and Proposed Tax Rate explaining the proposed rate of .741795 as the highest allowed for consideration without an election, mentioning Tarrant County certified, demographic changes in the area, tax rate history, housing report, appraised and taxable values and changes in the budget including staff, new construction in the area, taxable values by category, exemptions, difference between market and appraised values, and source of new revenue. **Presentation will be attached to adopted minutes.*

Council Member Moore made a motion to approve Fiscal Year 2021-2022 Effective and Proposed Tax Rate of $0.741795 as presented. Council Member Grudzinski seconded the motion. City Secretary Amy Arnold took a record vote as follows:

Council Member Moore confirmed he heard and understood the information, voting Aye

Mayor Pro Tem Spurlock confirmed she heard and understood the information, voting Aye

Council Member Munoz confirmed she heard and understood the information, voting Aye

Council Member Grudzinski confirmed she heard and understood the information, voting Aye

Council Member Geesa confirmed he heard and understood the information, voting Aye

**After item 1, Council Member Munoz left the meeting to return to work and Council Member Moore left the meeting due to illness. A quorum remained.*

2) Hold a Public Hearing and consider a request to amend the land use map for property known as 111 & 113 Russell Street, from Low Density Residential to High Density Residential.

Building Official Robert Nunley introduced the item by explaining the current zoning and proposed zoning, noting the item was presented to, reviewed and denied by Planning and Zoning on July 20, 2021. Mr. Nunley explained that if this amendment is approved, and the following item is denied, the amendment still stands.

Mayor White opened the Public Hearing at 6:50 p.m. Mr. and Mrs. Arnold Layton of 112 Russell Street, Carla Potter of 119 Russell Street, and Patricia England of 852 McCully Street addressed city council in favor opposition to the item each stating concerns of traffic, noise, neighborhood aesthetics and safety. With there being no further speakers, Mayor White closed the Public Hearing at 6:54 p.m.

Mayor Pro Tem Spurlock stated the request does not fit in with the adopted comprehensive plan and made a motion to deny the item. Council Member Grudzinski seconded the motion which carried unanimously.

3) Hold a Public Hearing and consider a request to rezone Lots 14A and 14B of Block 12 Sunset Gardens Addition, more commonly known as 111 Russell Street and 113 Russell Street, currently zoned R-6 to be rezoned R-V.

Building Official Robert Nunley introduced the item by explaining the current zoning and request for 15 units and one office space at the described location. Mr. Nunley noted the item was presented to, reviewed and denied by Planning and Zoning on July 20, 2021.

Mayor White opened the Public Hearing at 6:57 p.m. Mr. and Mrs. Arnold Layton of 112 Russell Street and Carla Potter of 119 Russell Street addressed city council again in opposition to the item. With there being no further speakers, Mayor White closed the Public Hearing at 6:59 p.m.

Council Member Grudzinski mentioned the item does not conform to the comprehensive plan and appreciated hearing citizen comments prior to making a motion to deny the item. Council Member Geesa seconded the motion which carried unanimously.

4) Hold a Public Hearing and consider a request to replat Lot 1R1 and Lot 1R2 of Block 1, West Hill Meadows Addition, more commonly known as 101 S Jim Wright Freeway.

Building Official Robert Nunley introduced the item by explaining the current and requested plat. Mr. Nunley explained staff and the city engineer have approved the item with recommendation to approve. Mr. Nunley noted the item was presented to and approved by P&Z and clarified the location.

Mayor White opened the Public Hearing at 7:02 p.m. No speakers were heard, therefore, Mayor White closed the Public Hearing at 7:02 p.m.

Mayor Pro Tem Spurlock made a motion to approve the item. Council Member Grudzinski seconded the motion which carried unanimously.

ADJOURNMENT

With there being no further action, Mayor White adjourned the meeting at 7:06 p.m.

Approved this 7th day of September, 2021

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Ronald A. White, Mayor

ATTEST:

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Amy Arnold, City Secretary

MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS
6:30 PM – August 3, 2021
City Hall – Council Chambers
214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order at 6:30 p.m. with a quorum of members present as follows: Mayor Pro Tem Evelyn Spurlock, Council Member Amber Munoz, and Council Member Christina Grudzinski, and Council Member Gregg Geesa. Council Member Paul Moore was absent for medical reasons.

Executive Staff present included City Manager Jeffrey J. James, City Secretary Amy Arnold, and City Attorney Drew Larkin. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal Crump (Foght), Building Official Robert Nunley, Police Chief J. Bevering, Assistant Police Chief Tim Denison, Fire Chief Brandon Logan, City Marshal Randy Rogers, Public Works Director Larry Hoover, and Communications Manager Aaron Hall.

INVOCATION / PLEDGE OF ALLEGIANCE

Mayor White offered the invocation and led the Pledge of Allegiance

CITIZEN PARTICIPATION

Prior to acknowledging speakers, Mayor White made the following statement:

The purpose of this item is to allow citizens an opportunity to address the City Council on items that are not listed on the agenda, as well as any consent agenda, executive session, or workshop items. Any person desiring to make a public comment must first fill out a speaker request form, and be recognized by the presiding officer. Individual citizen comments are limited to three minutes. The City Council has no obligation to respond in any manner to comments or questions from the public. Any response from a member of the City Council to comments on items not listed on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future City Council meeting.

Daniel J. Bennett of 408 Pemberton addressed the City Council regarding a letter from Senator Jane Nelson to Tarrant Appraisal District Board of Directors (addressed to Mr. Mike O'Donnell) requesting an investigation of the substantial increase in protests noting testimony heard at a Senate Finance Committee hearing.

PRESENTATIONS

STAFF PRESENTATIONS:

The following presentations were heard.

1. Presentation of Fiscal Year 2021-2022 No New Revenue and Voter Approval Tax Rate.

   Finance Director Krystal Crump (Foght) provided the current and proposed tax rates, 10 year value history, 5 year appraised taxable values, noting the values are on trend with neighboring communities. **A copy of the presentation will be attached to adopted minutes.*

2. Presentation of Fiscal Year 2021-2022 Proposed Operating Budgets.

   Finance Director Krystal Crump (Foght) noted citizens were given the opportunity to ask questions of staff regarding the proposed budget; no questions were submitted. She explained fund increases and decreases, staffing , salary and benefit changes and other items noted on the presentation. **A copy of the presentation will be attached to adopted minutes.*

3. City Manager presentation on items of community interest.

City Manager Jeff James thanked Krystal and the finance department staff for their hard work in preparing for the budget. Mr. James updated members on the new Public Works Director Larry Hoover stating he is doing a good job over the department. Next, Mr. James introduced Kevin Johnson who made a presentation to the City of White Settlement on behalf of the Chula Chasers. Mr. Johnson explained the Chula Chaser organization supports community youth, MHMR of Tarrant County, participates in various events including clean up events, and would like to be more involved in the community. Mr. Johnson thanked the City Council for their support of the community and presented a plaque to Mayor White and Council Members.

CONSENT AGENDA

Council Member Geesa made a motion to approve the consent agenda. Mayor Pro Tem Spurlock seconded the motion which carried unanimously. Approval of the consent agenda included the following items:

4. Approval of City Council meeting minutes:
    a. July 6, 2021
5. Approval of TIRZ #1 Participation Agreement and Resolution between the City of White Settlement and Tarrant County, Texas.
6. Approval of Ordinance 2021-08-015 calling for a General Election to be held on November 2, 2021 to elect persons to the offices of Council Member Place 4 and Council Member Place 5.
7. Approval of appointments to the Wholesale Water and Wastewater Customer Advisory Board, appointing Finance Director Krystal Crump as Voting Member and Public Works Director Larry Hoover as Alternate Member.
8. Approval of City of White Settlement submission of acceptance of Coronavirus State and Local Fiscal Recovery Funds.
9. Acknowledge receipt of Monthly Financial Statements for FY 20-21 as of June 30, 2021.
10. Acknowledge receipt of and accept Audit Engagement Letter 2021 from Pattillo, Brown & Hill, LLP.
11. Acknowledge receipt of Quarterly Investment Report for period ending June 30, 2021.
12. Acknowledge receipt of and accept Fiscal Year 2021-2022 Proposed Budget.
13. Approval of Adult Activity Center Agreement for Congregate Meal Partnership with Meals on Wheels, INC. of Tarrant County.
14. Approval of contract with Tarrant County Fire Alarm Center for continued emergency dispatch services
15. Approval of a resolution approving a negotiated settlement between the city and ATMOS Energy Corp., regarding the 2021 Rate Review Mechanism filing.

DELIBERATION AGENDA

FINANCIAL:

16. Discuss and consider award of RFP#2021-001 for Employee Benefits Insurance to Cigna for medical insurance and to Blue Cross Blue Shield (Dearborn) for both vision and accident insurance.

Finance Director Krystal Crump (Foght) presented the item explaining the bid process including advertising and opening of 13 received submissions. She noted Higginbotham negotiated with top bids received to obtain the best options for the city being; Cigna for medical, BCBS Dearborn for both vision and accident insurance.

Mayor Pro Tem Spurlock made a motion to approve award of RFP#2021-001 for Employee Benefits Insurance to Cigna for medical insurance and to Blue Cross Blue Shield (Dearborn) for both vision and accident insurance. Council Member Munoz seconded the motion which carried unanimously.

17. Public Hearing and consider an ordinance adopting the Crime Control and Prevention District Fiscal Year 2021-2022 Budget.

Finance Director Krystal Crump (Foght) presented the item explaining revenue and expenditures noting major increase in expenditures due to enterprise lease cost and uniforms.

Mayor White opened the Public Hearing at 7:29 p.m. No speakers were heard. Mayor White closed the Public Hearing at 7:29 p.m.

Council Member Munoz made a motion to approve an ordinance adopting the Crime Control and Prevention District Fiscal Year 2021-2022 Budget. Council Member Grudzinski seconded the motion which carried unanimously.

18. Public Hearing and consider an ordinance adopting the Economic Development Corporation Fiscal Year 2021-2022 Budget.

Finance Director Krystal Crump (Foght) presented the item explaining revenues, debt service cost and fund balance transfers.

Mayor White opened the Public Hearing at 7:31 p.m. No speakers were heard. Mayor White closed the Public Hearing at 7:31 p.m.

Mayor Pro Tem Spurlock made a motion to approve an ordinance adopting the Economic Development Corporation Fiscal Year 2021-2022 Budget. Council Member Geesa seconded the motion which carried unanimously.

19. Discuss and consider calling a Public Hearing to be held August 24, 2021 at 6:30 p.m. for the Fiscal Year 2021-2022 Proposed Budget.

Finance Director Krystal Crump (Foght) presented the item explaining staff requests the hearing to be held as listed per state statute.

Council Member Geesa made a motion to call a Public Hearing to be held August 24, 2021 at 6:30 p.m. for the Fiscal Year 2021-2022 Proposed Budget. Mayor Pro Tem Spurlock seconded the motion which carried unanimously.

20. Discuss and consider calling a Public Hearing to be held August 24, 2021 at 6:30 p.m. for the Fiscal Year 2021-2022 Proposed Tax Rate.

Finance Director Krystal Crump (Foght) presented the item explaining staff requests the hearing to be held as listed as it is required by state law.

Council Member Geesa made a motion to call a Public Hearing to be held August 24, 2021 at 6:30 p.m. for the Fiscal Year 2021-2022 Proposed Tax Rate. Mayor Pro Tem Spurlock seconded the motion which carried unanimously.

ADMINISTRATIVE:

21. Discuss and consider appointing a TML Business Meeting Delegate for the 2021 TML Annual Conference.

This item was presented at the request of Council Member Geesa. Council Member Munoz stated her nomination of Mayor Pro Tem Evelyn Spurlock. No other nominations were heard.

Council Member Munoz made a motion to appoint Mayor Pro Tem Spurlock as the city's TML Business Meeting Delegate for the 2021 TML Annual Conference. Council Member Grudzinski seconded the motion which carried unanimously.

22. Discuss and consider results of survey conducted for renaming the convention center located at the Splash Dayz Water Park site to be more easily identified as a choice event center separate from a park facility.

City Manager Jeff James stated the list of names provided are from citizens for members to consider. Mr. James noted which names staff identified as possibilities with multiple submissions. Members discussed not names the facility after or for WSISD in order to reserve those options for ISD to use on their properties. Mr. James asked members if they would consider submitting their top three picks to the city secretary for consideration at the September meeting. Members agreed.

No action was taken on this item.

EXECUTIVE SESSION

Mayor White announced City Council would convene in Executive Session at 7:45 p.m. after first reading the following statement:

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

23. Sec. 551.074 Deliberation Regarding Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
    a. City Manager
    b. City Secretary

R**ECONVENE IN OPEN SESSION**

Mayor White announced City Council reconvened from Executive Session at 8:07 p.m. to take action on items discussed.

Mayor Pro Tem Spurlock made a motion to authorize Mayor White to execute contracts in accordance to discussion in Executive Session. Council Member Munoz seconded the motion which carried unanimously.

ADJOURNMENT

With there being no further discussion, Mayor White adjourned the meeting at 8:08 p.m.

Approved this 7th day of September, 2021.

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Ronald A. White, Mayor

ATTEST:

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Amy Arnold, City Secretary

To: City Council
From:

Krystal Crump, Finance Director
Date: September 7, 2021

In keeping in line with the Finance Department's goal of presenting year-to-date budget versus actual financial statements to the City Council each month for funds with heavy activity, and periodically presenting financial statements for funds with less activity, City Staff is providing the following funds' financial statements as of July 31, 2021 for your review:

Ø General Fund;
Ø Water & Sewer Fund;
Ø Crime Control and Prevention District (CCPD) Fund;
Ø Splash Dayz Fund; and
Ø Stormwater Utility Fund.

CITY OF WHITE SETTLEMENT
MONTHLY FINANCIALS
AS OF JULY 31, 2021

01 - GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,183,062.00	56,219.08	6,371,573.50	-	(188,511.22)	103.05	5,848,064.05
SALES AND USE TAXES	2,003,400.00	215,392.11	1,604,584.87	(17,000.00)	415,815.13	79.24	1,431,021.61
FRANCHISE FEES	925,000.00	31,514.33	654,290.97	20,000.00	250,709.03	72.90	681,549.95
LICENSES & PERMITS	251,295.00	24,617.29	266,553.08	-	(15,257.80)	106.07	243,671.87
CHARGES FOR SERVICES	195,074.00	12,241.62	181,292.77	-	13,781.31	92.94	137,206.65
FINES & FORFEITURES	237,050.00	25,565.68	235,208.31	-	1,841.73	99.22	254,986.91
INTEREST INCOME	130,000.00	7,438.80	110,804.46	-	19,195.62	85.23	196,276.65
OTHER REVENUE	367,485.00	14,855.34	413,231.27	55.00	(45,801.15)	112.46	173,201.50
TRANSFERS	1,372,716.00	116,908.57	1,343,494.90	-	29,220.98	97.87	1,284,739.39
TOTAL REVENUES	11,665,083.00	504,752.82	11,181,034.13	3,055.00	480,993.63	95.88	10,250,718.58
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	31.00	-	31.36	-	-	100.00	415.46
MATERIALS & SUPPLIES	856.00	-	339.03	-	516.97	39.61	2,045.42
CONTRACTUAL SERVICES	242,075.00	20,264.61	143,649.80	146,301.13	(47,876.22)	119.78	219,587.04
TOTAL CITY COUNCIL	242,962.00	20,264.61	144,020.19	146,301.13	(47,359.25)	119.49	222,047.92
CITY MANAGER'S OFFICE							
PERSONNEL	229,176.00	17,244.08	179,705.50	-	49,470.56	78.41	252,902.21
MATERIALS & SUPPLIES	1,350.00	-	229.02	-	1,120.98	16.96	205.23
CONTRACTUAL SERVICES	11,600.00	75.98	3,560.66	-	8,039.34	30.70	9,161.10
RESERVES	11,916.00	-	-	-	11,916.46	-	-
TOTAL CITY MANAGER'S OFFICE	254,043.00	17,320.06	183,495.18	-	70,547.34	72.23	262,268.54

CITY SECRETARY							
PERSONNEL	104,676.00	8,117.91	85,076.65	-	19,599.57	81.28	87,827.61
MATERIALS & SUPPLIES	786.00	147.99	200.84	-	585.16	25.55	416.58
CONTRACTUAL SERVICES	30,712.00	319.98	20,219.74	527.00	9,965.26	67.55	10,573.43
TOTAL CITY SECRETARY	136,174.00	8,585.88	105,497.23	527.00	30,149.99	77.86	98,817.62
HUMAN RESOURCES							
PERSONNEL	92,200.00	7,168.02	75,438.42	-	16,761.93	81.82	73,433.30
MATERIALS & SUPPLIES	2,500.00	97.12	924.28	-	1,575.72	36.97	713.52
CONTRACTUAL SERVICES	78,096.00	4,316.09	44,116.66	15,650.00	18,329.34	76.53	51,729.52
TOTAL HUMAN RESOURCES	172,796.00	11,581.23	120,479.36	15,650.00	36,666.99	78.78	125,876.34
MIS							
PERSONNEL	167,701.00	11,397.01	120,191.46	-	47,509.70	71.67	116,982.29
MATERIALS & SUPPLIES	1,100.00	-	500.11	-	599.89	45.46	736.72
CONTRACTUAL SERVICES	136,458.00	16,615.72	101,863.75	6,250.07	28,343.70	79.23	66,151.25
CAPITAL OUTLAY	16,451.00	(24,413.27)	(7,962.53)	16,500.00	7,913.27	51.90	-
TOTAL MIS	321,709.00	3,599.46	214,592.79	22,750.07	84,366.56	73.78	183,870.26
CITY MARSHAL							
PERSONNEL	126,063.00	6,264.32	80,980.26	-	45,082.75	64.24	93,654.77
MATERIALS & SUPPLIES	10,390.00	482.61	4,909.82	720.00	4,760.16	54.19	4,470.08
CONTRACTUAL SERVICES	34,043.00	1,666.51	26,160.88	1,246.92	6,635.13	80.51	42,389.68
TOTAL CITY MARSHAL	170,496.00	8,413.44	112,050.96	1,966.92	56,478.04	66.87	140,514.53
FINANCE							
PERSONNEL	453,339.00	34,165.41	350,875.22	-	102,463.45	77.40	331,562.13
MATERIALS & SUPPLIES	6,293.00	139.53	3,612.94	-	2,679.68	57.42	3,725.27
CONTRACTUAL SERVICES	35,918.00	15,312.98	40,841.94	3,912.00	(8,835.56)	124.60	27,704.65
TOTAL FINANCE	495,550.00	49,617.92	395,330.10	3,912.00	96,307.57	80.57	362,992.05
MUNICIPAL COURT							
PERSONNEL	99,760.00	9,409.37	71,241.05	-	28,519.37	71.41	59,792.84
MATERIALS & SUPPLIES	7,384.00	1,483.32	6,531.61	-	852.43	88.46	2,929.34
CONTRACTUAL SERVICES	66,730.00	6,810.34	54,960.22	8,578.00	3,192.13	95.22	48,104.62
TOTAL MUNICIPAL COURT	173,875.00	17,703.03	132,732.88	8,578.00	32,563.93	81.27	110,826.80
PURCHASING							
PERSONNEL	63,297.00	4,973.60	54,711.32	-	8,585.57	86.44	56,052.92
MATERIALS & SUPPLIES	735.00	551.25	606.49	12.39	116.12	84.20	186.36
CONTRACTUAL SERVICES	6,781.00	4,606.94	9,041.32	-	(2,260.32)	133.33	6,690.03
TOTAL PURCHASING	70,813.00	10,131.79	64,359.13	12.39	6,441.37	90.90	62,929.31

MEDIA							
PERSONNEL	62,438.00	4,735.88	49,464.96	-	12,973.34	79.22	47,495.84
MATERIALS & SUPPLIES	1,060.00	-	678.00	-	382.00	63.96	258.98
CONTRACTUAL SERVICES	67,711.00	4,000.00	55,340.37	8,000.00	4,370.62	93.55	17,543.88
TOTAL MEDIA	131,209.00	8,735.88	105,483.33	8,000.00	17,725.96	86.49	65,298.70
CODE COMPLIANCE							
PERSONNEL	28,150.00	3,966.10	15,299.82	-	12,850.18	54.35	55,016.13
MATERIALS & SUPPLIES	4,135.00	311.33	2,566.89	121.00	1,447.11	65.00	3,520.30
CONTRACTUAL SERVICES	35,436.00	3,859.15	16,932.99	48.57	18,454.09	47.92	23,100.28
TOTAL CODE COMPLIANCE	67,721.00	8,136.58	34,799.70	169.57	32,751.38	51.64	81,636.71
MUNICIPAL FACILITIES							
PERSONNEL	61,062.00	4,487.27	51,304.84	-	9,757.48	84.02	49,166.53
MATERIALS & SUPPLIES	7,855.00	2,520.16	5,665.17	325.25	1,864.50	76.26	3,225.99
CONTRACTUAL SERVICES	25,555.00	1,040.58	20,805.06	48.57	4,701.33	81.60	26,762.19
CAPITAL OUTLAY	9,125.00	-	-	-	9,124.65	-	-
TOTAL MUNICIPAL FACILITIES	103,597.00	8,048.01	77,775.07	373.82	25,447.96	75.44	79,154.71
STREETS							
PERSONNEL	329,109.00	13,572.08	136,892.62	-	192,216.74	41.59	169,852.51
MATERIALS & SUPPLIES	109,740.00	5,057.25	91,945.29	2,428.54	15,365.94	86.00	47,507.52
CONTRACTUAL SERVICES	173,273.00	10,305.54	122,384.26	20,519.28	30,369.59	82.47	111,243.84
TOTAL STREETS	612,122.00	28,934.87	351,222.17	22,947.82	237,952.27	61.13	328,603.87
PLANNING & DEVELOPMENT							
PERSONNEL	185,682.00	12,523.06	138,877.03	-	46,804.85	74.79	154,913.99
MATERIALS & SUPPLIES	5,340.00	210.67	2,483.13	335.00	2,521.83	52.77	1,603.19
CONTRACTUAL SERVICES	80,416.00	10,752.56	71,910.73	4,419.23	4,086.06	94.92	81,426.29
TOTAL PLANNING & DEVELOPMENT	271,438.00	23,486.29	213,270.89	4,754.23	53,412.74	80.32	237,943.47
POLICE ADMINISTRATION							
PERSONNEL	760,297.00	51,195.64	521,862.43	-	238,434.64	68.64	511,905.87
MATERIALS & SUPPLIES	97,795.00	5,889.37	64,049.66	10,440.00	23,305.36	76.17	41,800.27
CONTRACTUAL SERVICES	204,377.00	12,573.93	155,201.12	17,540.00	31,635.47	84.52	163,432.94
CAPITAL OUTLAY	66,200.00	-	-	20,665.00	45,535.00	31.22	-
TOTAL POLICE ADMINISTRATION	1,128,669.00	69,658.94	741,113.21	48,645.00	338,910.47	69.97	717,139.08
POLICE PATROL							
PERSONNEL	3,053,087.00	234,656.18	2,402,681.62	-	650,405.15	78.70	2,782,811.08
TOTAL POLICE PATROL	3,053,087.00	234,656.18	2,402,681.62	-	650,405.15	78.70	2,782,811.08

ANIMAL CONTROL							
PERSONNEL	124,700.00	5,691.57	88,349.28	-	36,351.16	70.85	88,984.02
MATERIALS & SUPPLIES	17,262.00	1,709.53	11,956.01	420.00	4,885.62	71.70	12,706.43
CONTRACTUAL SERVICES	49,510.00	3,445.67	30,058.13	3,957.14	15,495.21	68.70	55,553.96
TOTAL ANIMAL CONTROL	191,473.00	10,846.77	130,363.42	4,377.14	56,731.99	70.37	157,244.41
FIRE DEPT							
PERSONNEL	1,441,186.00	116,743.39	1,155,922.75	-	285,263.32	80.21	1,157,918.44
MATERIALS & SUPPLIES	114,699.00	6,538.23	65,047.10	35,665.73	13,986.47	87.81	50,902.46
CONTRACTUAL SERVICES	204,943.00	23,470.90	154,643.87	10,908.11	39,391.26	80.78	179,850.60
CAPITAL OUTLAY	17,124.00	-	-	17,124.00	-	100.00	46,614.00
TOTAL FIRE DEPT	1,777,953.00	146,752.52	1,375,613.72	63,697.84	338,641.05	80.95	1,435,285.50
LIBRARY							
PERSONNEL	157,023.00	12,300.90	125,190.31	-	31,832.63	79.73	226,400.12
MATERIALS & SUPPLIES	10,220.00	1,686.12	9,548.84	-	671.16	93.43	21,319.34
CONTRACTUAL SERVICES	61,888.00	3,324.06	48,563.87	6,845.50	6,478.53	89.53	54,742.28
CAPITAL OUTLAY	41,975.00	476.00	8,391.00	18,432.00	15,152.00	63.90	-
TOTAL LIBRARY	271,106.00	17,787.08	191,694.02	25,277.50	54,134.32	80.03	302,461.74
SENIOR SERVICES							
PERSONNEL	109,632.00	7,728.87	74,775.90	-	34,856.09	68.21	106,407.96
MATERIALS & SUPPLIES	4,695.00	726.47	1,883.44	1,505.94	1,305.70	72.19	2,635.85
CONTRACTUAL SERVICES	44,037.00	3,333.97	29,729.41	3,750.44	10,557.15	76.03	30,340.91
CAPITAL OUTLAY	14,057.00	-	14,057.00	-	-	100.00	-
TOTAL SENIOR SERVICES	172,421.00	11,789.31	120,445.75	5,256.38	46,718.94	72.90	139,384.72
RECREATION							
PERSONNEL	97,804.00	5,858.13	78,197.58	-	19,606.89	79.95	119,359.11
MATERIALS & SUPPLIES	5,675.00	223.38	4,479.81	240.00	955.19	83.17	16,799.40
CONTRACTUAL SERVICES	52,832.00	2,695.95	34,341.62	7,074.00	11,416.29	78.39	39,222.15
CAPITAL OUTLAY	11,135.00	-	-	11,135.00	-	100.00	114,225.08
TOTAL RECREATION	167,446.00	8,777.46	117,019.01	18,449.00	31,978.37	80.90	289,605.74
PARKS MAINTENANCE							
PERSONNEL	297,005.00	14,043.42	186,829.97	-	110,175.27	62.90	214,333.73
MATERIALS & SUPPLIES	62,929.00	(787.03)	58,751.09	549.00	3,628.91	94.23	43,782.68
CONTRACTUAL SERVICES	284,032.00	3,564.41	195,773.68	41,565.14	46,693.23	83.56	177,700.22
CAPITAL OUTLAY	10,000.00	-	10,000.00	-	-	100.00	-
TOTAL PARKS MAINTENANCE	653,966.00	16,820.80	451,354.74	42,114.14	160,497.41	75.46	435,816.63

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	11,581.00	438.27	8,703.41	816.98	2,060.65	82.21	7,901.13
CONTRACTUAL SERVICES	355,982.00	96,735.68	316,935.24	24,700.35	14,346.39	95.97	188,528.26
CAPITAL OUTLAY	343,315.00	-	494,432.97	24,875.78	(175,993.89)	151.26	-
TRANSFERS	373,971.00	-	307,255.16	-	66,715.84	82.16	138,936.20
TOTAL NON-DEPARTMENTAL	1,084,849.00	97,173.95	1,127,326.78	50,393.11	(92,871.01)	108.56	335,365.59
TOTAL EXPENDITURES	11,725,474.00	838,822.06	8,912,721.25	494,153.06	2,318,599.54	80.23	8,957,895.32
REVENUE OVER/(UNDER) EXPENDITURES	(60,391.00)	(334,069.24)	2,268,312.88	(491,098.06)	(1,837,605.91)	(2,942.84)	1,292,823.26
					FUND BALANCE AVAILABLE:		15,657,520.79

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	9,519,399.00	864,720.45	7,687,792.16	120.00	1,831,486.72	80.76	7,565,748.64
INTEREST INCOME	100,000.00	7,708.61	113,530.54	-	(13,530.58)	113.53	198,135.97
OTHER REVENUE	5,000.00	548.01	48,909.62	(24.00)	(43,885.70)	977.73	635,187.78
TRANSFERS	-	-	799,058.08	-	(799,058.08)	-	102,518.59
TOTAL REVENUES	9,624,399.00	872,977.07	8,649,290.40	96.00	975,012.36	89.87	8,501,590.98
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	207,186.00	25,997.62	161,637.47	-	45,548.35	78.02	170,270.01
MATERIALS & SUPPLIES	38,350.00	2,419.35	28,068.10	6,000.00	4,281.90	88.83	24,064.63
CONTRACTUAL SERVICES	202,445.00	18,449.17	152,981.06	20,424.00	29,040.15	85.66	106,550.13
CAPITAL OUTLAY	185,571.00	-	-	-	185,571.40	-	-
TOTAL UTILITY BILLING	633,552.00	46,866.14	342,686.63	26,424.00	264,441.80	58.26	300,884.77
METER TECHNICIAN							
PERSONNEL	313,643.00	21,672.92	204,062.84	-	109,580.62	65.06	135,306.94
MATERIALS & SUPPLIES	775,335.00	78,997.87	294,959.35	317,313.00	163,063.13	78.97	293,362.49
CONTRACTUAL SERVICES	23,623.00	107.02	19,306.44	194.28	4,122.31	82.55	19,063.64
CAPITAL OUTLAY	27,606.00	-	100.00	15,693.24	11,813.25	57.21	-
TOTAL METER TECHNICIAN	1,140,208.00	100,777.81	518,428.63	333,200.52	288,579.31	74.69	447,733.07
WATER DISTRIBUTION							
PERSONNEL	389,168.00	19,391.88	283,081.80	-	106,086.54	72.74	220,624.64
MATERIALS & SUPPLIES	118,273.00	13,362.82	88,343.09	14,646.55	15,283.39	87.08	43,451.35
CONTRACTUAL SERVICES	2,031,287.00	157,864.14	1,285,789.93	492,797.51	252,699.42	87.56	1,229,682.14
CAPITAL OUTLAY	164,025.00	695.00	98,328.60	6,215.00	59,481.19	63.74	372,438.82
TOTAL WATER DISTRIBUTION	2,702,753.00	191,313.84	1,755,543.42	513,659.06	433,550.54	83.96	1,866,196.95

WASTEWATER COLLECTION							
PERSONNEL	247,705.00	8,950.43	151,029.42	-	96,675.10	60.97	177,315.62
MATERIALS & SUPPLIES	68,676.00	3,368.78	39,683.18	1,320.00	27,672.70	59.71	45,400.13
CONTRACTUAL SERVICES	1,982,787.00	163,075.99	925,349.53	606,040.10	451,397.61	77.23	1,317,731.51
CAPITAL OUTLAY	300,127.00	1,496.50	27,981.54	32,433.50	239,711.79	20.13	92,051.33
TOTAL WASTEWATER COLLECTION	2,599,294.00	176,891.70	1,144,043.67	639,793.60	815,457.20	68.63	1,632,498.59
SANITATION							
CONTRACTUAL SERVICES	766,000.00	-	504,514.17	252,000.00	9,485.83	98.76	631,358.31
TOTAL SANITATION	766,000.00	-	504,514.17	252,000.00	9,485.83	98.76	631,358.31
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	3,923.65	-	1,076.35	78.47	4,590.25
DEBT SERVICE	700,375.00	-	49,537.50	-	650,837.50	7.07	120,123.75
TOTAL WATER & SEWER DEBT SVC	705,375.00	-	53,461.15	-	651,913.85	7.58	124,714.00
NON-DEPARTMENTAL							
PERSONNEL	382,413.00	27,984.53	312,106.19	-	70,307.23	81.61	269,972.10
MATERIALS & SUPPLIES	126,078.00	8,481.20	74,469.46	10,190.87	41,418.02	67.15	70,565.39
CONTRACTUAL SERVICES	641,785.00	47,132.07	512,640.06	31,467.92	97,677.37	84.78	628,714.43
CAPITAL OUTLAY	58,012.00	-	-	-	58,011.86	-	-
TRANSFERS	217,042.00	-	402,535.89	-	(185,493.89)	185.46	-
TOTAL NON-DEPARTMENTAL	1,425,331.00	83,597.80	1,301,751.60	41,658.79	81,920.59	94.25	969,251.92
TOTAL EXPENDITURES	9,972,514.00	599,447.29	5,620,429.27	1,806,735.97	2,545,349.12	74.48	5,972,637.61
REVENUE OVER/(UNDER) EXPENDITURES	(348,116.00)	273,529.78	3,028,861.13	(1,806,639.97)	(1,570,336.76)	(351.10)	2,528,953.37
					FUND BALANCE AVAILABLE:		17,075,099.41

07 -SPLASH DAYZ
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	592,000.00	194,588.63	515,466.21	-	76,533.79	87.07	4,956.65
WATER PARK RENTALS	43,000.00	18,110.00	32,220.00	-	10,780.00	74.93	-
CONVENTION CENTER	23,800.00	2,200.00	14,535.00	-	9,264.96	61.07	10,152.17
CONCESSIONS	130,000.00	38,824.49	72,674.87	-	57,325.13	55.90	-
OTHER REVENUE	14,750.00	3,219.00	12,932.75	-	1,817.25	87.68	1.25
OTHER REVENUE	-	17,393.99	17,335.86	81.00	(17,416.86)	-	8,412,435.44
TRANSFERS	568,871.00	-	523,786.71	-	45,084.29	92.07	338,838.31
TOTAL REVENUES	1,372,421.00	274,336.11	1,188,951.40	81.00	183,388.56	86.64	8,766,383.82
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	103,090.00	5,825.93	75,256.83	-	27,832.95	73.00	71,613.91
MATERIALS & SUPPLIES	22,150.00	4,111.53	21,563.02	-	586.98	97.35	3,152.82
CONTRACTUAL SERVICES	280,451.00	63,429.94	174,911.87	40,155.60	65,383.49	76.69	67,675.64
TOTAL SPLASH DAYZ	405,691.00	73,367.40	271,731.72	40,155.60	93,803.42	76.88	142,442.37
CONVENTION CENTER							
PERSONNEL	70,447.00	8,075.19	63,384.86	-	7,062.12	89.98	55,256.20
MATERIALS & SUPPLIES	17,400.00	25.41	4,128.65	40.88	13,230.47	23.96	6,274.71
CONTRACTUAL SERVICES	62,696.00	10,348.21	33,456.61	1,307.50	27,931.85	55.45	32,327.00
TOTAL CONVENTION CENTER	150,543.00	18,448.81	100,970.12	1,348.38	48,224.44	67.97	93,857.91
FACILITY SERVICES							
PERSONNEL	100,773.00	11,020.01	68,278.08	-	32,495.03	67.75	59,525.59
MATERIALS & SUPPLIES	131,274.00	44,319.40	113,837.54	1,018.12	16,418.58	87.49	38,673.84
CONTRACTUAL SERVICES	136,800.00	(48,803.00)	110,151.03	21,011.42	5,637.51	95.88	75,626.63
CAPITAL OUTLAY	-	-	-	-	-	-	30,380.52
TOTAL FACILITY SERVICES	368,847.00	6,536.41	292,266.65	22,029.54	54,551.12	85.21	204,206.58

FOOD & BEVERAGE							
PERSONNEL	51,898.00	10,883.01	23,330.51	-	28,567.82	44.95	1,389.27
MATERIALS & SUPPLIES	48,250.00	15,564.43	21,623.26	-	26,626.74	44.82	4,746.64
TOTAL FOOD & BEVERAGE	100,148.00	26,447.44	44,953.77	-	55,194.56	44.89	6,135.91
LIFEGUARDS							
PERSONNEL	268,025.00	66,926.36	135,391.83	-	132,632.80	50.51	5,264.42
MATERIALS & SUPPLIES	-	-	1,186.50	-	(1,186.50)	-	-
CONTRACTUAL SERVICES	5,100.00	4,858.19	8,161.59	-	(3,061.59)	160.03	2,064.00
TOTAL LIFEGUARDS	273,125.00	71,784.55	144,739.92	-	128,384.71	52.99	7,328.42
FRONT GATE							
PERSONNEL	48,783.00	14,281.29	26,941.83	-	21,840.97	55.23	478.75
MATERIALS & SUPPLIES	4,300.00	252.00	1,642.16	-	2,657.84	38.19	1,491.94
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-
TOTAL FRONT GATE	54,583.00	14,533.29	28,583.99	-	25,998.81	52.37	1,970.69
CASH CONTROL							
PERSONNEL	16,285.00	3,790.19	8,336.67	-	7,948.76	51.19	383.31
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-
TOTAL CASH CONTROL	16,785.00	3,790.19	8,336.67	-	8,448.76	49.67	383.31
EMT							
MATERIALS & SUPPLIES	2,700.00	-	290.11	-	2,409.89	10.74	1,334.04
TOTAL EMT	2,700.00	-	290.11	-	2,409.89	10.74	1,334.04
TOTAL EXPENDITURES	1,372,422.00	214,908.09	891,872.95	63,533.52	417,015.71	69.61	457,659.23
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	59,428.02	297,078.45	(63,452.52)	(233,627.15)	(9,666.39)	8,308,724.59
				FUND BALANCE AVAILABLE:			260,640.49

08 -CRIME DIST SPECIAL REV
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,025,000.00	110,048.38	785,080.67	-	239,919.37	76.59	696,180.34
INTEREST INCOME	5,000.00	388.49	5,506.85	-	(506.93)	110.14	10,414.97
OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	91,601.28
TOTAL REVENUES	1,030,000.00	110,436.87	950,167.97	-	79,831.99	92.25	798,196.59
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	543.70	13,651.53	6,849.07	22,189.40	48.02	20,841.10
CONTRACTUAL SERVICES	456,739.00	27,341.58	389,272.74	-	67,466.26	85.23	392,587.19
TRANSFERS	765,371.00	63,780.91	637,809.18	-	127,561.86	83.33	637,809.20
TOTAL CRIME DISTRICT	1,264,800.00	91,666.19	1,040,733.45	6,849.07	217,217.52	82.83	1,051,237.49
TOTAL EXPENDITURES	1,264,800.00	91,666.19	1,040,733.45	6,849.07	217,217.52	82.83	1,051,237.49
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	18,770.68	(90,565.48)	(6,849.07)	(137,385.53)	41.49	(253,040.90)
					FUND BALANCE AVAILABLE:		799,504.99

08 -CRIME DIST SPECIAL REV

				% OF YEAR COMPLETED	: 83.33		
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
SALES AND USE TAXES							
400-02-005 SALES TAX	1,025,000.00	110,048.38	785,080.67	-	239,919.37	76.59	(696,180.34)
TOTAL SALES AND USE TAXES	1,025,000.00	110,048.38	785,080.67	-	239,919.37	76.59	696,180.34
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	388.49	5,506.85	-	(506.93)	110.14	(10,414.97)
TOTAL INTEREST INCOME	5,000.00	388.49	5,506.85	-	(506.93)	110.14	10,414.97
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	150,090.00	-	(150,090.00)	-	(1,519.23)
400-70-724 SALE OF ENTERPRISE ASSET	-	-	9,490.45	-	(9,490.45)	-	(90,082.05)
TOTAL OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	91,601.28
TOTAL REVENUE	1,030,000.00	110,436.87	950,167.97	-	79,831.99	92.25	798,196.59
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	8,440.00	-	1,586.00	6,849.07	4.93	99.94	9,902.48
551-10-113 UNIFORMS	26,360.00	543.70	4,417.78	-	21,942.22	16.76	9,278.88
551-10-118 TOOLS & EQUIPMENT < 5,000	7,890.00	-	7,647.75	-	242.25	96.93	1,659.74
TOTAL MATERIALS & SUPPLIES	42,690.00	543.70	13,651.53	6,849.07	22,189.40	48.02	20,841.10

CONTRACTUAL SERVICES							
551-20-214 OTHER PROFESSIONAL SERVICES	48,525.00	2,955.00	29,120.90	-	19,404.10	60.01	48,147.94
551-20-219 CELL PHONES/AIR CARDS	5,475.00	646.39	5,631.59	-	(156.59)	102.86	4,492.56
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,145.00	-	48,973.61	-	171.39	99.65	38,725.61
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	99.00	1,050.00	-	102.00	91.15	1,188.40
551-20-223 VEHICLE MAINTENANCE/REPAIRS	52,300.00	6,358.75	31,867.78	-	20,432.22	60.93	26,449.98
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	57,800.00	800.00	53,248.57	-	4,551.43	92.13	19,632.73
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	140.00
551-20-233 TRAVEL & TRAINING	22,100.00	3,358.28	19,942.11	-	2,157.89	90.24	10,639.98
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	-	9,600.00	-	-	100.00	11,500.00
551-20-245 ADMIN COST TO GENERAL FUND	51,250.00	5,502.42	48,756.62	-	2,493.38	95.13	43,951.00
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	9,504.00	-	-	100.00	9,504.00
551-20-247 PAYMENT PLAN - RADIOS	54,933.00	-	54,929.98	-	3.02	99.99	59,032.89
551-20-253 COMPUTER RELATED EQUIP < $5K	3,605.00	-	430.18	-	3,174.82	11.93	11,340.78
551-20-254 ENTERPRISE LEASE	91,210.00	7,621.74	76,217.40	-	14,992.60	83.56	107,841.32
TOTAL CONTRACTUAL SERVICES	456,739.00	27,341.58	389,272.74	-	67,466.26	85.23	392,587.19
TRANSFERS							
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.91	637,809.18	-	127,561.86	83.33	637,809.20
TOTAL TRANSFERS	765,371.00	63,780.91	637,809.18	-	127,561.86	83.33	637,809.20
TOTAL CRIME DISTRICT	1,264,800.00	91,666.19	1,040,733.45	6,849.07	217,217.52	82.83	1,051,237.49
TOTAL EXPENDITURES	1,264,800.00	91,666.19	1,040,733.45	6,849.07	217,217.52	82.83	1,051,237.49
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	18,770.68	(90,565.48)	(6,849.07)	(137,385.53)	41.49	(253,040.90)

23 -STORM WATER UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	578,100.00	48,976.15	467,901.53	-	110,198.47	80.94	465,396.06
INTEREST INCOME	35,000.00	1,230.55	20,709.95	-	14,290.09	59.17	41,664.50
OTHER REVENUE	-	(1.26)	17,395.66	-	(17,395.66)	-	3,737,979.56
TOTAL REVENUES	613,100.00	50,205.44	506,007.14	-	107,092.90	82.53	4,245,040.12
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	26,360.72	212,401.45	-	87,541.33	70.81	224,659.36
MATERIALS & SUPPLIES	21,755.00	1,644.87	8,585.95	1,122.00	12,046.97	44.62	10,440.78
CONTRACTUAL SERVICES	260,743.00	23,936.86	136,714.37	101,623.68	22,404.71	91.41	147,146.23
CAPITAL OUTLAY	632,336.00	215,027.03	215,027.03	93,262.25	324,046.72	48.75	221,735.20
TRANSFERS	85,798.00	7,149.83	71,498.34	-	14,299.62	83.33	59,743.40
TOTAL STORM WATER UTILITY	1,300,574.00	274,119.31	644,227.14	196,007.93	460,339.35	64.60	663,724.97
TOTAL EXPENDITURES	1,300,574.00	274,119.31	644,227.14	196,007.93	460,339.35	64.60	663,724.97
REVENUE OVER/(UNDER) EXPENDITURES	(687,474.00)	(223,913.87)	(138,220.00)	(196,007.93)	(353,246.45)	48.62	3,581,315.15
					FUND BALANCE AVAILABLE:		2,575,566.66

THE STATE OF TEXAS §
§
§
COUNTY OF TARRANT §

City of White Settlement, Texas
FY 2021 Amendment #1 -- Grant

The TARRANT COUNTY EMERGENCY SERVICES DISTRICT NO. ONE, acting by and through its Board of Emergency Commissioners, hereafter referred to as DISTRICT, and the CITY OF WHITE SETTLEMENT, TEXAS (CITY), enter into the following **Amendment #1** to its agreement for the period of October 1, 2020 to September 30, 2021.

Section 1

The following paragraph shall be in replacement of Section 19: Grant from District to allow additional time to August 31, 2021 to submit certain reimbursement requests and does not replace any other paragraph or provision of the agreement. All other provisions of the agreement remain in force and effect.

> "During the DISTRICT's 2021 fiscal year, the CITY may request reimbursement for expenses related to the item(s) listed in Exhibit "D". Reimbursement shall not exceed the amounts or quantities listed unless specifically authorized by the DISTRICT through an action of its Commissioners. Reimbursement requests must be received by the DISTRICT on or before **August 31, 2021**. If applicable, ambulance replacement reimbursements are due by August 31, 2021. Reimbursements will be considered based on proper documentation being submitted by the CITY including, but not limited to, an itemized invoice(s) and proof of payment(s) by the CITY."

WITNESS the signatures of the respective parties hereto this the 10th day of August, 2021.

TARRANT COUNTY EMERGENCY SERVICES DISTRICT NO. 1

President

ATTEST:

Secretary/Treasurer

CITY OF WHITE SETTLEMENT, TEXAS

Authorized Official

ATTEST:

Amy Arnold

Secretary

To: City Council
From: Krystal Crump, Finance Director
Date: September 7, 2021

Staff is requesting approval of resolution for issuing bonds for TWDB project not to exceed $700,000. Staff applied for the discounted interest rate bonds and was approved. This resolution is required for the next steps.

Staff recommends approval and bonds are already in the approved budget.

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF TARRANT §
CITY OF WHITE SETTLEMENT §

I, the undersigned officer of the City of White Settlement, Texas (the "City"), hereby certify as follows:

1. The City Council of the City (the "City Council") convened in REGULAR MEETING ON THE 7th DAY OF SEPTEMBER, 2021 (the "Meeting"), and the roll was called of the duly constituted officers and members of the City Council, to-wit:

Ronald A. White, Mayor
Paul Moore, Council Member
Evelyn Spurlock, Council Member
Amber Munoz, Council Member
Christina Grudzinski, Council Member
Gregg Geesa, Council Member

and all of such persons were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written

RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT

was duly introduced for the consideration of the City Council and read in full (the "Resolution"). It was then duly moved and seconded that the Resolution be adopted; and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried with all members present voting "AYE" except the following:

NOES: ___ ABSTAIN:

2. That a true, full, and correct copy of the Resolution adopted at the Meeting is attached to and follows this Certificate; that the Resolution has been duly recorded in the City Council's minutes of the Meeting; that the above and foregoing paragraph is a true, full, and correct excerpt from the City Council's minutes of the Meeting pertaining to the adoption of the Resolution, that the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the Meeting, and that the Resolution would be introduced and considered for adoption at the Meeting, and each of such officers and members consented, in advance, to the holding of the Meeting for such purpose; and that the Meeting was open to the public, and public notice of the time, place, and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this September 7, 2021.

____
City Secretary

[CITY SEAL]

RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT.

WHEREAS, the City of White Settlement expects to pay expenditures in connection with the design, planning, acquisition and construction of the projects described in Exhibit A to this Resolution prior to the issuance of the Certificates of Obligation hereinafter described; and

WHEREAS, the City Council hereby finds, considers and declares that the reimbursement of the payment by the City of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the U.S. Treasury Regulations, to reimburse itself for such payments at such time as it issues the hereinafter described Certificates of Obligation; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

Section 1. Attached hereto and marked "Exhibit A" is a form of notice, the form and substance of which are hereby passed and approved.

Section 2. The City Secretary shall cause said notice to be published in substantially the form attached hereto, in a newspaper, as defined by Subchapter C, Chapter 2051, Texas Government Code, of general circulation in the area of said City, once a week for two consecutive weeks, with the date of the first publication to be before the 45th day before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates, and, if the City maintains an Internet website, continuously on the City's website for at least forty-five (45) days before the date tentatively set for the passage of the ordinance authorizing the issuance of the certificates.

Section 3. The facilities and improvements to be financed with proceeds from the proposed Certificates of Obligation are to be used for the purposes described in the attached Notice of Intention.

Section 4. All costs to be reimbursed pursuant to this Resolution will be capital expenditures; the proposed Certificates of Obligation shall be issued within eighteen (18) months of the later of (i) the date the expenditures are paid or (ii) the date on which the property, with respect to which such expenditures were made, is placed in service; and the foregoing notwithstanding, the Certificates of Obligation will not be issued pursuant to this Resolution on a date that is more than three years after the date any expenditure which is to be reimbursed is paid.

Section 5. This Resolution shall be effective immediately upon adoption.

PASSED, APPROVED AND EFFECTIVE THE 7TH DAY OF SEPTEMBER, 2021.

____
Mayor

ATTEST:

____
City Secretary

[CITY SEAL]

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION OF THE CITY OF WHITE SETTLEMENT, TEXAS

NOTICE IS HEREBY GIVEN that the City Council of the City of White Settlement, Texas, at its meeting to commence at 6:30 P.M. on November 2, 2021, at its regular meeting place in the City Council Chambers at City Hall, 214 Meadow Park Drive, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed $675,000 for paying all or a portion of the City's contractual obligations incurred in connection with (i) constructing, installing, and equipping additions, extensions and improvements to the City's water and wastewater system; and (ii) legal, fiscal and engineering fees in connection with such projects. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a pledge of surplus revenues of the City's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

In accordance with the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended ("Chapter 271"), the following information has been provided by the City: (i) the principal amount of all outstanding debt obligations of the City is $25,800,000; (ii) the current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is $33,236,585; (iii) the maximum principal amount of the certificates of obligation to be authorized is $675,000; (iv) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is $771,010.26; (v) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (vi) the maximum maturity date of the certificates of obligation to be authorized is February 15, 2041.

CITY OF WHITE SETTLEMENT, TEXAS

To: City Council
From: Krystal Crump, Finance Director
Date: September 7, 2021

The attached item was updated by the City's Investment Consultants Valley View Consulting for some minor language updates. Public Funds Investment Act requires the City to update, review and have Council approve the City's Investment Policy annually with any updated legislation requirements.

Staff recommends approving the suggested changes.

214 Meadow Park Drive
White Settlement, Texas 76108

CITY OF WHITE SETTLEMENT

INVESTMENT POLICY

Approved September 7, 2021

INTRODUCTION

The purpose of this document is to set forth specific policy and strategy guidelines for the City of White Settlement (the "City") in order to achieve the goals of safety, liquidity, public trust, and yield. This Policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256, Texas Government Code, the "Act"), to define, adopt and review a formal investment strategy policy.

INVESTMENT STRATEGY

The City maintains portfolios which utilize four investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

A. **Operating Funds and Comingled Pooled Cash**

Suitability - Any investment eligible in the Investment Policy is suitable for Operating Funds.

Safety of Principal - All investments shall be of high quality with no perceived default risk. Market price fluctuations may occur. However, by managing the weighted average days to maturity for the Operating Fund's portfolio to less than 365 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than ten basis points will define an efficient secondary market.

Liquidity - The Operating Fund requires the greatest short-term liquidity of any of the Fund types. Cash equivalent investments will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification - Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the City. Market cycle risk will be reduced by diversifying the appropriate maturity structure out through two years.

Yield - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury Bill portfolio will be the minimum yield objective.

B. **Debt Service Funds**

Suitability - Any investment eligible in the Investment Policy is suitable for the Debt Service Fund.

Safety of Principal - All investments shall be of high quality with no perceived default risk. Market price fluctuations may occur. However, by managing Debt Service Funds to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash flow requirement is not probable.

Liquidity - Debt Service Funds have predictable payment schedules. Therefore, investment maturities should not exceed the anticipated cash flow requirements. Cash equivalent investments may provide a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any debt service payment. This investment structure is commonly referred to as a flexible repurchase agreement.

Diversification - Market conditions influence the attractiveness of fully extending maturity to the next “unfunded” payment date. Generally, if investment rates are anticipated to decrease over time, the City is best served by locking in most investments. If the interest rates are potentially rising, then investing in shorter and larger amounts may provide advantage. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.

Yield - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury Bill portfolio shall be the minimum yield objective.

C. **Debt Service Reserve Funds**

Suitability - Any investment eligible in the Investment Policy is suitable for Debt Service Reserve Funds. Bond resolution and loan documentation constraints and insurance company restrictions may create specific considerations in addition to the Investment Policy.

Safety of Principal - All investments shall be of high quality with no perceived default risk. Market price fluctuations may occur. However, managing Debt Service Reserve Fund maturities to not exceed the call provisions of the borrowing reduces the investment’s market risk if the City’s debt is redeemed and the Reserve Fund liquidated. No stated final investment maturity shall exceed the shorter of the final maturity of the borrowing or three years. Annual mark-to-market requirements or specific maturity and average life limitations within the borrowing's documentation will influence the attractiveness of market risk and reduce the opportunity for maturity extension.

Marketability - Securities with less active and efficient secondary markets are acceptable for Debt Service Reserve Funds.

Liquidity - Debt Service Reserve Funds have no anticipated expenditures. The Funds are deposited to provide annual debt service payment protection to the City's debt holders. The funds are "returned" to the City at the final debt service payment. Market conditions and arbitrage regulation compliance determine the advantage of investment diversification and liquidity. Generally, if investment rates exceed the cost of borrowing, the City is best served by locking in investment maturities and reducing liquidity. If the borrowing cost cannot be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields.

Diversification - Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Debt Service Reserve Funds. At no time shall the final debt service payment date of the bond issue be exceeded in an attempt to bolster yield.

Yield - Achieving a positive spread to the applicable borrowing cost is the desired objective. Debt Service Reserve Fund portfolio management shall at all times operate within the limits of the Investment Policy's risk constraints.

D. **Capital Projects or Special Purpose Funds**

Suitability - Any investment eligible in the Investment Policy is suitable for Capital Projects or Special Purpose Funds.

Safety of Principal - All investments will be of high quality with no perceived default risk. Market fluctuations may occur. However, by restricting the maximum maturity to three years and by managing Capital Projects or Special Purpose Funds to balance the short term and long term anticipated cash flow requirements, the market risk of the portfolio will be minimized.

Marketability - The balancing of short-term and long-term cash flow needs requires the short-term portion of the Capital Projects or Special Purpose Funds portfolio to have securities with active and efficient secondary markets. Historical market "spreads" between the bid and offer prices of a particular security-type of less than ten basis points will define an efficient secondary market. Securities with less active and efficient secondary markets are acceptable for the long-term portion of the portfolio.

Liquidity - Capital Projects or Special Purpose Funds used as part of a CIP plan or scheduled repair and replacement program are reasonably predictable.

However unanticipated needs or emergencies may arise. Selecting investment maturities that provide greater cash flow than the anticipated needs will reduce the liquidity risk of unanticipated expenditures.

Diversification - Investment maturities should blend the short-term and long-term cash flow needs to provide adequate liquidity, yield enhancement, and stability. A "barbell" maturity ladder may be appropriate.

Yield - Attaining a competitive market yield for comparable investment-types and portfolio structures is the desired objective. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.

INVESTMENT POLICY

I. SCOPE OF POLICY

This Investment Policy shall govern the investment activities of all funds of the City. This Policy serves to satisfy the State statute requirement to define and adopt a formal investment policy.

Funds Included

All financial assets of all current funds of the City, and any new funds created in the future, unless specifically exempted, will be administered in accordance with the objectives and restrictions set forth in this Policy. These funds are accounted for in the City's Comprehensive Annual Financial Report and include, but are not limited to: General Fund, Enterprise Funds, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, and Permanent Funds.

Comment [EU1]: GFOA has recommended no longer using this acronym.

The City will consolidate cash balances from all applicable funds, with the exception of certain restricted funds, to optimize investment earnings. Investment earnings will be allocated to the various funds based upon their respective participation and in accordance with generally acceptable accounting principles.

Funds Excluded

This Policy shall not govern funds managed under separate investment programs. Such funds include: funds established by the City for deferred employee compensation plans, the City's participation in the Texas Municipal Retirement System and defeased bonds that are held in trust escrow accounts. The City will maintain responsibility for these funds as required by Federal and State law and the City Charter and Code.

II. OBJECTIVES OF POLICY

The City shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Public Trust, and Yield. The foremost and primary objective of the City's investment program is the preservation and safety of the principal. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Federal law.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of all available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and maximum interest income on short-term investment of pooled idle cash.

Safety

The foremost and primary objective of the City's investment program is the preservation and safety of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from issuer defaults or erosion of market value.

Liquidity

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated. This shall be achieved by matching investment maturities with forecasted cash flow requirements, by investing in securities with active secondary markets, and by diversification of maturities and call dates. Furthermore, since all possible cash demands cannot be anticipated, a portion of the portfolio also may be placed in cash equivalent investments.

Public Trust

All employees involved in the City's investment program shall seek to act responsibly as custodians of the public trust. All employees involved in the investment process shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

Yield

The City's investment portfolio shall be designed with the objective of regularly exceeding the average rate of return on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein, cash flow characteristics of the portfolio and prudent investment policies. This Policy establishes "weighted average yield to maturity" as the standard portfolio performance measurement.

III. RESPONSIBILITY AND CONTROL

Delegation of Authority and Training

Authority to manage the City's investment program is derived from the City Council. The City Manager and Finance Director are designated as the Investment Officers of the City and are responsible for investment decisions and activities, and have the explicit authorization of the City Council to withdraw, transfer, deposit, and invest City funds. Oversight management responsibility for the investment program has been delegated to the Finance Director to establish written procedures and controls for the operation of the investment program, consistent with this Policy. Such procedures shall include explicit authorization to designate persons responsible for the daily cash management operation, the execution of investment transactions, overall portfolio management and investment reporting. In the absence of the City Manager or the Finance Director, the Assistant City Manager is authorized to act on behalf of the City Manager and the Assistant Finance

Director is authorized to act on behalf of the Finance Director. In the case that the City does not have an Assistant City Manager or Assistant Finance Director, the Parks & Recreation Director shall act on behalf of the City Manager or Finance Director.

No person shall engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Finance Director. The Investment Officers shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of any subordinates.

All Investment Officers shall be required to receive investment training to ensure the quality and capability of investment management. The training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolios, and compliance with the Act. Training will be provided through courses and seminars offered by independent professional organizations and associations, including the Government Treasurers' Organization of Texas (GTOT), the University of North Texas Center for Public Management, the Government Finance Officers Association of Texas (GFOAT), and the Texas Municipal League (TML). Training shall consist of 10 hours accumulated within 12 months of assuming office and 8 hours accumulated every 2 years thereafter as required by the Act.

Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. City staff shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio. City staff involved in the investment process shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within a second degree of affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

Internal Controls

The Finance Director is responsible for establishing and maintaining an internal control structure. The controls shall be designed to ensure that the assets of the City are protected from loss due to employee error, fraud, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls shall address the following points:

A. Control of collusion,

B. Separation of duties,

C. Custodial safekeeping,

D. Avoidance of physical delivery of securities,

E. Clear delegation of authority to subordinate staff members, and

F. Written confirmation for telephone transactions for investments and wire transfers.

Compliance Audit

In conjunction with the annual financial audit, an independent auditor shall perform an annual compliance audit of management controls on investments and adherence to the City's established investment policies.

Prudence

The standard of care to be applied by the Investment Officers shall be the "prudent person" rule which states: "Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking the following into consideration:

A. The investment of all funds, or funds under the City's control, over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment.

B. Whether the investment decision was consistent with the written Investment Policy of the City.

Investment Officers, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific issuer's credit risk or market price changes, provided these deviations from expectation are reported in a timely manner and that appropriate action is taken to control adverse developments.

IV. REPORTING

Quarterly Reporting

The Finance Director shall prepare a quarterly investment report, signed by all Investment Officers, that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. The report shall summarize investments, maturities, and information as required by the Act.

Annual Review

If the City invests in investments other than money market mutual funds, investment pools, or CDs and money market accounts offered by its depository bank, the City's quarterly reports will be formally reviewed, in conjunction with the annual financial audit, by an independent auditor. The results of the audit shall be reported to the City Council by the independent auditor as a component of the annual audit.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to this Policy. The report will be provided to the City Manager and City Council. The report will include the following:

A. A listing of individual investments held at the end of the reporting period,

B. Unrealized gains and losses resulting from appreciation or depreciation by listing the cost and market value of investments,

C. Average weighted yield to maturity of City investments as compared to an applicable benchmark,

D. Listing of investment maturity dates,

E. The percentage of total portfolio which each type of investment represents, and

F. Statement of compliance of the City's investment portfolio with State law and the investment strategies and policy approved by the City Council.

At least quarterly, the Investment Officers shall monitor market values and issuer ratings (as applicable) obtained from independent news sources, business organizations or portfolio reporting services, and report the market values and ratings in the quarterly investment reports.

V. INVESTMENT PORTFOLIO

Active Portfolio Management

The City shall pursue an active versus a passive portfolio management philosophy. That is, investments may be sold or redeemed before they mature if market conditions present an opportunity for the City to benefit from the trade. The Investment Officers will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

Investments

Funds of the City may be invested in the following instruments (investments not specifically listed below are not authorized):

A. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks.

B. Direct obligations of the State of Texas or its agencies and instrumentalities.

C. Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.

D. Obligations of states, agencies, counties, cities, and other political subdivisions of any state, rated as to investment quality by a nationally recognized investment rating firm, and having received a rating of not less than “A” or its equivalent.

E. Certificates of Deposit and other forms of deposit in a depository institution that has its main office or branch office in Texas; are guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or are secured by obligations in any manner and amount provided by law for deposits of the City. Or, deposits placed through a broker or financial institution that has its main office or a branch office in Texas that arranges for deposit of the funds in one or more federally insured depository institutions, wherever located, for an account of the City, and in compliance with the requirements of the Act.

F. Fully collateralized direct repurchase agreements with a defined termination date; secured by cash or obligations of the United States or its agencies and instrumentalities; pledged to the City, held in the City’s account, and deposited at the time of purchase with a third party, selected and approved by the Finance Director, other than an agency for the pledgor. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas.

G. SEC registered, no load, government money market mutual funds that comply with the requirements of the Act and seek to maintain a stable $1.0000 net asset value.

H. Local government investment pools which invest in instruments and follow practices allowed by State law and meet the requirements outlined in the Act (Section 2256.016). Local government investment pools must be rated AAA or AAAm or their equivalents by a nationally recognized credit rating agency.

The City shall take prudent measures to liquidate any investment that is down-graded to less than the minimum rating required. Pursuant to the Act, the City is not required to liquidate investments that were authorized investments at the time of purchase.

Not Authorized

The City's authorized investment options are more restrictive than those allowed by State law. State law prohibits investment in the following investments:

A. Obligations whose payment represents the coupon payments on the outstanding principal balance of underlying mortgage-backed security collateral and pays no principal.

B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

C. Collateralized mortgage obligations that have a stated final maturity date greater than 10 years.

D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Holding Period

The City intends to match the holding periods of investment funds with the liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed three years.

Risk and Diversification

The City recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.

B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of dollar weighted average maturity of operating investments to one-year, and avoidance of over-concentration of assets by type of investment, where applicable.

C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealers as described herein.

VI. SELECTION OF BANKS AND INVESTMENT PROVIDERS

Primary Depository

In accordance with State law, a primary depository shall be selected through the City's banking services procurement process, which shall include a formal request for application (RFA). In selecting a primary depository, the credit worthiness of institutions shall be considered, and the Finance Director shall conduct a comprehensive review of prospective depositories' credit characteristics and financial history.

Certificates of Deposits and Other Forms of Deposit

Banks seeking to establish eligibility for the City's competitive deposit placement program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the Finance Director.

Broker/Dealers

For broker/dealers, the City Council shall, at least annually, review, revise, and adopt a list of qualified broker/dealers that are authorized to engage in investment transactions with the City. The City shall select only those broker/dealers reporting to the Markets Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers," unless a credit and capitalization analysis reveals other firms are adequately financed to conduct public business. All broker/dealers shall provide the City with references from public entities which they are currently serving.

Competitive Environment

It is the policy of the City to create a competitive environment for all individual security purchases and sales, financial institution deposits, money market mutual funds, and local government investment pools.

Business Organization Certification

Local government investment pools and discretionary investment management firms shall provide certification of having read the City's Investment Policy signed by a qualified representative of the organization, acknowledging that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization in accordance with the Act.

VII. SAFEKEEPING AND CUSTODY

Insurance and Collateral

With the exception of deposits secured with irrevocable letters of credit at 100% of amount, all financial institution deposits and repurchase agreement investments of City funds shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the minimum pledged securities collateralization market value will be 102% of the principal and accrued interest on the deposits or investments less an amount insured by the FDIC. Evidence of pledged collateral shall be maintained by the Finance Director. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed at least monthly to assure that the market value of the pledged collateral is adequate. The City reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards deposits.

Custodial and Collateralization Agreements

Collateral pledged to secure deposits of the City shall be held by an independent third party custodial institution in accordance with a custodial agreement which clearly defines the procedural steps for gaining access to the collateral should the City determine that the City's funds are in jeopardy. The custodian institution, or trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral.

All financial institutions pledging securities as collateral shall be required to sign a collateralization agreement with the City. The agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- The agreement must be in writing;
- The agreement has to be executed by the financial institution and the City contemporaneously with the deposit;
- The agreement must be approved by the Board of Directors or designated committee of the financial institution and a copy of the meeting minutes must be delivered to the City; and
- The agreement must be part of the financial institution's "official record" continuously since its execution.

Collateral Defined

For financial institution deposits, the City shall accept eligible collateral as defined by the Public Funds Collateral Act. For repurchase agreements, the City shall accept eligible collateral as defined by the Act.

Subject to Audit

All collateral shall be subject to inspection and audit by the Finance Director or the City's independent auditors.

Delivery Versus Payment

All investments shall be purchased using the delivery versus payment method (DVP), where applicable. That is, funds shall not be wired or paid until verification has been made that the correct investment was received by the City's safekeeping agent. The investment shall be held in the City's account or on behalf of the City. The safekeeping agent's records shall assure the notation of the City's ownership of or explicit claim on the investment. The original copy of all safekeeping receipts shall be delivered to the City.

VIII. INVESTMENT POLICY ADOPTION

The City Investment Policy shall be adopted by resolution of the City Council, at least annually. The Policy shall be reviewed for effectiveness on an annual basis by the Finance Department and any modifications will be recommended for approval to the City Council.

CITY OF WHITE SETTLEMENT, TEXAS

AUTHORIZED BROKER/DEALERS

Broker/Dealers:

FHN Financial

Multi-Bank Securities

SAMCO Capital

Vining Sparks

Wells Fargo Securities, LLC

SAMPLE

CITY OF WHITE SETTLEMENT, TEXAS

CERTIFICATE OF BUSIINESS ORGANIZATION

1. The City of White Settlement has presented a copy of its Investment Policy to the undersigned.

2. The undersigned has reviewed the Investment Policy and thoroughly understands it.

3. The undersigned has implemented reasonable procedures and controls in an effort to preclude imprudent investment transactions that are not authorized by the City's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the City that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Signed this _______ day of __________________, 20 ____.

____
Organization

By:__________________________________

Title: ________________________________

To: City Council
From: Krystal Crump, Finance Director
Date: September 7, 2021

Staff has presented the budget at 1 Kick-off Meeting, 4 budget workshops, 1 Council Meeting and 1 Special Council Meeting for a public hearing required by State law.

Staff recommends approval of the proposed budget.

Motion Required:
Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.

-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:

This budget will raise more revenue from property taxes than last year's budget by an amount of $270,547, which is a 3.43 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 $118,061.

ORDINANCE NO. 2021-XXX

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF WHITE SETTLEMENT, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2021, and ending September 30, 2022, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects and departments for which appropriations are delineated , and the estimated amount of money carried in the Budget for each; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on August 24, 2021, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS

Section 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2.

The Budget as set forth in Exhibit "A," of the revenue of the City and the expenditures / expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2021 and ending September 30, 2022, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget.

Section 3.

No expenditure / expense of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget or from time to time be authorized by the City Council as amendments to the original Budget.

Section 4.

The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by State law.

Section 5.

That the City Manager, and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy, all of which investments shall be made in accordance with the law.

Section 6.

Any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this ordinance are hereby repealed and rescinded to the extent of conflict therewith.

Section 7.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 8.

The fact that the fiscal year begins October 1, 2021 requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED this the 7th day of September, 2021 by the City Council of the City of White Settlement, Texas.

Approved:

____
Ronald White
Mayor

Attest:

____
Amy Arnold, TRMC, CMC
City Secretary

Attachment A

CITY OF WHITE SETTLEMENT
Fiscal Year 2021-2022
Adopted Budget
Cover Page
September 7, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $270,547, which is a 3.43 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 $118,061.

Property Tax Rate Comparison

	2021-2022	**2020-2021**
Property Tax Rate:	$0.741795/100	$0.746200/100
No New Revenue Tax Rate:	$0.725375/100	$0.743072/100
No New Revenue Maintenance & Operations Tax Rate:	$0.595623/100	$0.590480/100
Voter Approval Tax Rate:	$0.747196/100	$0.746201/100
Debt Rate:	$0.125326/100	$0.135055/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: $1,378,000

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PROPERTY TAXES							
01-400-01-005 PROPERTY TAX - CURRENT	4,409,786	5,103,895	5,720,054	6,115,762	6,165,825	6,115,762	6,316,445
01-400-01-006 PROPERTY TAX - DELINQUENT	10,622	20,171	88,971	20,000	112,444	60,000	60,000
01-400-01-007 LATE RENDITION FEES	7,698	7,005	5,556	5,000	6,571	5,000	5,000
01-400-01-008 TAXES PENALTY & INTEREST	42,419	49,602	62,198	35,000	76,735	50,000	50,000
01-400-01-010 VEHICLE INVENTORY TAX (VIT)	6,368	7,252	25,031	7,300	9,999	10,000	10,000
TOTAL PROPERTY TAXES	4,476,893	5,187,924	5,901,809	6,183,062	6,371,574	6,240,762	6,441,445
SALES AND USE TAXES							
01-400-02-005 SALES TAX	2,670,942	2,286,432	2,208,492	1,962,000	1,854,989	2,160,000	2,220,000
01-400-02-006 MIXED BEVERAGE TAX	2,458	4,148	4,472	3,400	5,043	4,200	4,200
01-400-02-007 BINGO TAX	30,760	36,721	32,537	38,000	24,268	36,000	30,000
TOTAL SALES AND USE TAXES	2,704,161	2,327,301	2,245,500	2,003,400	1,884,300	2,200,200	2,254,200
FRANCHISE FEES							
01-400-10-155 TELEPHONE FRANCHISE FEES	62,953	73,730	41,832	64,000	26,327	40,000	40,000
01-400-10-156 ELECTRIC FRANCHISE FEES	513,931	512,251	486,010	490,000	367,476	488,000	488,000
01-400-10-157 CABLE TV FRANCHISE FEES	113,892	95,253	97,898	106,000	64,717	80,000	80,000
01-400-10-158 GAS FRANCHISE FEES	113,636	92,625	88,439	90,000	95,921	90,000	90,000
01-400-10-160 REFUSE FRANCHISE FEES	174,752	182,662	182,588	175,000	141,378	180,000	180,000
TOTAL FRANCHISE FEES	979,164	956,520	896,767	925,000	695,820	878,000	878,000
LICENSES & PERMITS							
01-400-15-205 BUILDING PERMITS	180,652	184,490	152,125	125,000	153,245	150,000	162,000
01-400-15-206 MECHANICAL PERMITS	11,119	10,716	5,401	5,000	5,437	5,000	5,000
01-400-15-207 APPEAL/VARIANCE PERMITS	1,575	1,600	8,682	1,500	1,975	1,500	1,500
01-400-15-208 PLUMBING PERMITS	12,722	17,940	10,213	9,500	8,492	9,500	9,500
01-400-15-209 ELECTRICAL PERMITS	28,846	81,657	53,573	35,000	44,139	35,000	39,000
01-400-15-210 ALARM PERMITS	6,581	8,028	8,525	6,000	7,195	8,000	8,000
01-400-15-211 SIGN PERMITS	3,863	2,295	2,073	3,000	3,214	2,160	2,160
01-400-15-212 GARAGE SALE PERMITS	4,830	4,290	2,650	3,000	3,150	3,000	3,000
01-400-15-213 CURB & GUTTER PERMITS	2,606	262	20	400	230	180	180
01-400-15-214 DEMOLITION PERMITS	1,050	2,850	250	1,400	500	1,400	1,400
01-400-15-215 OCCUPANCY PERMITS	46,625	47,985	42,450	20,000	42,985	37,500	41,250
01-400-15-216 FENCE PERMITS	4,639	2,640	3,040	3,500	2,005	3,000	3,000
01-400-15-217 FIRE SPRINKLER SYSTEM PERMITS	4,780	2,875	2,400	3,500	250	2,700	2,700
01-400-15-220 MISCELLANEOUS PERMITS	600	4,377	3,875	750	5,146	750	4,800
01-400-15-227 OTHER LICENSE	1,173	1,650	200	1,200	0	1,200	1,200
01-400-15-228 CONTRACTOR REGISTRATION FEE	24,000	22,800	23,300	22,000	20,100	22,000	22,000
01-400-15-229 FIRE INSPECTIONS	12,300	10,035	3,350	8,000	3,055	4,000	3,400
01-400-15-230 RECREATIONAL LICENSE	4,750	1,000	500	500	0	500	500
01-400-15-231 REC MACHINE PERMITS	1,500	960	735	45	0	45	45
01-400-15-232 PLATTING FEES	6,311	4,237	727	2,000	3,706	3,000	3,000
01-400-15-233 INSPECTIONS	0	0	0	0	905	0	0
01-400-15-235 NETWORK NODE/ROW USE	0	0	0	0	4,000	1,250	4,000
TOTAL LICENSES & PERMITS	360,522	412,685	324,088	251,295	309,728	291,685	317,635

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CHARGES FOR SERVICES							
01-400-20-260 PARK LEAGUE FEES	48,940	39,157	39,449	37,500	43,238	42,000	45,000
01-400-20-261 ASSOCIATION FEES	39,465	32,963	16,145	26,250	10,600	14,000	14,000
01-400-20-262 EQUIPMENT SALES	2,282	2,310	(120)	1,500	105	1,500	1,500
01-400-20-263 BALL FIELD RENTALS	36,551	53,058	12,894	31,500	51,350	42,000	48,000
01-400-20-264 PAVILION RENTALS	5,400	3,184	1,114	3,000	3,100	3,000	3,300
01-400-20-265 CONCESSION REVENUES	3,800	8,442	5,784	0	0	0	0
01-400-20-266 PARK VENDING MACHINE REVENUES	0	0	0	0	1,104	0	0
01-400-20-270 GAS WELL INSPECTOR FEES	6,500	7,500	6,500	6,000	6,000	6,000	6,000
01-400-20-271 MOWING FEES	87,323	52,006	34,860	45,000	8,555	20,100	9,000
01-400-20-274 FINGERPRINTING FEES	496	485	150	400	150	400	400
01-400-20-275 REPORT FEES-POLICE	616	344	245	399	202	399	399
01-400-20-277 RETURNED CHECK FEES	50	75	25	0	25	0	0
01-400-20-278 BLDG RENTAL SENIOR CENTER	7,395	3,140	610	2,250	300	2,250	2,250
01-400-20-279 BLDG RENTAL RECREATION	18,687	25,763	11,272	14,625	18,796	14,625	18,000
01-400-20-280 SUPERVISED RECREATION	9,744	9,497	1,163	4,875	0	4,875	4,875
01-400-20-281 ANIMAL CONTROL FEES	11,375	10,485	2,230	7,875	1,686	6,000	3,000
01-400-20-284 SENIOR ACTIVITIES	2,355	553	155	1,500	0	900	900
01-400-20-285 STREET INSPECTION FEES	0	0	14,158	0	0	0	0
01-400-20-286 FALSE ALARM FINE - POLICE	1,375	1,125	1,500	1,500	3,050	3,000	3,000
01-400-20-287 FALSE ALARM FINE - FIRE	0	0	0	0	2,800	1,500	2,000
01-400-20-288 MOWING / DEMO LIENS	0	0	8,340	0	37,105	0	0
01-400-20-289 SENIOR CENTER FUNDRAISER	0	0	1,282	0	0	0	0
01-400-20-290 PENALTIES-ADMIN-LIEN FEE	0	0	0	0	925	1,200	1,200
01-400-21-290 LIBRARY REVENUES	6,812	7,237	2,488	4,875	673	2,400	2,400
01-400-21-292 LIBRARY PROCESSING FEES	245	229	228	200	298	200	200
01-400-21-293 REIMBURSE LOST/DAMAGED BOOKS	322	272	182	200	159	200	200
01-400-21-294 LIBRARY CUSTOMER COPIER	9,323	11,141	5,380	5,625	1,472	2,400	2,400
TOTAL CHARGES FOR SERVICES	299,057	268,963	166,034	195,074	191,693	168,949	168,024
FINES & FORFEITURES							
01-400-25-351 MUNICIPAL COURT FEES	274,876	254,839	257,695	202,500	219,921	216,000	222,000
01-400-25-352 DEFERRED DISPOSITION FEES	58,149	15,149	7,221	7,500	6,587	7,500	7,500
01-400-25-353 COURT ADMINISTRATIVE FEES	7,286	5,078	3,000	3,000	1,520	1,800	1,800
01-400-25-355 EXTENSION FEES - CITY	8,618	4,040	1,738	1,500	1,109	1,500	1,500
01-400-25-358 WARRANT FEES	46,516	21,142	19,247	20,250	22,045	20,250	24,000
01-400-25-359 ACO FINES	1,275	600	1,105	800	925	800	800
01-400-25-360 CODE COMPLIANCE FINES	12,836	1,847	1,667	1,500	1,420	1,500	1,500
01-400-25-365 TIME PAYMENT FEES	0	0	127	0	413	240	240
TOTAL FINES & FORFEITURES	409,556	302,695	291,801	237,050	253,941	249,590	259,340
INTEREST INCOME							
01-400-60-601 INTEREST INCOME	158,252	312,061	225,596	130,000	110,804	96,000	90,000
TOTAL INTEREST INCOME	158,252	312,061	225,596	130,000	110,804	96,000	90,000

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
OTHER REVENUE							
01-400-70-700 CREDIT CARD PROCESSING FEES	9,771	10,353	7,547	2,000	5,416	4,200	4,200
01-400-70-701 MISCELLANEOUS REVENUE	19,431	26,299	50,391	309,485	331,059	9,485	9,485
01-400-70-705 COUNCIL FILING FEES	125	120	260	0	90	0	0
01-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	115,549	329	0	0	0	0	0
01-400-70-708 OIL & GAS ROYALTIES	50,009	48,871	13,006	16,800	25,552	16,800	24,000
01-400-70-709 INSURANCE CLAIMS RECEIVED	14,158	0	1,000	0	0	0	0
01-400-70-711 OVER/SHORT	11	(68)	17	0	17	0	0
01-400-70-714 SALE OF CITY PROPERTY	181,428	270,171	0	0	0	0	0
01-400-70-715 PROCEEDS FROM CAPITAL LEASE	0	65,733	0	0	0	0	0
01-400-70-717 TARRANT COUNTY MUTUAL AID	36,000	28,350	51,030	36,000	31,185	41,580	41,580
01-400-70-719 CLEARVIEW KIOSK SIGNAGE	3,315	3,545	3,150	3,200	2,835	3,200	3,200
01-400-70-720 EARLY FILING DISCOUNT	71	3	0	0	0	0	0
01-400-70-721 SIMPLE RECYCLING	207	1,691	27	0	0	0	0
01-400-70-722 SALE OF NON-CAPITAL ASSETS	23	0	215	0	0	0	0
01-400-70-724 SALE OF ENTERPRISE ASSET	0	0	58,991	0	17,655	10,000	10,000
TOTAL OTHER REVENUE	430,097	455,396	185,634	367,485	413,809	85,265	92,465
TRANSFERS							
01-400-90-102 ADM. COST SHARE W&S	972,792	562,794	596,763	419,047	384,126	643,846	645,906
01-400-90-104 ADM. COST SHARE EDC	65,463	57,930	56,568	51,250	57,709	53,750	53,750
01-400-90-108 ADM. COST SHARE CCPD	63,067	55,464	54,098	51,250	55,376	53,750	53,750
01-400-90-123 ADM. COST SHARE STORM WATER	209,761	145,272	71,692	85,798	78,648	92,104	113,782
01-400-90-902 TRANSFER FROM W & S FUND	0	0	0	0	185,494	0	0
01-400-90-908 TRANSFER FROM CCPD FUND	667,000	761,840	765,371	765,371	701,590	751,275	751,275
TOTAL TRANSFERS	1,978,083	1,583,300	1,544,492	1,372,716	1,462,944	1,594,724	1,618,463
TOTAL REVENUES	11,795,785	11,806,844	11,781,720	11,665,083	11,694,613	11,805,176	12,119,572

01 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-501-01-003 PART TIME/TEMPORARY SALARIES	2,575	1,300	350	0	0	7,200	7,200
01-501-01-009 FICA	186	111	27	0	0	551	551
01-501-01-014 WORKER'S COMP INSURANCE	397	89	35	31	31	14	14
01-501-01-015 UNEMPLOYMENT INSURANCE	29	9	3	0	0	144	216
TOTAL PERSONNEL	3,187	1,510	415	31	31	7,909	7,981
MATERIALS & SUPPLIES							
01-501-10-101 OFFICE SUPPLIES	1,444	1,292	1,221	669	208	485	485
01-501-10-113 UNIFORMS	0	105	0	39	0	39	39
01-501-10-114 POSTAGE & FREIGHT	8	15	0	25	8	0	0
01-501-10-130 FURNITURE & FIXTURES < 5,000	0	0	895	123	123	0	0
TOTAL MATERIALS & SUPPLIES	1,452	1,412	2,116	856	339	524	524
CONTRACTUAL SERVICES							
01-501-20-201 LEGAL	92,772	176,872	203,354	177,989	96,974	180,000	180,000
01-501-20-202 AUDIT	39,800	43,000	37,500	37,500	37,500	38,000	38,000
01-501-20-214 OTHER PROFESSIONAL SERVICES	15,007	27,683	5,598	4,500	2,150	6,000	6,000
01-501-20-219 CELL PHONES/AIR CARDS	1,758	1,883	1,700	600	454	600	540
01-501-20-228 INSURANCE	13,590	12,629	11,814	9,483	9,483	10,099	10,099
01-501-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,717	11,442	14,528	8,642	7,869	9,050	9,050
01-501-20-231 EVENTS / AWARDS	21,704	12,980	3,119	0	0	0	0
01-501-20-232 MARKETING & PROMOTIONAL SERVIC	6,749	0	400	0	0	0	0
01-501-20-233 TRAVEL & TRAINING	10,841	1,863	1,379	2,360	255	9,860	9,860
01-501-20-234 EMPLOYEE APPRECIATION	1,111	505	439	500	299	600	600
01-501-20-237 PLAQUES, AWARDS & RECOGNITION	245	194	139	500	500	350	350
TOTAL CONTRACTUAL SERVICES	214,293	289,051	279,969	242,075	155,484	254,559	254,499
TOTAL CITY COUNCIL	218,933	291,973	282,501	242,962	155,855	262,992	263,004

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
CITY MANAGER'S OFFICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-502-01-001 SALARIES	207,479	221,953	232,452	167,914	146,610	211,605	197,360
01-502-01-002 OVERTIME	1,464	877	84	25	17	267	92
01-502-01-004 CERTIFICATION PAY	1,925	2,275	1,925	2,100	1,925	2,100	2,100
01-502-01-006 LONGEVITY PAY	501	632	612	716	708	964	964
01-502-01-009 FICA	15,408	16,312	13,318	13,061	9,816	16,443	15,339
01-502-01-011 TMRS	38,231	40,547	39,128	26,190	25,076	37,136	34,644
01-502-01-014 WORKER'S COMP INSURANCE	4,490	4,422	3,684	3,071	3,071	3,335	3,034
01-502-01-015 UNEMPLOYMENT INSURANCE	491	27	288	504	504	450	675
01-502-01-016 HEALTH INSURANCE	22,069	19,147	9,067	14,871	6,016	19,919	19,919
01-502-01-017 DENTAL INSURANCE	903	903	659	512	469	640	640
01-502-01-018 LIFE INSURANCE	221	221	77	84	64	105	105
01-502-01-019 VISION INSURANCE	192	192	134	128	117	160	160
TOTAL PERSONNEL	293,374	307,508	301,425	229,176	194,394	293,122	275,032
MATERIALS & SUPPLIES							
01-502-10-101 OFFICE SUPPLIES	88	1,255	193	1,300	349	1,300	1,300
01-502-10-114 POSTAGE & FREIGHT	0	0	12	50	10	50	50
TOTAL MATERIALS & SUPPLIES	89	1,255	205	1,350	359	1,350	1,350
CONTRACTUAL SERVICES							
01-502-20-214 OTHER PROFESSIONAL SERVICES	8,165	600	649	850	0	850	850
01-502-20-219 CELL PHONES/AIR CARDS	1,880	1,673	712	1,080	537	1,080	1,056
01-502-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	520	1,585	525	1,020	30	1,020	1,020
01-502-20-232 MARKETING & PROMOTIONAL SERVIC	3,225	0	1,016	2,000	996	2,000	2,000
01-502-20-233 TRAVEL & TRAINING	1,236	772	417	1,000	61	1,000	6,000
01-502-20-234 EMPLOYEE APPRECIATION	904	370	5,995	5,150	2,012	5,150	6,850
01-502-20-237 PLAQUES, AWARDS & RECOGNITION	0	0	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES	15,930	5,000	9,313	11,600	3,637	11,600	18,276
RESERVES							
01-502-80-802 CITY MANAGER RESERVES	0	0	0	11,916	0	105,000	97,526
TOTAL RESERVES	0	0	0	11,916	0	105,000	97,526
TOTAL CITY MANAGER'S OFFICE	309,392	313,764	310,944	254,043	198,390	411,072	392,184

01 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-503-01-001 SALARIES	69,308	77,296	85,188	82,657	72,168	87,510	87,000
01-503-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	0	26,000
01-503-01-004 CERTIFICATION PAY	275	325	275	300	275	300	300
01-503-01-006 LONGEVITY PAY	464	512	560	612	608	660	660
01-503-01-009 FICA	5,092	6,152	6,230	6,393	5,880	6,768	8,718
01-503-01-011 TMRS	12,601	14,068	14,112	13,500	12,251	15,285	15,197
01-503-01-014 WORKER'S COMP INSURANCE	212	213	205	165	165	163	210
01-503-01-015 UNEMPLOYMENT INSURANCE	162	9	144	252	252	180	540
01-503-01-016 HEALTH INSURANCE	56	54	54	435	50	7,968	7,968
01-503-01-017 DENTAL INSURANCE	301	301	316	256	235	256	256
01-503-01-018 LIFE INSURANCE	74	74	42	42	39	42	42
01-503-01-019 VISION INSURANCE	64	64	64	64	59	64	64
TOTAL PERSONNEL	88,609	99,068	107,190	104,676	91,981	119,196	146,955
MATERIALS & SUPPLIES							
01-503-10-101 OFFICE SUPPLIES	1,472	882	334	348	173	350	350
01-503-10-109 ELECTION SUPPLIES	192	0	65	378	17	400	400
01-503-10-114 POSTAGE & FREIGHT	42	47	25	60	11	60	60
TOTAL MATERIALS & SUPPLIES	1,705	929	423	786	201	810	810
CONTRACTUAL SERVICES							
01-503-20-210 COPIER LEASE/RENTAL	3,619	3,847	4,217	4,224	2,664	4,224	4,224
01-503-20-211 ELECTION SRVS/NOTICE/PUBLICAT	7,443	29,762	1,263	4,500	3,815	13,580	13,580
01-503-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	9,890	9,890	0	0
01-503-20-219 CELL PHONES/AIR CARDS	379	494	456	480	340	480	456
01-503-20-221 ANNUAL COMPUTER MAINTENANCE	0	3,218	4,912	3,218	3,218	0	0
01-503-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	145	363	423	350	330	500	500
01-503-20-233 TRAVEL & TRAINING	5,157	1,916	595	50	0	2,450	2,450
01-503-20-235 ADVERTISEMENT/NOTICES	4,722	3,757	6,283	8,000	1,964	6,000	6,000
TOTAL CONTRACTUAL SERVICES	21,465	43,355	18,149	30,712	22,222	27,234	27,210
TOTAL CITY SECRETARY	111,779	143,352	125,763	136,174	114,403	147,240	174,975

01 -GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
PERSONNEL							
01-504-01-001 SALARIES	60,244	65,396	66,517	67,101	59,632	69,114	99,401
01-504-01-006 LONGEVITY PAY	52	100	148	200	196	248	582
01-504-01-009 FICA	3,525	4,591	4,253	5,149	4,212	5,306	7,649
01-504-01-011 TMRS	10,828	11,794	10,911	11,568	10,025	11,984	17,274
01-504-01-014 WORKER'S COMP INSURANCE	179	179	157	133	133	128	185
01-504-01-015 UNEMPLOYMENT INSURANCE	162	9	144	252	252	180	405
01-504-01-016 HEALTH INSURANCE	8,916	7,328	7,739	7,435	6,908	7,968	11,951
01-504-01-017 DENTAL INSURANCE	301	301	316	256	235	256	384
01-504-01-018 LIFE INSURANCE	74	74	42	42	39	42	63
01-504-01-019 VISION INSURANCE	64	64	64	64	59	64	96
TOTAL PERSONNEL	84,345	89,836	90,291	92,200	81,690	95,289	137,990
MATERIALS & SUPPLIES							
01-504-10-101 OFFICE SUPPLIES	814	1,269	1,131	1,000	962	1,000	1,000
01-504-10-110 EDUCATIONAL MATERIALS	1,986	(24)	0	1,000	0	1,000	1,000
01-504-10-113 UNIFORMS	0	888	0	100	0	100	100
01-504-10-114 POSTAGE & FREIGHT	109	213	241	400	356	700	700
TOTAL MATERIALS & SUPPLIES	2,909	2,346	1,372	2,500	1,318	2,800	2,800
CONTRACTUAL SERVICES							
01-504-20-201 LEGAL	6,458	38,625	20,227	30,000	13,025	30,000	30,000
01-504-20-214 OTHER PROFESSIONAL SERVICES	32,039	33,519	33,243	34,105	31,560	35,110	35,110
01-504-20-219 CELL PHONES/AIR CARDS	664	1,061	966	1,056	825	1,056	1,056
01-504-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	175	250	474	175	75	175	175
01-504-20-233 TRAVEL & TRAINING	609	4,019	982	2,900	1,471	5,600	5,600
01-504-20-234 EMPLOYEE APPRECIATION	0	440	0	800	15	800	800
01-504-20-236 EMPLOYEE TESTING/PHYSICALS	1,170	0	5,912	9,060	1,543	9,660	9,660
TOTAL CONTRACTUAL SERVICES	41,116	77,914	61,804	78,096	48,514	82,401	82,401
TOTAL HUMAN RESOURCES	128,370	170,095	153,467	172,796	131,522	180,490	223,191

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
MIS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-505-01-001 SALARIES	162,948	108,425	107,996	108,222	94,819	111,469	111,422
01-505-01-002 OVERTIME	37,638	14,378	1,842	16,233	3,101	8,039	4,419
01-505-01-006 LONGEVITY PAY	628	648	744	852	840	948	948
01-505-01-009 FICA	14,114	8,736	7,220	9,586	7,190	9,215	8,934
01-505-01-011 TMRS	36,704	22,135	18,111	21,461	16,570	20,812	20,178
01-505-01-014 WORKER'S COMP INSURANCE	465	344	292	248	248	222	216
01-505-01-015 UNEMPLOYMENT INSURANCE	486	18	288	504	504	360	540
01-505-01-016 HEALTH INSURANCE	16,328	7,382	5,863	9,871	5,865	15,935	15,935
01-505-01-017 DENTAL INSURANCE	903	602	632	512	469	512	512
01-505-01-018 LIFE INSURANCE	221	148	84	84	77	84	84
01-505-01-019 VISION INSURANCE	192	64	64	128	59	128	128
TOTAL PERSONNEL	270,627	162,879	143,137	167,701	129,741	167,724	163,317
MATERIALS & SUPPLIES							
01-505-10-101 OFFICE SUPPLIES	282	353	588	600	467	450	450
01-505-10-114 POSTAGE & FREIGHT	99	0	0	100	0	100	100
01-505-10-118 TOOLS & EQUIPMENT < 5,000	751	60	451	400	42	700	700
TOTAL MATERIALS & SUPPLIES	1,133	413	1,039	1,100	509	1,250	1,250
CONTRACTUAL SERVICES							
01-505-20-214 OTHER PROFESSIONAL SERVICES	23,759	10,287	7,373	40,681	41,196	88,000	40,000
01-505-20-219 CELL PHONES/AIR CARDS	2,142	3,146	3,178	3,168	2,992	3,168	2,448
01-505-20-221 ANNUAL COMPUTER MAINTENANCE	18,486	29,174	49,956	73,320	43,461	94,430	94,430
01-505-20-224 EQUIPMENT MAINTENANCE/REPAIRS	5,609	17,395	384	2,800	178	0	0
01-505-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	65	0	160	160	0	0
01-505-20-233 TRAVEL & TRAINING	3,264	10	0	0	0	1,500	1,500
01-505-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	80	0	80	80
01-505-20-252 COMPUTER SOFTWARE < $5,000	11,413	20,565	4,193	1,240	0	0	0
01-505-20-253 COMPUTER RELATED EQUIP < $5K	43,287	16,509	13,829	15,008	15,008	34,200	34,200
TOTAL CONTRACTUAL SERVICES	107,961	97,151	78,913	136,458	102,995	221,378	172,658
CAPITAL OUTLAY							
01-505-40-400 MISCELLANEOUS PROJECTS	0	0	0	16,451	16,451	0	0
01-505-40-408 COMPUTER RELATED EQUIP > $5K	0	0	0	0	(7,725)	0	0
01-505-40-409 COMPUTER SOFTWARE > $5,000	7,840	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,840	0	0	16,451	8,726	0	0
TOTAL MIS	387,561	260,443	223,089	321,709	241,971	390,352	337,225

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
CITY MARSHAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	(------- 2021-2022 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL							
01-506-01-001 SALARIES	86,174	86,502	90,800	96,668	66,887	58,359	58,259
01-506-01-002 OVERTIME	0	0	0	522	0	0	0
01-506-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	5,150	5,000
01-506-01-006 LONGEVITY PAY	100	148	196	496	244	296	296
01-506-01-009 FICA	6,390	6,880	6,626	7,511	5,511	4,938	4,862
01-506-01-011 TMRS	15,683	15,604	14,894	16,823	10,777	10,134	10,117
01-506-01-014 WORKER'S COMP INSURANCE	2,640	2,407	2,078	2,025	2,025	1,276	1,271
01-506-01-015 UNEMPLOYMENT INSURANCE	324	18	288	860	375	283	420
01-506-01-016 HEALTH INSURANCE	111	108	108	435	63	7,968	7,968
01-506-01-017 DENTAL INSURANCE	0	0	0	512	0	512	512
01-506-01-018 LIFE INSURANCE	147	148	84	84	49	84	84
01-506-01-019 VISION INSURANCE	64	0	0	128	0	128	128
TOTAL PERSONNEL	111,633	111,815	115,073	126,063	85,930	89,128	88,917
MATERIALS & SUPPLIES							
01-506-10-101 OFFICE SUPPLIES	18	0	253	390	420	724	724
01-506-10-113 UNIFORMS	1,563	3,478	4,515	2,750	1,801	2,750	2,750
01-506-10-115 FUEL & LUBRICANTS	4,223	3,875	2,538	3,600	2,108	3,600	3,600
01-506-10-118 TOOLS & EQUIPMENT < 5,000	69	663	2,468	3,650	2,167	3,650	3,650
TOTAL MATERIALS & SUPPLIES	5,874	8,016	9,774	10,390	6,495	10,724	10,724
CONTRACTUAL SERVICES							
01-506-20-214 OTHER PROFESSIONAL SERVICES	5,070	7,215	8,488	8,595	8,595	8,760	8,760
01-506-20-219 CELL PHONES/AIR CARDS	2,007	2,911	2,955	2,160	1,972	2,160	1,992
01-506-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	72	174	180	162	144	144
01-506-20-223 VEHICLE MAINTENANCE/REPAIRS	4,937	3,291	1,862	4,244	4,153	2,499	2,499
01-506-20-228 INSURANCE	1,851	2,434	2,523	1,540	1,540	1,640	1,640
01-506-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,796	1,712	4,049	5,270	4,131	5,270	5,270
01-506-20-233 TRAVEL & TRAINING	3,092	2,227	742	1,526	235	850	850
01-506-20-236 EMPLOYEE TESTING/PHYSICALS	0	40	0	40	0	40	40
01-506-20-254 ENTERPRISE LEASE	0	0	24,454	10,488	9,605	10,488	10,488
TOTAL CONTRACTUAL SERVICES	18,753	19,901	45,248	34,043	30,392	31,851	31,683
TOTAL CITY MARSHAL	136,259	139,733	170,094	170,496	122,817	131,702	131,323

01 -GENERAL FUND
FINANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-507-01-001 SALARIES	332,073	266,818	311,701	328,286	282,961	340,908	349,744
01-507-01-002 OVERTIME	595	1,143	547	2,064	1,367	2,126	1,104
01-507-01-006 LONGEVITY PAY	733	712	824	1,072	1,052	1,204	1,200
01-507-01-009 FICA	23,986	20,293	21,949	25,354	22,447	26,334	26,932
01-507-01-011 TMRS	61,436	47,996	51,122	56,021	47,797	59,476	60,825
01-507-01-014 WORKER'S COMP INSURANCE	996	867	697	655	655	636	650
01-507-01-015 UNEMPLOYMENT INSURANCE	819	45	720	1,450	1,260	900	1,350
01-507-01-016 HEALTH INSURANCE	33,241	23,010	22,988	36,627	21,274	39,838	39,838
01-507-01-017 DENTAL INSURANCE	1,304	1,028	1,422	1,279	1,152	1,279	1,279
01-507-01-018 LIFE INSURANCE	332	258	189	210	189	210	210
01-507-01-019 VISION INSURANCE	248	222	288	320	288	320	320
TOTAL PERSONNEL	455,762	362,392	412,447	453,339	380,442	473,231	483,452
MATERIALS & SUPPLIES							
01-507-10-101 OFFICE SUPPLIES	3,523	1,839	3,259	4,133	2,342	4,221	4,221
01-507-10-114 POSTAGE & FREIGHT	1,870	1,404	1,543	2,160	1,470	2,160	2,160
TOTAL MATERIALS & SUPPLIES	5,393	3,243	4,802	6,293	3,812	6,381	6,381
CONTRACTUAL SERVICES							
01-507-20-214 OTHER PROFESSIONAL SERVICES	5,693	261	0	3,867	3,867	1,000	1,000
01-507-20-219 CELL PHONES/AIR CARDS	1,557	1,882	1,512	1,560	1,219	2,880	2,880
01-507-20-221 ANNUAL COMPUTER MAINTENANCE	17,010	17,483	17,979	23,186	31,346	23,937	23,937
01-507-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,141	1,083	1,638	2,730	913	1,490	1,490
01-507-20-233 TRAVEL & TRAINING	9,928	4,212	7,457	3,429	1,170	6,700	6,700
01-507-20-236 EMPLOYEE TESTING/PHYSICALS	0	80	40	300	300	120	120
01-507-20-252 COMPUTER SOFTWARE < $5,000	350	0	107	0	0	0	0
01-507-20-253 COMPUTER RELATED EQUIP < $5K	0	0	0	846	1,646	450	0
TOTAL CONTRACTUAL SERVICES	35,680	25,001	28,733	35,918	40,461	36,577	36,127
TOTAL FINANCE	496,835	390,636	445,982	495,550	424,715	516,189	525,960

01 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-508-01-001 SALARIES	97,615	89,622	53,025	69,302	57,064	89,445	64,540
01-508-01-002 OVERTIME	1,768	277	0	75	66	495	259
01-508-01-006 LONGEVITY PAY	1,116	1,212	568	620	616	704	370
01-508-01-009 FICA	7,373	7,199	3,876	5,385	4,565	6,934	4,986
01-508-01-011 TMRS	18,364	12,207	8,768	12,033	9,293	15,661	11,260
01-508-01-014 WORKER'S COMP INSURANCE	304	321	128	145	107	167	120
01-508-01-015 UNEMPLOYMENT INSURANCE	324	18	144	504	403	360	405
01-508-01-016 HEALTH INSURANCE	14,713	11,660	6,527	11,153	6,852	15,935	11,951
01-508-01-017 DENTAL INSURANCE	602	552	304	384	320	256	384
01-508-01-018 LIFE INSURANCE	147	135	42	63	53	42	63
01-508-01-019 VISION INSURANCE	128	115	64	96	80	64	96
TOTAL PERSONNEL	142,454	123,318	73,445	99,760	79,419	130,063	94,434
MATERIALS & SUPPLIES							
01-508-10-101 OFFICE SUPPLIES	4,282	4,515	1,250	5,384	5,007	3,700	3,700
01-508-10-114 POSTAGE & FREIGHT	1,902	2,025	2,010	2,000	1,788	3,744	3,744
TOTAL MATERIALS & SUPPLIES	6,184	6,541	3,260	7,384	6,795	7,444	7,444
CONTRACTUAL SERVICES							
01-508-20-201 LEGAL	49,849	44,636	44,542	44,509	39,789	50,472	50,472
01-508-20-206 CREDIT CARD EXPENSE	3,499	3,508	4,391	3,780	3,209	6,000	6,000
01-508-20-210 COPIER LEASE/RENTAL	4,313	4,926	4,103	7,236	3,011	7,236	7,236
01-508-20-214 OTHER PROFESSIONAL SERVICES	14,850	0	0	0	0	0	0
01-508-20-221 ANNUAL COMPUTER MAINTENANCE	2,616	2,747	2,884	8,192	7,983	5,489	5,489
01-508-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	189	172	36	625	0	700	700
01-508-20-233 TRAVEL & TRAINING	1,368	772	0	175	250	650	650
01-508-20-236 EMPLOYEE TESTING/PHYSICALS	0	80	0	50	50	0	0
01-508-20-252 COMPUTER SOFTWARE < $5,000	0	348	348	0	0	0	0
01-508-20-253 COMPUTER RELATED EQUIP < $5K	0	0	469	2,164	2,344	0	0
TOTAL CONTRACTUAL SERVICES	76,684	57,190	56,773	66,730	56,635	70,547	70,547
TOTAL MUNICIPAL COURT	225,322	187,048	133,477	173,875	142,849	208,054	172,425

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
PURCHASING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-509-01-001 SALARIES	40,799	44,226	45,902	42,848	41,214	46,062	48,400
01-509-01-002 OVERTIME	381	647	247	618	169	664	349
01-509-01-006 LONGEVITY PAY	732	780	828	880	876	928	928
01-509-01-009 FICA	1,914	2,663	2,610	3,392	2,735	3,645	3,800
01-509-01-011 TMRS	7,523	8,338	7,723	7,494	7,070	8,233	8,583
01-509-01-014 WORKER'S COMP INSURANCE	124	134	104	88	88	88	92
01-509-01-015 UNEMPLOYMENT INSURANCE	162	9	144	252	252	180	270
01-509-01-016 HEALTH INSURANCE	8,916	6,950	9,612	7,363	6,348	7,968	7,968
01-509-01-017 DENTAL INSURANCE	301	301	316	256	235	256	256
01-509-01-018 LIFE INSURANCE	74	74	42	42	39	42	42
01-509-01-019 VISION INSURANCE	64	64	64	64	59	64	64
TOTAL PERSONNEL	60,989	64,186	67,592	63,297	59,083	68,130	70,751
MATERIALS & SUPPLIES							
01-509-10-101 OFFICE SUPPLIES	258	215	183	650	597	500	500
01-509-10-114 POSTAGE & FREIGHT	3	112	18	85	9	100	100
TOTAL MATERIALS & SUPPLIES	261	327	200	735	606	600	600
CONTRACTUAL SERVICES							
01-509-20-214 OTHER PROFESSIONAL SERVICES	28	25	18	50	15	50	50
01-509-20-219 CELL PHONES/AIR CARDS	213	205	176	600	425	1,056	996
01-509-20-221 ANNUAL COMPUTER MAINTENANCE	1,745	1,832	2,184	2,020	4,094	2,747	2,747
01-509-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	605	465	365	550	465	625	625
01-509-20-233 TRAVEL & TRAINING	1,417	3,965	129	171	162	1,656	1,656
01-509-20-235 ADVERTISEMENT/NOTICES	1,195	5,292	4,400	3,350	3,252	6,000	6,000
01-509-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	40	40
TOTAL CONTRACTUAL SERVICES	5,203	11,784	7,271	6,781	8,413	12,174	12,114
TOTAL PURCHASING	66,453	76,297	75,064	70,813	68,102	80,904	83,465

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
MEDIA

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-510-01-001 SALARIES	0	0	40,375	41,787	36,834	43,041	43,387
01-510-01-002 OVERTIME	0	0	1,288	1,507	1,290	1,552	1,564
01-510-01-006 LONGEVITY PAY	0	0	164	216	212	264	264
01-510-01-009 FICA	0	0	3,044	3,329	3,093	3,431	3,459
01-510-01-011 TMRS	0	0	6,846	7,464	6,416	7,750	7,812
01-510-01-014 WORKER'S COMP INSURANCE	0	0	101	86	86	83	84
01-510-01-015 UNEMPLOYMENT INSURANCE	0	0	144	252	252	180	270
01-510-01-016 HEALTH INSURANCE	0	0	6,206	7,435	4,949	7,968	7,968
01-510-01-017 DENTAL INSURANCE	0	0	290	256	235	256	256
01-510-01-018 LIFE INSURANCE	0	0	39	42	39	42	42
01-510-01-019 VISION INSURANCE	0	0	59	64	59	64	64
TOTAL PERSONNEL	0	0	58,554	62,438	53,464	64,631	65,170
MATERIALS & SUPPLIES							
01-510-10-101 OFFICE SUPPLIES	0	0	259	60	0	300	300
01-510-10-118 TOOLS & EQUIPMENT <5,000	0	0	0	1,000	678	4,300	4,300
TOTAL MATERIALS & SUPPLIES	0	0	259	1,060	678	4,600	4,600
CONTRACTUAL SERVICES							
01-510-20-214 OTHER PROFESSIONAL SERVICES	0	0	3,687	52,000	46,000	58,000	58,000
01-510-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	12,004	13,031	12,339	12,422	16,322
01-510-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	494	550	494	150	150
01-510-20-235 ADVERTISEMENT/NOTICES	0	0	27	0	0	0	0
01-510-20-252 COMPUTER SOFTWARE < $5,000	0	0	780	1,590	300	3,900	0
01-510-20-253 COMPUTER RELATED EQUIP < $5K	0	0	2,790	540	292	0	0
TOTAL CONTRACTUAL SERVICES	0	0	19,782	67,711	59,425	74,472	74,472
TOTAL MEDIA	0	0	78,595	131,209	113,567	143,703	144,242

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-511-01-001 SALARIES	209,543	187,959	38,027	18,681	15,019	40,706	82,240
01-511-01-002 OVERTIME	1,332	3,245	1,216	300	70	2,935	2,076
01-511-01-006 LONGEVITY PAY	774	766	80	0	0	52	64
01-511-01-009 FICA	16,269	15,119	2,958	1,442	1,156	3,343	6,455
01-511-01-011 TMRS	38,093	35,035	6,807	3,255	2,079	7,549	14,579
01-511-01-014 WORKER'S COMP INSURANCE	1,521	1,364	584	94	0	886	1,711
01-511-01-015 UNEMPLOYMENT INSURANCE	809	36	144	480	252	180	540
01-511-01-016 HEALTH INSURANCE	22,380	12,667	7,869	3,718	18	7,968	15,935
01-511-01-017 DENTAL INSURANCE	872	546	356	128	0	256	512
01-511-01-018 LIFE INSURANCE	289	277	41	21	14	42	84
01-511-01-019 VISION INSURANCE	186	116	77	32	0	64	128
TOTAL PERSONNEL	292,067	257,131	58,160	28,150	18,608	63,980	124,323
MATERIALS & SUPPLIES							
01-511-10-101 OFFICE SUPPLIES	4,308	4,980	1,001	685	476	2,272	2,272
01-511-10-113 UNIFORMS	1,437	13	599	500	206	520	520
01-511-10-114 POSTAGE & FREIGHT	1,310	1,611	1,467	1,460	969	2,232	2,232
01-511-10-115 FUEL & LUBRICANTS	2,146	1,905	328	1,090	976	1,740	1,740
01-511-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	253	150	0	150	150
01-511-10-118 TOOLS & EQUIPMENT < 5,000	41	100	3,856	250	95	250	250
TOTAL MATERIALS & SUPPLIES	9,242	8,609	7,504	4,135	2,722	7,164	7,164
CONTRACTUAL SERVICES							
01-511-20-214 OTHER PROFESSIONAL SERVICES	65,659	53,484	2,500	0	0	1,000	1,000
01-511-20-215 SPECIALIZED MAINTENANCE	7,940	150	7,750	5,726	(1,075)	18,000	18,000
01-511-20-216 SPECIALIZED SERVICES	9,368	10,186	10,935	20,000	9,645	20,000	20,000
01-511-20-219 CELL PHONES/AIR CARDS	1,690	950	644	182	61	600	540
01-511-20-221 ANNUAL COMPUTER MAINTENANCE	1,426	3,534	1,797	1,887	1,308	2,566	2,566
01-511-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	72	474	500	415	452	452
01-511-20-223 VEHICLE MAINTENANCE/REPAIRS	8,916	1,767	589	371	339	694	694
01-511-20-228 INSURANCE	1,195	2,035	1,151	512	512	545	545
01-511-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	550	175	0	150	0	150	150
01-511-20-233 TRAVEL & TRAINING	4,609	2,476	428	0	0	300	300
01-511-20-236 EMPLOYEE TESTING/PHYSICALS	145	100	0	0	0	50	50
01-511-20-253 COMPUTER RELATED EQUIP < $5K	0	278	1,003	0	0	0	0
01-511-20-254 ENTERPRISE LEASE	0	0	6,075	6,108	5,599	6,108	6,108
TOTAL CONTRACTUAL SERVICES	101,497	75,207	33,347	35,436	16,804	50,466	50,406
TOTAL CODE COMPLIANCE	402,806	340,947	99,011	67,721	38,134	121,610	181,893

01 -GENERAL FUND
MUNICIPAL FACILITIES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-512-01-001 SALARIES	39,843	80,989	40,676	40,830	38,593	42,055	42,430
01-512-01-002 OVERTIME	393	1,159	743	589	208	607	459
01-512-01-006 LONGEVITY PAY	92	1,108	188	240	236	288	288
01-512-01-009 FICA	2,906	6,395	2,932	3,187	3,082	3,286	3,303
01-512-01-011 TMRS	7,283	14,691	6,831	7,141	6,565	7,421	7,460
01-512-01-014 WORKER'S COMP INSURANCE	3,031	2,699	1,170	1,026	1,026	1,068	1,074
01-512-01-015 UNEMPLOYMENT INSURANCE	162	18	144	252	252	180	270
01-512-01-016 HEALTH INSURANCE	7,356	10,901	6,774	7,435	4,949	7,968	7,968
01-512-01-017 DENTAL INSURANCE	301	514	316	256	235	256	256
01-512-01-018 LIFE INSURANCE	74	123	42	42	39	42	42
01-512-01-019 VISION INSURANCE	64	109	64	64	59	64	64
TOTAL PERSONNEL	61,505	118,706	59,880	61,062	55,243	63,234	63,613
MATERIALS & SUPPLIES							
01-512-10-101 OFFICE SUPPLIES	58	98	0	100	0	125	125
01-512-10-104 JANITORIAL SUPPLIES	0	0	0	200	147	100	100
01-512-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,606	4,008	2,193	4,500	4,001	7,000	7,000
01-512-10-113 UNIFORMS	507	430	458	805	541	625	625
01-512-10-115 FUEL & LUBRICANTS	921	1,113	409	1,000	639	720	720
01-512-10-117 SAFETY SUPPLIES & EQUIPMENT	0	83	182	200	27	200	200
01-512-10-118 TOOLS & EQUIPMENT < 5,000	471	832	387	750	575	1,600	1,600
01-512-10-120 PARTS FOR EQUIPMENT / EMS	194	0	0	200	0	200	200
01-512-10-129 FIRST AID & MEDICAL SUPPLIES	0	126	0	100	28	100	100
TOTAL MATERIALS & SUPPLIES	6,756	6,690	3,629	7,855	5,958	10,670	10,670
CONTRACTUAL SERVICES							
01-512-20-214 OTHER PROFESSIONAL SERVICES	53	0	0	2,000	1,809	0	0
01-512-20-219 CELL PHONES/AIR CARDS	239	631	497	780	143	780	540
01-512-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	450	444	404	441	441
01-512-20-223 VEHICLE MAINTENANCE/REPAIRS	2,960	3,597	447	285	239	479	479
01-512-20-224 EQUIPMENT MAINTENANCE/REPAIRS	301	48	0	0	0	0	0
01-512-20-225 BUILDING MAINTENANCE/REPAIRS	4,162	9,240	17,004	14,720	14,296	11,000	11,000
01-512-20-227 RENTAL EQUIPMENT & BUILDING	0	0	0	300	0	300	300
01-512-20-228 INSURANCE	0	2,399	819	528	528	562	562
01-512-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	40	40
01-512-20-254 ENTERPRISE LEASE	0	0	7,762	6,458	5,920	6,458	6,458
TOTAL CONTRACTUAL SERVICES	7,714	15,974	26,979	25,555	23,338	20,061	19,821
CAPITAL OUTLAY							
01-512-40-403 BUILDING IMPROVEMENTS	0	0	0	9,125	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	9,125	0	0	0
TOTAL MUNICIPAL FACILITIES	75,975	141,370	90,488	103,597	84,538	93,964	94,104

01 -GENERAL FUND
STREETS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-513-01-001 SALARIES	114,475	152,482	130,204	208,166	98,176	151,832	153,040
01-513-01-002 OVERTIME	5,251	7,401	5,196	18,341	1,240	19,161	11,036
01-513-01-006 LONGEVITY PAY	744	588	271	308	181	364	124
01-513-01-009 FICA	8,818	12,314	9,798	17,351	7,944	13,109	12,561
01-513-01-011 TMRS	21,838	28,558	22,366	39,055	16,769	29,606	28,370
01-513-01-014 WORKER'S COMP INSURANCE	11,130	9,901	6,191	5,752	5,752	5,882	5,637
01-513-01-015 UNEMPLOYMENT INSURANCE	486	55	679	1,150	1,035	720	1,080
01-513-01-016 HEALTH INSURANCE	21,719	26,439	24,778	37,177	15,493	31,870	31,870
01-513-01-017 DENTAL INSURANCE	910	1,247	1,159	1,279	683	1,023	1,023
01-513-01-018 LIFE INSURANCE	220	299	154	210	119	168	168
01-513-01-019 VISION INSURANCE	216	202	214	320	171	256	256
TOTAL PERSONNEL	185,807	239,486	201,010	329,109	147,561	253,993	245,166
MATERIALS & SUPPLIES							
01-513-10-105 BLDG, ELECT, & PLUMB SUPPLIES	7	0	10	0	0	0	0
01-513-10-113 UNIFORMS	2,034	1,834	2,642	3,745	2,605	2,668	2,668
01-513-10-115 FUEL & LUBRICANTS	7,762	4,701	2,662	4,100	3,661	5,900	5,900
01-513-10-117 SAFETY SUPPLIES & EQUIPMENT	295	7,681	290	1,095	1,809	4,110	4,110
01-513-10-118 TOOLS & EQUIPMENT < 5,000	2,222	3,852	17,166	6,000	6,212	8,000	8,000
01-513-10-119 CHEMICALS	1,023	0	2,891	4,500	4,120	6,220	6,220
01-513-10-120 PARTS FOR EQUIPMENT / EMS	3,642	2,661	1,933	4,000	1,027	4,000	4,000
01-513-10-123 STREET MAINTENANCE SUPPLIES	40,222	64,988	29,910	67,000	60,024	77,500	77,500
01-513-10-124 SIGN SUPPLIES	9,411	6,163	10,565	19,100	16,456	27,160	27,160
01-513-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	200	56	100	100
TOTAL MATERIALS & SUPPLIES	66,617	91,880	68,069	109,740	95,971	135,658	135,658
CONTRACTUAL SERVICES							
01-513-20-203 ENGINEERING	0	0	8,283	12,500	9,470	18,000	18,000
01-513-20-213 SIGNALS / GROUND WATER FEES	9,293	2,314	31,880	14,250	2,722	17,250	17,250
01-513-20-214 OTHER PROFESSIONAL SERVICES	5,233	5,583	2,751	3,000	1,878	7,500	7,500
01-513-20-219 CELL PHONES/AIR CARDS	294	687	968	1,242	974	600	1,080
01-513-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	0	0	0	0
01-513-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	107	435	984	762	842	842
01-513-20-223 VEHICLE MAINTENANCE/REPAIRS	14,996	3,663	4,298	15,450	12,841	1,459	1,459
01-513-20-224 EQUIPMENT MAINTENANCE/REPAIRS	14,572	16,640	387	15	15	0	0
01-513-20-227 RENTAL EQUIPMENT & BUILDING	3,029	2,137	3,167	5,585	1,936	7,500	7,500
01-513-20-228 INSURANCE	15,557	10,340	5,470	5,183	5,183	5,520	5,520
01-513-20-233 TRAVEL & TRAINING	233	761	380	0	0	0	0
01-513-20-236 EMPLOYEE TESTING/PHYSICALS	60	650	420	915	715	500	500
01-513-20-244 ELECTRIC UTILITIES	102,223	97,324	98,863	97,773	82,632	100,800	100,800
01-513-20-254 ENTERPRISE LEASE	0	0	13,775	16,376	14,110	14,876	14,876
TOTAL CONTRACTUAL SERVICES	165,489	140,305	171,076	173,273	133,237	174,847	175,327
TOTAL STREETS	417,913	471,671	440,155	612,122	376,769	564,497	556,151

01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-514-01-001 SALARIES	0	0	136,143	126,547	106,570	144,234	142,746
01-514-01-002 OVERTIME	0	0	161	1,685	318	2,199	2,126
01-514-01-006 LONGEVITY PAY	0	0	768	752	740	836	828
01-514-01-009 FICA	0	0	9,953	9,867	8,623	11,266	11,146
01-514-01-011 TMRS	0	0	22,511	22,108	18,031	25,443	25,173
01-514-01-014 WORKER'S COMP INSURANCE	0	0	510	575	575	503	496
01-514-01-015 UNEMPLOYMENT INSURANCE	0	0	576	756	756	540	810
01-514-01-016 HEALTH INSURANCE	0	0	16,410	22,306	14,247	23,903	23,903
01-514-01-017 DENTAL INSURANCE	0	0	764	768	630	768	768
01-514-01-018 LIFE INSURANCE	0	0	140	126	102	126	126
01-514-01-019 VISION INSURANCE	0	0	155	192	120	192	192
TOTAL PERSONNEL	0	0	188,088	185,682	150,710	210,010	208,313
MATERIALS & SUPPLIES							
01-514-10-101 OFFICE SUPPLIES	0	0	2,199	3,590	3,025	3,746	3,746
01-514-10-114 POSTAGE & FREIGHT	0	0	10	750	59	750	750
01-514-10-115 FUEL & LUBRICANTS	0	0	623	1,000	461	780	780
TOTAL MATERIALS & SUPPLIES	0	0	2,832	5,340	3,545	5,276	5,276
CONTRACTUAL SERVICES							
01-514-20-206 CREDIT CARD EXPENSE	0	0	5,673	6,400	4,706	7,200	7,200
01-514-20-210 COPIER LEASE/RENTAL	0	0	4,301	8,340	5,579	4,848	4,848
01-514-20-214 OTHER PROFESSIONAL SERVICES	0	0	69,826	40,870	40,481	38,250	38,250
01-514-20-219 CELL PHONES/AIR CARDS	0	0	407	1,056	812	2,112	1,992
01-514-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	2,832	6,768	8,850	7,783	7,783
01-514-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	0	450	524	415	452	452
01-514-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0	859	525	428	719	719
01-514-20-228 INSURANCE	0	0	647	512	512	545	545
01-514-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	2,268	348	150	150
01-514-20-233 TRAVEL & TRAINING	0	0	956	1,000	665	3,000	3,000
01-514-20-235 ADVERTISEMENT/NOTICES	0	0	4,141	5,000	9,786	12,600	12,600
01-514-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	40	285	285	150	150
01-514-20-253 COMPUTER RELATED EQUIP < $5K	0	0	0	760	760	0	0
01-514-20-254 ENTERPRISE LEASE	0	0	6,075	6,108	5,599	6,108	6,108
TOTAL CONTRACTUAL SERVICES	0	0	96,206	80,416	79,226	83,918	83,798
TOTAL PLANNING & DEVELOPMENT	0	0	287,127	271,438	233,482	299,204	297,387

01 -GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-515-01-001 SALARIES	436,997	444,147	422,219	487,864	381,541	136,150	136,984
01-515-01-002 OVERTIME	68,320	19,719	10,807	20,807	5,501	1,617	1,292
01-515-01-003 PART TIME/TEMPORARY SALARIES	25,151	21,001	13,006	28,193	15,573	38,718	28,193
01-515-01-004 CERTIFICATION PAY	5,125	6,890	6,250	7,080	6,490	0	0
01-515-01-006 LONGEVITY PAY	3,490	3,328	3,469	3,984	3,872	1,884	1,884
01-515-01-009 FICA	38,254	37,482	31,447	41,916	31,502	13,645	12,879
01-515-01-011 TMRS	94,684	84,853	72,620	87,701	65,579	24,128	24,216
01-515-01-014 WORKER'S COMP INSURANCE	3,016	2,276	1,696	1,439	1,439	828	674
01-515-01-015 UNEMPLOYMENT INSURANCE	2,612	671	1,678	3,474	2,947	1,104	1,656
01-515-01-016 HEALTH INSURANCE	63,633	65,190	64,691	73,496	50,964	23,903	23,903
01-515-01-017 DENTAL INSURANCE	3,130	3,160	2,976	3,070	2,347	768	768
01-515-01-018 LIFE INSURANCE	776	786	424	504	392	126	126
01-515-01-019 VISION INSURANCE	664	587	605	769	529	192	192
TOTAL PERSONNEL	745,851	690,091	631,889	760,297	568,677	243,062	232,766
MATERIALS & SUPPLIES							
01-515-10-101 OFFICE SUPPLIES	12,269	10,613	6,296	9,540	4,271	8,823	8,823
01-515-10-102 STATION, SHOP AND LAB SUPPLIES	2,492	2,004	2,573	2,400	792	3,000	3,000
01-515-10-104 JANITORIAL SUPPLIES	1,518	1,485	1,907	1,765	1,380	1,950	1,950
01-515-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,573	1,775	266	1,850	569	2,400	2,400
01-515-10-109 JAIL SUPPLIES	2,120	1,380	1,019	2,250	1,090	2,050	2,050
01-515-10-110 EDUCATIONAL MATERIALS	0	0	1,277	3,900	0	3,900	3,900
01-515-10-113 UNIFORMS	1,094	982	0	10,850	10,833	1,490	1,490
01-515-10-114 POSTAGE & FREIGHT	785	577	1,127	845	450	845	845
01-515-10-115 FUEL & LUBRICANTS	53,127	53,682	36,048	52,200	43,411	57,240	57,240
01-515-10-117 SAFETY SUPPLIES & EQUIPMENT	1,243	1,432	2,163	2,200	2,017	2,750	2,750
01-515-10-118 TOOLS & EQUIPMENT < 5,000	3,771	(10)	225	500	0	695	695
01-515-10-129 FIRST AID & MEDICAL SUPPLIES	733	417	50	6,495	5,722	1,015	1,015
01-515-10-130 FURNITURE & FIXTURES < 5,000	0	0	0	3,000	(18)	3,425	3,425
TOTAL MATERIALS & SUPPLIES	83,725	74,337	52,952	97,795	70,517	89,583	89,583
CONTRACTUAL SERVICES							
01-515-20-204 JANITORIAL SERVICES	13,662	13,662	13,662	15,045	12,524	13,662	13,662
01-515-20-209 PEST CONTROL SERVICES	369	322	331	545	545	330	560
01-515-20-210 COPIER LEASE/RENTAL	7,608	8,002	8,536	9,168	7,651	8,568	8,568
01-515-20-214 OTHER PROFESSIONAL SERVICES	7,693	783	52,240	41,270	22,232	5,650	29,650
01-515-20-218 COMMUNICATIONS	14,332	5,714	17,677	21,060	16,459	21,600	21,600
01-515-20-219 CELL PHONES/AIR CARDS	873	850	827	3,192	1,022	3,600	3,240
01-515-20-220 WATER / SEWER UTILITIES	7,503	8,304	9,366	8,304	6,759	7,200	7,200
01-515-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	5,921	19,523	23,187	20,551	20,551
01-515-20-225 BUILDING MAINTENANCE/REPAIRS	14,392	8,033	26,182	14,200	9,096	10,350	10,350
01-515-20-228 INSURANCE	45,040	50,534	54,716	40,915	40,915	43,574	43,574
01-515-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	3,223	6,460	4,901	4,960	4,960
01-515-20-234 EMPLOYEE APPRECIATION	768	1,418	738	1,600	59	1,450	1,450
01-515-20-236 EMPLOYEE TESTING/PHYSICALS	2,915	7,535	2,655	3,690	1,954	3,355	11,855

01 -GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
01-515-20-244 ELECTRIC UTILITIES	18,151	14,166	15,244	16,000	11,475	15,600	15,600
01-515-20-248 GAS UTILITIES	1,746	1,492	1,211	2,204	1,901	1,500	1,500
01-515-20-253 COMPUTER RELATED EQUIP < $5K	0	3,319	1,773	1,200	491	2,400	2,400
TOTAL CONTRACTUAL SERVICES	135,053	124,134	214,303	204,377	161,170	164,350	196,720
CAPITAL OUTLAY							
01-515-40-403 BUILDING IMPROVEMENTS	0	0	0	26,200	0	0	26,200
01-515-40-408 COMPUTER RELATED EQUIP > $5K	0	0	14,132	40,000	20,665	0	0
TOTAL CAPITAL OUTLAY	0	0	14,132	66,200	20,665	0	26,200
TOTAL POLICE ADMINISTRATION	964,629	888,562	913,276	1,128,669	821,030	496,995	545,270

01 -GENERAL FUND
POLICE PATROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-516-01-001 SALARIES	2,171,006	2,258,106	2,373,802	2,125,574	1,810,162	2,324,284	2,353,714
01-516-01-002 OVERTIME	65,204	62,176	59,881	58,725	40,655	61,278	62,228
01-516-01-004 CERTIFICATION PAY	38,525	42,475	32,450	33,300	30,900	35,100	35,100
01-516-01-006 LONGEVITY PAY	17,279	17,801	17,015	16,108	15,632	17,720	18,068
01-516-01-009 FICA	161,928	182,103	175,750	170,907	148,141	186,536	188,933
01-516-01-011 TMRS	411,022	430,590	409,440	374,748	317,414	421,292	426,704
01-516-01-014 WORKER'S COMP INSURANCE	73,627	69,610	55,250	48,402	48,402	48,750	49,376
01-516-01-015 UNEMPLOYMENT INSURANCE	5,468	415	4,827	9,120	8,540	6,120	9,180
01-516-01-016 HEALTH INSURANCE	221,232	197,223	205,601	203,898	169,415	270,896	270,896
01-516-01-017 DENTAL INSURANCE	9,458	9,179	9,904	8,699	7,437	8,699	8,699
01-516-01-018 LIFE INSURANCE	2,374	2,314	1,358	1,428	1,257	1,428	1,428
01-516-01-019 VISION INSURANCE	1,867	1,762	1,810	2,179	1,567	2,179	2,179
TOTAL PERSONNEL	3,178,991	3,273,754	3,347,089	3,053,087	2,599,521	3,384,281	3,426,503
MATERIALS & SUPPLIES							
TOTAL POLICE PATROL	3,178,991	3,273,754	3,347,089	3,053,087	2,599,521	3,384,281	3,426,503

01 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-517-01-001 SALARIES	90,890	86,933	61,719	67,600	53,808	71,770	74,960
01-517-01-002 OVERTIME	3,441	4,749	3,004	5,850	924	3,105	2,433
01-517-01-003 PART TIME/TEMPORARY SALARIES	0	9,197	12,800	11,440	11,835	11,783	11,960
01-517-01-006 LONGEVITY PAY	432	140	61	96	73	160	120
01-517-01-009 FICA	7,074	7,999	5,483	6,501	5,303	6,615	6,845
01-517-01-011 TMRS	14,849	14,527	10,209	12,665	9,082	12,964	13,392
01-517-01-014 WORKER'S COMP INSURANCE	4,502	4,407	3,368	4,064	4,064	2,485	2,572
01-517-01-015 UNEMPLOYMENT INSURANCE	599	98	483	890	827	360	810
01-517-01-016 HEALTH INSURANCE	15,303	11,209	11,364	14,871	9,331	15,935	15,935
01-517-01-017 DENTAL INSURANCE	626	527	537	512	405	512	512
01-517-01-018 LIFE INSURANCE	153	126	71	84	67	84	84
01-517-01-019 VISION INSURANCE	128	112	72	128	103	128	128
TOTAL PERSONNEL	137,997	140,024	109,172	124,700	95,821	125,903	129,750
MATERIALS & SUPPLIES							
01-517-10-101 OFFICE SUPPLIES	3,539	2,378	619	1,000	1,022	1,900	1,900
01-517-10-104 JANITORIAL SUPPLIES	1,285	1,784	3,917	2,450	2,511	2,040	2,040
01-517-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,454	355	985	500	40	4,500	4,500
01-517-10-108 LANDSCAPING SUPPLIES	20	0	97	0	0	0	0
01-517-10-109 ANIMAL CONTROL SUPPLIES	6,838	8,281	4,516	3,980	3,550	5,230	5,230
01-517-10-113 UNIFORMS	413	737	1,369	2,717	1,698	1,637	1,637
01-517-10-114 POSTAGE & FREIGHT	78	60	48	100	7	100	100
01-517-10-115 FUEL & LUBRICANTS	2,133	1,187	379	1,000	735	1,200	1,200
01-517-10-117 SAFETY SUPPLIES & EQUIPMENT	357	655	1,203	800	311	1,730	1,730
01-517-10-118 TOOLS & EQUIPMENT < 5,000	6,392	590	7,680	2,965	2,121	6,000	6,000
01-517-10-124 SIGN SUPPLIES	0	0	0	950	917	200	200
01-517-10-129 FIRST AID & MEDICAL SUPPLIES	2,776	1,534	398	700	144	1,800	1,800
01-517-10-130 FURNITURE & FIXTURES < 5,000	0	130	0	100	100	0	0
TOTAL MATERIALS & SUPPLIES	27,284	17,689	21,212	17,262	13,156	26,337	26,337
CONTRACTUAL SERVICES							
01-517-20-206 CREDIT CARD EXPENSE	1,256	1,304	2,054	922	778	772	772
01-517-20-209 PEST CONTROL SERVICES	249	479	318	240	2,277	240	240
01-517-20-214 OTHER PROFESSIONAL SERVICES	2,170	9,721	18,429	7,050	3,686	7,200	7,200
01-517-20-218 COMMUNICATIONS	1,104	1,265	1,513	1,380	943	1,380	1,380
01-517-20-219 CELL PHONES/AIR CARDS	231	293	858	1,200	621	600	1,080
01-517-20-220 WATER / SEWER UTILITIES	5,171	5,106	9,054	10,300	8,973	8,400	8,400
01-517-20-221 ANNUAL COMPUTER MAINTENANCE	0	326	395	400	195	400	400
01-517-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	449	516	407	516	516
01-517-20-223 VEHICLE MAINTENANCE/REPAIRS	4,260	3,366	5,323	820	628	1,209	1,209
01-517-20-225 BUILDING MAINTENANCE/REPAIRS	3,783	11,400	2,550	3,750	1,771	5,000	5,000
01-517-20-228 INSURANCE	3,579	4,362	4,249	3,466	3,466	3,691	3,691
01-517-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	105	195	0	200	0	200	200
01-517-20-233 TRAVEL & TRAINING	155	896	1,591	500	500	950	950
01-517-20-236 EMPLOYEE TESTING/PHYSICALS	220	295	275	525	570	195	195

01 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
01-517-20-244 ELECTRIC UTILITIES	10,264	7,638	7,411	9,600	4,778	9,600	9,600
01-517-20-248 GAS UTILITIES	3,130	1,372	1,695	2,352	1,179	2,352	2,352
01-517-20-253 COMPUTER RELATED EQUIP < $5K	0	0	43	10	10	0	0
01-517-20-254 ENTERPRISE LEASE	0	0	7,612	6,279	5,756	6,279	6,279
TOTAL CONTRACTUAL SERVICES	35,675	48,079	63,817	49,510	36,539	48,984	49,464
TOTAL ANIMAL CONTROL	200,957	205,792	194,201	191,473	145,517	201,224	205,551

01 -GENERAL FUND
FIRE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2021-2022) REQUESTED BUDGET	(2021-2022) PROPOSED BUDGET
PERSONNEL							
01-518-01-001 SALARIES	248,769	561,925	843,548	804,351	714,299	997,698	1,002,686
01-518-01-002 OVERTIME	100,386	106,594	136,841	154,680	140,836	38,912	77,805
01-518-01-003 PART TIME/TEMPORARY SALARIES	260,852	220,170	110,113	96,426	82,901	0	131,310
01-518-01-006 LONGEVITY PAY	81	348	799	1,424	1,264	2,060	2,048
01-518-01-009 FICA	43,859	69,019	77,084	80,852	72,823	82,435	92,860
01-518-01-011 TMRS	57,029	120,221	154,314	161,953	142,627	186,179	187,036
01-518-01-014 WORKER'S COMP INSURANCE	17,191	17,237	29,814	27,416	27,416	24,370	27,452
01-518-01-015 UNEMPLOYMENT INSURANCE	3,767	972	2,859	5,350	4,833	2,880	5,940
01-518-01-016 HEALTH INSURANCE	29,310	53,039	76,707	103,415	75,720	127,480	127,480
01-518-01-017 DENTAL INSURANCE	1,104	2,608	3,898	3,582	3,180	4,093	4,093
01-518-01-018 LIFE INSURANCE	856	1,691	816	840	756	924	924
01-518-01-019 VISION INSURANCE	242	558	732	897	737	1,025	1,025
TOTAL PERSONNEL	763,447	1,154,383	1,437,522	1,441,186	1,267,391	1,468,057	1,660,658
MATERIALS & SUPPLIES							
01-518-10-101 OFFICE SUPPLIES	2,850	4,557	3,359	1,442	1,341	1,704	1,704
01-518-10-102 STATION, SHOP AND LAB SUPPLIES	0	0	0	2,997	3,003	24,171	24,171
01-518-10-104 JANITORIAL SUPPLIES	2,166	1,557	2,087	2,476	1,675	2,650	2,650
01-518-10-105 BLDG, ELECT, & PLUMB SUPPLIES	2,250	3,867	6,642	3,500	2,597	3,500	3,500
01-518-10-113 UNIFORMS	19,321	16,549	16,825	33,418	19,652	34,262	34,262
01-518-10-114 POSTAGE & FREIGHT	28	28	173	100	14	100	100
01-518-10-115 FUEL & LUBRICANTS	14,043	12,843	9,155	14,781	11,465	16,055	16,055
01-518-10-117 SAFETY SUPPLIES & EQUIPMENT	22,891	18,012	19,717	37,577	12,681	43,582	43,582
01-518-10-118 TOOLS & EQUIPMENT < 5,000	3,769	3,779	4,913	12,417	12,286	39,631	39,631
01-518-10-119 CHEMICALS	0	42	239	491	176	1,517	1,517
01-518-10-129 FIRST AID & MEDICAL SUPPLIES	1,295	2,443	193	0	0	0	0
01-518-10-131 EMS SUPPLIES	0	0	4,364	5,500	4,484	6,499	6,499
TOTAL MATERIALS & SUPPLIES	68,613	63,678	67,667	114,699	69,373	173,671	173,671
CONTRACTUAL SERVICES							
01-518-20-209 PEST CONTROL SERVICES	190	219	292	240	228	240	240
01-518-20-210 COPIER LEASE/RENTAL	1,456	1,002	1,448	1,141	943	1,141	1,141
01-518-20-214 OTHER PROFESSIONAL SERVICES	31,742	36,242	42,520	52,162	49,386	2,500	2,500
01-518-20-215 SPECIALIZED MAINTENANCE	0	0	957	3,387	3,258	3,458	3,458
01-518-20-218 COMMUNICATIONS	0	0	982	970	1,035	14,160	14,160
01-518-20-219 CELL PHONES/AIR CARDS	1,031	2,025	3,244	3,624	2,278	3,624	2,904
01-518-20-220 WATER / SEWER UTILITIES	3,888	4,191	4,547	5,000	4,157	4,800	5,400
01-518-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	3,867	3,787	3,965	0	0
01-518-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	143	303	288	264	288	288
01-518-20-223 VEHICLE MAINTENANCE/REPAIRS	24,509	32,566	71,841	59,353	39,280	43,753	64,233
01-518-20-224 EQUIPMENT MAINTENANCE/REPAIRS	8,527	8,708	18,221	10,450	4,571	17,450	17,450
01-518-20-225 BUILDING MAINTENANCE/REPAIRS	7,431	10,680	28,189	3,000	2,027	4,500	4,500
01-518-20-227 RENTAL EQUIPMENT & BUILDING	0	3,150	900	0	0	0	0
01-518-20-228 INSURANCE	13,270	7,622	16,294	8,920	8,920	9,500	9,500
01-518-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,061	170	1,828	3,950	204	3,250	3,250

01 -GENERAL FUND
FIRE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
01-518-20-232 MARKETING & PROMOTIONAL SERVIC	0	1,069	2,651	4,500	1,439	4,500	4,500
01-518-20-233 TRAVEL & TRAINING	6,302	7,815	14,565	7,980	7,046	22,783	22,783
01-518-20-236 EMPLOYEE TESTING/PHYSICALS	650	8,430	8,970	11,015	7,550	11,790	11,790
01-518-20-244 ELECTRIC UTILITIES	8,528	7,611	7,795	9,036	5,896	9,036	9,036
01-518-20-248 GAS UTILITIES	2,656	3,027	1,950	3,200	2,787	3,200	3,200
01-518-20-252 COMPUTER SOFTWARE < $5,000	200	200	65	1,835	1,835	5,162	5,162
01-518-20-253 COMPUTER RELATED EQUIP < $5K	3,552	1,370	2,329	24	24	0	0
01-518-20-254 ENTERPRISE LEASE	0	0	31,302	11,081	10,158	45,287	45,287
TOTAL CONTRACTUAL SERVICES	116,992	136,238	265,060	204,943	157,251	210,422	230,782
CAPITAL OUTLAY							
01-518-40-403 BUILDING IMPROVEMENTS	0	0	0	17,124	0	0	17,124
01-518-40-415 OTHER EQUIPMENT	0	0	86,346	0	3,848	61,862	61,862
TOTAL CAPITAL OUTLAY	0	0	86,346	17,124	3,848	61,862	78,986
TOTAL FIRE DEPT	949,052	1,354,299	1,856,595	1,777,953	1,497,863	1,914,013	2,144,098

01 -GENERAL FUND
DISPATCH

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-519-01-001 SALARIES	0	0	0	0	0	366,350	360,724
01-519-01-002 OVERTIME	0	0	0	0	0	19,815	11,706
01-519-01-004 CERTIFICATION PAY	0	0	0	0	0	7,080	7,080
01-519-01-006 LONGEVITY PAY	0	0	0	0	0	2,588	2,444
01-519-01-009 FICA	0	0	0	0	0	30,281	29,220
01-519-01-011 TMRS	0	0	0	0	0	68,390	65,992
01-519-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	731	705
01-519-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	1,620	2,160
01-519-01-016 HEALTH INSURANCE	0	0	0	0	0	71,708	63,740
01-519-01-017 DENTAL INSURANCE	0	0	0	0	0	2,303	2,047
01-519-01-018 LIFE INSURANCE	0	0	0	0	0	378	336
01-519-01-019 VISION INSURANCE	0	0	0	0	0	577	513
TOTAL PERSONNEL	0	0	0	0	0	571,820	546,667
CONTRACTUAL SERVICES							
01-519-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	82,443	82,443
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	82,443	82,443
TOTAL DISPATCH	0	0	0	0	0	654,264	629,110

01 -GENERAL FUND
LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-520-01-001 SALARIES	166,538	149,129	156,499	90,646	79,148	93,366	93,846
01-520-01-002 OVERTIME	305	231	99	278	76	287	290
01-520-01-003 PART TIME/TEMPORARY SALARIES	48,443	46,085	38,419	23,920	21,093	24,638	23,920
01-520-01-006 LONGEVITY PAY	513	657	869	708	700	804	804
01-520-01-009 FICA	15,773	15,308	14,364	8,840	8,003	9,056	9,093
01-520-01-011 TMRS	30,325	27,080	26,311	15,675	13,380	16,320	16,403
01-520-01-014 WORKER'S COMP INSURANCE	877	826	871	391	391	293	295
01-520-01-015 UNEMPLOYMENT INSURANCE	1,278	138	968	970	892	720	1,080
01-520-01-016 HEALTH INSURANCE	28,771	24,507	29,195	14,871	11,934	15,935	15,935
01-520-01-017 DENTAL INSURANCE	1,179	1,154	1,363	512	469	512	512
01-520-01-018 LIFE INSURANCE	304	283	181	84	77	84	84
01-520-01-019 VISION INSURANCE	252	182	215	128	117	128	128
TOTAL PERSONNEL	294,556	265,580	269,352	157,023	136,280	162,142	162,389
MATERIALS & SUPPLIES							
01-520-10-101 OFFICE SUPPLIES	5,143	5,448	4,474	1,950	1,866	4,820	4,820
01-520-10-104 JANITORIAL SUPPLIES	1,174	642	630	400	306	2,100	2,100
01-520-10-105 BLDG, ELECT, & PLUMB SUPPLIES	732	750	1,685	700	659	1,500	1,500
01-520-10-108 LANDSCAPING SUPPLIES	0	0	24	0	0	0	0
01-520-10-109 AUDIO VISUAL & MATERIALS	6,827	4,154	1,996	750	700	1,500	1,500
01-520-10-113 UNIFORMS	0	0	106	0	0	0	0
01-520-10-114 POSTAGE & FREIGHT	1,375	1,472	1,205	670	574	1,920	1,920
01-520-10-125 BOOKS / GIFT SHOP	21,946	27,115	12,395	5,750	6,332	29,430	29,430
01-520-10-129 FIRST AID & MEDICAL SUPPLIES	7	157	0	0	38	100	100
01-520-10-135 FINE ARTS PROGRAMS	15,944	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	53,149	39,738	22,515	10,220	10,474	41,370	41,370
CONTRACTUAL SERVICES							
01-520-20-204 JANITORIAL SERVICES	11,385	11,452	10,806	12,020	8,979	11,382	11,382
01-520-20-206 CREDIT CARD EXPENSE	1,498	1,439	1,955	3,485	2,927	2,825	3,425
01-520-20-209 PEST CONTROL SERVICES	148	336	484	368	356	368	368
01-520-20-210 COPIER LEASE/RENTAL	4,312	3,898	3,389	3,492	2,389	3,492	3,492
01-520-20-214 OTHER PROFESSIONAL SERVICES	1,621	3,088	2,753	210	192	210	210
01-520-20-216 SPECIALIZED SERVICES	8,103	10,530	10,605	14,000	13,920	14,500	14,500
01-520-20-218 COMMUNICATIONS	809	1,141	583	1,250	784	1,250	1,250
01-520-20-219 CELL PHONES/AIR CARDS	0	0	0	0	0	0	540
01-520-20-220 WATER / SEWER UTILITIES	1,395	1,384	1,364	2,480	1,549	1,440	1,440
01-520-20-221 ANNUAL COMPUTER MAINTENANCE	5,791	7,485	7,005	5,900	5,876	7,320	7,320
01-520-20-225 BUILDING MAINTENANCE/REPAIRS	8,738	2,625	6,596	2,000	1,938	8,200	8,200
01-520-20-228 INSURANCE	2,871	3,178	3,351	3,988	3,988	4,247	4,247
01-520-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,809	4,829	3,077	2,375	743	2,152	2,152
01-520-20-232 MARKETING & PROMOTIONAL SERVIC	3,383	805	294	0	0	2,600	2,600
01-520-20-233 TRAVEL & TRAINING	866	1,520	640	0	0	270	270
01-520-20-236 EMPLOYEE TESTING/PHYSICALS	115	40	160	80	75	80	80
01-520-20-244 ELECTRIC UTILITIES	11,365	9,712	8,808	7,800	5,891	7,800	7,800

01 -GENERAL FUND
LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
01-520-20-248 GAS UTILITIES	1,901	1,272	1,041	2,440	1,759	2,400	2,400
TOTAL CONTRACTUAL SERVICES	68,109	64,735	62,911	61,888	51,367	70,536	71,676
CAPITAL OUTLAY							
01-520-40-403 BUILDING IMPROVEMENTS	0	0	0	41,975	26,823	0	0
TOTAL CAPITAL OUTLAY	0	0	0	41,975	26,823	0	0
TOTAL LIBRARY	415,814	370,053	354,779	271,106	224,945	274,048	275,436

01 -GENERAL FUND
SENIOR SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-522-01-001 SALARIES	162,280	124,965	80,101	70,866	58,291	72,992	79,203
01-522-01-002 OVERTIME	1,038	1,488	652	2,044	85	2,105	2,285
01-522-01-003 PART TIME/TEMPORARY SALARIES	14,643	17,368	9,810	0	0	0	0
01-522-01-006 LONGEVITY PAY	1,189	1,042	868	812	804	908	224
01-522-01-009 FICA	12,929	11,272	6,729	5,640	4,790	5,814	6,251
01-522-01-011 TMRS	29,708	23,046	13,634	12,570	9,800	13,132	14,118
01-522-01-014 WORKER'S COMP INSURANCE	2,567	2,792	2,227	1,602	1,602	1,133	1,293
01-522-01-015 UNEMPLOYMENT INSURANCE	816	36	386	504	504	360	540
01-522-01-016 HEALTH INSURANCE	16,807	14,671	9,191	14,871	6,016	15,935	15,935
01-522-01-017 DENTAL INSURANCE	1,231	953	741	512	469	512	512
01-522-01-018 LIFE INSURANCE	248	220	78	84	58	84	84
01-522-01-019 VISION INSURANCE	265	203	152	128	117	128	128
TOTAL PERSONNEL	243,720	198,054	124,569	109,632	82,536	113,104	120,573
MATERIALS & SUPPLIES							
01-522-10-101 OFFICE SUPPLIES	1,450	1,060	80	300	1,303	1,900	1,900
01-522-10-104 JANITORIAL SUPPLIES	2,724	1,367	841	345	210	2,400	2,400
01-522-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,141	725	24	500	529	4,400	4,400
01-522-10-109 SENIOR SERVICE MATERIALS	21	1,221	565	500	443	3,100	3,100
01-522-10-113 UNIFORMS	0	672	247	0	0	1,352	1,352
01-522-10-114 POSTAGE & FREIGHT	17	7	0	0	0	0	0
01-522-10-115 FUEL & LUBRICANTS	2,458	2,499	776	2,500	270	2,500	2,500
01-522-10-117 SAFETY SUPPLIES & EQUIPMENT	98	0	0	0	0	1,400	1,400
01-522-10-118 TOOLS & EQUIPMENT < 5,000	0	0	75	550	478	3,700	3,700
01-522-10-129 FIRST AID & MEDICAL SUPPLIES	226	126	0	0	38	200	200
TOTAL MATERIALS & SUPPLIES	8,135	7,678	2,608	4,695	3,272	20,952	20,952
CONTRACTUAL SERVICES							
01-522-20-204 JANITORIAL SERVICES	6,565	6,500	2,054	6,554	4,333	9,504	9,504
01-522-20-209 PEST CONTROL SERVICES	349	353	359	768	356	768	768
01-522-20-214 OTHER PROFESSIONAL SERVICES	1,954	1,197	348	1,200	1,123	0	1,000
01-522-20-218 COMMUNICATIONS	367	401	544	420	465	420	420
01-522-20-219 CELL PHONES/AIR CARDS	744	138	192	600	330	600	1,080
01-522-20-220 WATER / SEWER UTILITIES	4,465	4,141	3,423	4,700	3,659	3,600	3,600
01-522-20-221 ANNUAL COMPUTER MAINTENANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400
01-522-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	144	144	132	144	144
01-522-20-223 VEHICLE MAINTENANCE/REPAIRS	2,140	2,806	4,504	3,070	2,126	3,459	3,459
01-522-20-225 BUILDING MAINTENANCE/REPAIRS	6,783	10,635	9,032	8,500	8,407	23,500	23,500
01-522-20-228 INSURANCE	5,190	4,327	5,917	4,243	4,243	4,519	4,519
01-522-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	61	0	0	0	0	0	0
01-522-20-232 MARKETING & PROMOTIONAL SERVIC	376	445	190	100	80	0	0
01-522-20-233 TRAVEL & TRAINING	0	255	0	0	0	900	900
01-522-20-234 EMPLOYEE APPRECIATION	299	0	0	0	0	0	0
01-522-20-236 EMPLOYEE TESTING/PHYSICALS	60	0	0	40	75	40	40
01-522-20-244 ELECTRIC UTILITIES	10,489	7,638	4,757	10,512	3,630	10,512	10,512

01 -GENERAL FUND
SENIOR SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
01-522-20-248 GAS UTILITIES	2,114	1,457	1,370	1,786	1,306	1,536	1,536
TOTAL CONTRACTUAL SERVICES	43,358	41,752	34,233	44,037	31,666	60,901	62,381
CAPITAL OUTLAY							
01-522-40-403 BUILDING IMPROVEMENTS	0	0	0	14,057	14,057	0	0
TOTAL CAPITAL OUTLAY	0	0	0	14,057	14,057	0	0
TOTAL SENIOR SERVICES	295,212	247,484	161,409	172,421	131,532	194,957	203,906

01 -GENERAL FUND
RECREATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
01-523-01-001 SALARIES	128,061	113,678	70,904	38,563	30,521	55,702	56,480
01-523-01-002 OVERTIME	4,882	5,624	2,811	2,086	1,147	2,404	2,442
01-523-01-003 PART TIME/TEMPORARY SALARIES	8,929	30,262	28,494	34,320	33,633	36,956	35,880
01-523-01-006 LONGEVITY PAY	716	642	344	236	232	340	312
01-523-01-009 FICA	10,452	11,783	7,600	5,753	5,179	7,216	7,276
01-523-01-011 TMRS	22,202	21,233	12,378	7,009	5,396	10,098	10,234
01-523-01-014 WORKER'S COMP INSURANCE	4,582	3,575	3,003	1,170	1,170	1,199	1,543
01-523-01-015 UNEMPLOYMENT INSURANCE	753	131	734	870	534	810	1,215
01-523-01-016 HEALTH INSURANCE	20,990	15,956	10,733	7,435	5,281	11,951	11,951
01-523-01-017 DENTAL INSURANCE	860	752	530	256	208	384	384
01-523-01-018 LIFE INSURANCE	212	184	74	42	35	63	63
01-523-01-019 VISION INSURANCE	183	160	104	64	52	96	96
TOTAL PERSONNEL	202,822	203,980	137,709	97,804	83,389	127,221	127,877
MATERIALS & SUPPLIES							
01-523-10-100 CONCESSION SUPPLIES	0	562	4,388	0	0	0	0
01-523-10-101 OFFICE SUPPLIES	2,228	2,401	1,841	650	632	1,730	1,730
01-523-10-104 JANITORIAL SUPPLIES	2,626	2,519	1,337	900	865	4,100	4,100
01-523-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,723	2,874	2,665	200	44	2,300	2,300
01-523-10-109 SPORTS EQUIPMENT & REC SUPPLIE	6,519	6,749	7,204	1,365	1,322	12,700	12,700
01-523-10-113 UNIFORMS	991	315	702	1,150	424	1,040	1,040
01-523-10-114 POSTAGE & FREIGHT	1	0	3	10	9	0	0
01-523-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	45	300	213	700	700
01-523-10-118 TOOLS & EQUIPMENT < 5,000	329	331	355	1,000	977	2,000	2,000
01-523-10-124 SIGN SUPPLIES	269	0	0	0	0	1,000	1,000
01-523-10-129 FIRST AID & MEDICAL SUPPLIES	95	0	0	100	56	100	100
TOTAL MATERIALS & SUPPLIES	14,781	15,752	18,540	5,675	4,542	25,670	25,670
CONTRACTUAL SERVICES							
01-523-20-206 CREDIT CARD EXPENSE	1,037	1,259	3,945	5,260	4,276	5,225	5,225
01-523-20-209 PEST CONTROL SERVICES	229	233	233	240	228	240	240
01-523-20-210 COPIER LEASE/RENTAL	1,576	2,423	3,161	6,204	1,582	3,804	3,804
01-523-20-211 UMPIRES/SCORERS	2,506	2,722	1,564	3,000	1,740	2,400	2,400
01-523-20-214 OTHER PROFESSIONAL SERVICES	2,664	1,149	1,390	924	517	2,524	2,524
01-523-20-218 COMMUNICATIONS	915	789	966	828	664	828	828
01-523-20-219 CELL PHONES/AIR CARDS	984	1,002	1,502	1,356	144	4,068	2,988
01-523-20-220 WATER / SEWER UTILITIES	3,909	4,173	4,362	7,900	5,332	3,600	3,600
01-523-20-221 ANNUAL COMPUTER MAINTENANCE	3,386	3,233	2,501	6,570	6,344	6,344	6,344
01-523-20-225 BUILDING MAINTENANCE/REPAIRS	1,970	2,204	20,601	1,500	1,450	5,500	5,500
01-523-20-228 INSURANCE	1,967	2,758	2,307	2,375	2,375	2,529	2,529
01-523-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	500	4,254	200	500	200	800	800
01-523-20-231 EVENTS / AWARDS	3,238	6,409	5,155	3,900	4,492	3,800	3,800
01-523-20-232 MARKETING & PROMOTIONAL SERVIC	2,320	4,236	478	1,800	863	3,800	3,800
01-523-20-233 TRAVEL & TRAINING	136	37	176	0	0	0	0
01-523-20-234 EMPLOYEE APPRECIATION	0	288	49	0	0	0	0

01 -GENERAL FUND
RECREATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
01-523-20-236 EMPLOYEE TESTING/PHYSICALS	420	595	285	645	530	120	120
01-523-20-244 ELECTRIC UTILITIES	12,062	9,542	5,614	7,830	5,165	8,830	8,830
01-523-20-248 GAS UTILITIES	2,114	1,457	1,370	2,000	1,306	1,680	1,680
TOTAL CONTRACTUAL SERVICES	41,932	48,764	55,857	52,832	37,208	56,092	55,012
CAPITAL OUTLAY							
01-523-40-415 OTHER EQUIPMENT	0	0	114,225	11,135	5,712	0	0
TOTAL CAPITAL OUTLAY	0	0	114,225	11,135	5,712	0	0
TOTAL RECREATION	259,535	268,496	326,330	167,446	130,851	208,983	208,559

01 -GENERAL FUND
PARKS MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
01-524-01-001 SALARIES	151,348	168,475	182,327	196,664	144,012	174,299	175,304
01-524-01-002 OVERTIME	1,383	4,051	1,900	3,562	913	2,440	1,905
01-524-01-003 PART TIME/TEMPORARY SALARIES	11,260	12,982	1,416	14,040	2,378	14,040	11,960
01-524-01-006 LONGEVITY PAY	1,104	933	1,534	1,649	1,649	1,120	1,569
01-524-01-009 FICA	11,712	13,904	12,977	16,517	11,458	14,680	14,591
01-524-01-011 TMRS	25,793	30,749	30,557	33,561	24,638	30,730	30,888
01-524-01-014 WORKER'S COMP INSURANCE	5,513	4,874	4,770	3,360	3,360	3,112	3,093
01-524-01-015 UNEMPLOYMENT INSURANCE	724	113	424	1,142	1,059	630	918
01-524-01-016 HEALTH INSURANCE	16,882	18,733	18,394	25,280	12,060	19,919	19,122
01-524-01-017 DENTAL INSURANCE	627	828	906	870	553	640	614
01-524-01-018 LIFE INSURANCE	160	203	120	143	89	70	66
01-524-01-019 VISION INSURANCE	134	182	160	218	138	160	154
TOTAL PERSONNEL	226,640	256,026	255,486	297,005	202,307	261,841	260,184
MATERIALS & SUPPLIES							
01-524-10-101 OFFICE SUPPLIES	426	152	1,236	790	781	630	630
01-524-10-104 JANITORIAL SUPPLIES	4,269	5,041	3,240	6,500	5,887	5,300	5,300
01-524-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,465	7,466	7,468	7,000	6,899	19,500	19,500
01-524-10-107 SYSTEM MAINTENANCE SUPPLIES	17,496	6,028	12,211	8,000	7,892	18,000	18,000
01-524-10-108 LANDSCAPING SUPPLIES	10,723	2,389	3,730	1,000	985	10,500	10,500
01-524-10-109 ATHLETIC FIELDS & COURTS	7,220	38,528	4,464	25,735	23,323	30,500	30,500
01-524-10-113 UNIFORMS	923	442	827	1,069	636	719	719
01-524-10-115 FUEL & LUBRICANTS	5,084	3,838	1,562	2,000	1,686	2,400	2,400
01-524-10-117 SAFETY SUPPLIES & EQUIPMENT	471	281	1,358	550	603	1,000	1,000
01-524-10-118 TOOLS & EQUIPMENT < 5,000	1,272	2,909	2,606	2,525	2,593	4,500	4,500
01-524-10-119 CHEMICALS	5,774	5,722	6,060	4,700	4,421	11,600	11,600
01-524-10-120 PARTS FOR EQUIPMENT / EMS	610	1,740	1,661	500	2,226	1,000	1,000
01-524-10-124 SIGN SUPPLIES	3,992	3,379	1,929	2,460	2,100	11,625	11,625
01-524-10-129 FIRST AID & MEDICAL SUPPLIES	75	220	0	100	56	100	100
TOTAL MATERIALS & SUPPLIES	63,798	78,133	48,353	62,929	60,088	117,374	117,374
CONTRACTUAL SERVICES							
01-524-20-209 PEST CONTROL SERVICES	540	554	592	600	587	600	600
01-524-20-210 COPIER LEASE/RENTAL	0	1	274	340	275	340	340
01-524-20-214 OTHER PROFESSIONAL SERVICES	49,511	56,203	44,879	61,200	46,448	53,200	53,200
01-524-20-218 COMMUNICATIONS	1,628	1,674	1,760	1,540	1,381	0	0
01-524-20-219 CELL PHONES/AIR CARDS	1,822	2,747	3,317	2,316	2,160	2,256	1,656
01-524-20-220 WATER / SEWER UTILITIES	56,493	43,482	26,595	46,761	32,392	46,761	46,761
01-524-20-221 ANNUAL COMPUTER MAINTENANCE	0	353	1,176	4,487	4,487	4,076	4,076
01-524-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	90	522	516	470	881	881
01-524-20-223 VEHICLE MAINTENANCE/REPAIRS	2,429	4,277	3,106	2,670	2,266	959	959
01-524-20-224 EQUIPMENT MAINTENANCE/REPAIRS	13,634	10,529	3,115	14,000	13,728	5,000	5,000
01-524-20-225 BUILDING MAINTENANCE/REPAIRS	36,127	25,357	21,109	15,068	(6,410)	7,000	7,000
01-524-20-226 PARKS MAINTENANCE	5,010	3,839	3,223	6,000	3,460	20,000	20,000
01-524-20-227 RENTAL EQUIPMENT & BUILDING	0	3,495	9,272	6,900	4,477	13,500	13,500

01 -GENERAL FUND
PARKS MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
01-524-20-228 INSURANCE	8,069	12,384	11,766	11,314	11,314	12,049	12,049
01-524-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	843	405	457	820	637	820	820
01-524-20-233 TRAVEL & TRAINING	655	5,319	1,062	590	590	950	950
01-524-20-236 EMPLOYEE TESTING/PHYSICALS	265	505	0	280	180	80	80
01-524-20-244 ELECTRIC UTILITIES	105,123	107,322	88,602	102,251	92,271	99,421	99,421
01-524-20-254 ENTERPRISE LEASE	0	0	6,234	6,380	5,848	13,984	13,984
TOTAL CONTRACTUAL SERVICES	282,149	278,537	227,060	284,032	216,559	281,876	281,276
CAPITAL OUTLAY							
01-524-40-415 OTHER EQUIPMENT	0	0	0	10,000	10,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000	0	0
TOTAL PARKS MAINTENANCE	572,586	612,696	530,899	653,966	488,954	661,091	658,834

01 -GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
01-590-10-101 OFFICE SUPPLIES	2,958	3,724	5,954	3,780	5,452	3,600	3,600
01-590-10-104 JANITORIAL SUPPLIES	861	1,075	962	2,300	1,788	1,400	1,400
01-590-10-109 EMERGENCY MANAGEMENT SUPPLIES	0	0	0	540	539	0	0
01-590-10-114 POSTAGE & FREIGHT	3,058	3,308	3,051	3,461	2,464	3,221	3,221
01-590-10-115 FUEL & LUBRICANTS	0	100	163	500	283	500	500
01-590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	0	500	303	0	0
01-590-10-119 CHEMICALS	0	0	0	400	0	0	0
01-590-10-129 FIRST AID & MEDICAL SUPPLIES	188	50	4	100	11	100	100
TOTAL MATERIALS & SUPPLIES	7,064	8,257	10,133	11,581	10,841	8,821	8,821
CONTRACTUAL SERVICES							
01-590-20-204 JANITORIAL SERVICES	9,853	9,853	9,853	10,154	9,032	9,853	9,853
01-590-20-205 BANK SERVICES FEES	241	499	959	2,000	1,148	1,350	1,350
01-590-20-209 PEST CONTROL SERVICES	401	385	476	500	438	500	500
01-590-20-210 COPIER LEASE/RENTAL	9,853	10,179	8,049	10,032	6,278	11,544	11,544
01-590-20-214 OTHER PROFESSIONAL SERVICES	53,389	157,590	114,368	115,585	122,754	86,631	87,637
01-590-20-218 COMMUNICATIONS	17,115	24,943	17,341	36,472	19,025	23,622	23,622
01-590-20-219 CELL PHONES/AIR CARDS	0	0	0	1,003	945	0	0
01-590-20-220 WATER / SEWER UTILITIES	3,888	4,173	4,362	5,060	3,999	4,800	4,800
01-590-20-221 ANNUAL COMPUTER MAINTENANCE	8,077	8,381	20,088	40,380	46,861	34,219	34,219
01-590-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	357	432	328	357	357
01-590-20-223 VEHICLE MAINTENANCE/REPAIRS	0	139	3,390	5,932	4,908	6,839	6,839
01-590-20-228 INSURANCE	5,154	14,458	18,592	17,625	17,625	18,771	18,771
01-590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	766	5,563	9,200	671	9,200	9,200
01-590-20-233 TRAVEL & TRAINING	0	2,466	0	0	0	0	0
01-590-20-244 ELECTRIC UTILITIES	12,000	11,966	13,131	93,905	86,635	19,560	19,560
01-590-20-248 GAS UTILITIES	3,823	235	1,270	3,408	2,021	3,408	3,408
01-590-20-254 ENTERPRISE LEASE	0	716	4,293	4,294	3,935	4,294	4,294
TOTAL CONTRACTUAL SERVICES	123,794	246,809	222,093	355,982	326,602	234,948	235,955
CAPITAL OUTLAY							
01-590-40-402 LAND-SITE PREPARTATION	0	84,000	10,000	308,939	308,939	0	0
01-590-40-403 BUILDING IMPROVEMENTS	0	0	0	0	185,494	0	0
01-590-40-415 OTHER EQUIPMENT	0	0	0	34,376	0	0	0
TOTAL CAPITAL OUTLAY	0	84,000	10,000	343,315	494,433	0	0
TRANSFERS							
01-590-70-707 TRANSFER TO SPLASH DAYZ FUND	565,373	350,220	275,003	368,871	307,255	902,634	582,061
01-590-70-713 TRANSFER TO GRANT FUND	0	108	98	0	0	0	0
01-590-70-717 TRANSFER TO PRIDE COMMISSION F	7,500	7,500	0	5,100	0	7,500	7,500
01-590-70-733 TRANSFER TO ISF FUND	0	0	0	0	0	1,663,727	1,663,727
TOTAL TRANSFERS	572,873	357,827	275,101	373,971	307,255	2,573,861	2,253,288
TOTAL NON-DEPARTMENTAL	703,730	696,893	517,327	1,084,849	1,139,131	2,817,630	2,498,063
TOTAL EXPENDITURES	10,518,105	10,845,357	11,117,660	11,725,474	9,626,457	14,359,459	14,372,860
REVENUE OVER/(UNDER) EXPENDITURES	1,277,679	961,487	664,061	(60,391)	2,068,156	(2,554,283)	(2,253,288)

02 -WATER & SEWER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
UTILITY CHARGES FOR SERV							
02-400-50-501 WATER SALES	4,264,894	4,250,365	4,124,455	4,044,100	3,248,603	4,044,100	4,044,100
02-400-50-502 WATER TAP FEES	27,245	11,558	14,800	10,000	25,540	10,000	10,000
02-400-50-504 METER/SEWER SET FEES	28,800	33,261	17,375	15,000	20,725	15,000	15,000
02-400-50-506 FIRE LINE FEES	98,670	90,634	98,762	95,040	75,254	95,040	95,040
02-400-50-510 SEWER SALES	3,367,467	3,596,802	4,059,864	3,953,898	3,381,890	3,953,898	3,953,898
02-400-50-511 SEWER TAP FEES	59,900	31,000	28,000	10,000	39,000	10,000	10,000
02-400-50-515 RESIDENTIAL SANITATION FEES	797,124	827,708	849,937	846,000	704,802	846,000	846,000
02-400-50-520 RETURNED CHECK FEE	1,650	1,520	1,400	1,500	1,875	1,500	1,500
02-400-50-521 DISCOUNTS	320	327	379	300	264	300	300
02-400-50-524 PENALTY FEES	213,642	205,056	178,676	195,000	153,290	195,000	195,000
02-400-50-525 MISCELLANEOUS W&S FEES	101,675	100,808	81,919	90,000	70,489	90,000	90,000
02-400-50-526 FW SHARE OF 2009 CO'S	267,714	268,235	257,274	258,561	258,561	257,197	257,197
02-400-50-585 WATER INSPECTION FEES	0	0	4,614	0	0	0	0
02-400-50-586 SEWER INSPECTION FEES	2,364	(2,364)	5,546	0	0	0	0
TOTAL UTILITY CHARGES FOR SERV	9,231,466	9,414,908	9,723,000	9,519,399	7,980,294	9,518,035	9,518,035
INTEREST INCOME							
02-400-60-601 INTEREST INCOME	153,423	288,848	230,175	100,000	113,531	72,000	90,000
TOTAL INTEREST INCOME	153,423	288,848	230,175	100,000	113,531	72,000	90,000
OTHER REVENUE							
02-400-70-701 MISCELLANEOUS REVENUE	5,718	16,331	22,807	5,000	41,959	5,000	5,000
02-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	(5,952)	0	120,805	0	31,348	0	0
02-400-70-710 CONTRIBUTIONS/DONATIONS	185,983	0	624,625	0	0	0	0
02-400-70-711 OVER/SHORT	(118)	(125)	(89)	0	0	0	0
02-400-70-713 CREDIT CARD PROCESSING FEES	83,308	100,922	52,082	0	0	0	0
02-400-70-724 SALE OF ENTERPRISE ASSET	0	0	33,731	0	10,490	0	0
TOTAL OTHER REVENUE	268,940	117,128	853,961	5,000	83,797	5,000	5,000
TRANSFERS							
02-400-90-909 TRANSFER FROM CIP FUND	599,912	1,202,944	2,984,256	0	775,426	0	0
02-400-90-924 TRANSFER FROM SEWER I & I FUND	0	0	102,519	0	0	0	0
02-400-90-926 TRANSFER FROM CARES/ARPA	0	0	0	0	23,632	0	0
TOTAL TRANSFERS	599,912	1,202,944	3,086,775	0	799,058	0	0
TOTAL REVENUES	10,253,740	11,023,828	13,893,911	9,624,399	8,976,679	9,595,035	9,613,035

02 -WATER & SEWER FUND
UTILITY BILLING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
02-530-01-001 SALARIES	235,720	149,963	147,808	140,928	122,942	169,528	174,422
02-530-01-002 OVERTIME	13,077	1,811	1,453	2,485	1,227	3,795	2,787
02-530-01-006 LONGEVITY PAY	541	348	524	648	636	824	624
02-530-01-009 FICA	18,153	11,900	10,326	11,055	9,890	13,322	13,604
02-530-01-011 TMRS	53,590	38,051	16,756	24,733	20,895	30,088	30,725
02-530-01-014 WORKER'S COMP INSURANCE	3,281	525	402	337	260	322	328
02-530-01-015 UNEMPLOYMENT INSURANCE	1,211	43	576	859	808	720	1,080
02-530-01-016 HEALTH INSURANCE	41,851	24,024	23,694	24,916	16,530	31,870	31,870
02-530-01-017 DENTAL INSURANCE	1,693	1,132	1,106	866	726	1,023	1,023
02-530-01-018 LIFE INSURANCE	505	289	147	142	119	168	168
02-530-01-019 VISION INSURANCE	311	232	224	217	182	256	256
TOTAL PERSONNEL	369,933	228,320	203,016	207,186	174,213	251,917	256,889
MATERIALS & SUPPLIES							
02-530-10-101 OFFICE SUPPLIES	2,726	3,018	2,874	3,750	3,443	3,000	3,000
02-530-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0	636	0	0	0	0
02-530-10-114 POSTAGE & FREIGHT	26,718	25,968	27,919	34,600	24,925	36,000	36,000
02-530-10-118 TOOLS & EQUIPMENT < 5,000	493	1,337	12	0	0	0	0
TOTAL MATERIALS & SUPPLIES	29,937	30,323	31,441	38,350	28,368	39,000	39,000
CONTRACTUAL SERVICES							
02-530-20-206 CREDIT CARD EXPENSE	61,091	72,680	92,048	95,656	74,828	102,380	102,380
02-530-20-210 COPIER LEASE/RENTAL	3,663	3,083	1,221	1,248	973	1,248	1,248
02-530-20-214 OTHER PROFESSIONAL SERVICES	14,368	10,834	10,872	17,398	14,101	17,300	17,300
02-530-20-218 COMMUNICATIONS	368	401	544	594	487	420	420
02-530-20-219 CELL PHONES/AIR CARDS	1,255	600	600	600	550	600	600
02-530-20-221 ANNUAL COMPUTER MAINTENANCE	11,958	12,926	34,110	85,649	65,668	75,356	75,356
02-530-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	40	49	370	0	2,000	2,000
02-530-20-228 INSURANCE	1,153	182	0	0	0	0	0
02-530-20-233 TRAVEL & TRAINING	1,115	415	195	850	0	1,000	1,000
02-530-20-236 EMPLOYEE TESTING/PHYSICALS	210	80	0	80	50	80	80
02-530-20-253 COMPUTER RELATED EQUIP < $5K	0	269	1,516	0	0	0	0
TOTAL CONTRACTUAL SERVICES	95,181	101,511	141,156	202,445	156,657	200,384	200,384
CAPITAL OUTLAY							
02-530-40-403 BUILDING IMPROVEMENTS	0	0	0	145,536	0	0	0
02-530-40-415 OTHER EQUIPMENT	0	0	0	40,036	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	185,571	0	0	0
TOTAL UTILITY BILLING	495,051	360,154	375,613	633,552	359,238	491,301	496,273

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

02 -WATER & SEWER FUND
METER TECHNICIAN

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
02-531-01-001 SALARIES	0	106,052	115,430	199,413	150,318	243,548	251,482
02-531-01-002 OVERTIME	0	8,433	2,916	10,247	9,837	17,564	18,136
02-531-01-006 LONGEVITY PAY	0	244	85	332	228	544	488
02-531-01-009 FICA	0	8,935	7,680	16,064	12,756	20,017	20,663
02-531-01-011 TMRS	0	28,300	13,647	36,160	26,841	45,208	46,667
02-531-01-014 WORKER'S COMP INSURANCE	0	4,643	4,045	5,518	3,194	5,304	5,476
02-531-01-015 UNEMPLOYMENT INSURANCE	0	48	440	1,525	1,375	1,260	1,890
02-531-01-016 HEALTH INSURANCE	0	20,338	19,965	42,324	15,918	55,773	55,773
02-531-01-017 DENTAL INSURANCE	0	938	1,139	1,456	1,024	1,791	1,791
02-531-01-018 LIFE INSURANCE	0	221	139	239	184	294	294
02-531-01-019 VISION INSURANCE	0	104	237	365	224	449	449
TOTAL PERSONNEL	0	178,256	165,723	313,643	221,900	391,750	403,108
MATERIALS & SUPPLIES							
02-531-10-101 OFFICE SUPPLIES	0	846	511	100	28	0	0
02-531-10-113 UNIFORMS	0	1,090	1,697	3,830	2,313	2,270	2,270
02-531-10-114 POSTAGE & FREIGHT	0	0	73	160	0	160	160
02-531-10-115 FUEL & LUBRICANTS	0	6,580	4,723	8,268	6,867	10,200	10,200
02-531-10-117 SAFETY SUPPLIES & EQUIPMENT	0	131	0	300	100	700	700
02-531-10-118 TOOLS & EQUIPMENT < 5,000	0	1,166	566	2,650	2,024	10,400	10,400
02-531-10-127 METER SUPPLIES & EQUIPMENT	0	311,128	413,693	759,915	287,129	1,030,400	1,030,400
02-531-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	113	113	0	400
TOTAL MATERIALS & SUPPLIES	0	320,941	421,262	775,335	298,575	1,054,130	1,054,530
CONTRACTUAL SERVICES							
02-531-20-214 OTHER PROFESSIONAL SERVICES	0	300	0	1,375	1,375	0	2,500
02-531-20-219 CELL PHONES/AIR CARDS	0	3,021	3,674	3,192	2,595	3,360	2,904
02-531-20-221 ANNUAL COMPUTER MAINTENANCE	0	353	0	0	0	0	0
02-531-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	144	867	1,008	787	859	859
02-531-20-223 VEHICLE MAINTENANCE/REPAIRS	0	3,242	523	4,652	(2,014)	3,317	3,317
02-531-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0	0	8	8	0	0
02-531-20-228 INSURANCE	0	5,857	3,237	1,912	1,912	2,036	2,036
02-531-20-233 TRAVEL & TRAINING	0	3,700	0	0	0	0	0
02-531-20-236 EMPLOYEE TESTING/PHYSICALS	0	585	125	700	750	625	625
02-531-20-254 ENTERPRISE LEASE	0	0	10,516	10,776	9,865	10,776	10,776
TOTAL CONTRACTUAL SERVICES	0	17,201	18,941	23,623	15,278	20,973	23,017
CAPITAL OUTLAY							
02-531-40-415 OTHER EQUIPMENT	0	0	0	27,606	100	0	0
TOTAL CAPITAL OUTLAY	0	0	0	27,606	100	0	0
TOTAL METER TECHNICIAN	0	516,398	605,927	1,140,208	535,852	1,466,853	1,480,655

02 -WATER & SEWER FUND
WATER DISTRIBUTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
02-532-01-001 SALARIES	210,196	173,072	174,696	230,506	190,548	195,400	197,800
02-532-01-002 OVERTIME	21,142	19,550	12,333	34,964	22,605	24,660	24,963
02-532-01-006 LONGEVITY PAY	1,586	1,812	1,008	1,192	1,148	428	304
02-532-01-009 FICA	16,759	14,945	13,509	20,629	16,958	16,867	17,065
02-532-01-011 TMRS	62,947	48,371	21,536	46,296	35,735	38,095	38,540
02-532-01-014 WORKER'S COMP INSURANCE	8,579	9,146	6,856	7,086	5,533	4,470	4,522
02-532-01-015 UNEMPLOYMENT INSURANCE	1,066	63	790	1,713	1,645	900	1,350
02-532-01-016 HEALTH INSURANCE	48,642	27,487	26,333	44,612	29,300	39,838	39,838
02-532-01-017 DENTAL INSURANCE	1,969	1,428	1,386	1,535	1,291	1,279	1,279
02-532-01-018 LIFE INSURANCE	488	353	186	252	212	210	210
02-532-01-019 VISION INSURANCE	400	304	233	384	278	320	320
TOTAL PERSONNEL	373,774	296,531	258,865	389,168	305,253	322,468	326,191
MATERIALS & SUPPLIES							
02-532-10-107 SYSTEM MAINTENANCE SUPPLIES	43,690	28,674	24,828	50,000	43,941	75,000	75,000
02-532-10-110 SUBSYSTEM MAINT SUPPLIES	8,622	12,139	2,225	11,700	7,376	11,600	15,000
02-532-10-113 UNIFORMS	3,068	3,376	3,258	4,384	3,090	3,932	3,932
02-532-10-114 POSTAGE & FREIGHT	3,843	91	0	22	14	0	0
02-532-10-115 FUEL & LUBRICANTS	14,664	8,797	4,123	6,862	6,365	6,600	6,600
02-532-10-117 SAFETY SUPPLIES & EQUIPMENT	404	90	0	1,279	760	4,200	4,200
02-532-10-118 TOOLS & EQUIPMENT < 5,000	4,660	8,060	21,369	7,200	6,931	7,200	7,200
02-532-10-119 CHEMICALS	6,661	4,702	4,617	10,565	11,073	7,000	9,200
02-532-10-120 PARTS FOR EQUIPMENT / EMS	1,917	344	9	2,200	322	2,200	2,200
02-532-10-128 SPECIALIZED SUPPLIES & EQUIPME	0	12,412	11,630	23,948	10,982	20,000	20,000
02-532-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	113	113	0	100
TOTAL MATERIALS & SUPPLIES	87,530	78,686	72,060	118,273	90,967	137,732	143,432
CONTRACTUAL SERVICES							
02-532-20-203 ENGINEERING	0	8,033	3,145	22,781	19,004	18,000	18,000
02-532-20-213 SIGNALS / GROUND WATER FEES	0	10,694	13,674	18,000	13,313	18,000	18,000
02-532-20-214 OTHER PROFESSIONAL SERVICES	64,743	101,700	4,021	108,524	65,003	15,000	55,000
02-532-20-215 SPECIALIZED MAINTENANCE	31,256	18,833	16,898	14,000	5,656	21,500	21,500
02-532-20-216 SPECIALIZED SERVICES	320	20,741	22,662	46,000	33,187	0	0
02-532-20-217 SYSTEM MAINTENANCE	11,166	14,311	172,748	55,142	44,342	75,000	75,000
02-532-20-219 CELL PHONES/AIR CARDS	357	640	661	1,248	1,163	1,992	1,536
02-532-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	100	0	100	100
02-532-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	216	958	1,572	1,234	842	842
02-532-20-223 VEHICLE MAINTENANCE/REPAIRS	9,026	4,955	4,581	3,580	2,462	4,357	1,459
02-532-20-224 EQUIPMENT MAINTENANCE/REPAIRS	4,498	22	114	0	0	0	0
02-532-20-227 RENTAL EQUIPMENT & BUILDING	0	0	744	5,000	947	8,000	8,000
02-532-20-228 INSURANCE	10,260	9,616	9,417	7,156	7,156	7,621	7,621
02-532-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	30,802	20,555	20,494	20,580	20,494	0	0
02-532-20-233 TRAVEL & TRAINING	336	3,833	711	1,264	1,264	2,150	2,150
02-532-20-236 EMPLOYEE TESTING/PHYSICALS	630	575	605	1,300	1,177	750	750
02-532-20-240 WATER PURCHASES - FORT WORTH	1,487,182	1,410,582	1,246,872	1,655,890	1,156,177	1,500,000	1,600,000

02 -WATER & SEWER FUND
WATER DISTRIBUTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
02-532-20-244 ELECTRIC UTILITIES	52,829	33,397	42,027	46,382	38,011	60,000	60,000
02-532-20-254 ENTERPRISE LEASE	0	123	19,576	22,767	19,965	14,903	14,903
TOTAL CONTRACTUAL SERVICES	1,703,404	1,658,926	1,579,909	2,031,287	1,430,557	1,748,216	1,884,861
CAPITAL OUTLAY							
02-532-40-404 WATER & SEWER SYSTEM	0	0	0	164,025	98,654	0	0
TOTAL CAPITAL OUTLAY	0	0	0	164,025	98,654	0	0
TOTAL WATER DISTRIBUTION	2,164,708	2,034,143	1,910,833	2,702,753	1,925,430	2,208,415	2,354,484

02 -WATER & SEWER FUND
WASTEWATER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
02-533-01-001 SALARIES	120,436	79,458	130,197	145,725	98,409	151,738	153,810
02-533-01-002 OVERTIME	6,629	8,459	17,312	22,309	8,956	19,150	19,411
02-533-01-006 LONGEVITY PAY	845	93	310	468	205	224	224
02-533-01-009 FICA	9,015	7,049	10,541	12,890	8,802	13,090	13,269
02-533-01-011 TMRS	27,243	22,385	19,834	28,976	19,188	29,564	29,967
02-533-01-014 WORKER'S COMP INSURANCE	7,065	6,257	5,904	4,428	3,457	3,469	3,516
02-533-01-015 UNEMPLOYMENT INSURANCE	763	266	608	1,720	1,494	720	1,080
02-533-01-016 HEALTH INSURANCE	30,101	14,730	22,088	29,741	16,318	31,870	31,870
02-533-01-017 DENTAL INSURANCE	1,216	743	1,030	1,023	822	1,023	1,023
02-533-01-018 LIFE INSURANCE	299	191	140	168	133	168	168
02-533-01-019 VISION INSURANCE	259	148	214	256	203	256	256
TOTAL PERSONNEL	203,871	139,781	208,178	247,705	157,987	251,273	254,594
MATERIALS & SUPPLIES							
02-533-10-107 SYSTEM MAINTENANCE SUPPLIES	14,613	18,433	16,890	18,000	17,745	22,800	22,800
02-533-10-110 SUBSYSTEM MAINT SUPPLIES	0	1,776	30,032	15,000	4,385	15,000	15,000
02-533-10-113 UNIFORMS	1,996	2,561	2,120	2,680	1,549	2,680	2,680
02-533-10-114 POSTAGE & FREIGHT	117	0	0	12	12	0	0
02-533-10-115 FUEL & LUBRICANTS	10,847	8,971	4,314	11,000	8,458	9,000	9,000
02-533-10-117 SAFETY SUPPLIES & EQUIPMENT	593	412	1,272	1,900	1,730	3,800	3,800
02-533-10-118 TOOLS & EQUIPMENT < 5,000	3,682	1,095	13,015	9,828	5,625	17,228	17,228
02-533-10-119 CHEMICALS	4,611	6,203	2,146	6,000	2,385	17,500	17,500
02-533-10-120 PARTS FOR EQUIPMENT / EMS	4,376	3,085	1,631	4,200	1,546	9,700	9,700
02-533-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	56	56	0	150
TOTAL MATERIALS & SUPPLIES	40,835	42,536	71,421	68,676	43,490	97,708	97,858
CONTRACTUAL SERVICES							
02-533-20-203 ENGINEERING	0	3,629	2,640	17,975	5,915	12,000	12,000
02-533-20-214 OTHER PROFESSIONAL SERVICES	1,420	65,327	71,833	61,025	52,469	48,000	78,000
02-533-20-215 SPECIALIZED MAINTENANCE	25,451	5,041	11,905	13,820	181	45,000	45,000
02-533-20-217 SYSTEM MAINTENANCE	6,510	74,414	57,175	98,500	63,076	115,000	115,000
02-533-20-219 CELL PHONES/AIR CARDS	372	734	789	1,248	694	1,056	1,536
02-533-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	0	0	50	50
02-533-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	109	411	468	420	458	458
02-533-20-223 VEHICLE MAINTENANCE/REPAIRS	40,869	3,301	10,078	11,200	10,136	2,589	6,589
02-533-20-224 EQUIPMENT MAINTENANCE/REPAIRS	8,486	2,950	434	3,000	0	3,000	3,000
02-533-20-227 RENTAL EQUIPMENT & BUILDING	482	0	9,994	7,000	7,265	9,000	9,000
02-533-20-228 INSURANCE	12,062	7,392	6,928	7,550	5,002	5,327	5,327
02-533-20-233 TRAVEL & TRAINING	590	3,722	3,446	800	554	1,140	1,140
02-533-20-236 EMPLOYEE TESTING/PHYSICALS	480	480	410	760	510	500	500
02-533-20-241 WASTEWATER TREATMT - FORT WORT	979,521	1,788,509	1,419,743	1,738,472	834,802	1,760,000	1,800,000
02-533-20-244 ELECTRIC UTILITIES	12,072	12,852	11,536	12,605	8,990	12,605	12,605
02-533-20-254 ENTERPRISE LEASE	0	530	13,216	8,364	7,664	8,364	8,364
TOTAL CONTRACTUAL SERVICES	1,088,315	1,969,088	1,620,537	1,982,787	997,678	2,024,089	2,098,568

02 -WATER & SEWER FUND
WASTEWATER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
02-533-40-404 WATER & SEWER SYSTEM	0	0	0	258,127	18,415	0	0
02-533-40-405 CDBG PROJECTS	0	0	0	42,000	9,567	0	0
TOTAL CAPITAL OUTLAY	0	0	0	300,127	27,982	0	0
TOTAL WASTEWATER COLLECTION	1,333,022	2,151,404	1,900,136	2,599,294	1,227,137	2,373,069	2,451,020

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

02 -WATER & SEWER FUND
SANITATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
02-534-20-208 SANITATION SERVICES	710,225	723,012	756,998	766,000	630,143	766,000	766,000
TOTAL CONTRACTUAL SERVICES	710,225	723,012	756,998	766,000	630,143	766,000	766,000
TOTAL SANITATION	710,225	723,012	756,998	766,000	630,143	766,000	766,000

02 -WATER & SEWER FUND
ENVIRONMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
02-535-01-001 SALARIES	0	0	0	0	0	96,073	96,634
02-535-01-002 OVERTIME	0	0	0	0	0	5,386	8,711
02-535-01-006 LONGEVITY PAY	0	0	0	0	0	1,264	1,264
02-535-01-009 FICA	0	0	0	0	0	7,858	8,156
02-535-01-011 TMRS	0	0	0	0	0	17,748	18,419
02-535-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	1,092	1,078
02-535-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	180	540
02-535-01-016 HEALTH INSURANCE	0	0	0	0	0	15,935	15,935
02-535-01-017 DENTAL INSURANCE	0	0	0	0	0	512	512
02-535-01-018 LIFE INSURANCE	0	0	0	0	0	84	84
02-535-01-019 VISION INSURANCE	0	0	0	0	0	128	128
TOTAL PERSONNEL	0	0	0	0	0	146,260	151,461
MATERIALS & SUPPLIES							
02-535-10-113 UNIFORMS	0	0	0	0	0	1,309	1,309
02-535-10-115 FUEL & LUBRICANTS	0	0	0	0	0	3,600	3,600
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	4,909	4,909
CONTRACTUAL SERVICES							
02-535-20-216 SPECIALIZED SERVICES	0	0	0	0	0	34,250	34,250
02-535-20-219 CELL PHONES/AIR CARDS	0	0	0	0	0	1,200	1,080
02-535-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	0	0	0	0	144	144
02-535-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0	0	0	0	1,819	1,819
02-535-20-228 INSURANCE	0	0	0	0	0	1,065	1,065
02-535-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	20,580	20,580
02-535-20-233 TRAVEL & TRAINING	0	0	0	0	0	600	600
02-535-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	0	0	40	125
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	59,698	59,663
TOTAL ENVIRONMENTAL	0	0	0	0	0	210,866	216,032

02 -WATER & SEWER FUND
WATER & SEWER DEBT SVC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
02-539-20-214 OTHER PROFESSIONAL SERVICES	5,860	5,055	5,094	5,000	4,011	5,000	5,000
TOTAL CONTRACTUAL SERVICES	5,860	5,055	5,094	5,000	4,011	5,000	5,000
DEBT SERVICE							
02-539-60-601 INTEREST- 2011 GO BONDS	15,473	10,129	4,636	2,925	2,194	0	0
02-539-60-605 INTEREST-2016 GO REFUNDING	121,719	120,839	115,545	122,450	106,669	114,800	114,800
02-539-60-615 PRINCIPAL-2011 GO REFUNDING	0	0	0	195,000	0	0	0
02-539-60-625 PRINCIPAL - 2016 GO REFUNDING	0	0	0	380,000	0	385,000	385,000
TOTAL DEBT SERVICE	137,192	130,968	120,181	700,375	108,863	499,800	499,800
TOTAL WATER & SEWER DEBT SVC	143,052	136,023	125,275	705,375	112,874	504,800	504,800

02 -WATER & SEWER FUND
NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(-------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
02-590-01-001 SALARIES	180,487	287,391	237,073	271,587	245,938	236,581	373,950
02-590-01-002 OVERTIME	4,804	2,029	476	3,600	3,205	0	0
02-590-01-006 LONGEVITY PAY	1,648	1,194	2,108	2,532	2,532	2,936	2,840
02-590-01-009 FICA	14,648	20,638	17,229	20,953	19,432	18,323	28,824
02-590-01-011 TMRS	32,728	67,185	28,476	45,943	41,515	41,383	65,100
02-590-01-014 WORKER'S COMP INSURANCE	7,801	7,906	4,600	4,618	3,622	442	696
02-590-01-015 UNEMPLOYMENT INSURANCE	648	36	432	2,220	1,260	540	1,350
02-590-01-016 HEALTH INSURANCE	22,095	24,207	24,649	29,513	22,542	23,903	39,838
02-590-01-017 DENTAL INSURANCE	878	1,051	1,016	1,023	1,024	768	1,279
02-590-01-018 LIFE INSURANCE	203	264	135	168	168	126	210
02-590-01-019 VISION INSURANCE	187	224	206	256	256	192	320
TOTAL PERSONNEL	266,127	412,125	316,400	382,413	341,495	325,193	514,407
MATERIALS & SUPPLIES							
02-590-10-101 OFFICE SUPPLIES	1,417	3,632	4,734	3,920	3,751	3,820	3,820
02-590-10-104 JANITORIAL SUPPLIES	640	1,313	1,696	1,500	1,125	1,200	1,200
02-590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	9,556	3,170	8,003	4,000	3,410	4,500	4,500
02-590-10-108 LANDSCAPING SUPPLIES	0	0	578	8,800	847	9,400	9,400
02-590-10-109 MISC MATERIALS & SUPPLIES	22	0	0	0	0	0	0
02-590-10-113 UNIFORMS	681	1,351	1,203	2,160	1,546	1,660	2,960
02-590-10-114 POSTAGE & FREIGHT	104	15	127	504	173	504	504
02-590-10-115 FUEL & LUBRICANTS	5,128	6,397	8,098	15,700	10,911	20,500	20,500
02-590-10-117 SAFETY SUPPLIES & EQUIPMENT	6,045	9,575	14,523	6,650	6,747	11,100	11,900
02-590-10-118 TOOLS & EQUIPMENT < 5,000	2,956	4,489	7,833	7,000	5,253	5,700	5,700
02-590-10-119 CHEMICALS	0	0	8	11,117	11,117	5,500	5,500
02-590-10-120 PARTS FOR EQUIPMENT / EMS	2,075	1,002	2,680	9,050	5,988	5,900	5,900
02-590-10-123 STREET MAINTENANCE SUPPLIES	0	0	35,809	55,227	30,137	71,900	71,900
02-590-10-129 FIRST AID & MEDICAL SUPPLIES	849	0	0	450	56	450	650
TOTAL MATERIALS & SUPPLIES	29,473	30,945	85,292	126,078	81,062	142,134	144,434
CONTRACTUAL SERVICES							
02-590-20-203 ENGINEERING	0	0	2,360	0	0	0	0
02-590-20-208 SANITATION SERVICES	4,583	26,938	6,984	13,560	5,253	12,060	12,060
02-590-20-209 PEST CONTROL SERVICES	285	289	463	304	278	304	304
02-590-20-210 COPIER LEASE/RENTAL	0	227	2,080	1,792	1,973	3,792	3,792
02-590-20-214 OTHER PROFESSIONAL SERVICES	65,077	11,424	26,180	18,610	17,919	20,210	20,210
02-590-20-218 COMMUNICATIONS	5,973	5,644	4,795	13,445	6,839	6,719	6,719
02-590-20-219 CELL PHONES/AIR CARDS	2,527	4,234	4,919	4,027	2,896	3,768	4,980
02-590-20-220 WATER / SEWER UTILITIES	6,003	5,336	5,078	7,164	4,998	7,164	7,164
02-590-20-221 ANNUAL COMPUTER MAINTENANCE	0	2,555	22,286	29,596	16,674	22,058	22,058
02-590-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	108	668	1,184	605	900	1,356
02-590-20-223 VEHICLE MAINTENANCE/REPAIRS	3,007	1,711	31,697	26,615	32,770	42,150	40,785
02-590-20-224 EQUIPMENT MAINTENANCE/REPAIRS	411	3,655	43,995	36,500	31,067	36,500	36,500
02-590-20-225 BUILDING MAINTENANCE/REPAIRS	12,957	5,227	0	10,960	11,087	5,360	5,360
02-590-20-227 RENTAL EQUIPMENT & BUILDING	0	0	1,040	9,768	8,532	6,768	6,768

02 -WATER & SEWER FUND
NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
02-590-20-228 INSURANCE	907	4,459	5,639	10,049	10,049	10,702	10,702
02-590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	4,921	3,899	3,899	0	0
02-590-20-233 TRAVEL & TRAINING	1,705	2,372	720	3,062	3,020	1,710	2,280
02-590-20-236 EMPLOYEE TESTING/PHYSICALS	45	0	40	410	360	250	250
02-590-20-244 ELECTRIC UTILITIES	9,664	8,058	8,369	10,019	8,113	9,816	9,816
02-590-20-245 ADMIN COST TO GENERAL FUND	972,792	562,794	596,763	419,047	384,126	643,846	645,906
02-590-20-248 GAS UTILITIES	558	551	509	868	693	720	720
02-590-20-249 BAD DEBT EXPENSE	52,863	53,574	32,235	5,000	0	25,000	25,000
02-590-20-252 COMPUTER SOFTWARE < $5,000	1,774	0	6,535	127	127	0	0
02-590-20-253 COMPUTER RELATED EQUIP < $5K	0	4,649	0	3,311	3,311	0	0
02-590-20-254 ENTERPRISE LEASE	0	0	6,360	12,468	5,830	12,468	21,468
TOTAL CONTRACTUAL SERVICES	1,141,132	703,805	814,636	641,785	560,421	872,265	884,198
CAPITAL OUTLAY							
02-590-40-403 BUILDING IMPROVEMENTS	0	0	0	12,688	0	0	0
02-590-40-404 WATER & SEWER SYSTEM	0	0	0	0	0	75,000	155,000
02-590-40-405 WATER METERS	0	0	0	0	0	80,000	0
02-590-40-406 MACHINERY & EQUIPMENT	0	0	0	0	0	110,000	0
02-590-40-415 OTHER EQUIPMENT	0	0	0	45,324	0	79,500	79,500
02-590-40-426 CDBG PROJECTS	0	0	0	0	0	0	110,000
02-590-40-450 DEPRECIATION EXPENSE - NON-DEP	672,770	716,410	798,251	0	0	0	0
TOTAL CAPITAL OUTLAY	672,770	716,410	798,251	58,012	0	344,500	344,500
TRANSFERS							
02-590-70-701 TRANSFER TO GENERAL FUND	0	0	0	0	185,494	0	0
02-590-70-706 TRANSFER TO DEBT SERVICE FUND	133,617	220,042	0	217,042	217,042	219,190	219,190
02-590-70-734 TRANSFER TO W/S BOND FUND	0	0	0	0	0	7,612,673	6,568,722
TOTAL TRANSFERS	133,617	220,042	0	217,042	402,536	7,831,863	6,787,912
TOTAL NON-DEPARTMENTAL	2,243,118	2,083,326	2,014,579	1,425,331	1,385,513	9,515,955	8,675,452
TOTAL EXPENDITURES	7,089,176	8,004,461	7,689,361	9,972,514	6,176,187	17,537,260	16,944,717
REVENUE OVER/(UNDER) EXPENDITURES	3,164,564	3,019,367	6,204,550	(348,116)	2,800,492	(7,942,226)	(7,331,682)

04 -ECONOMIC DEVELOPMENT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
SALES AND USE TAXES							
04-400-02-005 SALES TAX	1,335,471	1,143,216	1,104,246	1,025,000	927,495	1,075,000	1,075,000
TOTAL SALES AND USE TAXES	1,335,471	1,143,216	1,104,246	1,025,000	927,495	1,075,000	1,075,000
INTEREST INCOME							
04-400-60-601 INTEREST INCOME	11,183	32,784	53,238	15,000	23,401	7,200	7,200
TOTAL INTEREST INCOME	11,183	32,784	53,238	15,000	23,401	7,200	7,200
OTHER REVENUE							
04-400-70-701 MISCELLANEOUS REVENUE	0	0	575,000	0	150,000	0	0
04-400-70-714 SALE OF PROPERTY	18,218	26,725	0	0	0	0	0
TOTAL OTHER REVENUE	18,218	26,725	575,000	0	150,000	0	0
TOTAL REVENUES	1,364,872	1,202,725	1,732,484	1,040,000	1,100,896	1,082,200	1,082,200

04 -ECONOMIC DEVELOPMENT
EDC OPERATIONAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
MATERIALS & SUPPLIES							
04-540-10-101 OFFICE SUPPLIES	0	0	90	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	90	0	0	0	0
CONTRACTUAL SERVICES							
04-540-20-214 OTHER PROFESSIONAL SERVICES	346	0	28,116	50,000	13,114	50,000	50,000
04-540-20-245 ADMIN COST TO GENERAL FUND	65,463	57,930	56,568	51,250	57,709	53,750	53,750
TOTAL CONTRACTUAL SERVICES	65,809	57,930	84,684	101,250	70,823	103,750	103,750
TRANSFERS							
04-540-70-745 TRANSFER TO EDC LT DEBT FUND	1,029,559	1,031,341	0	0	0	0	0
TOTAL TRANSFERS	1,029,559	1,031,341	0	0	0	0	0
TOTAL EDC OPERATIONAL	1,095,368	1,089,271	84,774	101,250	70,823	103,750	103,750

04 -ECONOMIC DEVELOPMENT
EDC DIRECTOR

				(------- 2020-2021 --------)		(------- 2021-2022 --------)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
04-541-60-611 INTEREST - WATER PARK LOAN	0	0	0	506,392	505,880	0	479,410
04-541-60-621 PRINCIPAL - WATER PARK LOAN	0	0	0	525,000	525,000	0	550,000
TOTAL DEBT SERVICE	0	0	0	1,031,392	1,030,880	0	1,029,410
TOTAL EDC DIRECTOR	0	0	0	1,031,392	1,030,880	0	1,029,410
TOTAL EXPENDITURES	1,095,368	1,089,271	84,774	1,132,642	1,101,702	103,750	1,133,160
REVENUE OVER/(UNDER) EXPENDITURES	269,504	113,454	1,647,710	(92,642)	(807)	978,450	(50,960)

05 -SPECIAL REV-OCCUPANCY TAX

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
SALES AND USE TAXES							
05-400-02-010 HOTEL/MOTEL OCCUPANCY TAX	350,720	366,994	278,943	325,000	243,300	325,000	325,000
TOTAL SALES AND USE TAXES	350,720	366,994	278,943	325,000	243,300	325,000	325,000
INTEREST INCOME							
05-400-60-601 INTEREST INCOME	14,750	23,214	17,064	8,000	6,276	3,840	3,840
TOTAL INTEREST INCOME	14,750	23,214	17,064	8,000	6,276	3,840	3,840
TOTAL REVENUES	365,471	390,208	296,007	333,000	249,575	328,840	328,840

05 -SPECIAL REV-OCCUPANCY TAX
OCCUPANCY TAX

				(------- 2020-2021 --------)		(------- 2021-2022 --------)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
05-546-01-001 SALARIES	0	0	141	0	0	0	0
05-546-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	11,960	10,922	11,960	11,960
05-546-01-009 FICA	0	0	0	915	846	915	915
05-546-01-014 WORKER'S COMP INSURANCE	0	0	298	387	286	371	371
05-546-01-015 UNEMPLOYMENT INSURANCE	0	0	40	180	171	180	270
TOTAL PERSONNEL	0	0	479	13,442	12,225	13,426	13,516
MATERIALS & SUPPLIES							
05-546-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0	0	3,500	25	7,250	7,250
05-546-10-109 MISC MATERIALS & SUPPLIES	0	250	0	3,400	0	3,400	3,400
05-546-10-150 SUMMER READING PROGRAM	0	1,507	983	3,400	2,145	3,400	3,400
05-546-10-151 TINKER LAB	0	1,566	2,304	2,500	225	2,500	2,500
05-546-10-152 ADULT PROGRAMS	0	205	268	500	47	3,200	3,200
05-546-10-153 COMPUTER CLASSES	0	0	0	1,100	0	1,100	1,100
05-546-10-154 LANUAGE CLASSES	0	341	0	500	0	500	500
TOTAL MATERIALS & SUPPLIES	0	3,870	3,555	14,900	2,442	21,350	21,350
CONTRACTUAL SERVICES							
05-546-20-214 OTHER PROFESSIONAL SERVICES	379	336	336	602	602	2,136	2,136
05-546-20-225 BUILDING MAINTENANCE/REPAIRS	0	0	7,350	0	0	5,000	5,000
05-546-20-228 INSURANCE	247	273	290	297	297	312	312
05-546-20-231 EVENTS / AWARDS	0	0	0	24,819	13,345	25,000	25,000
05-546-20-244 ELECTRIC UTILITIES	1,046	1,075	992	1,169	857	1,200	1,200
TOTAL CONTRACTUAL SERVICES	1,671	1,684	8,967	26,886	15,101	33,648	33,648
OTHER SERVICES							
05-546-30-307 CHAMBER OF COMMERCE	20,000	20,000	20,000	10,000	9,167	10,000	10,000
05-546-30-308 WHITE SETTLEMENT MUSEUM	31,000	31,000	31,000	31,200	28,600	34,200	34,200
TOTAL OTHER SERVICES	51,000	51,000	51,000	41,200	37,767	44,200	44,200
CAPITAL OUTLAY							
05-546-40-400 MISCELLANEOUS PROJECTS	50,933	32,592	0	37,864	37,864	45,000	45,000
05-546-40-401 LAND	0	0	0	42,136	0	0	0
TOTAL CAPITAL OUTLAY	50,933	32,592	0	80,000	37,864	45,000	45,000
TRANSFERS							
05-546-70-707 TRANSFER TO SPLASHDAYZ FUND	200,000	306,032	342,470	200,000	200,000	200,000	200,000
TOTAL TRANSFERS	200,000	306,032	342,470	200,000	200,000	200,000	200,000
TOTAL OCCUPANCY TAX	303,604	395,178	406,471	376,428	305,398	357,623	357,713
TOTAL EXPENDITURES	303,604	395,178	406,471	376,428	305,398	357,623	357,713
REVENUE OVER/(UNDER) EXPENDITURES	61,867	(4,970)	(110,464)	(43,428)	(55,823)	(28,783)	(28,873)

06 -GEN OBLIGATION DEBT SERV

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES							
06-400-01-005 PROPERTY TAX - CURRENT	1,088,761	1,248,625	1,532,978	1,362,536	1,362,566	1,362,536	1,377,994
06-400-01-006 PROPERTY TAX - DELINQUENT	3,872	5,105	21,848	6,550	29,676	6,550	6,550
06-400-01-008 TAXES PENALTY & INTEREST	13,072	12,634	16,132	10,000	17,087	10,000	10,000
TOTAL PROPERTY TAXES	1,105,705	1,266,364	1,570,958	1,379,086	1,409,329	1,379,086	1,394,544
INTEREST INCOME							
06-400-60-601 INTEREST INCOME	7,394	53,681	7,316	7,000	4,237	3,840	3,840
TOTAL INTEREST INCOME	7,394	53,681	7,316	7,000	4,237	3,840	3,840
TRANSFERS							
06-400-90-902 TRANSFER FROM W & S FUND	133,617	220,042	0	217,042	217,042	219,190	219,190
06-400-90-910 TRANSFER FROM STREET FUND	150,000	150,000	0	0	0	0	0
TOTAL TRANSFERS	283,617	370,042	0	217,042	217,042	219,190	219,190
TOTAL REVENUES	1,396,716	1,690,087	1,578,274	1,603,128	1,630,608	1,602,116	1,617,574

06 -GEN OBLIGATION DEBT SERV
DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
06-549-20-214 OTHER PROFESSIONAL SERVICES	9,390	9,410	9,441	10,000	8,194	10,000	10,000
TOTAL CONTRACTUAL SERVICES	9,390	9,410	9,441	10,000	8,194	10,000	10,000
DEBT SERVICE							
06-549-60-600 INTEREST - 2016 GO REFUNDING	117,700	117,400	114,320	107,400	107,400	100,650	100,650
06-549-60-602 INTEREST-2015 GO REFUNDING	65,400	59,450	53,350	45,525	45,525	35,925	35,925
06-549-60-606 INTEREST- 2015 CO BONDS	405,438	402,888	399,638	395,738	395,738	391,838	391,838
06-549-60-609 INTEREST-2015 PPFCO	18,231	16,730	15,096	13,584	13,475	11,896	11,896
06-549-60-610 INTEREST - 2018 CO BONDS	0	95,428	110,881	110,881	106,506	101,881	101,881
06-549-60-615 PRINCIPAL - 2018 CO BONDS	0	95,000	85,000	85,000	90,000	95,000	95,000
06-549-60-616 PRINCIPAL-2015 CO BONDS	125,000	130,000	130,000	130,000	130,000	130,000	130,000
06-549-60-620 PRINCIPAL- 2016 GO REFUNDING	15,000	15,000	325,000	335,000	335,000	340,000	340,000
06-549-60-622 PRINCIPAL-2015 GO REFUNDING	295,000	300,000	310,000	315,000	315,000	325,000	325,000
06-549-60-639 PRINCIPAL-2015 PPFCO	50,000	50,000	50,000	55,000	55,000	55,000	55,000
TOTAL DEBT SERVICE	1,091,769	1,281,896	1,593,285	1,593,128	1,593,644	1,587,190	1,587,190
TOTAL DEBT SERVICE	1,101,159	1,291,306	1,602,726	1,603,128	1,601,838	1,597,190	1,597,190
TOTAL EXPENDITURES	1,101,159	1,291,306	1,602,726	1,603,128	1,601,838	1,597,190	1,597,190
REVENUE OVER/(UNDER) EXPENDITURES	295,557	398,780	(24,452)	(0)	28,770	4,926	20,384

07 -SPLASH DAYZ

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
WATER PARK ADMISSIONS							
07-400-30-001 DAY PASSES	286,431	347,440	99	350,000	439,890	340,000	340,000
07-400-30-002 SEASON PASSES	116,129	162,877	298	160,000	193,422	150,000	150,000
07-400-30-004 GROUP ADMISSIONS	74,695	1,941	0	2,000	143	2,000	2,000
07-400-30-006 GROUP / PARTY PKG SALES	0	78,924	4,310	80,000	34,984	72,000	72,000
TOTAL WATER PARK ADMISSIONS	477,255	591,183	4,707	592,000	668,439	564,000	564,000
WATER PARK RENTALS							
07-400-31-101 LOCKER RENTALS	12,360	14,390	0	13,000	13,630	13,000	13,000
07-400-31-102 CABANA RENTALS	22,884	25,076	0	25,000	31,410	24,000	24,000
07-400-31-103 PAVILLION RENTALS	550	5,429	0	5,000	2,210	4,000	4,000
TOTAL WATER PARK RENTALS	35,794	44,895	0	43,000	47,250	41,000	41,000
CONVENTION CENTER							
07-400-32-201 CATERING	368	0	0	300	0	0	0
07-400-32-202 CONFERENCE CENTER SERVICES	3,304	2,359	1,450	2,500	1,000	2,500	2,500
07-400-32-203 CONFERENCE CENTER AMENETIES	1,643	1,841	608	1,000	10	1,000	1,000
07-400-32-204 CONFERENCE CENTER RENTALS	25,873	19,125	7,594	20,000	21,025	20,000	20,000
TOTAL CONVENTION CENTER	31,187	23,325	9,652	23,800	22,035	23,500	23,500
CONCESSIONS							
07-400-33-301 BEVERAGES	23,788	25,094	0	25,000	9,913	24,000	24,000
07-400-33-302 COLD FOOD	24,403	29,550	0	29,000	10,396	26,000	26,000
07-400-33-303 MEAL / FOOD EXTRAS	1,752	543	0	500	0	500	500
07-400-33-304 HOT FOODS	73,272	62,299	0	62,000	65,950	56,000	56,000
07-400-33-305 PREPACKAGED FOOD	7,172	9,871	0	9,500	7,057	8,000	8,000
07-400-33-306 BOTTLED WATER	3,618	4,240	0	4,000	6,352	4,000	4,000
TOTAL CONCESSIONS	134,005	131,596	0	130,000	99,667	118,500	118,500
OTHER REVENUE							
07-400-34-401 WEB FEE	790	805	1	750	2,686	750	750
07-400-34-402 GIFT SHOP	2,369	4,666	0	4,500	6,990	4,500	4,500
07-400-34-403 UNIFORMS	3,144	3,540	0	3,500	2,129	3,500	3,500
07-400-34-404 EMPLOYEE CERTIFICATION	0	3,460	0	3,000	3,025	2,500	2,500
07-400-34-405 SPONSORSHIP	7,750	3,000	0	3,000	0	3,000	3,000
TOTAL OTHER REVENUE	14,053	15,471	1	14,750	14,830	14,250	14,250
INTEREST INCOME							
OTHER REVENUE							
07-400-70-701 MISCELLANEOUS REVENUE	68	5,570	3,829	0	17,610	0	0
07-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	0	0	6,300	0	0	0	0
07-400-70-710 CONTRIBUTIONS/DONATIONS	0	0	7,444,995	0	0	0	0
07-400-70-711 OVER/SHORT	(85)	(168)	0	0	(298)	0	0
07-400-70-720 EARLY FILING DISCOUNT	0	68	3	0	59	0	0
TOTAL OTHER REVENUE	(16)	5,470	7,455,128	0	17,371	0	0

07 -SPLASH DAYZ

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
TRANSFERS							
07-400-90-901 TRANSFER FROM GENERAL FUND	565,373	350,220	275,003	368,871	307,255	902,634	582,061
07-400-90-905 TRANSFER FROM OCCUPANCY TX FUN	200,000	306,032	342,470	200,000	200,000	200,000	200,000
07-400-90-926 TRANSFER FROM CARES/ARPA	0	0	0	0	16,532	0	0
TOTAL TRANSFERS	765,373	656,252	617,473	568,871	523,787	1,102,634	782,061
TOTAL REVENUES	1,457,650	1,468,192	8,086,961	1,372,421	1,393,379	1,863,884	1,543,311

07 -SPLASH DAYZ
SPLASH DAYZ

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
07-570-01-001 SALARIES	56,447	62,750	62,445	63,648	57,175	79,040	81,120
07-570-01-002 OVERTIME	219	0	0	0	0	0	0
07-570-01-003 PART TIME/TEMPORARY SALARIES	10,198	354	1,486	11,440	769	0	0
07-570-01-006 LONGEVITY PAY	76	124	172	220	220	252	252
07-570-01-009 FICA	4,675	4,952	4,216	5,758	4,393	6,247	6,408
07-570-01-011 TMRS	174,966	1,975	9,719	11,712	9,768	14,109	14,474
07-570-01-014 WORKER'S COMP INSURANCE	1,914	3,883	149	1,544	1,171	922	956
07-570-01-015 UNEMPLOYMENT INSURANCE	327	9	168	610	509	270	405
07-570-01-016 HEALTH INSURANCE	6,946	6,382	8,220	7,720	5,889	11,580	11,580
07-570-01-017 DENTAL INSURANCE	284	301	316	332	245	384	384
07-570-01-018 LIFE INSURANCE	71	74	42	42	39	63	63
07-570-01-019 VISION INSURANCE	61	64	64	64	61	96	96
TOTAL PERSONNEL	256,182	80,868	86,997	103,090	80,239	112,963	115,738
MATERIALS & SUPPLIES							
07-570-10-101 OFFICE SUPPLIES	2,349	4,198	349	1,700	2,706	1,475	1,475
07-570-10-113 UNIFORMS	6,216	2,974	52	4,400	4,384	0	0
07-570-10-114 POSTAGE & FREIGHT	701	1	0	100	1	4,000	4,000
07-570-10-115 FUEL & LUBRICANTS	0	8	1	0	0	0	0
07-570-10-117 SAFETY SUPPLIES & EQUIPMENT	4,017	975	5	400	339	1,500	1,500
07-570-10-124 SIGN SUPPLIES	4,841	5,639	3,491	15,550	16,440	3,150	3,150
TOTAL MATERIALS & SUPPLIES	18,124	13,795	3,898	22,150	23,871	10,125	10,125
CONTRACTUAL SERVICES							
07-570-20-206 CREDIT CARD EXPENSE	13,775	14,360	3,493	15,000	16,027	17,400	17,400
07-570-20-210 COPIER LEASE/RENTAL	1,487	992	374	702	476	552	552
07-570-20-214 OTHER PROFESSIONAL SERVICES	35,636	2,160	113	10,550	605	63,600	63,600
07-570-20-218 COMMUNICATIONS	(628)	4,001	3,402	4,200	6,927	4,200	4,200
07-570-20-219 CELL PHONES/AIR CARDS	954	2,366	912	1,980	1,685	2,280	1,920
07-570-20-220 WATER / SEWER UTILITIES	66,454	63,688	10,390	67,200	35,797	67,200	67,200
07-570-20-221 ANNUAL COMPUTER MAINTENANCE	432	0	1,754	10,488	8,112	10,938	10,938
07-570-20-228 INSURANCE	24,887	27,313	30,308	33,035	31,163	32,721	32,721
07-570-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,822	3,300	1,925	2,656	1,914	2,002	2,002
07-570-20-233 TRAVEL & TRAINING	5,899	2,679	1,724	3,500	345	2,000	2,000
07-570-20-235 ADVERTISEMENT/NOTICES	74,887	78,750	9,854	85,900	102,949	32,000	32,000
07-570-20-236 EMPLOYEE TESTING/PHYSICALS	1,513	0	1,610	2,040	544	2,080	2,080
07-570-20-244 ELECTRIC UTILITIES	42,404	37,956	6,864	39,600	9,725	39,600	39,600
07-570-20-248 GAS UTILITIES	3,529	1,973	720	3,600	1,612	3,000	3,000
07-570-20-252 COMPUTER SOFTWARE < $5,000	3,677	10,414	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	276,728	249,952	73,441	280,451	217,879	279,573	279,213

07 -SPLASH DAYZ
SPLASH DAYZ

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
07-570-40-450 DEPRECIATION EXPENSE	146,911	149,307	702,693	0	0	0	0
TOTAL CAPITAL OUTLAY	146,911	149,307	702,693	0	0	0	0
TOTAL SPLASH DAYZ	697,945	493,921	867,028	405,691	321,989	402,661	405,076

07 -SPLASH DAYZ
CONVENTION CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
07-571-01-001 SALARIES	42,992	48,406	48,149	48,214	50,295	21,840	21,840
07-571-01-002 OVERTIME	1,099	30	0	0	0	608	612
07-571-01-006 LONGEVITY PAY	54	164	204	252	252	284	284
07-571-01-009 FICA	3,120	3,394	3,205	3,704	3,881	1,789	1,801
07-571-01-011 TMRS	7,367	1,516	7,245	8,873	8,140	4,041	4,066
07-571-01-014 WORKER'S COMP INSURANCE	1,037	257	113	994	753	379	382
07-571-01-015 UNEMPLOYMENT INSURANCE	162	11	144	252	252	90	135
07-571-01-016 HEALTH INSURANCE	7,137	6,678	6,770	7,720	6,653	3,860	3,984
07-571-01-017 DENTAL INSURANCE	289	306	316	332	261	128	128
07-571-01-018 LIFE INSURANCE	67	75	42	42	42	21	21
07-571-01-019 VISION INSURANCE	59	65	64	64	65	32	32
TOTAL PERSONNEL	63,382	60,901	66,252	70,447	70,595	33,073	33,285
MATERIALS & SUPPLIES							
07-571-10-101 OFFICE SUPPLIES	74	523	15	400	572	400	400
07-571-10-102 STATION, SHOP AND LAB SUPPLIES	713	273	281	1,000	0	1,000	1,000
07-571-10-104 JANITORIAL SUPPLIES	1,094	109	2,493	2,600	3,140	4,400	4,400
07-571-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,308	346	4,833	2,500	3,058	2,500	2,500
07-571-10-124 SIGN SUPPLIES	1,013	889	165	10,900	0	15,900	15,900
TOTAL MATERIALS & SUPPLIES	4,201	2,140	7,786	17,400	6,769	24,200	24,200
CONTRACTUAL SERVICES							
07-571-20-209 PEST CONTROL SERVICES	225	0	0	0	437	1,200	1,200
07-571-20-214 OTHER PROFESSIONAL SERVICES	5,088	3,316	6,374	3,000	149	3,000	3,000
07-571-20-219 CELL PHONES/AIR CARDS	0	1,295	1,310	1,056	640	1,056	1,056
07-571-20-220 WATER / SEWER UTILITIES	4,337	4,179	3,924	4,500	3,335	4,500	4,500
07-571-20-225 BUILDING MAINTENANCE/REPAIRS	1,524	4,079	10,166	10,000	4,081	9,000	9,000
07-571-20-233 TRAVEL & TRAINING	369	208	99	300	12	300	300
07-571-20-235 ADVERTISEMENT/NOTICES	74	0	0	5,000	0	5,000	5,000
07-571-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	40	40
07-571-20-244 ELECTRIC UTILITIES	33,744	25,446	21,429	28,600	29,896	28,600	28,600
07-571-20-248 GAS UTILITIES	7,780	3,846	2,197	4,200	5,001	4,200	4,200
07-571-20-305 REPAIR MAINTENANCE	552	0	0	6,000	0	6,000	6,000
TOTAL CONTRACTUAL SERVICES	53,692	42,368	45,499	62,696	43,551	62,896	62,896
TOTAL CONVENTION CENTER	121,276	105,409	119,536	150,543	120,915	120,169	120,381

07 -SPLASH DAYZ
FACILITY SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
07-572-01-001 SALARIES	85,406	28,312	45,783	46,139	35,631	33,571	57,441
07-572-01-002 OVERTIME	12,547	3,540	1,338	4,316	3,851	6,234	7,335
07-572-01-003 PART TIME/TEMPORARY SALARIES	22,245	19,438	4,486	22,620	18,714	27,040	31,753
07-572-01-006 LONGEVITY PAY	976	68	306	1,172	364	192	438
07-572-01-009 FICA	8,846	4,173	3,725	5,494	4,622	5,205	8,283
07-572-01-011 TMRS	16,177	1,065	7,433	8,851	6,614	7,084	12,082
07-572-01-014 WORKER'S COMP INSURANCE	1,140	1,724	1,420	1,474	1,118	1,168	1,870
07-572-01-015 UNEMPLOYMENT INSURANCE	700	51	184	918	478	668	1,277
07-572-01-016 HEALTH INSURANCE	14,731	6,276	6,780	9,264	5,972	7,720	11,893
07-572-01-017 DENTAL INSURANCE	537	296	374	398	260	256	391
07-572-01-018 LIFE INSURANCE	132	73	50	50	43	42	64
07-572-01-019 VISION INSURANCE	53	63	64	77	65	64	98
TOTAL PERSONNEL	163,491	65,080	71,942	100,773	77,732	89,246	132,926
MATERIALS & SUPPLIES							
07-572-10-104 JANITORIAL SUPPLIES	3,173	3,000	154	2,500	3,063	5,400	5,400
07-572-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	19,257	4,918	15,000	10,246	20,000	20,000
07-572-10-108 LANDSCAPING SUPPLIES	8,656	12,030	6,866	4,000	5,040	14,000	14,000
07-572-10-109 WATER PARK SUPPLIES	0	17,146	20,191	11,420	10,713	19,060	19,060
07-572-10-113 UNIFORMS	0	2,175	725	1,124	474	1,124	1,124
07-572-10-115 FUEL & LUBRICANTS	793	642	155	625	201	625	625
07-572-10-117 SAFETY SUPPLIES & EQUIPMENT	0	163	0	465	1,163	990	990
07-572-10-118 TOOLS & EQUIPMENT < 5,000	0	9,332	3,908	10,000	5,059	11,700	11,700
07-572-10-119 CHEMICALS	0	56,862	5,597	85,940	86,317	56,640	80,640
07-572-10-129 FIRST AID & MEDICAL SUPPLIES	0	220	0	200	168	200	200
TOTAL MATERIALS & SUPPLIES	12,622	120,828	42,513	131,274	122,443	129,739	153,739
CONTRACTUAL SERVICES							
07-572-20-209 PEST CONTROL SERVICES	0	1,250	762	900	437	900	900
07-572-20-214 OTHER PROFESSIONAL SERVICES	0	26,463	6,637	44,600	50,167	27,660	35,600
07-572-20-219 CELL PHONES/AIR CARDS	0	0	0	0	0	0	540
07-572-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	812	1,667	2,500	1,888	2,500	2,500
07-572-20-225 RENTAL EQUIPMENT & BUILDING	0	8,866	14,869	5,000	3,173	5,000	5,000
07-572-20-227 RENTAL EQUIPMENT	0	8,083	1,126	5,700	4,239	5,700	5,700
07-572-20-233 TRAVEL & TRAINING	0	0	300	0	0	0	0
07-572-20-236 EMPLOYEE TESTING/PHYSICALS	0	40	0	250	0	250	250
07-572-20-302 INSPECTION & CERTIFICATION	0	919	0	250	0	250	250
07-572-20-305 REPAIR MAINTENANCE	250	74,506	48,792	38,000	30,836	240,000	225,000
07-572-20-306 WATER PARK LANDSCAPING	0	42,448	35,253	39,600	36,185	41,580	41,580
TOTAL CONTRACTUAL SERVICES	250	163,387	109,407	136,800	126,926	323,840	317,320

07 -SPLASH DAYZ
FACILITY SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
07-572-40-415 OTHER EQUIPMENT	0	0	0	0	0	6,300	6,300
07-572-40-425 POOLS/SLIDES/RIDES	0	0	0	0	0	300,000	0
07-572-40-450 DEPRECIATION EXPENSE	0	5,254	12,606	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,254	12,606	0	0	306,300	6,300
TOTAL FACILITY SERVICES	176,363	354,549	236,467	368,847	327,101	849,125	610,285

07 -SPLASH DAYZ
FOOD & BEVERAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
07-573-01-003 PART TIME/TEMPORARY SALARIES	40,767	32,368	183	46,118	28,771	46,118	38,532
07-573-01-009 FICA	3,477	2,476	14	3,528	2,201	3,528	3,670
07-573-01-014 WORKER'S COMP INSURANCE	6,350	2,238	1,190	1,330	1,043	1,330	1,330
07-573-01-015 UNEMPLOYMENT INSURANCE	822	32	3	922	317	922	1,384
TOTAL PERSONNEL	51,417	37,115	1,389	51,898	32,333	51,898	44,915
MATERIALS & SUPPLIES							
07-573-10-100 CONCESSION SUPPLIES	72,155	57,089	5,121	48,000	41,565	47,200	47,200
07-573-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	250	0	0	0
TOTAL MATERIALS & SUPPLIES	72,155	57,089	5,121	48,250	41,565	47,200	47,200
CONTRACTUAL SERVICES							
07-573-20-233 TRAVEL & TRAINING	0	94	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	94	0	0	0	0	0
TOTAL FOOD & BEVERAGE	123,571	94,298	6,511	100,148	73,897	99,098	92,115

07 -SPLASH DAYZ
LIFEGUARDS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
07-574-01-003 PART TIME/TEMPORARY SALARIES	227,776	203,487	268	239,615	160,842	242,775	202,839
07-574-01-009 FICA	17,457	15,567	20	18,572	12,298	18,572	12,337
07-574-01-014 WORKER'S COMP INSURANCE	6,984	6,254	4,970	4,982	3,778	4,982	3,309
07-574-01-015 UNEMPLOYMENT INSURANCE	4,060	205	6	4,856	1,857	4,856	6,085
TOTAL PERSONNEL	256,276	225,512	5,264	268,025	178,775	271,185	224,570
MATERIALS & SUPPLIES							
07-574-10-113 UNIFORMS	0	0	0	0	1,187	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	1,187	0	0
CONTRACTUAL SERVICES							
07-574-20-233 TRAVEL & TRAINING	0	8,046	2,064	3,600	6,311	2,650	2,650
07-574-20-304 LIFEGUARD EQUIPMENT	0	628	0	1,500	2,416	1,500	1,500
TOTAL CONTRACTUAL SERVICES	0	8,674	2,064	5,100	8,727	4,150	4,150
TOTAL LIFEGUARDS	256,276	234,185	7,328	273,125	188,688	275,335	228,720

07 -SPLASH DAYZ
FRONT GATE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
07-575-01-003 PART TIME/TEMPORARY SALARIES	33,231	43,075	317	44,395	36,185	44,395	49,660
07-575-01-009 FICA	2,542	3,295	24	3,396	2,768	3,396	2,387
07-575-01-014 WORKER'S COMP INSURANCE	491	121	133	104	88	104	73
07-575-01-015 UNEMPLOYMENT INSURANCE	591	43	5	888	340	888	1,490
TOTAL PERSONNEL	36,855	46,534	479	48,783	39,380	48,783	53,610
MATERIALS & SUPPLIES							
07-575-10-101 OFFICE SUPPLIES	0	0	1,492	1,300	3,255	4,300	4,300
07-575-10-118 TOOLS & EQUIPMENT < 5,000	0	0	0	0	270	0	0
07-575-10-125 BOOKS / GIFT SHOP	0	0	0	3,000	1,546	5,100	5,100
TOTAL MATERIALS & SUPPLIES	0	0	1,492	4,300	5,071	9,400	9,400
CONTRACTUAL SERVICES							
07-575-20-252 COMPUTER SOFTWARE < $5,000	0	0	0	1,500	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES	0	0	0	1,500	0	1,500	1,500
TOTAL FRONT GATE	36,855	46,534	1,971	54,583	44,451	59,683	64,510

07 -SPLASH DAYZ
CASH CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
07-576-01-003 PART TIME/TEMPORARY SALARIES	13,063	11,656	319	14,820	10,853	14,820	14,950
07-576-01-009 FICA	1,011	892	24	1,134	830	1,134	1,134
07-576-01-014 WORKER'S COMP INSURANCE	190	46	35	35	29	35	35
07-576-01-015 UNEMPLOYMENT INSURANCE	238	12	5	296	117	296	446
TOTAL PERSONNEL	14,502	12,605	383	16,285	11,831	16,285	16,564
MATERIALS & SUPPLIES							
07-576-10-101 OFFICE SUPPLIES	0	0	0	500	37	500	500
TOTAL MATERIALS & SUPPLIES	0	0	0	500	37	500	500
TOTAL CASH CONTROL	14,502	12,605	383	16,785	11,867	16,785	17,064

07 -SPLASH DAYZ
EMT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
MATERIALS & SUPPLIES							
07-577-10-117 SAFETY SUPPLIES & EQUIPMENT	0	660	0	700	0	700	700
07-577-10-129 FIRST AID & MEDICAL SUPPLIES	0	922	1,334	2,000	332	4,460	4,460
TOTAL MATERIALS & SUPPLIES	0	1,582	1,334	2,700	332	5,160	5,160
TOTAL EMT	0	1,582	1,334	2,700	332	5,160	5,160
TOTAL EXPENDITURES	1,426,787	1,343,084	1,240,558	1,372,422	1,089,241	1,828,016	1,543,311
REVENUE OVER/(UNDER) EXPENDITURES	30,863	125,108	6,846,403	(1)	304,137	35,868	0

08 -CRIME DIST SPECIAL REV

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
SALES AND USE TAXES							
08-400-02-005 SALES TAX	1,282,963	1,100,353	1,089,164	1,025,000	917,469	1,075,000	1,075,000
TOTAL SALES AND USE TAXES	1,282,963	1,100,353	1,089,164	1,025,000	917,469	1,075,000	1,075,000
INTEREST INCOME							
08-400-60-601 INTEREST INCOME	7,931	16,635	11,996	5,000	5,507	3,500	3,500
TOTAL INTEREST INCOME	7,931	16,635	11,996	5,000	5,507	3,500	3,500
OTHER REVENUE							
08-400-70-701 MISCELLANEOUS REVENUE	10,955	0	1,519	0	150,090	0	0
08-400-70-722 SALE OF NON-CAPITAL ASSETS	0	0	6,300	0	0	0	0
08-400-70-724 SALE OF ENTERPRISE ASSET	0	0	90,082	0	9,490	57,000	57,000
TOTAL OTHER REVENUE	10,955	0	97,901	0	159,580	57,000	57,000
TOTAL REVENUES	1,301,850	1,116,988	1,199,061	1,030,000	1,082,557	1,135,500	1,135,500

08 -CRIME DIST SPECIAL REV
CRIME DISTRICT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
08-551-10-109 MISC MATERIALS & SUPPLIES	0	100	0	0	0	915	915
08-551-10-111 AMMUNITION	3,382	8,472	9,902	8,440	1,586	4,850	4,850
08-551-10-113 UNIFORMS	15,272	18,026	13,831	26,360	5,597	34,170	34,170
08-551-10-118 TOOLS & EQUIPMENT < 5,000	0	3,735	1,875	7,890	7,648	12,885	12,885
TOTAL MATERIALS & SUPPLIES	18,654	30,333	25,608	42,690	14,831	52,820	52,820
CONTRACTUAL SERVICES							
08-551-20-214 OTHER PROFESSIONAL SERVICES	46,879	43,963	50,805	48,525	29,391	51,690	51,690
08-551-20-219 CELL PHONES/AIR CARDS	5,211	6,356	7,437	5,475	6,316	5,931	5,931
08-551-20-221 ANNUAL COMPUTER MAINTENANCE	37,996	38,775	40,320	49,145	48,974	49,045	49,045
08-551-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	811	1,422	1,152	1,149	1,152	1,152
08-551-20-223 VEHICLE MAINTENANCE/REPAIRS	79,991	52,438	42,490	52,300	38,790	53,250	53,250
08-551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	28,396	8,399	19,852	57,800	53,249	56,746	56,746
08-551-20-228 INSURANCE	0	280	140	140	140	140	140
08-551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,503	2,988	0	0	0	0	0
08-551-20-233 TRAVEL & TRAINING	23,249	20,545	15,029	22,100	20,835	23,820	23,820
08-551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,500	11,500	11,500	9,600	9,600	9,600	9,600
08-551-20-245 ADMIN COST TO GENERAL FUND	63,067	55,464	54,098	51,250	55,376	53,750	53,750
08-551-20-246 PAYMENT PLAN - TASERS	6,289	9,504	9,504	9,504	9,504	9,504	9,504
08-551-20-247 PAYMENT PLAN - RADIOS	0	0	59,033	54,933	54,930	54,033	54,033
08-551-20-252 COMPUTER SOFTWARE < $5,000	2,470	1,475	6,108	0	0	0	0
08-551-20-253 COMPUTER RELATED EQUIP < $5K	4,783	12,026	13,408	3,605	430	4,045	4,045
08-551-20-254 ENTERPRISE LEASE	0	14,815	100,070	91,210	83,839	174,326	174,326
TOTAL CONTRACTUAL SERVICES	315,334	279,337	431,214	456,739	412,523	547,032	547,032
TRANSFERS							
08-551-70-701 TRANSFER TO GENERAL FUND	667,000	761,840	765,371	765,371	701,590	751,275	751,275
TOTAL TRANSFERS	667,000	761,840	765,371	765,371	701,590	751,275	751,275
TOTAL CRIME DISTRICT	1,000,989	1,071,511	1,222,193	1,264,800	1,128,944	1,351,127	1,351,127
TOTAL EXPENDITURES	1,000,989	1,071,511	1,222,193	1,264,800	1,128,944	1,351,127	1,351,127
REVENUE OVER/(UNDER) EXPENDITURES	300,861	45,478	(23,132)	(234,800)	(46,387)	(215,627)	(215,627)

09 -CAPITAL PROJECTS FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME							
09-400-60-601 INTEREST INCOME	106,131	206,074	139,700	78,929	25,701	0	0
TOTAL INTEREST INCOME	106,131	206,074	139,700	78,929	25,701	0	0
OTHER REVENUE							
09-400-70-701 MISCELLANEOUS REVENUE	0	9,796	10,760	0	0	0	0
TOTAL OTHER REVENUE	0	9,796	10,760	0	0	0	0
TOTAL REVENUES	106,131	215,871	150,460	78,929	25,701	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

09 -CAPITAL PROJECTS FUND
STREETS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
09-513-40-404 HACKAMORE	0	10,713	100,403	251,337	189,557	0	0
09-513-40-405 TUMBLEWEED	0	29,108	89,554	1,099,538	349,154	0	0
09-513-40-406 PEMBERTON	0	67,039	172,748	1,030,240	949,518	0	0
09-513-40-422 ST REPLACEMENTS - N LAS VEGAS	0	8,091	7,493	575,647	323,574	0	0
09-513-40-425 STREET IMPROVEMENTS	524,251	263,806	0	480,808	0	0	340,995
09-513-40-426 STREET REPLACEMENTS - CLIFFORD	0	57,011	639,762	1,356,683	834,022	0	0
09-513-40-427 CAPITAL PROJECT	0	0	75,000	0	0	0	0
TOTAL CAPITAL OUTLAY	524,251	435,769	1,084,959	4,794,253	2,645,826	0	340,995
TOTAL STREETS	524,251	435,769	1,084,959	4,794,253	2,645,826	0	340,995

09 -CAPITAL PROJECTS FUND
WATER DISTRIBUTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
09-532-40-404 HACKAMORE	0	0	0	177,552	0	0	0
09-532-40-405 TUMBLEWEED	0	0	0	442,210	1,168	0	0
09-532-40-406 PEMBERTON	0	0	0	424,994	30,923	0	0
09-532-40-407 FURNITURE & FIXTURES	0	0	0	360	0	0	0
09-532-40-410 MOTOR VEHICLES	0	0	0	199,640	0	0	340,995
TOTAL CAPITAL OUTLAY	0	0	0	1,244,756	32,091	0	340,995
TOTAL WATER DISTRIBUTION	0	0	0	1,244,756	32,091	0	340,995

09 -CAPITAL PROJECTS FUND
WASTEWATER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPITAL OUTLAY							
09-533-40-404 HACKAMORE	0	0	0	159,293	0	0	0
09-533-40-405 TUMBLEWEED	0	0	0	474,235	2,268	0	0
09-533-40-406 PEMBERTON	0	0	0	69,732	25,009	0	0
09-533-40-407 FURNITURE & FIXTURES	0	0	0	250,743	0	0	0
09-533-40-410 MOTOR VEHICLES	0	0	0	168,355	0	0	340,995
TOTAL CAPITAL OUTLAY	0	0	0	1,122,358	27,277	0	340,995
TOTAL WASTEWATER	0	0	0	1,122,358	27,277	0	340,995

09 -CAPITAL PROJECTS FUND
STORMWATER

				(------- 2020-2021 --------)		(------- 2021-2022 --------)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

09 -CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
TRANSFERS							
09-590-70-702 TRANSFER TO W & S FUND	599,912	1,202,944	2,984,256	0	775,426	0	0
TOTAL TRANSFERS	599,912	1,202,944	2,984,256	0	775,426	0	0
TOTAL NON-DEPARTMENTAL	599,912	1,202,944	2,984,256	0	775,426	0	0
TOTAL EXPENDITURES	1,124,164	1,638,713	4,069,215	7,161,366	3,480,619	0	1,022,984
REVENUE OVER/(UNDER) EXPENDITURES	(1,018,033)	(1,422,842)	(3,918,755)	(7,082,438)	(3,454,918)	0	(1,022,984)

10 -STREET IMPROVEMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
FRANCHISE FEES							
10-400-10-151 W & S FRANCHISE FEES	381,769	392,226	409,260	390,000	334,402	390,000	390,000
TOTAL FRANCHISE FEES	381,769	392,226	409,260	390,000	334,402	390,000	390,000
INTEREST INCOME							
10-400-60-601 INTEREST INCOME	15,269	22,659	18,596	10,200	9,840	10,200	10,200
TOTAL INTEREST INCOME	15,269	22,659	18,596	10,200	9,840	10,200	10,200
TOTAL REVENUES	397,038	414,885	427,856	400,200	344,242	400,200	400,200

10 -STREET IMPROVEMENT FUND
STREET IMPROVEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
MATERIALS & SUPPLIES							
10-555-10-123 STREET MAINTENANCE SUPPLIES	0	0	123,688	130,000	29,518	65,000	65,000
TOTAL MATERIALS & SUPPLIES	0	0	123,688	130,000	29,518	65,000	65,000
CAPITAL OUTLAY							
10-555-40-425 STREET IMPROVEMENTS	0	161,148	78,622	485,000	12,968	185,200	185,200
TOTAL CAPITAL OUTLAY	0	161,148	78,622	485,000	12,968	185,200	185,200
TRANSFERS							
10-555-70-706 TRANSFER TO DEBT SERVICE FUND	150,000	150,000	0	150,000	0	150,000	150,000
10-555-70-733 TRANSFER TO ISF FUND	0	0	0	0	0	1,240,000	1,240,000
TOTAL TRANSFERS	150,000	150,000	0	150,000	0	1,390,000	1,390,000
TOTAL STREET IMPROVEMENT	150,000	311,148	202,311	765,000	42,485	1,640,200	1,640,200
TOTAL EXPENDITURES	150,000	311,148	202,311	765,000	42,485	1,640,200	1,640,200
REVENUE OVER/(UNDER) EXPENDITURES	247,038	103,736	225,545	(364,800)	301,757	(1,240,000)	(1,240,000)

17 -PRIDE COMMISSION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME							
17-400-60-601 INTEREST INCOME	224	452	216	150	80	60	60
TOTAL INTEREST INCOME	224	452	216	150	80	60	60
TRANSFERS							
17-400-90-901 TRANSFER FROM GENERAL FUND	7,500	7,500	0	7,500	0	7,500	7,500
TOTAL TRANSFERS	7,500	7,500	0	7,500	0	7,500	7,500
TOTAL REVENUES	7,724	7,952	216	7,650	80	7,560	7,560

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

17 -PRIDE COMMISSION
PRIDE COMMISSION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
17-567-10-101 OFFICE SUPPLIES	0	0	0	250	0	250	250
17-567-10-108 LANDSCAPING SUPPLIES	0	0	562	2,000	40	2,500	2,500
17-567-10-124 SIGN SUPPLIES	661	1,047	176	420	420	2,100	2,100
TOTAL MATERIALS & SUPPLIES	661	1,047	738	2,670	460	4,850	4,850
CONTRACTUAL SERVICES							
17-567-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	0	0	0	700	700
17-567-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	150	150	200	875	875	350	350
17-567-20-232 MARKETING & PROMOTIONAL SERVIC	6,110	3,787	2,841	4,255	619	3,075	3,075
TOTAL CONTRACTUAL SERVICES	6,260	3,937	3,041	5,130	1,494	4,125	4,125
TOTAL PRIDE COMMISSION	6,921	4,984	3,779	7,800	1,954	8,975	8,975
TOTAL EXPENDITURES	6,921	4,984	3,779	7,800	1,954	8,975	8,975
REVENUE OVER/(UNDER) EXPENDITURES	803	2,968	(3,563)	(150)	(1,874)	(1,415)	(1,415)

23 -STORM WATER UTILITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
UTILITY CHARGES FOR SERV							
23-400-50-512 STORMWATER COLLECTION - RES	325,293	332,597	334,847	330,000	277,549	330,000	330,000
23-400-50-513 STORMWATER COLLECTION COMM	233,828	235,507	238,887	237,600	197,923	237,600	237,600
23-400-50-524 PENALTY FEES	12,185	10,755	8,908	10,500	7,833	10,500	10,500
23-400-50-585 STORMWATER INSPECTION FEES	0	0	3,595	0	0	0	0
TOTAL UTILITY CHARGES FOR SERV	571,307	578,859	586,237	578,100	483,306	578,100	578,100
INTEREST INCOME							
23-400-60-601 INTEREST INCOME	45,432	77,509	47,894	35,000	20,710	10,800	10,800
TOTAL INTEREST INCOME	45,432	77,509	47,894	35,000	20,710	10,800	10,800
OTHER REVENUE							
23-400-70-701 MISCELLANEOUS REVENUE	0	435	97	0	791	0	0
23-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	(1,983)	0	(0)	0	0	0	0
23-400-70-710 CONTRIBUTIONS/DONATIONS	129,475	0	3,969,531	0	0	0	0
23-400-70-724 SALE OF ENTERPRISE ASSET	0	0	0	0	16,605	0	0
TOTAL OTHER REVENUE	127,492	435	3,969,628	0	17,396	0	0
TOTAL REVENUES	744,230	656,804	4,603,759	613,100	521,412	588,900	588,900

23 -STORM WATER UTILITY FUND
STORM WATER UTILITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
23-578-01-001 SALARIES	128,204	193,740	193,219	192,492	154,502	191,873	187,916
23-578-01-002 OVERTIME	6,270	11,940	3,871	12,752	12,862	9,526	10,881
23-578-01-006 LONGEVITY PAY	105	1,260	691	930	908	568	1,021
23-578-01-009 FICA	9,408	15,764	13,695	15,489	13,278	15,451	15,286
23-578-01-011 TMRS	109,620	175,381	12,216	34,749	27,542	34,895	34,524
23-578-01-014 WORKER'S COMP INSURANCE	3,958	4,929	4,346	4,155	3,151	3,276	3,241
23-578-01-015 UNEMPLOYMENT INSURANCE	978	59	871	1,372	1,121	990	1,369
23-578-01-016 HEALTH INSURANCE	31,262	22,895	27,838	36,051	20,189	43,821	38,848
23-578-01-017 DENTAL INSURANCE	1,279	1,254	1,370	1,382	873	1,382	1,297
23-578-01-018 LIFE INSURANCE	313	366	224	227	186	231	213
23-578-01-019 VISION INSURANCE	150	286	249	346	218	352	325
TOTAL PERSONNEL	291,547	427,874	258,590	299,943	234,830	302,365	294,919
MATERIALS & SUPPLIES							
23-578-10-101 OFFICE SUPPLIES	0	0	18	100	72	720	720
23-578-10-107 SYSTEM MAINTENANCE SUPPLIES	1,927	107	105	0	0	1,900	1,900
23-578-10-108 LANDSCAPING SUPPLIES	1,139	390	1,138	1,000	654	2,950	2,950
23-578-10-113 UNIFORMS	2,071	2,487	2,638	3,405	1,917	3,405	3,405
23-578-10-115 FUEL & LUBRICANTS	6,697	6,235	4,583	7,250	6,690	10,730	10,730
23-578-10-117 SAFETY SUPPLIES & EQUIPMENT	3,162	119	429	300	20	1,100	1,100
23-578-10-118 TOOLS & EQUIPMENT < 5,000	5,346	5,963	6,379	6,500	73	7,000	7,000
23-578-10-119 CHEMICALS	0	10	625	1,000	0	1,000	1,000
23-578-10-120 PARTS FOR EQUIPMENT / EMS	1,560	2,722	2,273	2,000	337	3,800	3,800
23-578-10-129 FIRST AID & MEDICAL SUPPLIES	50	190	0	200	28	200	200
TOTAL MATERIALS & SUPPLIES	21,952	18,223	18,189	21,755	9,792	32,805	32,805
CONTRACTUAL SERVICES							
23-578-20-203 ENGINEERING	3,250	12,785	4,148	15,000	10,760	9,000	9,000
23-578-20-214 OTHER PROFESSIONAL SERVICES	53,196	120,359	284,369	210,500	120,536	99,500	99,500
23-578-20-219 CELL PHONES/AIR CARDS	0	585	933	1,416	812	1,416	1,992
23-578-20-221 ANNUAL COMPUTER MAINTENANCE	0	353	822	0	0	0	0
23-578-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	30	138	612	439	612	612
23-578-20-223 VEHICLE MAINTENANCE/REPAIRS	3,713	2,026	4,682	5,070	4,998	2,959	2,959
23-578-20-224 EQUIPMENT MAINTENANCE/REPAIRS	4,837	4,894	3,159	5,400	4,836	6,000	6,000
23-578-20-227 RENTAL EQUIPMENT & BUILDING	4,512	13,267	12,838	4,150	1,435	20,000	20,000
23-578-20-228 INSURANCE	6,082	2,122	3,253	3,550	1,953	2,080	2,080
23-578-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	3,469	3,069	3,300	1,117	3,300	3,300
23-578-20-233 TRAVEL & TRAINING	432	160	152	250	220	150	150
23-578-20-236 EMPLOYEE TESTING/PHYSICALS	400	730	40	450	225	450	450
23-578-20-254 ENTERPRISE LEASE	0	0	0	11,045	8,424	9,545	9,545
TOTAL CONTRACTUAL SERVICES	76,422	160,780	317,604	260,743	155,755	155,011	155,587

23 -STORM WATER UTILITY FUND
STORM WATER UTILITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
23-578-40-406 MACHINERY & EQUIPMENT	0	0	0	10,000	0	0	0
23-578-40-411 SYSTEM IMPROVEMENTS	0	0	0	115,000	23,278	200,000	328,431
23-578-40-416 BOLLIGER & 341 PROJECT	0	0	0	507,336	194,344	0	0
23-578-40-450 DEPRECIATION EXPENSE	82,619	86,520	83,525	0	0	0	0
TOTAL CAPITAL OUTLAY	82,619	86,520	83,525	632,336	217,622	200,000	328,431
TRANSFERS							
23-578-70-701 TRANSFER TO GENERAL FUND	209,761	145,272	71,692	85,798	78,648	92,104	113,782
TOTAL TRANSFERS	209,761	145,272	71,692	85,798	78,648	92,104	113,782
TOTAL STORM WATER UTILITY	682,300	838,669	749,599	1,300,574	696,647	782,285	925,525

23 -STORM WATER UTILITY FUND
STORM WATER UTILITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
23-590-20-249 BAD DEBT EXPENSE	4,738	2,111	1,431	0	0	0	0
TOTAL CONTRACTUAL SERVICES	4,738	2,111	1,431	0	0	0	0
TOTAL STORM WATER UTILITY	4,738	2,111	1,431	0	0	0	0
TOTAL EXPENDITURES	687,038	840,779	751,030	1,300,574	696,647	782,285	925,525
REVENUE OVER/(UNDER) EXPENDITURES	57,193	(183,976)	3,852,729	(687,474)	(175,235)	(193,385)	(336,625)

26 -CARES ACT /ARPA ACT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
INTEREST INCOME							
26-400-60-601 INTEREST INCOME	0	0	2,177	0	1,268	0	0
TOTAL INTEREST INCOME	0	0	2,177	0	1,268	0	0
INTERGOVERNMENTAL REVENUE							
26-400-65-651 GRANT PROCEEDS	0	0	0	0	0	0	2,211,613
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	2,211,613
OTHER REVENUE							
26-400-70-701 MISCELLANEOUS REVENUE	0	0	274,729	0	693,271	0	0
TOTAL OTHER REVENUE	0	0	274,729	0	693,271	0	0
TOTAL REVENUES	0	0	276,906	0	694,540	0	2,211,613

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

26 -CARES ACT /ARPA ACT
CITY COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
26-501-40-415 OTHER EQUIPMENT	0	0	0	0	0	154,590	154,590
TOTAL CAPITAL OUTLAY	0	0	0	0	0	154,590	154,590
TOTAL CITY COUNCIL	0	0	0	0	0	154,590	154,590

26 -CARES ACT /ARPA ACT
CITY MANAGER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
26-502-01-001 SALARIES	0	0	1,108	0	0	0	0
26-502-01-009 FICA	0	0	85	0	0	0	0
26-502-01-011 TMRS	0	0	191	0	0	0	0
TOTAL PERSONNEL	0	0	1,383	0	0	0	0
CONTRACTUAL SERVICES							
TOTAL CITY MANAGER	0	0	1,383	0	0	0	0

26 -CARES ACT /ARPA ACT
HUMAN RESOURCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
26-504-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	9,095	0	2,026	0	0
TOTAL CONTRACTUAL SERVICES	0	0	9,095	0	2,026	0	0
TOTAL HUMAN RESOURCE	0	0	9,095	0	2,026	0	0

26 -CARES ACT /ARPA ACT
MIS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
26-505-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	21	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	21	0	0	0	0
CONTRACTUAL SERVICES							
TOTAL MIS	0	0	21	0	0	0	0

26 -CARES ACT /ARPA ACT
CITY MARSHAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
26-506-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	451	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	451	0	0	0	0
CONTRACTUAL SERVICES							
TOTAL CITY MARSHAL	0	0	451	0	0	0	0

26 -CARES ACT /ARPA ACT
FINANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-507-01-001 SALARIES	0	0	1,898	0	3,170	0	0
26-507-01-009 FICA	0	0	145	0	242	0	0
26-507-01-011 TMRS	0	0	327	0	546	0	0
TOTAL PERSONNEL	0	0	2,370	0	3,958	0	0
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
TOTAL FINANCE	0	0	2,370	0	3,958	0	0

26 -CARES ACT /ARPA ACT
MUNICIPAL COURT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
26-508-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	1,463	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	1,463	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	1,463	0	0	0	0

26 -CARES ACT /ARPA ACT
PURCHASING

				(------- 2020-2021	--------)	(------- 2021-2022	--------)
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							

26 -CARES ACT /ARPA ACT
MEDIA

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							

26 -CARES ACT /ARPA ACT
CODE COMPLIANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							

26 -CARES ACT /ARPA ACT
MUNICIPAL FACILITIES

				(------- 2020-2021 --------)		(------- 2021-2022 --------)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							

26 -CARES ACT /ARPA ACT
STREET & DRAINAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-513-01-001 SALARIES	0	0	3,500	0	1,969	0	0
26-513-01-009 FICA	0	0	268	0	151	0	0
26-513-01-011 TMRS	0	0	603	0	339	0	0
TOTAL PERSONNEL	0	0	4,371	0	2,459	0	0
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL STREET & DRAINAGE	0	0	4,371	0	2,459	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

26 -CARES ACT /ARPA ACT
PLANNING & DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-514-01-001 SALARIES	0	0	1,688	0	73	0	0
26-514-01-009 FICA	0	0	129	0	6	0	0
26-514-01-011 TMRS	0	0	291	0	13	0	0
TOTAL PERSONNEL	0	0	2,108	0	91	0	0
MATERIALS & SUPPLIES							
26-514-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	14	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	14	0	0	0	0
CONTRACTUAL SERVICES							
TOTAL PLANNING & DEVELOPMENT	0	0	2,122	0	91	0	0

26 -CARES ACT /ARPA ACT
POLICE ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-515-01-001 SALARIES	0	0	4,495	0	345	0	0
26-515-01-009 FICA	0	0	344	0	26	0	0
26-515-01-011 TMRS	0	0	775	0	60	0	0
TOTAL PERSONNEL	0	0	5,614	0	431	0	0
MATERIALS & SUPPLIES							
26-515-10-104 JANITORIAL SUPPLIES	0	0	91	0	0	0	0
26-515-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	6,736	0	832	0	0
TOTAL MATERIALS & SUPPLIES	0	0	6,827	0	832	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL POLICE ADMINISTRATION	0	0	12,441	0	1,263	0	0

26 -CARES ACT /ARPA ACT
POLICE PATROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-516-01-001 SALARIES	0	0	2,359	0	132,417	52,672	52,672
26-516-01-002 OVERTIME	0	0	0	0	0	2,279	2,279
26-516-01-006 LONGEVITY PAY	0	0	0	0	0	12	12
26-516-01-009 FICA	0	0	180	0	10,090	4,205	4,205
26-516-01-011 TMRS	0	0	406	0	22,841	9,496	9,496
26-516-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	1,077	1,077
26-516-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	180	270
26-516-01-016 HEALTH INSURANCE	0	0	0	0	0	7,968	7,968
26-516-01-017 DENTAL INSURANCE	0	0	0	0	0	256	256
26-516-01-018 LIFE INSURANCE	0	0	0	0	0	42	42
26-516-01-019 VISION INSURANCE	0	0	0	0	0	64	64
TOTAL PERSONNEL	0	0	2,946	0	165,348	78,250	78,340
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL POLICE PATROL	0	0	2,946	0	165,348	78,250	78,340

26 -CARES ACT /ARPA ACT
ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-517-01-001 SALARIES	0	0	432	0	536	0	0
26-517-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	11,440	11,960
26-517-01-009 FICA	0	0	33	0	41	875	915
26-517-01-011 TMRS	0	0	74	0	92	0	0
26-517-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	329	344
26-517-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	180	270
TOTAL PERSONNEL	0	0	539	0	669	12,824	13,489
MATERIALS & SUPPLIES							
26-517-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	50	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	50	0	0	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
26-517-40-403 BUILDING IMPROVEMENTS	0	0	0	0	14,202	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	14,202	0	0
TOTAL ANIMAL CONTROL	0	0	589	0	14,871	12,824	13,489

26 -CARES ACT /ARPA ACT
FIRE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-518-01-001 SALARIES	0	0	12,770	0	66,747	0	0
26-518-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	8,622	131,310	0
26-518-01-009 FICA	0	0	977	0	5,766	10,045	0
26-518-01-011 TMRS	0	0	2,151	0	11,451	0	0
26-518-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	2,970	0
26-518-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	1,080	0
TOTAL PERSONNEL	0	0	15,898	0	92,585	145,405	0
MATERIALS & SUPPLIES							
26-518-10-113 UNIFORMS	0	0	4,293	0	(4,293)	0	0
26-518-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	7,494	0	5,424	0	0
26-518-10-131 EMS SUPPLIES	0	0	727	0	107	0	0
TOTAL MATERIALS & SUPPLIES	0	0	12,514	0	1,238	0	0
CONTRACTUAL SERVICES							
26-518-20-214 OTHER PROFESSIONAL SERVICES	0	0	10,821	0	200	0	0
26-518-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	234	0	280	0	0
TOTAL CONTRACTUAL SERVICES	0	0	11,055	0	480	0	0
CAPITAL OUTLAY							
26-518-40-403 BUILDING IMPROVEMENTS	0	0	0	0	54,995	0	0
26-518-40-415 OTHER EQUIPMENT	0	0	90,206	0	70,645	0	0
TOTAL CAPITAL OUTLAY	0	0	90,206	0	125,640	0	0
TOTAL FIRE DEPT	0	0	129,673	0	219,943	145,405	0

26 -CARES ACT /ARPA ACT
LIBRARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-520-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	23,920	23,920
26-520-01-009 FICA	0	0	0	0	0	1,830	1,830
26-520-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	59	59
26-520-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	360	540
TOTAL PERSONNEL	0	0	0	0	0	26,169	26,349
MATERIALS & SUPPLIES							
26-520-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	8,538	0	10,207	0	0
TOTAL MATERIALS & SUPPLIES	0	0	8,538	0	10,207	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
26-520-40-403 BUILDING IMPROVEMENTS	0	0	0	0	2,330	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	2,330	0	0
TOTAL LIBRARY	0	0	8,538	0	12,537	26,169	26,349

26 -CARES ACT /ARPA ACT
SENIOR SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-522-01-001 SALARIES	0	0	6,965	0	4,696	0	0
26-522-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	11,960	11,960
26-522-01-009 FICA	0	0	533	0	359	915	915
26-522-01-011 TMRS	0	0	1,200	0	809	0	0
26-522-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	362	362
26-522-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	180	270
TOTAL PERSONNEL	0	0	8,698	0	5,865	13,417	13,507
MATERIALS & SUPPLIES							
26-522-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	600	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	600	0	0	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL SENIOR SERVICES	0	0	9,298	0	5,865	13,417	13,507

26 -CARES ACT /ARPA ACT
RECREATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-523-01-001 SALARIES	0	0	0	0	0	96,408	37,440
26-523-01-002 OVERTIME	0	0	0	0	0	5,214	2,025
26-523-01-003 PART TIME/TEMPORARY SALARIES	0	0	44	0	0	12,319	11,960
26-523-01-006 LONGEVITY PAY	0	0	0	0	0	24	12
26-523-01-009 FICA	0	0	3	0	0	8,718	3,935
26-523-01-011 TMRS	0	0	8	0	0	17,562	6,821
26-523-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	1,842	834
26-523-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	540	540
26-523-01-016 HEALTH INSURANCE	0	0	0	0	0	15,935	7,968
26-523-01-017 DENTAL INSURANCE	0	0	0	0	0	512	256
26-523-01-018 LIFE INSURANCE	0	0	0	0	0	84	42
26-523-01-019 VISION INSURANCE	0	0	0	0	0	128	64
TOTAL PERSONNEL	0	0	55	0	0	159,287	71,896
MATERIALS & SUPPLIES							
26-523-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	0	0	823	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	823	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
26-523-40-403 BUILDING IMPROVEMENTS	0	0	0	0	14,202	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	14,202	0	0
TOTAL RECREATION	0	0	55	0	15,025	159,287	71,896

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

26 -CARES ACT /ARPA ACT
PARKS MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES							
26-524-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	0	0	55	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	55	0	0
CONTRACTUAL SERVICES							
26-524-20-227 RENTAL EQUIPMENT & BUILDING	0	0	255	0	220	0	0
TOTAL CONTRACTUAL SERVICES	0	0	255	0	220	0	0
CAPITAL OUTLAY							
26-524-40-403 BUILDING IMPROVEMENTS	0	0	0	0	45,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	45,000	0	0
TOTAL PARKS MAINTENANCE	0	0	255	0	45,275	0	0

26 -CARES ACT /ARPA ACT
NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-590-01-001 SALARIES	0	0	1,862	0	1,489	0	0
26-590-01-009 FICA	0	0	142	0	114	0	0
26-590-01-011 TMRS	0	0	321	0	257	0	0
TOTAL PERSONNEL	0	0	2,325	0	1,860	0	0
MATERIALS & SUPPLIES							
26-590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	10,809	0	3,340	0	0
26-590-10-118 TOOLS & EQUIPMENT < 5,000	0	0	2,990	0	540	0	0
TOTAL MATERIALS & SUPPLIES	0	0	13,799	0	3,879	0	0
CONTRACTUAL SERVICES							
26-590-20-214 OTHER PROFESSIONAL SERVICES	0	0	7,840	0	0	0	0
26-590-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	1,107	0	17,641	23,900	23,900
26-590-20-227 RENTAL EQUIPMENT & BUILDING	0	0	330	0	0	0	0
26-590-20-253 COMPUTER RELATED EQUIP < $5K	0	0	42,243	0	25,448	0	0
TOTAL CONTRACTUAL SERVICES	0	0	51,520	0	43,089	23,900	23,900
CAPITAL OUTLAY							
26-590-40-403 BUILDING IMPROVEMENTS	0	0	0	0	74,438	0	0
26-590-40-415 OTHER EQUIPMENT	0	0	0	0	0	23,732	0
TOTAL CAPITAL OUTLAY	0	0	0	0	74,438	23,732	0
TRANSFERS							
26-590-70-702 TRANSFER TO W & S FUND	0	0	0	0	23,632	0	0
26-590-70-707 TRANSFER TO SPLASH DAYZ FUND	0	0	0	0	16,532	0	0
TOTAL TRANSFERS	0	0	0	0	40,164	0	0
TOTAL NON-DEPARTMENTAL	0	0	67,644	0	163,430	47,632	23,900

26 -CARES ACT /ARPA ACT
UTILITY BILLING

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-530-01-001 SALARIES	0	0	3,799	0	0	0	0
26-530-01-009 FICA	0	0	291	0	0	0	0
26-530-01-011 TMRS	0	0	655	0	0	0	0
TOTAL PERSONNEL	0	0	4,744	0	0	0	0
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
26-530-40-415 OTHER EQUIPMENT	0	0	0	0	41,534	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	41,534	0	0
TOTAL UTILITY BILLING	0	0	4,744	0	41,534	0	0

26 -CARES ACT /ARPA ACT
METER TECHNICIAN

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-531-01-001 SALARIES	0	0	3,704	0	0	0	0
26-531-01-009 FICA	0	0	283	0	0	0	0
26-531-01-011 TMRS	0	0	638	0	0	0	0
TOTAL PERSONNEL	0	0	4,625	0	0	0	0
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL METER TECHNICIAN	0	0	4,625	0	0	0	0

26 -CARES ACT /ARPA ACT
WATER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-532-01-001 SALARIES	0	0	2,333	0	0	0	0
26-532-01-009 FICA	0	0	178	0	0	0	0
26-532-01-011 TMRS	0	0	402	0	0	0	0
TOTAL PERSONNEL	0	0	2,913	0	0	0	0
MATERIALS & SUPPLIES							
26-532-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	58	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	58	0	0	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL WATER	0	0	2,971	0	0	0	0

26 -CARES ACT /ARPA ACT
WASTEWATER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-533-01-001 SALARIES	0	0	3,026	0	600	0	0
26-533-01-009 FICA	0	0	232	0	46	0	0
26-533-01-011 TMRS	0	0	521	0	103	0	0
TOTAL PERSONNEL	0	0	3,779	0	749	0	0
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL WASTEWATER COLLECTION	0	0	3,779	0	749	0	0

26 -CARES ACT /ARPA ACT
SPLASH DAYZ

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
26-570-01-001 SALARIES	0	0	1,224	0	0	0	0
26-570-01-009 FICA	0	0	94	0	0	0	0
26-570-01-011 TMRS	0	0	211	0	0	0	0
TOTAL PERSONNEL	0	0	1,529	0	0	0	0
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL SPLASH DAYZ	0	0	1,529	0	0	0	0

26 -CARES ACT /ARPA ACT
EVENT CENTER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
26-571-01-001 SALARIES	0	0	2,411	0	0	0	0
26-571-01-009 FICA	0	0	184	0	0	0	0
26-571-01-011 TMRS	0	0	415	0	0	0	0
TOTAL PERSONNEL	0	0	3,011	0	0	0	0
MATERIALS & SUPPLIES							
26-571-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	3,534	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	3,534	0	0	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
26-571-40-415 OTHER EQUIPMENT	0	0	0	0	0	204,756	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	204,756	0
TOTAL EVENT CENTER	0	0	6,545	0	0	204,756	0

26 -CARES ACT /ARPA ACT
STORMWATER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL							
MATERIALS & SUPPLIES							
26-578-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	0	0	165	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	165	0	0
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
TOTAL STORMWATER	0	0	0	0	165	0	0
TOTAL EXPENDITURES	0	0	276,906	0	694,540	842,330	382,071
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(842,330)	1,829,542

33 -INTERNAL SERVICE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
UTILITY CHARGES FOR SERV							
33-400-50-591 LEASE PAYMENTS-GENERAL FUND	0	0	107,581	67,459	66,530	113,876	113,876
33-400-50-592 LEASE PAYMENTS- W/S FUND	0	0	49,668	54,354	43,324	46,508	55,508
33-400-50-593 LEASE PAYMENTS - STORMWATER FU	0	0	0	11,045	8,424	9,545	9,545
33-400-50-598 LEASE PAYMENTS-CCPD FUND	0	0	100,070	91,210	83,839	174,326	174,326
TOTAL UTILITY CHARGES FOR SERV	0	0	257,319	224,068	202,118	344,255	353,255
INTEREST INCOME							
33-400-60-601 INTEREST INCOME	0	0	1,137	0	70	0	0
TOTAL INTEREST INCOME	0	0	1,137	0	70	0	0
OTHER REVENUE							
33-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	0	0	445	0	0	0	0
33-400-70-715 PROCEEDS FROM CAPITAL LEASE	0	0	0	115,494	0	0	0
TOTAL OTHER REVENUE	0	0	445	115,494	0	0	0
TRANSFERS							
33-400-90-901 TRANSFER FROM GENERAL FUND	0	0	0	0	0	1,663,727	1,663,727
33-400-90-910 TRANSFER FROM STREET FUND	0	0	0	0	0	1,240,000	1,240,000
TOTAL TRANSFERS	0	0	0	0	0	2,903,727	2,903,727
TOTAL REVENUES	0	0	258,901	339,562	202,187	3,247,982	3,256,982

33 -INTERNAL SERVICE FUND
CITY MARSHAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-506-20-214 OTHER PROFESSIONAL SERVICES	0	0	836	839	769	839	839
33-506-20-254 ENTERPRISE LEASE	0	0	1,258	9,642	8,835	9,642	9,642
TOTAL CONTRACTUAL SERVICES	0	0	2,094	10,481	9,605	10,481	10,481
CAPITAL OUTLAY							
TOTAL CITY MARSHAL	0	0	2,094	10,481	9,605	10,481	10,481

33 -INTERNAL SERVICE FUND
CODE COMPLIANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-511-20-214 OTHER PROFESSIONAL SERVICES	0	0	497	0	458	500	500
33-511-20-254 ENTERPRISE LEASE	0	0	900	0	5,141	5,608	5,608
TOTAL CONTRACTUAL SERVICES	0	0	1,397	0	5,599	6,108	6,108
CAPITAL OUTLAY							
TOTAL CODE COMPLIANCE	0	0	1,397	0	5,599	6,108	6,108

33 -INTERNAL SERVICE FUND
MUNICIPAL FACILITIES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-512-20-214 OTHER PROFESSIONAL SERVICES	0	0	499	515	466	515	515
33-512-20-254 ENTERPRISE LEASE	0	0	940	5,943	3,617	5,943	5,943
TOTAL CONTRACTUAL SERVICES	0	0	1,440	6,458	4,083	6,458	6,458
CAPITAL OUTLAY							
33-512-40-403 BUILDING IMPROVEMENTS	0	0	0	0	0	42,000	42,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	42,000	42,000
TOTAL MUNICIPAL FACILITIES	0	0	1,440	6,458	4,083	48,458	48,458

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

33 -INTERNAL SERVICE FUND
STREET & DRAINAGE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-513-20-214 OTHER PROFESSIONAL SERVICES	0	0	608	663	1,055	663	663
33-513-20-254 ENTERPRISE LEASE	0	0	1,147	14,215	13,909	14,215	14,215
TOTAL CONTRACTUAL SERVICES	0	0	1,755	14,878	14,964	14,878	14,878
CAPITAL OUTLAY							
33-513-40-410 MOTOR VEHICLES	0	0	0	35,065	0	0	0
33-513-40-422 ST REPLACEMENTS - N LAS VEGAS	0	0	0	0	0	600,000	600,000
TOTAL CAPITAL OUTLAY	0	0	0	35,065	0	600,000	600,000
TOTAL STREET & DRAINAGE	0	0	1,755	49,944	14,964	614,878	614,878

33 -INTERNAL SERVICE FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-514-20-214 OTHER PROFESSIONAL SERVICES	0	0	497	500	458	500	500
33-514-20-254 ENTERPRISE LEASE	0	0	900	5,608	5,141	5,608	5,608
TOTAL CONTRACTUAL SERVICES	0	0	1,397	6,108	5,599	6,108	6,108
CAPITAL OUTLAY							
TOTAL PLANNING & DEVELOPMENT	0	0	1,397	6,108	5,599	6,108	6,108

33 -INTERNAL SERVICE FUND
POLICE ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
33-515-40-403 BUILDING IMPROVEMENTS	0	0	0	0	0	86,340	86,340
TOTAL CAPITAL OUTLAY	0	0	0	0	0	86,340	86,340
TOTAL POLICE ADMINISTRATION	0	0	0	0	0	86,340	86,340

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

33 -INTERNAL SERVICE FUND
ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-517-20-214 OTHER PROFESSIONAL SERVICES	0	0	514	524	480	524	524
33-517-20-254 ENTERPRISE LEASE	0	0	1,007	5,755	5,275	5,755	5,755
TOTAL CONTRACTUAL SERVICES	0	0	1,521	6,279	5,756	6,279	6,279
CAPITAL OUTLAY							
TOTAL ANIMAL CONTROL	0	0	1,521	6,279	5,756	6,279	6,279

33 -INTERNAL SERVICE FUND
FIRE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-518-20-214 OTHER PROFESSIONAL SERVICES	0	0	713	828	1,663	828	828
33-518-20-254 ENTERPRISE LEASE	0	0	1,173	10,253	8,457	23,167	23,167
TOTAL CONTRACTUAL SERVICES	0	0	1,886	11,081	10,120	23,995	23,995
CAPITAL OUTLAY							
33-518-40-410 MOTOR VEHICLES	0	0	0	0	0	21,292	21,292
TOTAL CAPITAL OUTLAY	0	0	0	0	0	21,292	21,292
TOTAL FIRE DEPT	0	0	1,886	11,081	10,120	45,287	45,287

33 -INTERNAL SERVICE FUND
RECREATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
33-523-40-415 OTHER EQUIPMENT	0	0	0	0	0	150,000	100,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	150,000	100,000
TOTAL RECREATION	0	0	0	0	0	150,000	100,000

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

33 -INTERNAL SERVICE FUND
PARKS MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-524-20-214 OTHER PROFESSIONAL SERVICES	0	0	478	494	447	494	494
33-524-20-254 ENTERPRISE LEASE	0	0	932	5,885	5,401	11,989	11,989
TOTAL CONTRACTUAL SERVICES	0	0	1,410	6,380	5,848	12,483	12,483
CAPITAL OUTLAY							
33-524-40-410 MOTOR VEHICLES	0	0	0	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,500	1,500
TOTAL PARKS MAINTENANCE	0	0	1,410	6,380	5,848	13,983	13,983

33 -INTERNAL SERVICE FUND
METER TECHNICIAN

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-531-20-214 OTHER PROFESSIONAL SERVICES	0	0	908	929	852	929	929
33-531-20-254 ENTERPRISE LEASE	0	0	1,719	9,833	9,013	9,833	9,833
TOTAL CONTRACTUAL SERVICES	0	0	2,627	10,762	9,865	10,762	10,762
CAPITAL OUTLAY							
TOTAL METER TECHNICIAN	0	0	2,627	10,762	9,865	10,762	10,762

33 -INTERNAL SERVICE FUND
WATER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-532-20-214 OTHER PROFESSIONAL SERVICES	0	0	1,055	1,144	1,495	479	479
33-532-20-254 ENTERPRISE LEASE	0	0	2,054	20,119	17,487	14,238	14,238
TOTAL CONTRACTUAL SERVICES	0	0	3,109	21,263	18,983	14,717	14,717
CAPITAL OUTLAY							
33-532-40-410 MOTOR VEHICLES	0	0	0	35,065	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	35,065	0	0	0
TOTAL WATER	0	0	3,109	56,329	18,983	14,717	14,717

33 -INTERNAL SERVICE FUND
WASTEWATER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-533-20-214 OTHER PROFESSIONAL SERVICES	0	0	576	665	610	665	665
33-533-20-254 ENTERPRISE LEASE	0	0	1,063	7,696	7,055	7,696	7,696
TOTAL CONTRACTUAL SERVICES	0	0	1,639	8,361	7,664	8,361	8,361
CAPITAL OUTLAY							
TOTAL WASTEWATER COLLECTION	0	0	1,639	8,361	7,664	8,361	8,361

33 -INTERNAL SERVICE FUND
NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-590-20-214 OTHER PROFESSIONAL SERVICES	0	0	757	1,257	694	1,422	1,422
33-590-20-254 ENTERPRISE LEASE	0	0	1,660	15,505	9,071	15,777	24,777
TOTAL CONTRACTUAL SERVICES	0	0	2,417	16,761	9,765	17,199	26,199
CAPITAL OUTLAY							
33-590-40-403 BUILDING IMPROVEMENTS	0	0	0	0	0	200,000	150,000
33-590-40-450 DEPRECIATION EXPENSE - GG	0	0	166,862	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	166,862	0	0	200,000	150,000
TOTAL NON-DEPARTMENTAL	0	0	169,278	16,761	9,765	217,199	176,199

33 -INTERNAL SERVICE FUND
CRIME DISTRICT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-551-20-214 OTHER PROFESSIONAL SERVICES	0	0	4,921	6,709	6,534	6,709	6,709
33-551-20-254 ENTERPRISE LEASE	0	0	9,739	84,500	77,477	133,541	133,541
TOTAL CONTRACTUAL SERVICES	0	0	14,660	91,209	84,011	140,250	140,250
CAPITAL OUTLAY							
TOTAL CRIME DISTRICT	0	0	14,660	91,209	84,011	140,250	140,250

33 -INTERNAL SERVICE FUND
STORMWATER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CONTRACTUAL SERVICES							
33-578-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	0	524	0	0
33-578-20-254 ENTERPRISE LEASE	0	0	0	9,545	6,420	9,545	9,545
TOTAL CONTRACTUAL SERVICES	0	0	0	9,545	6,944	9,545	9,545
CAPITAL OUTLAY							
33-578-40-410 MOTOR VEHICLES	0	0	0	49,864	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	49,864	0	0	0
TOTAL STORMWATER	0	0	0	59,409	6,944	9,545	9,545
TOTAL EXPENDITURES	0	0	204,212	339,562	198,805	1,388,757	1,297,757
REVENUE OVER/(UNDER) EXPENDITURES	0	0	54,689	(0)	3,382	1,859,224	1,959,224

34 -W/S CAPITAL BOND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME							
34-400-60-601 INTEREST INCOME	0	0	0	0	5,993	0	0
TOTAL INTEREST INCOME	0	0	0	0	5,993	0	0
OTHER REVENUE							
TRANSFERS							
34-400-90-902 TRANSFER FROM W & S FUND	0	0	0	0	0	7,169,128	6,568,722
TOTAL TRANSFERS	0	0	0	0	0	7,169,128	6,568,722
TOTAL REVENUES	0	0	0	0	5,993	7,169,128	6,568,722

34 -W/S CAPITAL BOND
STREETS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
34-513-40-428 MIRIKE	0	0	0	0	34,611	1,171,800	1,171,800
34-513-40-429 KIMBROUGH	0	0	0	0	39,798	1,323,000	1,323,000
34-513-40-430 GIBBS	0	0	0	0	30,164	2,740,206	2,740,206
TOTAL CAPITAL OUTLAY	0	0	0	0	104,572	5,235,006	5,235,006
TOTAL STREETS	0	0	0	0	104,572	5,235,006	5,235,006

34 -W/S CAPITAL BOND
WATER SYSTEM

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
34-532-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	675,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	675,000
CAPITAL OUTLAY							
34-532-40-404 WATER & SEWER SYSTEM	0	0	0	0	10,226	196,418	196,418
34-532-40-428 MIRIKE	0	0	0	0	19,687	775,600	775,600
34-532-40-429 KIMBROUGH	0	0	0	0	37,506	1,401,600	1,401,600
34-532-40-430 GIBBS	0	0	0	0	19,544	852,040	852,040
TOTAL CAPITAL OUTLAY	0	0	0	0	86,963	3,225,658	3,225,658
TOTAL WATER SYSTEM	0	0	0	0	86,963	3,225,658	3,900,658

34 -W/S CAPITAL BOND
SEWER SYSTEM

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
34-533-40-427 SECAPITAL PROJECT	0	0	0	0	0	391,372	0
34-533-40-428 MIRIKE	0	0	0	0	11,383	585,900	585,900
34-533-40-429 KIMBROUGH	0	0	0	0	19,241	683,550	683,550
34-533-40-430 GIBBS	0	0	0	0	4,138	130,200	130,200
34-533-40-435 TACOMA/COLTON	0	0	0	0	0	0	391,372
TOTAL CAPITAL OUTLAY	0	0	0	0	34,762	1,791,022	1,791,022
TOTAL SEWER SYSTEM	0	0	0	0	34,762	1,791,022	1,791,022

34 -W/S CAPITAL BOND
DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
34-539-60-606 INTEREST - 2021 CO BONDS	0	0	0	0	0	0	170,284
34-539-60-607 INTEREST - 2021A CO BONDS	0	0	0	0	0	0	6,517
34-539-60-626 PRINICIPAL - 2021 CO BONDS	0	0	0	0	0	0	30,000
34-539-60-627 PRINCIPAL - 2021A CO BONDS	0	0	0	0	0	0	35,000
34-539-60-650 ISSUANCE COSTS	0	0	0	0	75,966	0	0
TOTAL DEBT SERVICE	0	0	0	0	75,966	0	241,801
TOTAL DEBT SERVICE	0	0	0	0	75,966	0	241,801

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

34 -W/S CAPITAL BOND
STORMWATER SYSTEM

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	(------- 2021-2022 REQUESTED BUDGET	--------) PROPOSED BUDGET
CAPITAL OUTLAY							
34-578-40-426 STORMWATER REPL - CLYDE	0	0	0	0	0	1,023,750	0
34-578-40-429 KIMBROUGH	0	0	0	0	12,628	0	0
34-578-40-436 CLYDE	0	0	0	0	0	0	1,023,750
TOTAL CAPITAL OUTLAY	0	0	0	0	12,628	1,023,750	1,023,750
TOTAL STORMWATER SYSTEM	0	0	0	0	12,628	1,023,750	1,023,750

34 -W/S CAPITAL BOND
NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPITAL OUTLAY							
34-590-40-415 OTHER EQUIPMENT	0	0	0	0	0	125,000	220,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	125,000	220,000
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	125,000	220,000
TOTAL EXPENDITURES	0	0	0	0	314,892	11,400,436	12,412,237
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(308,900)	(4,231,308)	(5,843,515)

35 -TIRZ #1

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAXES							
35-400-01-001 CITY CONTRIBUTION - 50%	0	0	0	0	0	100,000	68,566
35-400-01-002 COUNTY CONTRIBUTION - 50%	0	0	0	0	0	0	23,163
35-400-01-003 COLLEGE CONTRIBUTION - 50%	0	0	0	0	0	0	12,908
TOTAL PROPERTY TAXES	0	0	0	0	0	100,000	104,636
INTEREST INCOME							
35-400-60-601 INTEREST INCOME	0	0	0	0	0	0	2,250
TOTAL INTEREST INCOME	0	0	0	0	0	0	2,250
OTHER REVENUE							
TOTAL REVENUES	0	0	0	0	0	100,000	106,886

35 -TIRZ #1
STREET IMPROVEMENTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

35 -TIRZ #1
PARK IMPROVEMENTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

35 -TIRZ #1
WATER SYSTEM

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

35 -TIRZ #1
SEWER SYSTEM

				(------- 2020-2021 --------)		(------- 2021-2022 --------)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

35 -TIRZ #1
STORMWATER IMPROVEMENTS

				(------- 2020-2021 --------)		(------- 2021-2022 --------)	
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

35 -TIRZ #1
WATER/SEWER SYSTEMS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2021-2022 --------) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	100,000	106,886

To: City Council
From: Krystal Crump, Finance Director
Date: September 7, 2021

Staff has presented the tax rate at 1 Council Meeting, 1 Council Meeting for record vote and 1 Special Council Meeting for a public hearing required by State law. All notices have been properly posted according to state law.

Staff recommends approval of the proposed tax rate.

Motion Required:
This year's proposed tax rate exceeds the no-new-revenue tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote and 60% of the governing body must vote in favor of the adoption of the tax rate. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of 0.741795, which is effectively a 2.26 percent increase in the tax rate.

214 Meadow Park Drive
White Settlement, Texas 76108

ORDINANCE NO. 2021- _____

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, AT A RATE OF $0.741795 PER $100.00 OF ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS FOR THE CITY OF WHITE SETTLEMENT, AS OF JANUARY 1, 2020, AND PROVIDING FOR COLLECTION OF AD VALOREM TAXES.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City of White Settlement, Texas, held a public meeting to discuss and a take a record for the proposed 2021 property tax rate on August 10, 2021 of **$0.741795** upon each one hundred dollar ($100) valuation of all taxable real and personal property within the City of White Settlement, Texas; and,

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time, including providing notice of and conducting a public hearing on August 24, 2021 regarding the ad valorem tax levied hereby; and

WHEREAS, the City Council of the City of White Settlement, Texas, hereby finds that the tax for the fiscal year beginning October 1, 2021 and ending September 30, 2022, hereinafter levied for the current expenditures and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved on the 7th day of September 2021, the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS:

Section 1.

That the City Council of the City of White Settlement hereby levies and adopts the tax rate on One Hundred Dollars ($100.00) of assessed valuation for this city for the tax year 2021 as follows:

Tax Rate	Purpose
$0.616469	Maintenance and operations

$0.125326 Interest & sinking on general obligation debt
$0.741795 Total Tax Rate

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $5.32

Section 2.

That the taxes herein are levied according to law and shall be due and payable on October 1, 2021, and the same shall become delinquent on February 1, 2022. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

Section 3.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2021 taxes and taxes for all subsequent years become delinquent on or after February 1st but not later than May 1st of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2021.

Section 4.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2021 taxes and taxes for all subsequent years that become delinquent on or after June 1st of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

Section 5.

The tax assessor/collector for Tarrant County is hereby authorized to assess and collect the Ad Valorem taxes, interest, and penalties of the City of White Settlement, Texas. All current and delinquent tax collections on the 2021 tax levy shall be deposited as provided in Section 1 of this ordinance. All interest and penalties and collections of delinquent taxes levied in prior years shall be deposited in the General Fund of the City.

Section 6.

In the event any section, sub-section, clause, sentence, or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause sentence, or phrase of this ordinance, but all the rest thereof shall be in full force and effect just as though the section, sub-section, sentence, clause or phrase so declared or adjudged invalid or unconstitutional was not originally a part thereof.

Section 7.

This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, on this the 7th day of September 2021.

Approved:

____
Ronald White
Mayor

Attest:

____
Amy Arnold, TRMC, CMC
City Secretary

2021 Tax Rate Calculation Worksheet

Date: 08/05/2021 10:08 AM

Taxing Units Other Than School Districts or Water Districts

CITY OF WHITE SETTLEMENT
Taxing Unit Name

817-246-4971
Phone *(area code and number)*

214 Meadow Park Drive
Taxing Unit's Address, City, State, ZIP Code

www.wstx.us
Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$997,768,233
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	$997,768,233
4. 2020 total adopted tax rate.	$0.746200/$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. **Original 2020 ARB values:** B. **2020 values resulting from final court decisions:** C. **2020 value loss.** Subtract B from A.[3]	$109,167,018 $101,312,200 $7,854,818
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. **2020 ARB certified value:** B. **2020 disputed value:** C. **2020 undisputed value.** Subtract B from A.[4]	$36,188,227 $5,428,234 $30,759,993

7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	$38,614,811
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	$1,036,383,044
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.[5]	$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2020 market value: B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value: C. **Value loss.** Add A and B.[5]	$0 $3,408,721 $3,408,721
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. **2020 market value:** B. **2021 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[7]	$0 $0 $0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	$3,408,721
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	$1,032,974,323
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by $100.	$7,708,054
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.[8]	$152,202
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.[10]	$7,860,256
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage	$1,062,746,197 $0

system property: D. **Tax increment financing:** Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12] **E. Total 2021 value.** Add A and B, then subtract C and D.	$0 $14,564,728 $1,048,181,469
19. Total value of properties under protest or not included on certified appraisal roll.[13] A. **2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] B. **2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15] C. **Total value under protest or not certified:** Add A and B.	$45,778,325 $5,567,625 $51,345,950
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.[17]	$1,099,527,419
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.[18]	$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021.[19]	$15,915,588
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	$15,915,588
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	$1,083,611,831
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by $100.[20]	$0.725375/$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county	

levies. The total is the 2021 county NNR tax rate.[21]	

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(13)
[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(15)
[8]Tex. Tax Code Section 26.03(c)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012(13)
[11]Tex. Tax Code Section 26.012,26.04(c-2)
[12]Tex. Tax Code Section 26.03(c)
[13]Tex. Tax Code Section 26.01(c) and (d)
[14]Tex. Tax Code Section 26.01(c)
[15]Tex. Tax Code Section 26.01(d)
[16]Tex. Tax Code Section 26.012(6)(b)
[17]Tex. Tax Code Section 26.012(6)
[18]Tex. Tax Code Section 26.012(17)
[19]Tex. Tax Code Section 26.012(17)
[20]Tex. Tax Code Section 26.04(c)
[21]Tex. Tax Code Section 26.04(d)
[22]*Reserved for expansion*
[23]*Tex. Tax Code Section 26.044*
[24]Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	$0.611145/$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet*.	$1,036,383,044
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by $100.	$6,333,803
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	$120,443
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$120,443
E. Add Line 30 to 31D.	$6,454,246
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet*.	$1,083,611,831
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by $100.	$0.595623/$100
34. Rate adjustment for state criminal justice mandate.[23]	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	$0

C. Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	$0/$100 $0/$100
35. Rate adjustment for indigent health care expenditures.[24] **A. 2021 indigent health care expenditures:** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. **B. 2020 indigent health care expenditures:** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	$0 $0 $0/$100 $0/$100
36. Rate adjustment for county indigent defense compensation.[25] **A. 2021 indigent defense compensation expenditures:** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. **B. 2020 indigent defense compensation expenditures:**Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.**Multiply B by 0.05 and divide by Line 32 and multiply by $100. **E.** Enter the lessor of C and D. If not applicable, enter 0.	$0 $0 $0/$100 $0/$100 $0/$100
37. Rate adjustment for county hospital expenditures.[26] **A. 2021 eligible county hospital expenditures:** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. **B. 2020 eligible county hospital expenditures:**Enter the amount paid by the county or	$0

municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.**Multiply B by 0.08 and divide by Line 32 and multiply by $100. **E.** Enter the lessor of C and D, if applicable. If not applicable, enter 0.	$0 $0/$100 $0/$100 $0/$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. **A. Amount appropriated for public safety in 2020.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year **B. Expenditures for public safety in 2020.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. **C.** Subtract B from A and divide by Line 32 and multiply by $100. **D.** Enter the rate calculated in C. If not applicable, enter 0.	$0 $0 $0/$100 $0/$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$0.595623/$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. **B.** Divide Line 40A by Line 32 and multiply by $100. **C.** Add Line 40B to Line 39.	$0 $0 $0.595623
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.	$0.616469/$100

- or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	
D41. ***Disaster Line 41 (D41):*** **2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$0/$100
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount.	$1,597,190
B. Subtract **unencumbered fund amount** used to reduce total debt.	$0
C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none)	$0
D. Subtract **amount paid** from other resources.	$219,190
E. **Adjusted debt.** Subtract B, C, and D from A.	$1,378,000
43. Certified 2020 excess debt collections. Enter the amount certified by the collector.[28]	$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	$1,378,000
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector:[29]	100.00%
B. Enter the 2020 actual collection rate	101.68%
C. Enter the 2019 actual collection rate	97.94%
D. Enter the 2018 actual collection rate	99.08%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at	100.00%

least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	$1,378,000
47. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$1,099,527,419
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by $100.	$0.125326/$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	$0.741795/$100
D49. ***Disaster Line 49 (D49):*** **2021 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$0.000000/$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

[23]Tex. Tax Code Section 26.044
[24]Tex. Tax Code Section 26.0441
[25]Tex. Tax Code Section 26.0442
[26]Tex. Tax Code Section 26.0443
[27]Tex. Tax Code Section 26.042(a)
[28]Tex. Tax Code Section 26.012(7)
[29]Tex. Tax Code Section 26.012(10) and 26.04(b)
[30]Tex. Tax Code Section 26.04(b)
[31]Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes	
Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.	
Additional Sales and Use Tax Worksheet	**Amount/Rate**
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[34] **- or -** **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$0
53. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$1,099,527,419
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by $100.	$0/$100
55. 2021 NNR tax rate, unadjusted for sales tax.[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$0.725375/$100
56. 2021 NNR tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	$0.725375/$100
57. 2021 voter-approval tax rate, unadjusted for sales tax.[36] Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$0.741795/$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	$0.741795/$100

[31] *Reserved for expansion*
[32] Tex. Tax Code Section 26.041(d)
[33] Tex. Tax Code Section 26.041(i)
[34] Tex. Tax Code Section 26.041(d)
[35] Tex. Tax Code Section 26.04(c)
[36] Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control	
A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.	
Voter-Approval Protection for Pollution Control Worksheet	**Amount/Rate**
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[37] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
60. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$1,099,527,419
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by $100.	$0/$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$0.741795/$100

[37]Tex. Tax Code Section 26.045(d)
[38]Tex. Tax Code Section 26.045(i)

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

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

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

- a tax year before 2020; and[40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[42]

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

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$0.000001
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$0
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	$0.000001/$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate.[23] Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$0.741796/$100

[39]Tex. Tax Code Section 26.013(a)
[40]Tex. Tax Code Section 26.013(c)
[41]Tex. Tax Code Section 26.0501(a) and (c)
[42]Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022
[43]Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate	
The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[44] This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.[45]	
De Minimis Rate Worksheet	**Amount/Rate**
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$0.595623/$100
69. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$1,099,527,419
70. Rate necessary to impose $500,000 in taxes. Divide $500,000 by Line 69 and multiply by $100.	$0.045474
71. 2021 debt rate. Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet*.	$0.125326/$100
72. De minimis rate.[23] Add Lines 68, 70 and 71.	$0/$100

[44]Tex. Tax Code Section 26.012(8-a)
[45]Tex. Tax Code Section 26.063(a)(1)

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year[47].

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

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

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

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

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

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.[48] Enter the final adjusted 2020 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by $100.	N/A
78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by $100. [49]	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

[46]Tex. Tax Code Section 26.042(b)

[47]Tex. Tax Code Section 26.042(f)

[48]Tex. Tax Code Section 26.042(c)

[49] Tex. Tax Code Section 26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26	$0.725375/$100
Voter-Approval tax rate As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: 67	$0.741796/$100
De minimis rate If applicable, enter the de minimis rate from Line 72.	$0/$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Mary Morgan

Printed Name of Taxing Unit Representative

sign here ______________________________ ______________________________

Taxing Unit Representative Date

To: City Council
From: Krystal Crump, Finance Director
Date: September 7, 2021

Staff recommends approval of ratification based on the need due to state law regulations. The budget and tax rate have been submitted for approval based on state law calculations.

To: City Council
From: Larry Hoover, Director of Public Works
Date: September 7, 2021

This item is for the Tacoma Colton Sanitary Sewer Improvements to authorize the City Manager to sign a Professional Services Agreement with James DeOtte Engineering, Inc. in the amount of $59,300 for the design, bid and construction of 1700 feet of sanitary sewer line.

The project is located in the back yards of residents on Tacoma Drive and Colton Drive between South Cherry Lane and South Grants Lane.

The project will utilize pipe bursting technology to reduce the amount of land, fence and structural disturbances.

The City Attorney's office has reviewed the agreement with only formatting suggestions within the agreement.

The project is funded in the Water and Sewer Capital bond fund.

Staff recommends approval.

Larry Hoover
Director of Public Works

214 Meadow Park Drive
White Settlement, Texas 76108

To: City Council
From: Amy Arnold, City Secretary
Date: September 7, 2021

No name submissions were received from council members after the August 3rd meeting.

To: City Council
From: Amy Arnold, City Secretary
Date: September 7, 2021

This item is to update the sign ordinance as recommended by legal staff.

ORDINANCE NO. ___________

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS, AMENDING CHAPTER 107 "SIGN REGULATIONS" OF THE CODE OF ORDINANCES, CITY OF WHITE SETTLEMENT, TEXAS BY AMENDING SECTION 107-1 "PURPOSE" AND SECTION 107-7 "TEMPORARY SIGNS CHART"; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE, PROVIDING A PUBLICATION CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council has previously adopted sign regulations; and

WHEREAS, the City Council desires to make amendments to the sign regulations as described herein; and

WHEREAS, the City Council deems it necessary to adopt this Ordinance in order to protect the health, safety, welfare, convenience and enjoyment of the general public.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, THAT:

SECTION 1.

Section 107-1 "Purpose" of Chapter 107 "Sign Regulations" of the Code of Ordinances, City of White Settlement, Texas, is hereby amended by adding a new subsection 107-1(b) to read as follows:

Sec. 107-1. - Purpose.

****

(b) Any sign authorized in this chapter is allowed to contain a noncommercial message in place of any other authorized commercial or noncommercial message without an additional permit or approval.

SECTION 2.

Section 107-7 “Temporary signs chart” of Chapter 107 “Sign Regulations” of the Code of Ordinances, City of White Settlement, Texas, is hereby amended by revising the regulations for political signs to read as follows:

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Type of Sign	Permit Required	Districts Permitted	Maximum Area	Maximum Height	Time Limit	Requirements
Political	No	All	Portable signs shall not exceed 80 square feet and shall not be more than 8 feet in height as measured from the surface of the ground. Political signs at polling location(s) shall not utilize any stake more than 10 inches in height or 1 inch in diameter.	8 feet	At polling location: No earlier than 14 hours prior to or no later than 24 hours after voting period. At locations other than polling locations: No earlier than 30 days prior to the voting period and no later than 24 hours after voting period.	On private property not on R.O.W., park property, or city owned property (other than polling location as listed herein). No lighting. Removed 24 hours after election. Signs no larger than 2 feet by 2 feet may be placed in the R.O.W. at the polling place 14 hours prior to voting period. No more than 20 signs per candidate, pro-position, or political committee shall be placed in the R.O.W. at the polling place 14 hours prior to voting period.

****

SECTION 3.
CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of White Settlement, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 4.
SEVERABILITY CLAUSE

It is hereby declared to be the action of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

SECTION 5.
SAVINGS CLAUSE

All rights and remedies of the City of White Settlement are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of White Settlement, Texas, as amended, or any other ordinances regarding signs that have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6.
PENALTY FOR VIOLATION

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined no more than Five Hundred Dollars and no cents ($500.00) for each violation. Each day a violation occurs is a separate offense. Nothing herein contained shall prevent the City from taking such other lawful action as is necessary to prevent or remedy any violation.

SECTION 7.
PUBLICATION CLAUSE

The City Secretary is hereby directed to publish this Ordinance in the official newspaper of the City as required by law.

SECTION 8.
EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED upon reading on this _____ day of __________________, 2021.

____
Mayor
Ronald A. White

ATTEST:

____
City Secretary
Amy Arnold, TRMC, CMC

Approved as to Form and Legality:

____
Drew Larkin, City Attorney