ORDINANCE No. 21-067-

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; DECLARING AN EMERGENCY; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, as required by Article VII of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Marlin, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Marlin, Texas:

Section 1. That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Marlin, Texas, is as follows:

	Revenues	Expenditures
General Fund	$ 3,947,447.00	$ 3,947,447.00
Water & Sewer Fund	$ 3,601,000.00	$ 3,601,000.00
FY2021/2022	$ 7,548,447.00	$ 7,548,447.00

The budget provides a complete financial plan for the fiscal year beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby adopted and approved as the budget of the City of Marlin, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

Section 2. That the sum of $ 7,548,447.00 is hereby appropriated for the payments of the expenditures established in the approved budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

Section 3. That the expenditures during the fiscal year beginning October 1, 2021, and ending September 30, 2022, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Marlin, Texas.

Section 4. That all budget amendments and transfers of budget appropriations from one account to another account within any classification for the fiscal year 2021-2022 are hereby ratified and the budget Ordinance for fiscal year 2021-2022 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

Section 5. That specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. All other transfers shall require approval of the City Council.

Section 6. That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required by law.

Section 7. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so described to be invalid, illegal or unconstitutional.

Section 8. The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2021 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements and ability to fiscally operate create the necessity of the adoption of a budget for the coming fiscal year. The required public hearing on this budget has already been held.

FIRST READING on September 23, 2021

SECOND READING on September 27, 2021

Passed, Approved and Adopted on this the 27th day of September, 2021.

C. Lofton

Carolyn Lofton, Mayor

Maryann Waddle, City Secretary

CITY OF MARLIN TEXAS 1866

CERTIFICATION OF SEPARATE VOTE:

As required by law the City Council voted separately and additionally to ratify the property tax increase reflected in the adopted FY 2021-2022 budget by a vote of 6 AYES to Ø NAYS with Ø abstentions.

ATTEST:

Maryann Waddle, City Secretary

City of Marlin
Fiscal Year 2021-2022
Budget Cover Page
September 23, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of $39,159, which is a 2.64 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 $5,963.

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

FOR: Scottie Henderson, John Armstrong, Monica Washington, Carolyn Lofton, Neddie Moore, Sonia Ponce, Debra Levels-McDavid

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	$0.92000/100	$0.91846/100
No-New-Revenue Tax Rate:	$0.89866/100	$0.89835/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.89971/100	$0.06266/100
Voter-Approval Tax Rate:	$0.98938/100	$0.91846/100
Debt Rate:	$0.05819/100	$0.00000/100

Total debt obligation for City of Marlin secured by property taxes: $265,542

PROPOSED BUDGET WORKSHEET

AS OF: September 20, 2021

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TAXES, PENALITIES, INTEREST							
001-4.101 LEVY CURRENT	1,184,729	1,231,514	1,551,246	0	13,413	1,517,165	
001-4.102 REN. PENALTY	1,387	1,161	1,200	0	0	1,200	
001-4.104 LEVY DELINQUENT	96,435	100,736	85,000	0	8,315	85,000	
001-4.105 TML REIMBURSEMENT	0	1,036	0	0	0	0	
001-4.114 INTEREST CURRENT	4,659	5,348	2,500	0	0	3,000	
001-4.115 INTEREST DELINQUENT	23,509	30,474	17,000	0	591	25,000	
001-4.116 PENALTY CURRENT	22,037	13,527	7,000	0	0	8,500	
001-4.117 PENALTY DELINQUENT	14,493	11,021	8,000	0	265	8,000	
001-4.150 SALES TAX COLLECTED	804,841	844,843	480,210	0	69,369	800,000	
001-4.151 VEHICLE INVENTORY TAX	5,640	0	0	0	0	7,000	
001-4.152 MIXED BEVERAGE TAX	2,206	3,740	3,000	0	1,611	3,500	
TOTAL TAXES, PENALITIES, INTEREST	2,159,936	2,243,400	2,155,156	0	93,563	2,458,365	

4.101 LEVY CURRENT PERMANENT NOTES:
Current Taxes

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
001-4.200 OVER/UNDER CASH	1,981	246	0	0	95	0	
001-4.202 COURT FINES - CITY	246,703	107,221	200,000	0	12,878	200,000	
001-4.205 DEFERRED ADJUDICATION - CITY	26,024	3,156	10,000	0	504	10,000	
001-4.210 JUDICAL SUPPORT FEE - 10%	1,435	454	1,000	0	60	1,000	
001-4.215 WARRANT EXECUTED	4,932	4,489	6,000	0	450	5,000	
001-4.220 CONSOLIDATED COURT COST 10%	99,741	36,065	80,000	0	4,146	75,000	
001-4.225 TFC - 5%	6,591	1,938	5,000	0	243	5,000	
001-4.230 ARREST FEE	11,984	3,747	7,000	0	493	7,000	
001-4.231 RETURNED CHECK FEE	0	0	300	0	0	300	
001-4.235 SECURITY BLDG FEE	883	1,015	1,000	0	0	2,500	
001-4.244 FRANCHISE FEE	199,821	160,772	200,000	0	38,250	187,468	
001-4.245 STATE TRAFFIC FEE - 5%	66,402	27,965	50,000	0	3,237	50,000	
001-4.247 STATE JURY FEE	9,540	2,190	6,000	0	395	5,000	
001-4.248 LOCAL JURY FEE	0	20	0	0	0	0	
001-4.251 ANIMAL CONTROL	0	125	250	0	0	3,000	
001-4.252 ACCIDENT REPORT	416	288	350	0	12	350	
001-4.255 JUDICAL FEE - COUNTY	12,934	2,959	5,000	0	540	3,500	
001-4.258 NOTICE OF ABANDONMENT	0	0	100	0	0	1,500	
001-4.260 INDIGENT DEFENSE FEE 10%	4,787	1,101	2,500	0	200	1,500	
001-4.261 OMNI BASE FEE - STATE	2,766	2,164	2,000	0	300	2,500	
001-4.262 OMNI BASE FEE - OMNI	828	726	700	0	90	800	
001-4.263 OMNI BASE FEE - CITY	548	484	500	0	60	500	
001-4.265 JUVN CASE MGR TRSF TO FUND 025	0	0	0	0	0	0	
001-4.270 CIVIL JUDICIAL FEE - STATE	0	1	0	0	0	0	
001-4.271 CIVIL JUDICIAL FEE - COURT	0	0	0	0	0	0	
001-4.280 CHIPPER SERVICE	0	0	300	0	0	300	
001-4.281 WASTE SITE COLLECTION	329	748	600	0	45	600	
001-4.285 OPEN RECORDS REQUEST	260	169	150	0	2	150	
001-4.295 DRIVER SAFTEY COURSE FEE- CITY	5,118	1,356	1,500	0	198	2,500	
001-4.300 WARRANT FEE - CITY	8,934	8,356	20,000	0	885	15,000	
001-4.305 ADMINISTRATIVE FEE - CITY	748	67	500	0	10	500	

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
001-4.310 COLLECTION AGENCY FEE (COLAGY)	16,057	16,911	15,000	0	1,960	15,000	
001-4.315 TIME PAYMENT - COURT	484	117	300	0	27	250	
001-4.320 TIME PAYMENT - LOCAL	1,935	815	1,000	0	108	1,052	
001-4.325 TIME PAYMENT - STATE	2,399	597	1,000	0	125	1,000	
001-4.330 JUDICIAL SUPPORT FEE 10%	0	0	1,500	0	0	1,000	
001-4.331 CHILD SAFETY	0	0	0	0	0	0	
001-4.335 COMP TO VICTIMS OF CRIME FUND	0	0	0	0	0	0	
001-4.340 FUGITIVE APPREHENSION	0	0	0	0	0	0	
001-4.345 JUV.CRIME/DELINQ ACCT	0	0	0	0	0	0	
001-4.350 JUDICIAL TRAINING FUND 199	0	0	0	0	0	0	
001-4.355 TRUANCY PREVENTION FUND 50%	2,361	1,551	1,500	0	100	4,000	
001-4.360 TRUANCY PREVENTION FUND -STATE	2,361	536	1,000	0	100	1,000	
TOTAL FEES, FINES, WATER SALES	739,301	388,349	622,050	0	65,512	604,270	
LICENSE & PERMITS							
001-4.400 SIGN PERMIT	300	675	800	0	0	1,000	
001-4.405 BUILDING PERMIT	20,687	6,406	5,000	0	642	9,000	
001-4.410 ELECTRICAL LIC & PERMIT	2,231	3,527	3,000	0	678	5,000	
001-4.415 PLUMBING PERMIT	975	2,958	3,000	0	177	4,000	
001-4.416 ROOFING PERMIT	0	0	3,000	0	0	2,000	
001-4.420 MOVING PERMIT	100	0	100	0	0	100	
001-4.421 DEMOLITION PERMIT	500	200	300	0	0	1,000	
001-4.425 REZONING PERMIT	0	200	300	0	0	600	
001-4.430 OTHER LICENSE & PERMIT	160	425	350	0	0	1,100	
001-4.435 GARAGE SALE PERMIT	855	371	650	0	77	1,000	
001-4.440 FIRE INSP./SURV.FEE	0	0	2,500	0	0	1,500	
001-4.445 BRUSH PERMIT	0	0	100	0	0	100	
001-4.450 SOLICITOR & PEDDLERS PERMIT	0	100	500	0	0	1,000	
001-4.452 MOBILE VENDOR PERMITS	295	250	500	0	0	500	
001-4.455 CONTROLLED BURN PERMIT	0	175	0	0	0	100	
001-4.460 CERTIFICATE OF OCCUPANCY	8,150	8,450	6,500	0	800	7,300	
001-4.471 CAMPSITE AIRPORT	0	0	250	0	0	250	
001-4.473 CAMPSITE LAKE	0	0	500	0	0	500	
001-4.480 GAME ROOM PERMIT	0	0	5,000	0	0	3,500	
001-4.481 GAME ROOM MACHINES	0	0	90,000	0	0	50,000	
TOTAL LICENSE & PERMITS	34,253	23,737	122,350	0	2,374	89,550	
INTEREST INCOME							
001-4.600 INTEREST INCOME	0	(650)	400	0	0	400	
TOTAL INTEREST INCOME	0	(650)	400	0	0	400	
MISC INCOME							
001-4.610 MISCELLANEOUS	6,282	249,478	3,500	0	1,022	30,000	
001-4.612 COVID INCOME	0	0	0	0	0	0	
001-4.615 ARP INCOME	0	0	0	0	0	0	
001-4.618 TX OPIOID SETTLEMENT	0	0	0	0	0	0	
001-4.630 SALE OF EQUIPMENT	1,080	0	2,000	0	0	3,000	
001-4.631 SALE OF STRUCK OFF PROPERTY	9,013	400	0	0	0	5,000	
001-4.632 MUNICIPAL LIEN PAYMENT	1,906	0	20,000	0	0	10,000	
001-4.638 LEOSE TRAINING FUNDS	1,252	0	1,200	0	0	0	

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --)
001-4.639 ANIMAL SHELTER DONATION	0	0	4,051	0	0	8,000	
001-4.640 NATIONAL NIGHT OUT DONATION	800	475	300	0	325	300	
001-4.641 ALL KIDS PLAY PARK DONATION	0	0	657	0	0	200	
001-4.642 CITY PARK DONATION	500	0	200	0	0	200	
001-4.643 DINGRANDO PARK DONATION	0	0	244	0	0	200	
001-4.644 BLUES FESTIVAL DONATION	0	0	2,498	0	0	2,498	
001-4.645 FIRE DEPT DONATION	16,677	0	4,644	0	0	4,644	
001-4.646 MARLIN ISD DISPATCH SERVICE	0	10,000	10,000	0	0	10,000	
001-4.647 PAVILION RENTAL FEE	95	175	100	0	20	100	
001-4.648 GENERAL LAND LEASE	754	1,200	21,000	0	0	21,000	
001-4.649 POLICE DEPT DONATION	15,000	11,611	3,295	0	0	3,295	
001-4.650 DONATIONS TO THE CITY	11,800	0	1,000	0	0	1,000	
001-4.651 COBRA INSURANCE (EMP)	492	1,599	0	0	799	0	
TOTAL MISC INCOME	65,650	274,938	74,689	0	2,166	99,437	
SANITATION							
001-4.700 SANITATION FEES	577,011	597,439	550,525	0	47,697	639,500	
001-4.701 SANITATION TAX FEE	40,707	41,572	38,400	0	3,360	43,000	
001-4.702 FUEL SURCHARGE	5,107	1	1,000	0	0	1,200	
TOTAL SANITATION	622,824	639,011	589,925	0	51,057	683,700	
LEASE/CEMETERY LOTS							
001-4.970 CEMETERY LOTS	4,681	6,683	3,900	0	0	7,500	
001-4.971 AIRPORT RALLEY DONATION	0	0	0	0	0	1,500	
001-4.977 CHAMBER OF COMMERCE LEASE	0	600	100	0	0	500	
001-4.978 DEED RECORDING FEE CEMETERY	19	0	225	0	0	225	
001-4.979 AIRPORT LEASE	700	600	1,200	0	100	2,000	
TOTAL LEASE/CEMETERY LOTS	5,400	7,883	5,425	0	100	11,725	
TRANSFER IN							
001-4.980 TRANSF IN WATER REIMB LOAN	0	0	0	0	0	0	
001-4.981 TRANSF IN WATER BUDGET DEF	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	3,627,365	3,576,668	3,569,995	0	214,772	3,947,447	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

)01-GENERAL FUND
1AYOR/COUNCIL

)EPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
:ONTRACT SERVICES							
)01-5.001.330 LEGAL/PROFESSIONAL	3,855	2,000	9,500	0	0	10,000	
TOTAL CONTRACT SERVICES	3,855	2,000	9,500	0	0	10,000	
TRAINING/TRAVEL/DUES							
)01-5.001.510 PERSONNEL TRAINING	1,123	3,211	2,000	0	0	5,000	
)01-5.001.530 DUES	955	1,000	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	2,078	4,211	3,000	0	0	6,000	
MISC EXPENSES							
001-5.001.815 ADMINISTRATIVE	624	700	1,000	0	0	1,000	
001-5.001.830 ELECTION EXPENSE	4,921	5,283	10,000	0	0	16,000	
TOTAL MISC EXPENSES	5,545	5,984	11,000	0	0	17,000	
TOTAL MAYOR/COUNCIL	11,478	12,195	23,500	0	0	33,000	

)01-GENERAL FUND
:ITY MANAGER ADMIN

)EPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --)
PAYROLL EXPENSES							
)01-5.002.101 SALARIES/WAGES	105,832	70,000	98,500	0	0	98,500	
001-5.002.110 GROUP INSURANCE	4,697	6,169	5,650	0	0	5,650	
001-5.002.115 FICA/MEDICARE-CITY	8,244	5,390	6,809	0	0	6,809	
001-5.002.116 RETIREMENT-CITY	7,004	7,465	8,099	0	0	8,099	
TOTAL PAYROLL EXPENSES	125,777	89,024	119,058	0	0	119,058	
SUPPLIES							
001-5.002.210 OFFICE SUPPLIES/POSTAGE	0	0	300	0	0	0	
001-5.002.225 FUEL ALLOWANCE CITY MANAGE	4,340	4,800	6,000	0	0	6,000	
TOTAL SUPPLIES	4,340	4,800	6,300	0	0	6,000	
CONTRACT SERVICES							
001-5.002.315 INSURANCE/BONDING	68,043	69,000	69,000	0	0	69,000	
001-5.002.330 LEGAL PROFESSIONAL	5,293	5,500	4,500	0	0	4,500	
001-5.002.335 CONSULTATION/PRO FEES	0	10,000	5,000	0	0	5,000	
TOTAL CONTRACT SERVICES	73,335	84,500	78,500	0	0	78,500	
TRAINING/TRAVEL/DUES							
001-5.002.510 PERSONNEL TRAINING	4,231	1,224	1,500	0	0	1,500	
001-5.002.530 DUES	799	500	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	5,030	1,724	2,500	0	0	2,500	
UTILITIES							
001-5.002.611 CELL PHONE	831	811	900	0	0	900	
TOTAL UTILITIES	831	811	900	0	0	900	
MISC EXPENSES							
001-5.002.815 ADMINISTRATIVE	655	348	1,000	0	0	1,000	
TOTAL MISC EXPENSES	655	348	1,000	0	0	1,000	
TOTAL CITY MANAGER ADMIN	209,969	181,207	208,258	0	0	207,958	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

001-GENERAL FUND
MUNICIPAL COURT

			(---- 2020-2021		----)	(---- 2021-2022	----)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.003.101 SALARIES/WAGES	81,007	82,168	88,600	0	0	96,350	
001-5.003.102 OVERTIME WAGES	1,428	2,280	2,500	0	0	2,500	
001-5.003.110 GROUP INSURANCE	15,341	17,233	16,958	0	0	7,900	
001-5.003.115 FICA/MEDICARE-CITY	5,895	5,920	6,548	0	0	7,375	
001-5.003.116 RETIREMENT-CITY	7,759	8,620	8,000	0	0	5,950	
TOTAL PAYROLL EXPENSES	111,430	116,221	122,606	0	0	120,075	
SUPPLIES							
001-5.003.210 OFFICE SUPPLIES	0	0	500	0	0	1,200	
TOTAL SUPPLIES	0	0	500	0	0	1,200	
CONTRACT SERVICES							
001-5.003.320 COLLECTION FEES	13,409	16,922	8,500	0	0	0	
001-5.003.330 LEGAL PROFESSIONAL	11,442	6,885	11,500	0	0	11,500	
001-5.003.333 TRANSLATOR COMPENSATION	23	0	500	0	0	500	
001-5.003.334 STATE COMPTROLLER PAYABLE	185,295	60,925	186,500	0	0	120,000	
001-5.003.335 REFUND COURT	1,923	228	600	0	0	600	
001-5.003.336 OMNI BASE PAYABLE	620	582	900	0	0	900	
001-5.003.337 IT SERVICES	2,638	3,529	3,000	0	0	4,500	
001-5.003.338 OFFICE EQUIPMENT LEASE	0	0	1,620	0	0	1,900	
001-5.003.339 CONTRACTUAL SERVICES	0	0	0	0	0	5,500	
TOTAL CONTRACT SERVICES	215,350	89,071	213,120	0	0	145,400	
TRAINING/TRAVEL/DUES							
001-5.003.510 PERSONNEL TRAINING	2,294	1,008	1,500	0	0	1,500	
001-5.003.511 CERTIFICATION LEVEL 1	0	0	0	0	0	600	
001-5.003.512 CERFIFICATION LEVEL 2	0	0	0	0	0	900	
001-5.003.530 DUES	204	225	200	0	0	200	
TOTAL TRAINING/TRAVEL/DUES	2,498	1,233	1,700	0	0	3,200	
UTILITIES							
001-5.003.610 TELEPHONE	0	0	0	0	0	1,200	
001-5.003.611 CELL PHONE	0	0	0	0	0	540	
TOTAL UTILITIES	0	0	0	0	0	1,740	
MISC EXPENSES							
001-5.003.815 ADMINISTRATIVE	215	116	500	0	0	500	
001-5.003.816 FURNITURE & EQUIPMENT	449	281	1,000	0	0	1,000	
TOTAL MISC EXPENSES	664	397	1,500	0	0	1,500	
TOTAL MUNICIPAL COURT	329,943	206,923	339,426	0	0	273,115	

001-GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.004.101 SALARIES/WAGES	35,814	46,385	48,900	0	0	27,000	
001-5.004.110 GROUP INSURANCE	6,738	5,488	5,650	0	0	1,975	
001-5.004.115 FICA/MEDICARE-CITY	2,796	3,346	3,740	0	0	2,070	
001-5.004.116 RETIREMENT-CITY	3,644	5,040	4,450	0	0	2,460	
TOTAL PAYROLL EXPENSES	48,991	60,259	62,740	0	0	33,505	
CONTRACT SERVICES							
001-5.004.320 ADVERTISING	1,315	963	1,000	0	0	1,000	
001-5.004.330 LEGAL PROFESSIONAL	6,122	740	2,000	0	0	2,000	
001-5.004.331 CIVIC PLUS CITY WEBSITE	4,893	6,906	3,000	0	0	3,000	
TOTAL CONTRACT SERVICES	12,330	8,609	6,000	0	0	6,000	
EQUIPMENT & MAINTENANCE							
001-5.004.420 OFFICE EQUIPMENT	0	0	500	0	0	1,500	
TOTAL EQUIPMENT & MAINTENANCE	0	0	500	0	0	1,500	
TRAINING/TRAVEL/DUES							
001-5.004.510 PERSONNEL TRAINING	1,314	1,759	2,000	0	0	2,000	
TOTAL TRAINING/TRAVEL/DUES	1,314	1,759	2,000	0	0	2,000	
UTILITIES							
001-5.004.611 CELL PHONE	504	429	575	0	0	575	
TOTAL UTILITIES	504	429	575	0	0	575	
MISC EXPENSES							
001-5.004.825 CODIFICATION/LEGAL REVIEW	5,375	2,275	5,000	0	0	5,000	
001-5.004.826 COBRA INSURANCE (EMP)	382	2,733	0	0	0	0	
TOTAL MISC EXPENSES	5,757	5,008	5,000	0	0	5,000	
TOTAL CITY SECRETARY	68,896	76,065	76,815	0	0	48,580	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

001-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.007.101 SALARIES/WAGES	41,441	24,017	52,530	0	0	42,315	
001-5.007.102 OVERTIME WAGES	0	0	500	0	0	750	
001-5.007.110 GROUP INSURANCE	6,406	2,782	2,826	0	0	3,950	
001-5.007.115 FICA/MEDICARE-CITY	2,932	1,826	3,256	0	0	1,620	
001-5.007.116 RETIREMENT-CITY	3,900	2,474	4,780	0	0	3,850	
001-5.007.170 UNEMPLOYMENT CHARGEBACK	12,901	7,906	0	0	0	0	
TOTAL PAYROLL EXPENSES	67,580	39,004	63,892	0	0	52,485	
CONTRACT SERVICES							
001-5.007.310 AUDITING	24,000	58,632	20,000	0	0	35,000	
001-5.007.315 INSURANCE/BONDING	0	0	1,000	0	0	0	
001-5.007.332 INCODE YRLY MAINT FEES	15,134	13,927	16,300	0	0	10,000	
001-5.007.342 TAX APPRAISAL DIST AGREEME	52,566	63,208	45,000	0	0	45,000	
001-5.007.343 TAX COLLECTOR	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	91,700	135,767	82,300	0	0	90,000	
TRAINING/TRAVEL/DUES							
001-5.007.510 PERSONNEL TRAINING	1,318	1,646	2,000	0	0	2,000	
TOTAL TRAINING/TRAVEL/DUES	1,318	1,646	2,000	0	0	2,000	
MISC EXPENSES							
001-5.007.801 941 LATE PENALTY FINE GENE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
TOTAL FINANCE	160,598	176,416	148,192	0	0	144,485	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

001-GENERAL FUND
CITY HALL BUILDING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
SUPPLIES							
001-5.008.210 OFFICE SUPPLIES	8,686	8,681	8,500	0	0	8,500	
001-5.008.211 POSTAGE	2,633	1,079	2,500	0	0	3,000	
001-5.008.226 GENERAL SUPPLIES	4,675	5,296	5,000	0	0	5,000	
001-5.008.229 EMPLOYEE RECOGN/BRVMENT	0	0	2,000	0	0	3,000	
TOTAL SUPPLIES	15,994	15,055	18,000	0	0	19,500	
CONTRACT SERVICES							
001-5.008.337 IT SERVICES	4,625	5,124	4,560	0	0	7,000	
001-5.008.338 OFFICE EQUIPMENT LEASE	6,890	6,996	8,000	0	0	8,000	
001-5.008.339 PRINTING	0	0	500	0	0	500	
TOTAL CONTRACT SERVICES	11,515	12,120	13,060	0	0	15,500	
UTILITIES							
001-5.008.610 TELEPHONE	8,223	3,224	5,000	0	0	3,000	
001-5.008.615 HEATING	1,243	682	1,200	0	0	1,200	
001-5.008.620 ELECTRICITY	12,880	11,445	12,000	0	0	10,000	
001-5.008.621 INTERNET SERVICES	1,033	754	1,500	0	0	2,350	
TOTAL UTILITIES	23,379	16,105	19,700	0	0	16,550	
REPAIRS							
001-5.008.720 BUILDING REPAIRS & MAINTEN	5,308	9,097	19,000	0	0	19,000	
001-5.008.730 EQUIPMENT REPAIRS & MAINT.	0	0	500	0	0	500	
TOTAL REPAIRS	5,308	9,097	19,500	0	0	19,500	
BUILDING REPAIRS							
001-5.008.930 GROUNDS MAINTENANCE	0	0	500	0	0	500	
TOTAL BUILDING REPAIRS	0	0	500	0	0	500	
TOTAL CITY HALL BUILDING	56,196	52,378	70,760	0	0	71,550	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

001-GENERAL FUND
COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
001-5.009.840 SENIOR CITIZEN	2,400	2,200	2,400	0	0	2,400	
001-5.009.845 MARLIN PUBLIC LIBRARY	20,250	20,250	20,250	0	0	20,250	
001-5.009.846 YOUTH ACTIVITIES	0	0	500	0	0	500	
001-5.009.847 ECONOMIC DEVE. MARKETING	0	0	1,500	0	0	1,500	
001-5.009.851 CHAMBER OF COMMERCE	0	0	250	0	0	250	
001-5.009.852 BLUES FESTIVAL EXPENSES	2,000	0	0	0	0	2,500	
TOTAL MISC EXPENSES	24,650	22,450	24,900	0	0	27,400	
TOTAL COMMUNITY PROMOTION	24,650	22,450	24,900	0	0	27,400	

001-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.011.101 SALARIES/WAGES	561,692	505,221	586,129	0	0	709,235	
001-5.011.102 OVERTIME WAGES	50,684	32,632	31,500	0	0	32,000	
001-5.011.110 GROUP INSURANCE	60,107	65,807	86,205	0	0	71,000	
001-5.011.115 FICA/MEDICARE-CITY	45,846	40,398	44,839	0	0	54,260	
001-5.011.116 RETIREMENT-CITY	55,976	55,013	55,677	0	0	62,000	
001-5.011.117 CERTIFICATIONS	0	0	8,100	0	0	8,100	
001-5.011.118 LONGEVITY PAY	0	0	0	0	0	330	
TOTAL PAYROLL EXPENSES	774,305	699,071	812,451	0	0	936,925	
SUPPLIES							
001-5.011.210 OFFICE SUPPLIES	0	0	1,000	0	0	1,200	
001-5.011.225 FUEL EXPENSE	27,393	19,110	20,000	0	0	25,000	
001-5.011.226 GENERAL SUPPLIES	466	2,543	2,000	0	0	2,000	
001-5.011.255 UNIFORMS/NEW HIRES	447	4,465	3,500	0	0	3,500	
TOTAL SUPPLIES	28,307	26,117	26,500	0	0	31,700	
CONTRACT SERVICES							
001-5.011.330 LEGAL PROFESSIONAL	1,789	4,098	2,000	0	0	2,000	
001-5.011.336 KOLOGIC	0	0	9,691	0	0	10,300	
001-5.011.337 IT SERVICES	3,104	6,583	4,000	0	0	4,000	
001-5.011.338 OFFICE EQUIPMENT LEASE	3,580	4,218	4,020	0	0	4,020	
001-5.011.341 POLICE CAR LEASING	58,539	42,427	42,676	0	0	42,676	
TOTAL CONTRACT SERVICES	67,012	57,327	62,387	0	0	62,996	
EQUIPMENT & MAINTENANCE							
001-5.011.420 EQUIPMENT PURCHASES	213	666	1,000	0	0	1,000	
001-5.011.425 EQUIPMENT BODY CAMERAS	0	23,000	1,905	0	0	200	
001-5.011.430 EQUIP. MAINTENANCE & REPAI	1,776	279	1,000	0	0	1,000	
TOTAL EQUIPMENT & MAINTENANCE	1,989	23,945	3,905	0	0	2,200	
TRAINING/TRAVEL/DUES							
001-5.011.510 PERSONNEL TRAINING	1,351	3,461	1,659	0	0	3,500	
001-5.011.511 LEOSE POLICE TRAINING	0	(39)	1,200	0	0	0	
001-5.011.530 DUES	109	190	200	0	0	200	
TOTAL TRAINING/TRAVEL/DUES	1,460	3,612	3,059	0	0	3,700	
UTILITIES							
001-5.011.610 TELEPHONE	0	0	0	0	0	1,200	
001-5.011.611 CELL PHONE	4,949	5,118	5,050	0	0	4,050	
001-5.011.621 INTERNET SERVICES-FIBER	635	699	660	0	0	1,600	
TOTAL UTILITIES	5,583	5,817	5,710	0	0	6,850	

PROPOSED BUDGET WORKSHEET

AS OF: September 20, 2021

001-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.011.710 VEHICLE REPAIR & MAINTENAN	10,912	6,644	10,000	0	0	10,000	
001-5.011.730 EQUIP. REPAIR & MAINTENANC	1,120	1,434	2,000	0	0	2,000	
001-5.011.750 RADIO REPAIR	0	79	500	0	0	500	
TOTAL REPAIRS	12,032	8,157	12,500	0	0	12,500	
MISC EXPENSES							
001-5.011.815 ADMINISTRATIVE	391	1,033	500	0	0	500	
001-5.011.826 NATIONAL NIGHT OUT EXPENSE	0	315	3,500	0	0	3,500	
TOTAL MISC EXPENSES	391	1,348	4,000	0	0	4,000	
TOTAL POLICE DEPARTMENT	891,079	825,394	930,512	0	0	1,060,871	

001-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.012.101 SALARIES/WAGES	263,789	303,306	341,180	0	0	328,250	
001-5.012.102 OVERTIME WAGES	33,890	26,515	36,000	0	0	21,000	
001-5.012.110 GROUP INSURANCE	24,849	26,446	40,960	0	0	23,700	
001-5.012.115 FICA/MEDICARE-CITY	22,337	24,939	26,600	0	0	25,110	
001-5.012.116 RETIREMENT-CITY	27,834	33,594	31,047	0	0	25,900	
TOTAL PAYROLL EXPENSES	372,699	414,801	475,787	0	0	423,960	
SUPPLIES							
001-5.012.225 FUEL EXPENSE	2,496	2,066	3,500	0	0	4,500	
001-5.012.226 GENERAL SUPPLIES	0	241	2,000	0	0	2,000	
001-5.012.255 UNIFORMS	2,666	397	2,000	0	0	2,000	
TOTAL SUPPLIES	5,162	2,704	7,500	0	0	8,500	
CONTRACT SERVICES							
001-5.012.340 FIRE TRUCK & EQUIP LEASE	0	0	30,641	0	0	30,641	
001-5.012.342 FAST GRANT	0	0	5,000	0	0	0	
TOTAL CONTRACT SERVICES	0	0	35,641	0	0	30,641	
EQUIPMENT & MAINTENANCE							
001-5.012.420 FIRE/RESCUE EQUIPMENT	7,500	2,528	8,000	0	0	5,000	
001-5.012.421 EMS EQUIPMENT & SUPPLIES	0	0	2,000	0	0	2,000	
TOTAL EQUIPMENT & MAINTENANCE	7,500	2,528	10,000	0	0	7,000	
TRAINING/TRAVEL/DUES							
001-5.012.510 PERSONNEL TRAINING	844	390	5,000	0	0	5,000	
001-5.012.520 EXAM & NEW CERT FEES	0	0	1,000	0	0	1,000	
001-5.012.530 DUES	773	752	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	1,617	1,142	7,000	0	0	7,000	
UTILITIES							
001-5.012.610 TELEPHONE	0	0	0	0	0	1,200	
001-5.012.611 CELL PHONE	1,458	1,359	1,550	0	0	1,550	
001-5.012.615 HEATING	106	892	2,000	0	0	2,000	
001-5.012.620 ELECTRICITY	0	466	4,500	0	0	5,500	
TOTAL UTILITIES	1,564	2,717	8,050	0	0	10,250	
REPAIRS							
001-5.012.710 VEHICLE REPAIR & MAINT	2,968	492	2,000	0	0	2,000	
001-5.012.720 BUILDING REPAIR & MAINT	289	8,663	7,000	0	0	8,000	
001-5.012.730 EQUIPMENT REPAIR & MAINT	1,353	5,004	7,500	0	0	8,000	
001-5.012.750 COMMUNICATIONS REPAIR	0	0	1,000	0	0	1,000	
001-5.012.755 PPE/SCBA PURCHASE, M&R	0	0	7,000	0	0	7,000	
TOTAL REPAIRS	4,610	14,160	24,500	0	0	26,000	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

001-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
001-5.012.815 NEW HIRE, DRUG SCREEN&PHYS	75	58	500	0	0	800	
001-5.012.816 EXPENSE FROM DONATION	0	9,645	4,724	0	0	4,724	
TOTAL MISC EXPENSES	75	9,703	5,224	0	0	5,524	
TOTAL FIRE DEPARTMENT	393,228	447,755	573,702	0	0	518,875	

)01-GENERAL FUND
:ODE ENFORCEMENT

)EPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
?AYROLL EXPENSES							
)01-5.015.101 SALARIES/WAGES	24,416	32,124	32,136	0	0	60,215	
)01-5.015.102 OVERTIME WAGES	928	996	500	0	0	1,200	
)01-5.015.110 GROUP INSURANCE	5,604	5,482	5,542	0	0	7,900	
)01-5.015.115 FICA/MEDICARE-CITY	1,938	2,417	2,458	0	0	4,610	
)01-5.015.116 RETIREMENT-CITY	2,354	3,167	2,924	0	0	5,500	
TOTAL PAYROLL EXPENSES	35,241	44,186	43,560	0	0	79,425	
SUPPLIES							
)01-5.015.210 OFFICE SUPPLIES	0	0	150	0	0	500	
)01-5.015.225 FUEL EXPENSE	0	467	1,000	0	0	1,500	
)01-5.015.226 GENERAL SUPPLIES	567	133	500	0	0	1,000	
)01-5.015.260 MACC DOG FOOD	0	0	0	0	0	1,200	
)01-5.015.270 MACC SUPPLIES	0	0	0	0	0	1,500	
TOTAL SUPPLIES	567	600	1,650	0	0	5,700	
CONTRACT SERVICES							
001-5.015.331 CONTRACTURAL SERVICES	2,538	1,723	2,500	0	0	5,025	
001-5.015.335 LEGAL/PROFESIONAL	0	0	0	0	0	0	
001-5.015.336 MACC VET SERVICES	0	0	0	0	0	2,200	
TOTAL CONTRACT SERVICES	2,538	1,723	2,500	0	0	7,225	
EQUIPMENT & MAINTENANCE							
001-5.015.420 EQUIPMENT PURCHASES	0	0	0	0	0	3,500	
TOTAL EQUIPMENT & MAINTENANCE	0	0	0	0	0	3,500	
TRAINING/TRAVEL/DUES							
001-5.015.510 PERSONNEL TRAINING	500	40	500	0	0	1,000	
001-5.015.530 DUES	0	0	100	0	0	250	
TOTAL TRAINING/TRAVEL/DUES	500	40	600	0	0	1,250	
UTILITIES							
001-5.015.610 TELEPHONE	0	0	0	0	0	1,200	
001-5.015.611 CELL PHONE	555	454	550	0	0	600	
001-5.015.612 MACC ELECTRICITY	0	0	0	0	0	1,800	
001-5.015.615 MACC INTERNET	0	0	0	0	0	840	
TOTAL UTILITIES	555	454	550	0	0	4,440	
REPAIRS							
001-5.015.710 VEHICLE REPAIR	0	1,578	1,500	0	0	2,500	
TOTAL REPAIRS	0	1,578	1,500	0	0	2,500	
BUILDING REPAIRS							
001-5.015.930 MACC BLDG, GRNDS, MANT, RE	0	0	0	0	0	30,000	
TOTAL BUILDING REPAIRS	0	0	0	0	0	30,000	
TOTAL CODE ENFORCEMENT	39,400	48,581	50,360	0	0	134,040	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.016.101 SALARIES/WAGES	175,449	120,466	219,097	0	0	253,000	
001-5.016.102 OVERTIME WAGES	16,197	4,514	14,678	0	0	15,000	
001-5.016.110 GROUP INSURANCE	24,568	17,666	24,014	0	0	27,625	
001-5.016.115 FICA/MEDICARE-CITY	14,437	9,412	17,995	0	0	19,300	
001-5.016.116 RETIREMENT-CITY	18,124	12,637	21,335	0	0	20,500	
TOTAL PAYROLL EXPENSES	248,775	164,695	297,119	0	0	335,425	
SUPPLIES							
001-5.016.212 STREET SIGN SUPPLIES	0	0	1,250	0	0	1,250	
001-5.016.225 FUEL EXPENSE	13,181	10,933	11,000	0	0	15,000	
001-5.016.226 GENERAL SUPPLIES	1,515	1,115	8,300	0	0	3,500	
001-5.016.227 OIL FOR PAVING MACHINE	10,631	2,784	29,000	0	0	29,000	
001-5.016.230 GRAVEL/ASPHALT	40,970	49,645	60,000	0	0	60,000	
001-5.016.240 TOOLS	0	0	1,200	0	0	1,200	
001-5.016.255 UNIFORMS	2,233	2,758	2,000	0	0	3,200	
TOTAL SUPPLIES	68,529	67,235	112,750	0	0	113,150	
CONTRACT SERVICES							
001-5.016.332 STRUCK OFF PROPERTY DEED F	532	0	500	0	0	500	
001-5.016.333 EQUIPMENT RENTAL	0	0	14,000	0	0	15,000	
TOTAL CONTRACT SERVICES	532	0	14,500	0	0	15,500	
EQUIPMENT & MAINTENANCE							
001-5.016.420 EQUIPMENT PURCHASES	377	26,201	75,000	0	0	100,000	
TOTAL EQUIPMENT & MAINTENANCE	377	26,201	75,000	0	0	100,000	
TRAINING/TRAVEL/DUES							
001-5.016.510 PERSONNEL TRAINING	102	0	500	0	0	500	
TOTAL TRAINING/TRAVEL/DUES	102	0	500	0	0	500	
UTILITIES							
001-5.016.620 ELECTRICITY	110,219	109,560	110,000	0	0	90,000	
TOTAL UTILITIES	110,219	109,560	110,000	0	0	90,000	
REPAIRS							
001-5.016.710 VEHICLE REPAIR	1,581	(177)	3,500	0	0	7,500	
001-5.016.730 EQUIPMENT REPAIR & MAINT	4,973	19,507	13,000	0	0	16,298	
TOTAL REPAIRS	6,554	19,329	16,500	0	0	23,798	
MISC EXPENSES							
001-5.016.800 DURA PATCH LOAN PAYABLE	28,022	26,986	28,020	0	0	28,020	
TOTAL MISC EXPENSES	28,022	26,986	28,020	0	0	28,020	

PROPOSED BUDGET WORKSHEET

AS OF: September 20, 2021

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
BUILDING REPAIRS							
001-5.016.930 BUILDING/GROUNDS	38	221	1,500	0	0	5,000	
TOTAL BUILDING REPAIRS	38	221	1,500	0	0	5,000	
TOTAL STREETS	463,146	414,228	655,889	0	0	711,393	

001-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
CONTRACT SERVICES							
001-5.017.331 SANITATION CONTRACT SERVIC	488,335	611,067	420,043	0	0	636,480	
001-5.017.334 SANITARY FACILITIES	3,229	1,597	3,500	0	0	0	
001-5.017.350 TIRE RECYCLING	969	0	1,500	0	0	1,500	
001-5.017.352 SALES TAX PAYABLE	42,249	43,895	39,500	0	0	39,500	
TOTAL CONTRACT SERVICES	534,782	656,558	464,543	0	0	677,480	
TOTAL SANITATION	534,782	656,558	464,543	0	0	677,480	

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
SUPPLIES							
001-5.019.226 GENERAL SUPPLIES	0	0	0	0	0	200	
001-5.019.230 BURIAL SAND	450	525	800	0	0	800	
TOTAL SUPPLIES	450	525	800	0	0	1,000	
CONTRACT SERVICES							
001-5.019.330 CEMETERY MOWING CONTRACT	27,050	8,333	0	0	0	0	
001-5.019.332 DEED RECORDING FEE	157	133	50	0	0	500	
TOTAL CONTRACT SERVICES	27,207	8,466	50	0	0	500	
REPAIRS							
001-5.019.730 EQUIPMENT REPAIRS	39	594	1,000	0	0	3,600	
TOTAL REPAIRS	39	594	1,000	0	0	3,600	
TOTAL CEMETERY	27,696	9,586	1,850	0	0	5,100	

001-GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TRAINING/TRAVEL/DUES							
001-5.020.501 AIRPORT RALLY EXPENSES	0	0	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	0	0	1,000	0	0	1,000	
UTILITIES							
001-5.020.620 ELECTRICITY	1,015	3,720	1,000	0	0	1,000	
TOTAL UTILITIES	1,015	3,720	1,000	0	0	1,000	
REPAIRS							
001-5.020.730 EQUIP. REPAIRS & MAINTENAN	929	999	8,000	0	0	8,000	
TOTAL REPAIRS	929	999	8,000	0	0	8,000	
TOTAL AIRPORT	1,945	4,719	10,000	0	0	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: September 20, 2021

001-GENERAL FUND

TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TRANSFER OUT							
001-5.010.982 GEN TRSF OUT DEBT SERVICE	118,436	23,115	0	0	0	0	
001-5.010.983 GEN TRSF OUT WATER LOAN	0	0	0	0	0	0	
001-5.010.984 GEN TRSF OUT BRUSHY CREEK	0	0	0	0	0	0	
001-5.010.985 GENERAL TRSF OUT RESERVES	4,968	0	3,298	0	0	0	
TOTAL TRANSFER OUT	123,404	23,115	3,298	0	0	0	
TOTAL TRANSFER OUT	123,404	23,115	3,298	0	0	0	

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.023.730 EQUIPMENT REPAIRS	9,959	829	2,000	0	0	3,600	
TOTAL REPAIRS	9,959	829	2,000	0	0	3,600	
MISC EXPENSES							
001-5.023.800 FAULKNER PARK EXPENSE	390	0	657	0	0	1,000	
001-5.023.801 CITY PARK EXPENSE	2,288	0	0	0	0	8,500	
001-5.023.802 DINGRANDO PARK EXPENSE	0	969	244	0	0	10,000	
001-5.023.803 AIRPORT PARK	0	0	0	0	0	500	
TOTAL MISC EXPENSES	2,678	969	901	0	0	20,000	
TOTAL PARKS	12,636	1,798	2,901	0	0	23,600	
TOTAL EXPENDITURES	3,349,046	3,159,367	3,584,905	0	0	3,947,447	
REVENUE OVER/(UNDER) EXPENDITURES	278,319	417,301	(14,910)	0	214,772	0	

002-WATER/SEWER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
002-4.200 OVER/UNDER CASH	0	0	0	0	0	0	
002-4.201 WATER SALES	2,725,207	2,510,493	2,382,850	0	0	2,500,000	
002-4.202 BULK WATER SALES	5,985	2,994	5,000	0	0	5,000	
002-4.203 TEMPORARY WATER SALES	1,077	1,129	800	0	0	1,000	
002-4.205 TML REIMBURSEMENT	0	4,019	0	0	0	0	
002-4.210 SEWER SALES	948,240	938,891	910,000	0	0	930,000	
002-4.220 TAP FEES	10,300	11,000	3,000	0	0	10,000	
002-4.225 PENALTY CHARGES	93,931	102,460	93,000	0	0	93,000	
002-4.230 RETURN CHECK FEE	1,250	870	1,300	0	0	1,000	
002-4.240 ADMINISTRATIVE FEE	39,433	44,840	35,000	0	0	38,000	
002-4.250 RECONNECT FEE	15,150	2,500	13,000	0	0	3,000	
002-4.270 WATER RESALE AGREEMENT	16,000	0	16,000	0	0	16,000	
002-4.273 WATER SPRINKLER LINE FEE	0	0	10,000	0	0	0	
TOTAL FEES, FINES, WATER SALES	3,856,572	3,619,195	3,469,950	0	0	3,597,000	
INTEREST INCOME							
002-4.600 INTEREST INCOME	0	0	500	0	0	500	
TOTAL INTEREST INCOME	0	0	500	0	0	500	
MISC INCOME							
002-4.610 MACC SPAY/NEUTER	0	0	0	0	0	0	
002-4.615 ADOPTION FEES	0	0	0	0	0	0	
002-4.616 MACC VACINATIONS	0	0	0	0	0	0	
002-4.617 MACC VIOLATIONS	0	0	0	0	0	0	
002-4.620 MISCELLANEOUS INCOME	430	195	500	0	0	500	
002-4.621 EAST MARLIN WATER DUES COLLECT	5,020	3,720	4,000	0	0	3,000	
002-4.625 COVID RELIEF	0	0	0	0	0	0	
002-4.630 SALE OF EQUIPMENT	47,222	0	0	0	0	0	
TOTAL MISC INCOME	52,672	3,915	4,500	0	0	3,500	
TRANSFER IN							
002-4.980 TRANSF IN GENERAL LOAN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	3,909,245	3,623,110	3,474,950	0	0	3,601,000	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

002-WATER/SEWER FUND
WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.030.101 SALARIES/WAGES	121,237	109,668	121,952	0	0	165,975	
002-5.030.102 OVERTIME WAGES	1,490	1,582	1,700	0	0	2,000	
002-5.030.110 GROUP INSURANCE	17,985	18,570	22,473	0	0	20,000	
002-5.030.115 FICA/MEDICARE-CITY	8,914	8,040	9,330	0	0	12,700	
002-5.030.116 RETIREMENT-CITY	11,549	11,631	11,100	0	0	15,110	
TOTAL PAYROLL EXPENSES	161,175	149,492	166,555	0	0	215,785	
SUPPLIES							
002-5.030.210 OFFICE SUPPLIES	6,832	7,477	9,000	0	0	10,000	
002-5.030.211 POSTAGE	11,227	11,020	11,000	0	0	10,000	
002-5.030.212 PRINTING	0	0	0	0	0	2,500	
002-5.030.215 OFFICE EQUIPMENT PURCHASE	0	0	0	0	0	5,000	
TOTAL SUPPLIES	18,059	18,497	20,000	0	0	27,500	
CONTRACT SERVICES							
002-5.030.315 INSURANCE/BONDING	61,015	60,870	63,000	0	0	63,000	
002-5.030.320 ADVERTISING	0	0	400	0	0	1,000	
002-5.030.331 CONTRACTURAL SERVICES	50	133	5,500	0	0	15,000	
002-5.030.332 RETURNED CHECK CHARGEBACK	13,548	2,175	1,900	0	0	1,000	
002-5.030.335 TAP REFUND	1,278	1,800	2,700	0	0	2,700	
002-5.030.338 OFFICE EQUIPMENT LEASE	5,117	4,407	5,000	0	0	7,000	
TOTAL CONTRACT SERVICES	81,009	69,385	78,500	0	0	89,700	
TRAINING/TRAVEL/DUES							
002-5.030.510 PERSONNEL TRAINING	0	0	1,500	0	0	2,000	
TOTAL TRAINING/TRAVEL/DUES	0	0	1,500	0	0	2,000	
UTILITIES							
002-5.030.610 TELEPHONE	1,085	2,113	1,800	0	0	2,500	
002-5.030.611 CELL PHONE	526	496	650	0	0	500	
002-5.030.612 AT&T FIBER	0	0	0	0	0	1,000	
TOTAL UTILITIES	1,612	2,609	2,450	0	0	4,000	
MISC EXPENSES							
002-5.030.815 ADMINISTRATIVE	192	871	500	0	0	500	
002-5.030.820 EAST MARLIN WATER DUES PYM	3,892	2,590	4,400	0	0	3,500	
002-5.030.823 H20 METER TESTING/UPGRADES	141	0	100	0	0	8,100	
TOTAL MISC EXPENSES	4,225	3,461	5,000	0	0	12,100	
BUILDING REPAIRS							
002-5.030.930 BUILDING REPAIR & MAINT	3,228	265	3,000	0	0	30,000	
TOTAL BUILDING REPAIRS	3,228	265	3,000	0	0	30,000	
TOTAL WATER BILLING DEPT ADMIN	269,307	243,709	277,005	0	0	381,085	

002-WATER/SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.031.101 SALARIES/WAGES	370,421	349,457	402,606	0	0	404,872	
002-5.031.102 OVERTIME WAGES	15,565	20,293	22,248	0	0	30,000	
002-5.031.110 GROUP INSURANCE	54,919	57,373	32,754	0	0	43,410	
002-5.031.115 FICA/MEDICARE-CITY	28,904	27,636	32,754	0	0	30,975	
002-5.031.116 RETIREMENT-CITY	36,125	38,022	41,349	0	0	36,850	
TOTAL PAYROLL EXPENSES	505,934	492,781	531,711	0	0	546,107	
SUPPLIES							
002-5.031.220 CHEMICALS	222,051	210,915	291,200	0	0	291,200	
002-5.031.225 FUEL EXPENSE	4,600	2,480	4,000	0	0	6,000	
002-5.031.226 GENERAL SUPPLIES	7,372	5,382	6,000	0	0	10,000	
002-5.031.260 TOOLS	0	0	2,300	0	0	2,300	
TOTAL SUPPLIES	234,023	218,777	303,500	0	0	309,500	
CONTRACT SERVICES							
002-5.031.330 LEGAL/PROFESSIONAL	115	714	1,500	0	0	20,000	
002-5.031.331 CONTRACTURAL SERVICES	42,497	21,171	27,100	0	0	35,000	
002-5.031.337 IT SERVICES	1,100	1,715	1,500	0	0	7,000	
002-5.031.340 ENGINEERING	17,539	5,250	5,000	0	0	50,000	
TOTAL CONTRACT SERVICES	61,251	28,850	35,100	0	0	112,000	
EQUIPMENT & MAINTENANCE							
002-5.031.420 EQUIPMENT PURCHASES	14,669	19,893	20,000	0	0	50,000	
002-5.031.430 EQUIP.REPAIRS & MAINTENANC	33,588	106,490	50,000	0	0	110,000	
TOTAL EQUIPMENT & MAINTENANCE	48,258	126,383	70,000	0	0	160,000	
TRAINING/TRAVEL/DUES							
002-5.031.510 PERSONNEL TRAINING	5,250	1,885	4,000	0	0	6,000	
002-5.031.530 DUES	360	420	950	0	0	1,500	
TOTAL TRAINING/TRAVEL/DUES	5,610	2,305	4,950	0	0	7,500	
UTILITIES							
002-5.031.610 TELEPHONE	1,830	647	1,000	0	0	2,000	
002-5.031.611 CELL PHONE	1,110	1,363	1,300	0	0	1,300	
002-5.031.620 ELECTRICITY	90,073	81,387	97,900	0	0	100,000	
002-5.031.621 INTERNET SERVICE	320	440	960	0	0	1,100	
TOTAL UTILITIES	93,333	83,837	101,160	0	0	104,400	
REPAIRS							
002-5.031.710 VEHICLE REPAIR & MAINTENAN	763	401	3,000	0	0	15,000	
002-5.031.750 STORM 22 EXPENSES	0	0	30,000	0	0	0	
TOTAL REPAIRS	763	401	33,000	0	0	15,000	

002-WATER/SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
002-5.031.800 LAB EQUIP & TESTING	31,395	24,472	33,250	0	0	38,000	
002-5.031.801 WATER RIGHTS BRAZOS	96,752	96,758	97,200	0	0	100,000	
002-5.031.815 ADMINISTRATIVE	0	984	1,200	0	0	1,200	
002-5.031.816 BOOSTER STATION AT DEPOT	74,138	0	5,000	0	0	10,000	
002-5.031.820 ANNUAL TCEQ PERMITS	6,357	9,328	10,900	0	0	15,000	
002-5.031.821 TCEQ FINES	0	0	0	0	0	50,000	
TOTAL MISC EXPENSES	208,642	131,542	147,550	0	0	214,200	
BUILDING REPAIRS							
002-5.031.930 BUILDING/GROUNDS	1,805	2,480	6,100	0	0	30,000	
TOTAL BUILDING REPAIRS	1,805	2,480	6,100	0	0	30,000	
TOTAL WATER PLANT	1,159,617	1,087,357	1,233,071	0	0	1,498,707	

002-WATER/SEWER FUND
WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.032.101 SALARIES/WAGES	54,445	42,582	68,000	0	0	38,500	
002-5.032.102 OVERTIME WAGES	10,145	10,674	11,000	0	0	5,000	
002-5.032.110 GROUP INSURANCE	8,938	7,498	11,000	0	0	3,950	
002-5.032.115 FICA/MEDICARE-CITY	4,925	4,037	6,000	0	0	2,950	
002-5.032.116 RETIREMENT-CITY	6,088	5,564	7,500	0	0	3,525	
TOTAL PAYROLL EXPENSES	84,542	70,355	103,500	0	0	53,925	
SUPPLIES							
002-5.032.210 OFFICE SUPPLIES	0	0	200	0	0	200	
002-5.032.220 CHEMICALS	84,484	109,026	156,000	0	0	150,000	
002-5.032.225 FUEL EXPENSE	3,846	2,910	3,500	0	0	3,000	
002-5.032.226 GENERAL SUPPLIES	1,649	1,973	2,000	0	0	2,000	
002-5.032.260 TOOLS	0	0	500	0	0	500	
TOTAL SUPPLIES	89,979	113,909	162,200	0	0	155,700	
CONTRACT SERVICES							
002-5.032.340 ENGINEERING	620	1,500	5,000	0	0	50,000	
TOTAL CONTRACT SERVICES	620	1,500	5,000	0	0	50,000	
EQUIPMENT & MAINTENANCE							
002-5.032.420 EQUIPMENT PURCHASES	620	11,769	15,000	0	0	50,000	
002-5.032.430 EQUIPMENT MAINTENANCE	0	0	2,500	0	0	50,000	
TOTAL EQUIPMENT & MAINTENANCE	620	11,769	17,500	0	0	100,000	

5.032.420 EQUIPMENT PURCHASES PERMANENT NOTES:
MOVER FOR TRUCK BUY PER CD

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TRAINING/TRAVEL/DUES							
002-5.032.510 PERSONNEL TRAINING	1,775	120	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	1,775	120	1,000	0	0	1,000	
UTILITIES							
002-5.032.610 TELEPHONE	1,023	1,388	500	0	0	1,200	
002-5.032.611 CELL PHONE	486	496	700	0	0	500	
002-5.032.620 ELECTRICITY	71,955	66,389	68,000	0	0	68,000	
002-5.032.621 INTERNET SERVICE	320	440	800	0	0	800	
002-5.032.622 BRAZO RIVER PUMP ELECTRIC	2,207	446	3,000	0	0	5,000	
TOTAL UTILITIES	75,992	69,158	73,000	0	0	75,500	
REPAIRS							
002-5.032.710 VEHICLE REPAIR	380	591	1,500	0	0	2,000	
002-5.032.720 BUILDING REPAIR	759	70	1,200	0	0	20,000	
002-5.032.730 EQUIPMENT REPAIR	1,314	14,774	10,000	0	0	20,000	
002-5.032.750 HOBBY LIFT STATION	7,253	200	10,000	0	0	20,000	
002-5.032.752 MCDONALDS LIFT STATION	5,834	2,298	3,500	0	0	5,701	
002-5.032.754 CITY PARK LIFT STATION	1,290	4,647	8,000	0	0	10,000	
002-5.032.756 TYC/VERNEL LIFT STATION	1,081	9,843	8,500	0	0	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: September 20, 2021

002-WATER/SEWER FUND

WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
002-5.032.758 ROCK DAM LIFT STATION	1,402	531	5,000	0	0	10,000	
002-5.032.760 WATER PLANT LIFT STATION	1,959	9,314	7,000	0	0	10,000	
002-5.032.762 PARK ST. LIFT STATION	6,672	463	2,500	0	0	10,000	
002-5.032.764 WWTP LIFT STATION	1,830	0	3,000	0	0	10,000	
TOTAL REPAIRS	29,774	42,732	60,200	0	0	127,701	

5.032.730 EQUIPMENT REPAIR PERMANENT NOTES:
MOVED TO 002.5.032.430 FOR TRUCK PER CD

MISC EXPENSES							
002-5.032.800 SAMPLE TESTING FEES	19,741	19,427	17,000	0	0	17,000	
002-5.032.801 LAB SUPPLIES	0	0	2,000	0	0	3,000	
002-5.032.805 ANNUAL TCEQ PERMITS	49,351	45,153	64,000	0	0	64,000	
002-5.032.815 ADMINISTRATIVE	1	52	100	0	0	100	
TOTAL MISC EXPENSES	69,093	64,632	83,100	0	0	84,100	

BUILDING REPAIRS							
002-5.032.930 BUILDING & GROUNDS MAINT.	0	156	50,000	0	0	75,000	
TOTAL BUILDING REPAIRS	0	156	50,000	0	0	75,000	
TOTAL WASTEWATER PLANT	352,394	374,331	555,500	0	0	722,926	

002-WATER/SEWER FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.033.101 SALARIES/WAGES	167,010	203,778	254,153	0	0	299,700	
002-5.033.102 OVERTIME WAGES	24,264	35,098	23,948	0	0	30,000	
002-5.033.110 GROUP INSURANCE	24,099	34,935	41,052	0	0	35,520	
002-5.033.115 FICA/MEDICARE-CITY	14,359	17,963	21,419	0	0	22,925	
002-5.033.116 RETIREMENT-CITY	17,989	23,731	25,534	0	0	26,000	
TOTAL PAYROLL EXPENSES	247,721	315,505	366,106	0	0	414,145	
SUPPLIES							
002-5.033.211 MACC OFFICE SUPPLIES	0	0	100	0	0	0	
002-5.033.220 CHEMICALS	1,000	1,407	4,000	0	0	4,000	
002-5.033.225 FUEL EXPENSE	13,206	12,841	13,500	0	0	25,000	
002-5.033.226 GENERAL SUPPLIES	5,824	5,193	6,608	0	0	11,000	
002-5.033.230 GRAVEL/ASPHALT	32,820	43,627	45,000	0	0	75,000	
002-5.033.240 TOOLS	0	0	1,200	0	0	2,500	
002-5.033.255 UNIFORMS	2,197	3,142	2,200	0	0	5,000	
002-5.033.260 MACC DOG FOOD	0	0	1,000	0	0	0	
002-5.033.270 MACC SUPPLIES	0	0	500	0	0	0	
TOTAL SUPPLIES	55,047	66,210	74,108	0	0	122,500	
CONTRACT SERVICES							
002-5.033.300 EQUIPMENT LEASE	31,926	21,996	18,000	0	0	50,000	
002-5.033.331 CONTRACTURAL SERVICES	4,000	0	3,000	0	0	10,000	
002-5.033.333 EQUIPMENT RENTAL	0	0	10,000	0	0	40,000	
002-5.033.335 ANIMAL CONTROL SHELTER CON	0	0	7,500	0	0	0	
002-5.033.336 MACC VET SERVICES	0	0	1,500	0	0	0	
002-5.033.337 MACC INTERNET	0	0	700	0	0	0	
TOTAL CONTRACT SERVICES	35,926	21,996	40,700	0	0	100,000	
EQUIPMENT & MAINTENANCE							
002-5.033.420 EQUIP PURCHASE SALE OF ASS	12,153	14,107	0	0	0	0	
002-5.033.421 EQUIPMENT PURCHASES	1,716	17,018	25,000	0	0	178,237	
TOTAL EQUIPMENT & MAINTENANCE	13,869	31,125	25,000	0	0	178,237	
TRAINING/TRAVEL/DUES							
002-5.033.510 PERSONNEL TRAINING	4,273	0	2,500	0	0	2,500	
TOTAL TRAINING/TRAVEL/DUES	4,273	0	2,500	0	0	2,500	
UTILITIES							
002-5.033.610 TELEPHONE	943	1,179	1,100	0	0	2,000	
002-5.033.611 CELL PHONE	2,808	1,931	2,850	0	0	2,000	
002-5.033.612 MACC ELECTRICITY	0	0	700	0	0	0	
002-5.033.614 MACC TELEPHONE	0	0	400	0	0	0	
002-5.033.615 HEATING	2,732	2,836	3,200	0	0	7,500	
002-5.033.621 INTERNET SERVICE	920	440	960	0	0	3,000	
TOTAL UTILITIES	7,403	6,386	9,210	0	0	14,500	

002-WATER/SEWER FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
REPAIRS							
002-5.033.710 VEHICLE REPAIR	13,749	9,885	17,600	0	0	25,000	
002-5.033.712 VALVE/HYDRANT REPLACEMENT	5,769	7,512	1,200	0	0	1,200	
002-5.033.713 WATER LINE MAINT	52,606	24,644	20,000	0	0	20,000	
002-5.033.714 SEWER LINE MAINT	30,513	19,882	25,000	0	0	25,000	
002-5.033.715 WATER SERVICE MAINT	6,996	13,284	20,000	0	0	25,000	
002-5.033.730 EQUIPMENT REPAIR	36,901	26,705	30,000	0	0	40,000	
TOTAL REPAIRS	146,535	101,913	113,800	0	0	136,200	
MISC EXPENSES							
002-5.033.800 ANIMAL CONTROL	0	0	54,051	0	0	0	
002-5.033.815 ADMINISTRATIVE	53	147	200	0	0	200	
TOTAL MISC EXPENSES	53	147	54,251	0	0	200	
BUILDING REPAIRS							
002-5.033.930 BUILDING/GROUNDS	1,855	923	13,000	0	0	30,000	
002-5.033.931 MACC BLDG REPAIRS & MAINT.	0	0	14,650	0	0	0	
TOTAL BUILDING REPAIRS	1,855	923	27,650	0	0	30,000	
TOTAL PUBLIC WORKS	512,682	544,205	713,325	0	0	998,282	

002-WATER/SEWER FUND
TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TRANSFER OUT							
002-5.036.982 WATER TRSF OUT DEBT SERVIC	895,338	109,579	0	0	0	0	
002-5.036.983 WATER TRSF OUT GEN LOAN	0	0	0	0	0	0	
002-5.036.984 WATER TRSF OUT GEN BUGT DE	0	0	0	0	0	0	
002-5.036.985 WATER TRSF OUT RESERVES	0	0	795,599	0	0	0	
002-5.036.986 5% WATER SALES ORDINANCE	136,260	0	0	0	0	0	
TOTAL TRANSFER OUT	1,031,598	109,579	795,599	0	0	0	
TOTAL TRANSFER OUT	1,031,598	109,579	795,599	0	0	0	
TOTAL EXPENDITURES	3,325,598	2,359,182	3,574,500	0	0	3,601,000	
REVENUE OVER/(UNDER) EXPENDITURES	583,646	1,263,929	(99,550)	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

004-CONSUMER DEPOSIT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
004-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
CONSUMER METER DEPOSIT							
004-4.960 CONSUMER METER DEPOSIT	0	0	0	0	0	0	
TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: September 20, 2021

004-CONSUMER DEPOSIT FUND

CONSUMER METER DEPOSIT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
CONTRACT SERVICES							
004-5.999.311 DEPOSIT ALLOCATION TRANSFE	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
MISC EXPENSES							
004-5.999.822 UTILITY GL RECON SUSPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

009-FIRST STREET REPAIR FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
009-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

009-FIRST STREET REPAIR FUND
FIRST STREET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
REPAIRS							
009-5.041.700 FIRST STREET EXPENSE	0	0	81,523	0	0	0	
TOTAL REPAIRS	0	0	81,523	0	0	0	
TOTAL FIRST STREET	0	0	81,523	0	0	0	
TOTAL EXPENDITURES	0	0	81,523	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(81,523)	0	0	0	

010-2012 C - CWSRF BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
010-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
GRANT INCOME							
010-4.900 CWSRF 2012C GRANT INCOME	471,887	152,940	0	0	0	0	
010-4.903 CWSRF 2012C CAPT IMPROV INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	471,887	152,940	0	0	0	0	
TRANSFER IN							
010-4.982 TRANSFER IN DEBT SERVICE	163,407	26,634	0	0	0	0	
TOTAL TRANSFER IN	163,407	26,634	0	0	0	0	
TOTAL REVENUES	635,294	179,574	0	0	0	0	

010-2012 C - CWSRF BOND FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
010-5.080.803 CWSRF 2012C ENGINEER EXPEN	470,826	354,808	0	0	0	0	
TOTAL MISC EXPENSES	470,826	354,808	0	0	0	0	
DEBIT SERVICE PAYMENT							
010-5.080.950 2012C BOND PAYMENT PRINCIP	126,704	95,000	130,465	0	0	129,652	
010-5.080.951 2012C BOND PAYMENT INTERES	36,704	72,354	35,465	0	0	34,652	
010-5.080.952 BOND AGENT FEES	2,800	1,500	0	0	0	2,050	
TOTAL DEBIT SERVICE PAYMENT	166,207	168,854	165,929	0	0	166,355	
TOTAL MISC EXPENSE	637,033	523,662	165,929	0	0	166,355	
TOTAL EXPENDITURES	637,033	523,662	165,929	0	0	166,355	
REVENUE OVER/(UNDER) EXPENDITURES	(1,739)	(344,088)	(165,929)	0	0	(166,355)	

011-2012 A - DWSRF BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
011-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
GRANT INCOME							
011-4.900 DWSRF 2012A GRANT INCOME	0	0	0	0	0	0	
011-4.903 DWSRF 2012A CAPT IMPROV INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TRANSFER IN							
011-4.982 TRANSFER IN DEBT SERVICE	91,863	14,723	0	0	0	0	
TOTAL TRANSFER IN	91,863	14,723	0	0	0	0	
TOTAL REVENUES	91,863	14,723	0	0	0	0	

011-2012 A - DWSRF BOND FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
011-5.081.803 DWSRF 2012A ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
DEBIT SERVICE PAYMENT							
011-5.081.950 2012A BOND PAYMENT PRINCIP	70,932	50,000	75,239	0	0	74,755	
011-5.081.951 2012A BOND PAYMENT INTERES	20,932	41,253	20,239	0	0	19,755	
011-5.081.952 BOND AGENT FEES	2,800	4,100	0	0	0	2,050	
TOTAL DEBIT SERVICE PAYMENT	94,663	95,353	95,478	0	0	96,560	
TOTAL MISC EXPENSE	94,663	95,353	95,478	0	0	96,560	
TOTAL EXPENDITURES	94,663	95,353	95,478	0	0	96,560	
REVENUE OVER/(UNDER) EXPENDITURES	(2,800)	(80,630)	(95,478)	0	0	(96,560)	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

016-CITY PARK DONATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
016-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
MISC INCOME							
016-4.611 ALL KIDS PLAY DONATION	0	0	0	0	0	0	
016-4.612 CITY PARK DONATION	0	0	0	0	0	0	
016-4.613 DINGRANDO PARK DONATION	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

016-CITY PARK DONATION FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
016-5.022.800 ALL KIDS PLAY EXPENSE	0	0	0	0	0	0	
016-5.022.801 CITY PARK EXPENSE	0	0	0	0	0	0	
016-5.022.802 DINGRANDO PARK EXPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
TOTAL MISC EXPENSE	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: September 20, 2021

023-HOTEL /MOTEL TAX FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
UNUSED							
023-4.000 HOTEL OCCUPANCY TAX	61,294	47,947	0	0	0	0	
TOTAL UNUSED	61,294	47,947	0	0	0	0	
LICENSE & PERMITS							
023-4.500 SIGNAGE REVENUE	0	0	0	0	0	(500)	
023-4.501 TOURISM EVENTS REVENUE	0	0	0	0	0	(6,850)	
TOTAL LICENSE & PERMITS	0	0	0	0	0	(7,350)	
INTEREST INCOME							
023-4.600 INTEREST INCOME	0	0	0	0	0	(50)	
023-4.609	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	(50)	
MISC INCOME							
023-4.610 MISCELLANEOUS REVENUE	0	0	0	0	0	(50)	
023-4.611 T-SHIRT SALES	0	0	0	0	0	(2,000)	
TOTAL MISC INCOME	0	0	0	0	0	(2,050)	
TOTAL REVENUES	61,294	47,947	0	0	0	(9,450)	

023-HOTEL /MOTEL TAX FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
023-5.070.101 SALARIES/WAGES	2,421	0	45,000	0	0	46,350	
023-5.070.110 GROUP INSURANCE	0	0	5,380	0	0	3,950	
023-5.070.115 FICA/MEDICARE CITY	185	0	3,443	0	0	3,550	
023-5.070.116 RETIREMENT - CITY	0	0	4,095	0	0	4,220	
TOTAL PAYROLL EXPENSES	2,606	0	57,918	0	0	58,070	
SUPPLIES							
023-5.070.210 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	
023-5.070.211 POSTAGE	0	0	200	0	0	200	
023-5.070.222 ADVERTISING/MARKETING	0	0	8,000	0	0	5,500	
023-5.070.224 PRINTING	0	0	1,000	0	0	4,000	
023-5.070.225 FUEL	0	0	200	0	0	1,000	
TOTAL SUPPLIES	0	0	10,400	0	0	11,700	
TRAINING/TRAVEL/DUES							
023-5.070.510 TRAINING / EXPO	0	0	2,200	0	0	2,200	
023-5.070.515 HOTELS/MEALS	0	0	1,500	0	0	1,500	
023-5.070.530 DUES	0	0	1,700	0	0	1,200	
TOTAL TRAINING/TRAVEL/DUES	0	0	5,400	0	0	4,900	
UTILITIES							
023-5.070.610 TELEPHONE	0	0	500	0	0	500	
023-5.070.620 ELECTRICITY	0	85	500	0	0	1,000	
023-5.070.630 IT / INTERNET/FIBER	0	0	1,500	0	0	1,200	
TOTAL UTILITIES	0	85	2,500	0	0	2,700	
REPAIRS							
023-5.070.710 SIGNAGE	0	0	22,000	0	0	2,100	
023-5.070.711 MARKETING	0	0	500	0	0	0	
023-5.070.712 EVENTS	0	0	200	0	0	15,000	
TOTAL REPAIRS	0	0	22,700	0	0	17,100	
MISC EXPENSES							
023-5.070.847 ECONOMIC DEVELOPMENT	943	0	0	0	0	0	
023-5.070.848 TOURISM EXPENSE	33,996	3,719	26,000	0	0	0	
023-5.070.860 EVENT FARMER'S MARKET	0	0	0	0	0	1,200	
023-5.070.861 EVENTS-MARLIN FEST	0	0	0	0	0	12,500	
023-5.070.862 EVENT AIR SHOW	0	0	0	0	0	2,500	
023-5.070.863 EVENT CHRISTMAS	0	0	0	0	0	1,200	
023-5.070.865 EVENT OCTOBER FEST	0	0	0	0	0	1,200	
023-5.070.866 DOWNTOWN MURALS	0	0	0	0	0	30,000	
023-5.070.867 EVENT BLUES FESTIVAL	0	0	0	0	0	8,700	
TOTAL MISC EXPENSES	34,938	3,719	26,000	0	0	57,300	

023-HOTEL /MOTEL TAX FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
BUILDING REPAIRS							
023-5.070.930 REPAIRS & MAINT BUILDING	42	2,438	500	0	0	500	
TOTAL BUILDING REPAIRS	42	2,438	500	0	0	500	
TOTAL MISC EXPENSE	37,586	6,242	125,418	0	0	152,270	
TOTAL EXPENDITURES	37,586	6,242	125,418	0	0	152,270	
REVENUE OVER/(UNDER) EXPENDITURES	23,708	41,704	(125,418)	0	0	(161,720)	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

025-JVNL CASE MAN. FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
025-4.265 JUVL CASH MANAGER INCOME	11,894	2,716	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	11,894	2,716	0	0	0	0	
INTEREST INCOME							
025-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
025-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	11,894	2,716	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

025-JVNL CASE MAN. FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
025-5.060.855 JUVENILE CASE MANAGER EXPE	24,619	3,731	0	0	0	0	
TOTAL MISC EXPENSES	24,619	3,731	0	0	0	0	
TOTAL MISC EXPENSE	24,619	3,731	0	0	0	0	
TOTAL EXPENDITURES	24,619	3,731	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(12,724)	(1,015)	0	0	0	0	

027-COURT SECURITY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
027-4.235 COURT SECURITY INCOME	6,351	1,647	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	6,351	1,647	0	0	0	0	
INTEREST INCOME							
027-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
027-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	6,351	1,647	0	0	0	0	

027-COURT SECURITY FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
027-5.061.858 SECURITY EXPENSE COURT	4,349	1,834	0	0	0	0	
TOTAL MISC EXPENSES	4,349	1,834	0	0	0	0	
TOTAL MISC EXPENSE	4,349	1,834	0	0	0	0	
TOTAL EXPENDITURES	4,349	1,834	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,002	(187)	0	0	0	0	

028-COURT TECHNOLOGY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
FEES, FINES, WATER SALES							
028-4.240 COURT TECHNOLOGY INCOME	9,670	2,208	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	9,670	2,208	0	0	0	0	
INTEREST INCOME							
028-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
028-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	9,670	2,208	0	0	0	0	

PROPOSED BUDGET WORKSHEET
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028-COURT TECHNOLOGY FUND
TECHNOLOGY EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
028-5.062.859 TECHNOLOGY FUND EXPENSE	1,519	5,678	0	0	0	0	
TOTAL MISC EXPENSES	1,519	5,678	0	0	0	0	
TOTAL TECHNOLOGY EXPENSE	1,519	5,678	0	0	0	0	
TOTAL EXPENDITURES	1,519	5,678	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	8,150	(3,470)	0	0	0	0	

030-BRUSHY CREEK FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
030-4.600 INTEREST INCOME FSB	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
GRANT INCOME							
030-4.900 BRUSHY CREEK GRANT INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
LEASE/CEMETERY LOTS							
030-4.970 BRUSHY CREEK LAND LEASE	47,926	5,304	0	0	0	0	
030-4.971 COUNTY DISTR OF EXCESS PROCEED	2,523	0	0	0	0	0	
030-4.972 BRUSHY CREEK MISC INCOME	10,000	0	0	0	0	0	
TOTAL LEASE/CEMETERY LOTS	60,449	5,304	0	0	0	0	
TRANSFER IN							
030-4.980 TRANSFER IN GENERAL LOAN ROOF	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	60,449	5,304	0	0	0	0	

030-BRUSHY CREEK FUND
BRUSHY CREEK

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
SUPPLIES							
030-5.047.226 BRUSHY CREEK EXPENSE Citz	38,960	11,350	0	0	0	0	
030-5.047.227 BRUSHY CREEK EXPENSE TEXPO	0	6,914	0	0	0	0	
TOTAL SUPPLIES	38,960	18,264	0	0	0	0	
TOTAL BRUSHY CREEK	38,960	18,264	0	0	0	0	
TOTAL EXPENDITURES	38,960	18,264	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	21,489	(12,960)	0	0	0	0	

031-POLICE SEIZURE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
031-4.600 INTEREST INCOME	113	43	0	0	0	0	
TOTAL INTEREST INCOME	113	43	0	0	0	0	
MISC INCOME							
031-4.617 POLICE SEIZURE INCOME	1,417	0	0	0	0	0	
TOTAL MISC INCOME	1,417	0	0	0	0	0	
TRANSFER IN							
031-4.982 TRANSFER IN FROM POLICE SEIZUR	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	1,530	43	0	0	0	0	

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031-POLICE SEIZURE FUND

POLICE SEIZURE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
031-5.051.857 POLICE SEIZURE EXPENSE	8,682	4,052	0	0	0	0	
TOTAL MISC EXPENSES	8,682	4,052	0	0	0	0	
CAPITAL PROJECTS							
031-5.051.922 DUE TO OPERATING ACCOUNT	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	
TOTAL POLICE SEIZURE	8,682	4,052	0	0	0	0	
TOTAL EXPENDITURES	8,682	4,052	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(7,152)	(4,009)	0	0	0	0	

033-SERIES 2005 A BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TRANSFER IN							
033-4.982 TRANSFER IN DEBT SERVICE	180,500	20,000	0	0	0	0	
TOTAL TRANSFER IN	180,500	20,000	0	0	0	0	
TOTAL REVENUES	180,500	20,000	0	0	0	0	

033-SERIES 2005 A BOND FUND
SERIES 2005 A BOND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
DEBIT SERVICE PAYMENT							
033-5.082.950 2005A BOND PAYMENT PRINCIP	180,000	180,000	180,000	0	0	180,000	
033-5.082.951 2005A BOND PAYMENT INTERES	0	0	0	0	0	0	
033-5.082.952 2005A BOND ADMIN FEES	(500)	500	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	179,500	180,500	180,000	0	0	180,000	
TOTAL SERIES 2005 A BOND	179,500	180,500	180,000	0	0	180,000	
TOTAL EXPENDITURES	179,500	180,500	180,000	0	0	180,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,000	(160,500)	(180,000)	0	0	(180,000)	

034-SERIES 2005 B BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
034-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TRANSFER IN							
034-4.982 TRANSFER IN DEBT SERVICE	335,500	37,222	0	0	0	0	
TOTAL TRANSFER IN	335,500	37,222	0	0	0	0	
TOTAL REVENUES	335,500	37,222	0	0	0	0	

PROPOSED BUDGET WORKSHEET
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034-SERIES 2005 B BOND FUND
SERIES 2005 B BOND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
DEBIT SERVICE PAYMENT							
034-5.083.950 2005B BOND PAYMENT PRINCIP	335,000	335,000	335,000	0	0	335,000	
034-5.083.951 2005B BOND PAYMENT INTERES	0	0	0	0	0	0	
034-5.083.952 2005B BOND ADMIN FEES	(500)	500	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	334,500	335,500	335,000	0	0	335,000	
TOTAL SERIES 2005 B BOND	334,500	335,500	335,000	0	0	335,000	
TOTAL EXPENDITURES	334,500	335,500	335,000	0	0	335,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,000	(298,278)	(335,000)	0	0	(335,000)	

035-SERIES 2016 TAX BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TRANSFER IN							
035-4.982 TRANSFER IN DEBT SERVICE	85,480	12,661	0	0	0	0	
TOTAL TRANSFER IN	85,480	12,661	0	0	0	0	
TOTAL REVENUES	85,480	12,661	0	0	0	0	

035-SERIES 2016 TAX BOND FUND
TAX SERIES 2016 BOND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
DEBIT SERVICE PAYMENT							
035-5.084.950 TAX 2016 BOND PAYMNT PRINC	80,240	84,258	83,210	0	0	80,000	
035-5.084.951 TAX 2016 BOND PAYMENT INTE	5,240	4,258	3,210	0	0	4,323	
035-5.084.952 TAX 2016 BOND ADMIN FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	85,480	88,515	86,419	0	0	84,323	
TOTAL TAX SERIES 2016 BOND	85,480	88,515	86,419	0	0	84,323	
TOTAL EXPENDITURES	85,480	88,515	86,419	0	0	84,323	
REVENUE OVER/(UNDER) EXPENDITURES	0	(75,854)	(86,419)	0	0	(84,323)	

036-ECWAG WATER PLANT GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
GRANT INCOME							
036-4.900 ECWAG GRANT INCOME	119,466	0	0	0	0	0	
TOTAL GRANT INCOME	119,466	0	0	0	0	0	
TOTAL REVENUES	119,466	0	0	0	0	0	

036-ECWAG WATER PLANT GRANT
ECWG EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
REPAIRS							
036-5.046.700 ECWAG GRANT EXPENSE	125,481	0	0	0	0	0	
TOTAL REPAIRS	125,481	0	0	0	0	0	
TOTAL ECWG EXPENSE	125,481	0	0	0	0	0	
TOTAL EXPENDITURES	125,481	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(6,015)	0	0	0	0	0	

037-BRUSHY CREEK TEXPOOL

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
037-4.600 INTEREST	1,654	984	0	0	0	0	
TOTAL INTEREST INCOME	1,654	984	0	0	0	0	
MISC INCOME							
037-4.610 BRUSHY CREEK TEXPOL INCOME	93,409	0	0	0	0	0	
TOTAL MISC INCOME	93,409	0	0	0	0	0	
TOTAL REVENUES	95,063	984	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	95,063	984	0	0	0	0	

PROPOSED BUDGET WORKSHEET

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040-LEOSE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
UNUSED							
040-4.100 INCOME LEOSE	0	0	0	0	0	0	
TOTAL UNUSED	0	0	0	0	0	0	
TAXES,PENALITIES,INTEREST							
040-4.102 GRANT INCOME	0	0	0	0	0	0	
TOTAL TAXES,PENALITIES,INTEREST	0	0	0	0	0	0	
INTEREST INCOME							
040-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

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041-CWSRF 2019A

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
TAXES, PENALITIES, INTEREST							
041-4.102 GRANT INCOME	0	0	0	0	0	0	
041-4.110 MISC INCOME	0	0	0	0	0	0	
TOTAL TAXES, PENALITIES, INTEREST	0	0	0	0	0	0	
INTEREST INCOME							
041-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

041-CWSRF 2019A
ENGINEERING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
041-5.080.803 CWSFR 2019A ENGINEERING EX	0	116,649	0	0	0	0	
TOTAL MISC EXPENSES	0	116,649	0	0	0	0	
DEBIT SERVICE PAYMENT							
041-5.080.950 2019A CWSRF PRINCIPLE	0	0	60,000	0	0	60,000	
041-5.080.951 2019A CWSRF INTEREST	0	0	0	0	0	0	
041-5.080.952 2019A CWSRF AGENT FEES	0	0	0	0	0	1,250	
TOTAL DEBIT SERVICE PAYMENT	0	0	60,000	0	0	61,250	
TOTAL ENGINEERING	0	116,649	60,000	0	0	61,250	
TOTAL EXPENDITURES	0	116,649	60,000	0	0	61,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	(116,649)	(60,000)	0	0	(61,250)	

PROPOSED BUDGET WORKSHEET
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042-DWSRF 2019B

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
042-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: September 20, 2021

042-DWSRF 2019B
ENGINEERING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) YEAR-TO-DATE ACTUAL	(2020-2021) REESTIMATED ACTUAL	(2021-2022) REQUESTED BUDGET DR	(2021-2022) PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
042-5.080.803 DWSRF 2019B ENGINEER EXPEN	0	133,091	0	0	0	0	
TOTAL MISC EXPENSES	0	133,091	0	0	0	0	
DEBIT SERVICE PAYMENT							
042-5.080.950 DWSRF 2019B PRINCIPLE	0	0	45,000	0	0	45,000	
042-5.080.951 DWSRF 2019B INTEREST	0	0	0	0	0	0	
042-5.080.952 DWSRF 2019B AGENT FEES	0	0	0	0	0	1,250	
TOTAL DEBIT SERVICE PAYMENT	0	0	45,000	0	0	46,250	
TOTAL ENGINEERING	0	133,091	45,000	0	0	46,250	
TOTAL EXPENDITURES	0	133,091	45,000	0	0	46,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	(133,091)	(45,000)	0	0	(46,250)	

044-AIRPORT RAMP GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2021-2022 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC INCOME							
044-4.610 OTHER INCOME	0	0	0	0	0	0	
044-4.652 AIRPORT RAMP GRANT	0	0	20,000	0	0	20,000	
044-4.655 AIRSHOW RAFFLE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	20,000	0	0	20,000	
TOTAL REVENUES	0	0	20,000	0	0	20,000	

PROPOSED BUDGET WORKSHEET
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044-AIRPORT RAMP GRANT
EXPENSES

			(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES							
044-5.044.226 GENERAL SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	
CONTRACT SERVICES							
044-5.044.333 EQUIPMENT RENTAL	0	0	2,000	0	0	2,000	
TOTAL CONTRACT SERVICES	0	0	2,000	0	0	2,000	
EQUIPMENT & MAINTENANCE							
044-5.044.421 EQUIPMENT PURCHASE	0	0	4,000	0	0	4,000	
TOTAL EQUIPMENT & MAINTENANCE	0	0	4,000	0	0	4,000	
UTILITIES							
044-5.044.655 AIR SHOW EXPENSES	0	0	1,000	0	0	1,000	
TOTAL UTILITIES	0	0	1,000	0	0	1,000	
REPAIRS							
044-5.044.730 REPAIR/MAINTENANCE	0	0	2,000	0	0	2,000	
TOTAL REPAIRS	0	0	2,000	0	0	2,000	
BUILDING REPAIRS							
044-5.044.930 BUILDINGS & GROUNDS	0	0	10,000	0	0	10,000	
TOTAL BUILDING REPAIRS	0	0	10,000	0	0	10,000	
TOTAL EXPENSES	0	0	20,000	0	0	20,000	
TOTAL EXPENDITURES	0	0	20,000	0	0	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

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046-5% DEDICATED WATER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
LICENSE & PERMITS							
046-4.500 5% TRANSFER ACCOUNT	0	341,840	0	0	0	0	
TOTAL LICENSE & PERMITS	0	341,840	0	0	0	0	
INTEREST INCOME							
046-4.600 INTEREST	0	207	0	0	0	0	
TOTAL INTEREST INCOME	0	207	0	0	0	0	
TOTAL REVENUES	0	342,047	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	342,047	0	0	0	0	

051-RESERVE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
TRANSFER IN							
051-4.980 TRANSFER IN	0	0	0	0	0	795,599	
TOTAL TRANSFER IN	0	0	0	0	0	795,599	
TOTAL REVENUES	0	0	0	0	0	795,599	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	795,599	