



CITY COUNCIL AGENDA MEMO

Prepared By: John Cabrales Jr, City Administrator

May 2, 2022

CivicGov

DESCRIPTION:

Receive a report and hold a discussion regarding the launching of CivicGov.

BACKGROUND INFORMATION:

The City contracted with CivicGov, formally WAGsys Technology Group, for the creation of a software system that will assist in permitting, planning, code enforcement and inspections. This integrated software system will streamline our development and code operations, and will enable convenient digital services for our residents, developers and staff.

The comprehensive suite offers end-to-end documentation, workflow management, and public engagement functionality. The City can manage processes related to permitting, planning, zoning, contractor licensing, code enforcement, and fire and life safety inspections through one interface. Administration, Building, Code Enforcement, Planning and Zoning can all benefit.

CivicGov will allow the city to:

- Increase revenue and operate more efficiently while generating goodwill with the community.
- Build process efficiencies across departments and contractors.
- Helps limited resources manage and complete work.
- Build historical information for parcels, properties and businesses.
- Provide in-field mobile access to inspectors.
- Offer an Online Portal for permit and plan submission with ability to check status. Options to offer inspections scheduling and complaint submissions.

The City's solution includes:

- **Permitting Module** - A complete solution to submit, review, approve, and issue permits.
- **Planning & Zoning Module** - Robust functionality to manage the intricacies of new subdivisions, plats, site plans, and other projects.
- **Business Licensing Module** – The City will use this module as a registration for contractor credentials.
- **Code Enforcement Module** - Process complaints and track violations end-to-end from initial inspection and notice of violation through citation processing, court proceedings, and resolution.
- **Fire & Life Safety Inspections Module** - Conduct and schedule one-time and cyclical reoccurring inspections across your organization. Generate inspection failure notices and track court appearances.

FINANCIAL CONSIDERATION:

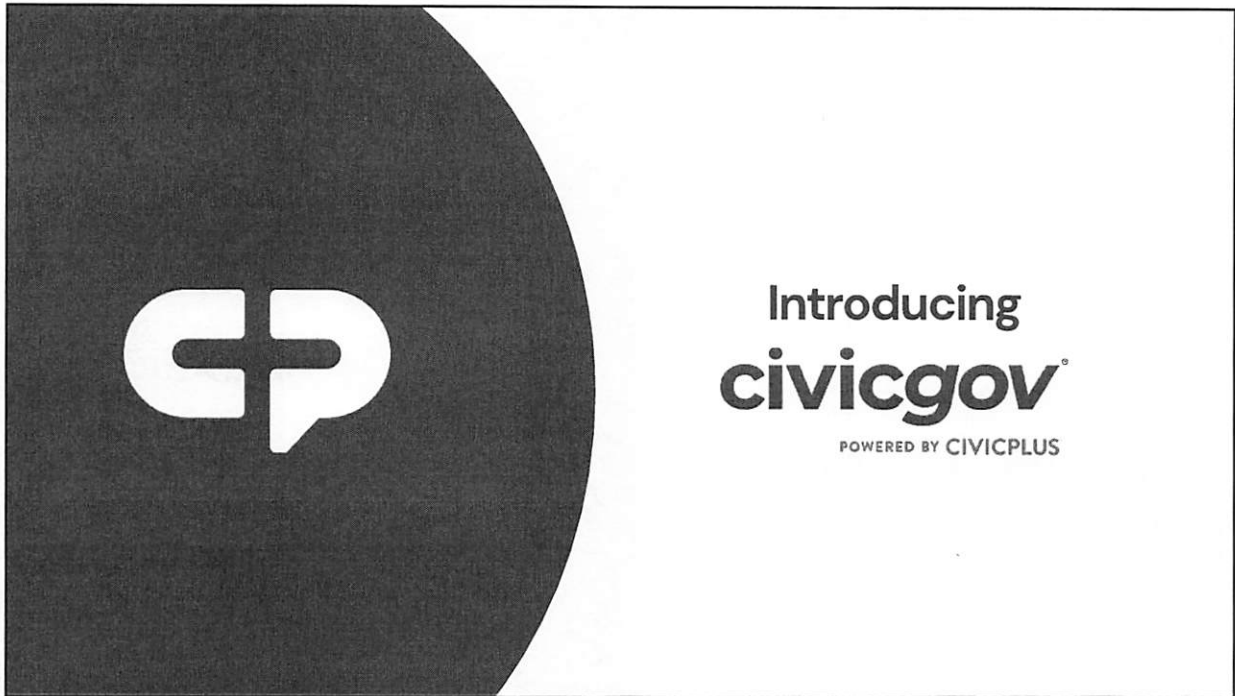
The City paid \$29,000 for the creation and configuration of various modules needed for the implementation of the software. The amount includes the \$7,500 annual service contract fee, which is the only amount that will be paid in future years, unless the City elects to add other modules.

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENT(S):

1. Presentation



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A presentation slide with a dark grey background. In the top left corner is the "civicgov" logo with "POWERED BY CIVICPLUS" underneath. In the top right corner, the text "CIVIC SUMMIT" is displayed in a white, all-caps font. The main heading is "Why civicgov?" in a bold, italicized font. Below the heading is a bulleted list of six points. On the right side of the slide is a large image showing a woman at a computer workstation in the foreground and a group of people in a meeting or training session in the background.


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Why civicgov?

- Build process efficiencies across departments and contractors.
- Helps limited resources manage and complete work.
- Builds historical information for parcels, properties and businesses.
- Provides in-field mobile use for inspectors.
- Includes an Online Portal for permit and plan submission with ability to check status.


CIVIC SUMMIT

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What is civicgov ?


- Cloud-based Software
- A Modular Solution




Permitting




Planning & Zoning




Code Enforcement




Business Licensing




Fire & Life Safety Inspections



3



A Single Solution



<p>Permitting</p> <ul style="list-style-type: none"> • Building & construction applications • Checklists • Document Review • Invoices • Payments • Workflow Management • Communication Management • Digital Plan Review • Local, State, National Ordinance/Code References • Approve/issue permits 	<p>Licensing</p> <ul style="list-style-type: none"> • Create and manage License Applications • Renewals • Payments • Business Inspections • Contractor credentials 	<p>Planning & Zoning</p> <ul style="list-style-type: none"> • Property record management • Subdivision/Plat Management • Site Plan Management • Checklists • Scheduling • Board Meetings 	<p>Inspections</p> <ul style="list-style-type: none"> • Scheduling system • Inspection checklists • Violations • Stop work orders • Certificates of Occupancy • Certificates of Use/Compliance
<p>Code Enforcement</p> <ul style="list-style-type: none"> • Schedule Recurring Property Inspections, Fire Inspections, and Life Safety Inspections • Issue enforcement actions (NOVs) • Manage complaint cases • Manage court actions • Manage payment of fees/fines 	<p>Also...</p> <ul style="list-style-type: none"> • GIS Integration • Public Access Portal • Historical Data Import • Mobile Application for Inspections • Fire Protection Equipment Tracking • ITM Report Submissions 		

Core Features

- Property & Asset Management
- Licensing Basics (contractor info for Planning and Permits)
- Invoicing/General Ledger

- Calendar for Scheduling Inspections
- Reporting System
- Workflow/Case Management
- Customer Communications (PDF Letter Generation, Email)

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Who Benefits from Using civicgov?

DEPARTMENTS

- Community Development
- Building
- Planning & Zoning
- Environmental Health
- Health Departments
- Housing & Urban Development
- Public Safety
- Clerks

PUBLIC

- Homeowners
- Property Owners
- Contractors
- Business Owners

LOCAL GOVERNMENT MANAGEMENT & STAFF

- Planning and Zoning Departmental Staff
- Permit Technicians
- Plan Reviewers and Engineers
- Building and Code Enforcement Officials
- Building Inspectors
- Code Enforcement Inspectors
- Fire Marshals and Fire Code Inspectors
- Business Licensing Administrators

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Permitting, Projects, & Case Management

- Building & construction applications
- Checklists
- Document Review
- Invoices
- Payments
- Workflow Management
- Communication Management
- Digital Plan Review
- Local, State, National Ordinance/Code References
- Approve/issue permits

Routing Details	Approved	Status
Department: Application Review	Approved: January 20, 2022	Status: Approved
Department: Plan Review	Approved: January 20, 2022	Status: Approved
Department: Planning Review	Approved: February 4, 2022	Status: Approved
Department: Financial Review	Approved: January 20, 2022	Status: Approved
Department: Building Review - Final Approval Authority	Approved: January 20, 2022	Status: Approved

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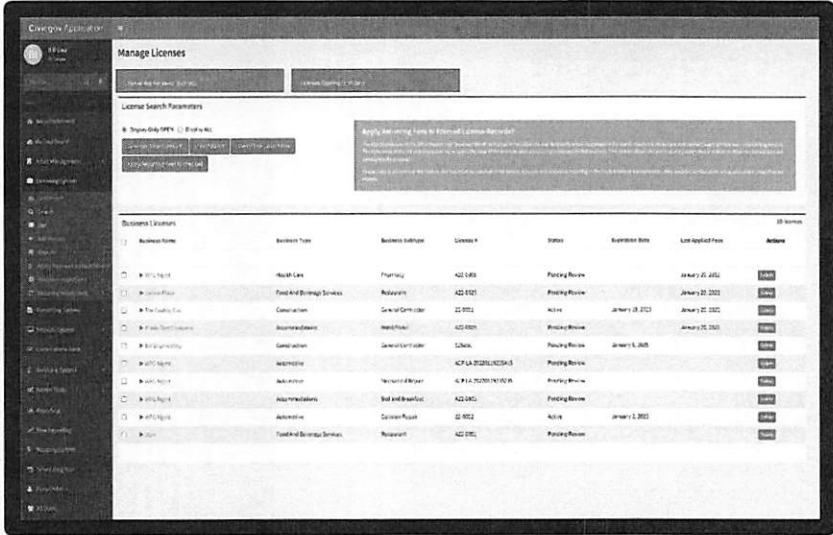


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Business Licensing


- Create and manage License Applications
- Renewals
- Payments
- Business Inspections
- Contractor credentials

**Note the city will use this for contractor credentials only.*



The screenshot shows the 'Manage Licenses' page. It includes a search bar, a 'License Search Parameters' section with filters for 'Type Only (NEW)', 'Status', 'Expiration Date', and 'License Number'. Below this is a table of business licenses with columns for Business Name, Business Type, Business Subtype, License #, Status, Expiration Date, Last Applied Fee, and Action. The table lists various licenses such as Health Care, Food and Beverage Services, General Contractor, and others.

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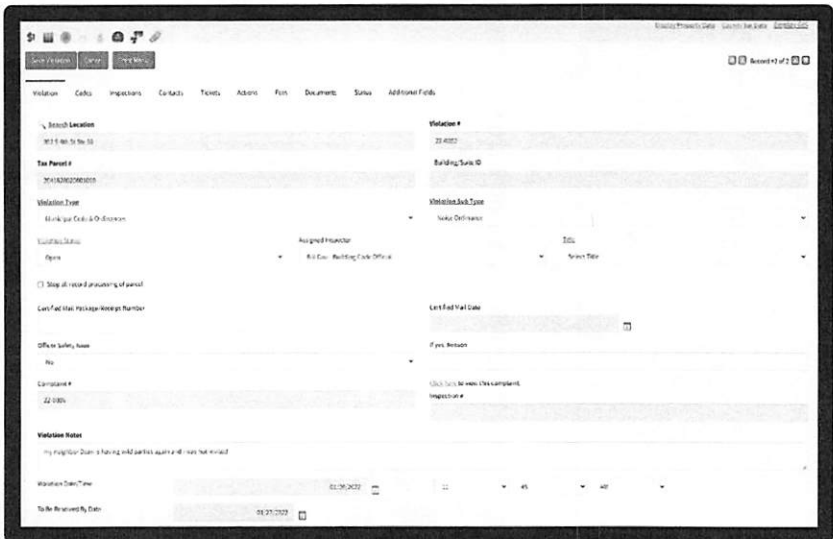


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Code Enforcement

(Complaints and Violations)

- Schedule Recurring Property Inspections, Fire Inspections, and Life Safety Inspections
- Issue enforcement actions (NOVs)
- Manage complaint cases
- Manage court actions
- Manage payment of fees/fines



The screenshot shows the 'Code Enforcement' page. It features a navigation bar with tabs for 'Violations', 'Complaints', 'Inspections', 'Contacts', 'Tickets', 'Actions', 'Fees', 'Documents', 'Status', and 'Assigned Fields'. The main content area displays a form for a violation, including fields for 'Search Location', 'Violation #', 'Building Suite ID', 'Violation Sub-Type', 'Assigned Inspector', 'Status', 'Start Date', 'Last Field Mail Date', 'Officer Survey Issue', 'Complaint #', and 'Violation Notes'. There are also sections for 'Violation Dates' and 'To Be Reviewed By Date'.

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Fire & Life Safety Inspections

- Scheduling system
- Inspection checklists
- Violations
- Stop work orders
- Certificates of Occupancy
- Certificates of Use/Compliance

Edit Fire/Safety Inspection #22-0003

Inspection
Codes
Contacts
Tickets
Checklists
Fees/Invoices
Documents
Certificates
Status
Additional Fields

Checklists for Selected Inspection Type: A-1 Assembly Property Maintenance

01 Property Maintenance Checklist

A. Vacant Structures and Land
Vacant Structures and Land will be maintained in a Clean, Safe and Sanitary Condition PM 301.3

B. Exterior Property Area
The occupant shall keep the exterior property in a clean, safe and sanitary condition PM 302.1

Grading and Drainage To prevent soil erosion and prevent accumulation of stagnant water PM 302.2	N/A	
Sidewalks and Driveways Free of hazardous conditions PM 302.3	No	Bad concrete
Weeds Not in excess of 8 inches PM 302.4	N/A	
Accessory Structures Fence, wall, garage, gazebo, shed, in good repair PM 302.7	N/A	
Swimming Pools, Spas and Hot Tubs Maintained in a clean and sanitary condition, and in good repair PM 303.1	N/A	
Pools, Spas, Hot Tubs with 34 inches or more of water shall be enclosed by a fence 48 inches above ground level PM 303.2	N/A	

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Reporting & Dashboards

Dashboard

Monday - Jan 24, 2022

<p>2716 Total Inspections</p> <p>2257 Total Tickets</p> <p>55 Open Tickets</p> <p>37 Open Tickets - In Progress</p> <p>680 Total Inspections</p> <p>33 Open Tickets - In Progress</p>	<p>1 Open Tickets - In Progress</p> <p>18 Total Tickets</p> <p>1 Open Tickets - In Progress</p> <p>8 Open Tickets - In Progress</p> <p>7 Open Tickets - In Progress</p> <p>6 Open Tickets - In Progress</p>
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Scheduling Manager

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GIS Mapping & Integration

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Invoicing (optional)

YTD Income
\$49,607.52
Invoice Total
\$2,562,312.66
YTD Outstanding
\$29,987.11
Open 7-90 Days Old
\$1,417.87
Open 91-180 Days Old
\$4,776.28
Open 181-360 Days Old
\$10,800.00
Over 360 Days Old
\$13,688.78

0 - 30 Days Old

Invoice #	Client	Due Date	Invoice Amount	Balance
21-0000	GENERAL BUSINESS INFORMATION TECHNOLOGICAL	02-27-2021	\$377.00	\$275.00
21-0002	WHEELER WFL LLC	03-09-2022	\$371.00	\$271.00
21-0004	TRIGON HOMES LLC	03-09-2022	\$2,078.00	\$2,078.00
21-0008	HANSEN PUMP INC	03-09-2022	1,764.00	2,742.00
21-0010	WFL	03-09-2022	\$200.00	\$200.00
21-0012	WHEELER WFL LLC	03-09-2022	1,870.00	1,790.00
21-0017	BOWER HENRY S&B LLC	03-09-2022	\$100.00	\$100.00
21-0021	FUTURE PLUMBING HEATING & AIR CONDITIONING INC	03-14-2022	\$20.00	\$20.00

30 - 60 Days

Invoice #	Client	Due Date	Invoice Amount	Balance
21-0023	ATLAS PUMPING LLC	02-28-2022	\$200.00	\$200.00
21-0027	MCGILLIARY SIMONS LLP	01-29-2022	\$90.00	\$100.00
21-0030	KAUFFMANN CONSTRUCTION CORPORATION	01-05-2021	\$363.00	\$377.00
21-0032	GREENLEAFERS LLC	01-04-2021	178.00	158.00
21-0033	GREENLEAFERS LLC	01-05-2021	178.00	158.00
21-0034	LEONARDSON LOG HOMES OF CALIFORNIA	02-09-2022	\$80.00	\$80.00
21-0035	BURRY BERRY LLC	02-07-2021	\$187.00	\$187.00

60 - 90 Days

Invoice #	Client	Due Date	Invoice Amount	Balance
21-0038	CAPITAL APPRAISERS	03-31-2022	\$75.00	\$75.00
21-0041	LEATHFIELD ENGINEERING CONSULTING INC	01-04-2022	\$290.00	\$290.00

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Public Access Portal

- Homeowners
- Property Owners
- Contractors
- Business Owners

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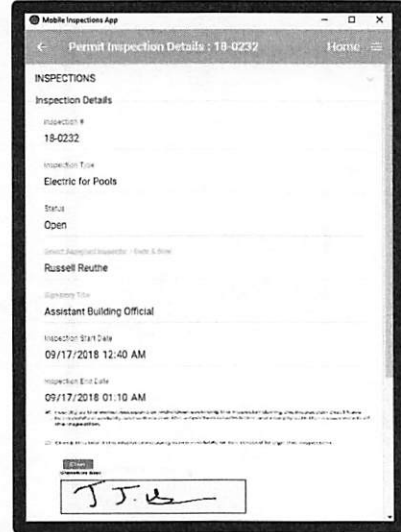
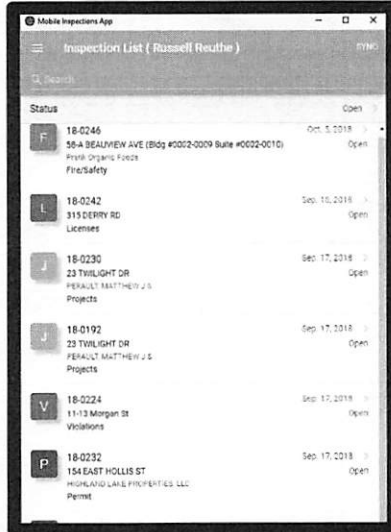
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Mobile Inspection Application

- Works Off-Line
- Never Drop Data Again!
- Turn-by-turn Directions
- Capture Images in Field
- Voice Recognition
- Talk-to-text Inspection Results
- Capture Signatures in the field





CITY COUNCIL AGENDA MEMO

Prepared By: John Cabrales Jr, City Administrator

May 2, 2022

Comprehensive Plan

DESCRIPTION:

Receive an update and hold a discussion on the Comprehensive Plan and the work done by the University of North Texas Department of Public Administration students.

BACKGROUND INFORMATION:

At the end of 2021, the City Council and Planning and Zoning Commission finished working with the Texas Rural Leadership Program on strategic planning. The next steps were to look at completing a comprehensive plan and branding guide. The City entered into a Memorandum of Understanding (MOU) with the University of North Texas Department of Public Administration' Urban Policy and Planning program (UNT), Ash + Lime, and Antero Group for the development of a Comprehensive Plan. This is a year-long project that will be completed in 2022, commencing in January and concluding in December with the presentation of the Comprehensive Plan to the City Council.

The proposed deliverables include the following:

1. Comprehensive Plan designed by UNT students, with guidance and support from Antero and ASH+LIME. Data collection and Plan content to be completed by UNT students, with guidance from Antero and ASH+LIME. The Plan will include the following elements:
 - 1 Chapter on Community History / Background
 - 1 Chapter on Planning Process
 - 5 Chapters on Specific Planning topics (Transportation, Housing, Economic Development, Public Facilities, Emergency Services and Management) that include an assessment of current conditions and community needs
 - 1 chapter on integration of the city's Unified Development Ordinance (UDO)
 - 1 chapter on Scenario Planning and Analysis
 - 1 chapter on Community Branding (based on work completed by Dr. Francisco Guzman) (Antero support)

- 1 chapter on Implementation
- 2. Arc GIS story map (public website), utilizing UNT ArcGIS resources, to present the analysis, and collect public feedback
- 3. Community engagement and outreach events in New Fairview (4 – 5 multi-day events) (Antero will attend 4 engagement and outreach events)
- 4. Updates and presentations to City Council and Elected Officials as needed (Antero to attend up to 4 council meetings during project)

The UNT students have begun their research on various areas of the City and are ready to present their preliminary findings. They will be work on this over the summer and staff will schedule a joint City Council/Planning and Zoning Commission meeting soon to keep this project moving forward. We will also be working on soliciting input from residents and business on the various elements of the plan, including holding at least one public event to get this input.

The University of North Texas Public Administration Department provides a strong academic and intentionally practical education that results in meaningful career paths for undergraduates interested in degrees in urban policy and planning or nonprofit leadership studies. Graduate students can pursue an MPA in the #7 ranked program in local government management or a PhD program in public administration and management.

FINANCIAL CONSIDERATION:

The cost for this service in this MOU is estimated not to exceed \$29,000. This amount does not include instructional/faculty salaries, which will be paid by UNT.

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENT(S):

1. Presentation



Advanced Planning Colloquium
Council Presentation 5-2-2022
Rik Adamski

Comprehensive Plan 2022

New Fairview, TX

Overview

Background on the course agreement and deliverables, and an introduction to the sections that will be giving presentations and delivering final reports.



Course Background

- UNT was enlisted to help create a Comprehensive Plan.
- Year-long project over the course of three semesters with three different classes.
- Opportunity to leverage the combined creativity of UNT Staff, professional planners, and students in order to create a fresh planning approach.
- Rooted in reality - meant to be a real-world plan which can be implemented in a growing community



Advanced Planning Colloquium

PADM 4900/5700

Summer Session I: May 16 - July 7
Thursdays, 6:00 pm - 9:50 pm

LEARN ABOUT:

- Scenario Planning as a Tool for Urban Development
- Planning Strategies for Land Use, Housing, Public Facilities, & Economic Development
- Data-driven Decision-making for Rural or Urban Transitions
- Conduct Spatial Analysis and create Storymaps using ArcGIS
- Community Engagement Strategies and Workshops

This course utilizes a service-learning project with a local municipality and is intended for upper-level undergraduates and graduate students with backgrounds in urban planning, public policy and public administration.

With the help of Antero Group & Ash + Lime, the students will help to ultimately produce a comprehensive plan for the growing community of New Fairview, Texas.



Rik Adamski is a professional planner and place strategist who is dedicated to creating extraordinary places where people thrive. As Principal of ASH + LIME, an award-winning planning firm in Dallas, his work focuses on the nexus between downtown/neighborhood planning, economic development, and deep stakeholder engagement. He provides tools and resources for communities to take immediate & productive steps with the resources they currently have.



Learning from Each Other

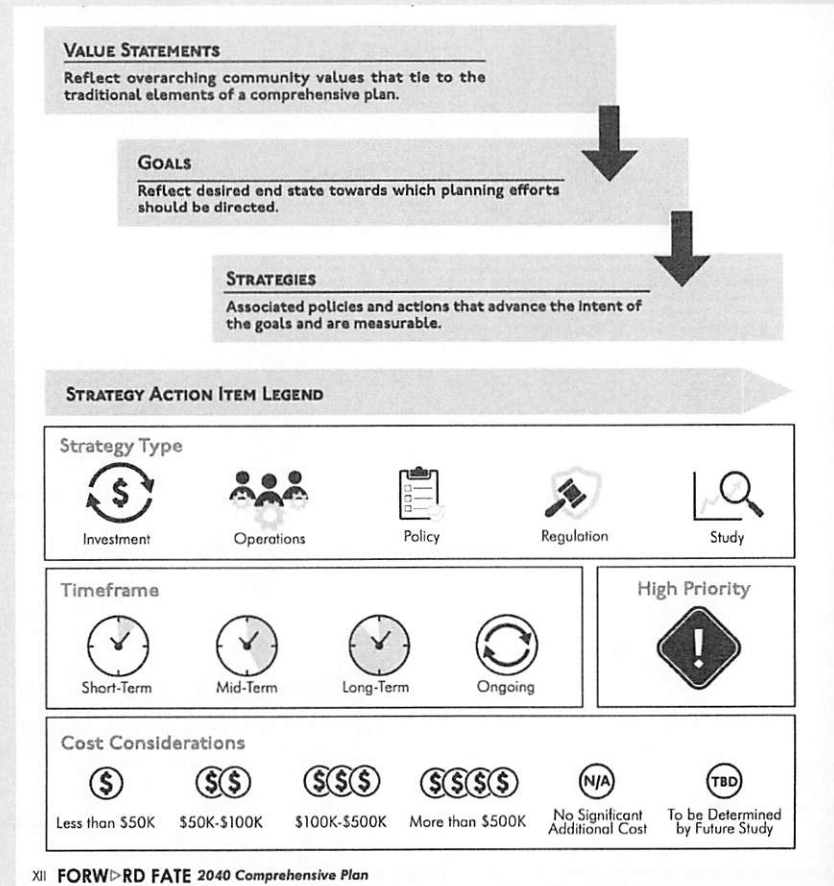
- The professionals are experts in planning
- The students are learning to be experts in planning
- *You, the community, are experts in New Fairview*
- The class is here to share its findings, but also *to learn from you*





What is a Comprehensive Plan?

- Documents intended to guide future land uses of a city.
- Recommends investments and policies to support a community's long-term goals and objectives.
- Lays the foundation for zoning codes, the legal tool for implementing the vision of the future contained in the comprehensive plan.
- *The process of drafting and approving a comprehensive plan is separate from the process of rewriting or changing the zoning code (typically separate documents)



Why is a Comprehensive Plan Important?

- Creates a basis for *making investments*
- Provides legal protection for the City's decisions
- Helps the City obtain grants
- Buildings agreement upon a *shared vision*
- Helps to *assess tradeoffs* and potential scenarios



Final Deliverables

The plan will be completed by December 20, 2022. The final plan will include the following:

Completed this semester:

- 5 Chapters on Specific Planning topics
 - a. Transportation
 - b. Housing
 - c. Economic Development
 - d. Public Facilities
 - e. Emergency Services and Management) that include an assessment of current conditions and community needs
- 1 chapter on Scenario Planning and Analysis

Work for future semesters:

- 1 Chapter on Community History / Background
- 1 Chapter on Planning Process
- 1 chapter on integration of the City's Unified Development Ordinance (UDO)
- 1 chapter on Community Branding (based on work completed by Dr. Francisco Guzman)
- 1 chapter on Implementation

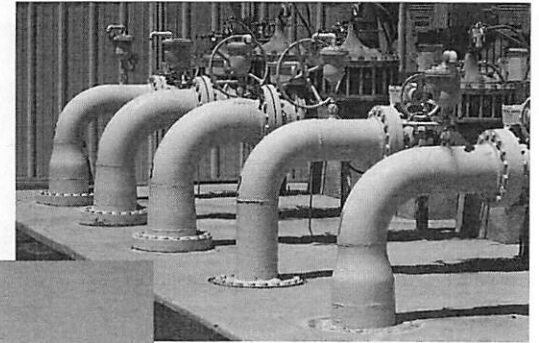




Addressing Issues

Among the issues the City needs to address are:

- What are some likely scenarios — population, expansion of City borders, zoning, roads, sewers, police/fire, etc
- What are the fiscal impacts of each scenario?
- How will the City get enough water?
- Is there enough market demand for the City to reach its goals?
- What will the public support and where are they flexible?
- How can the city work around gas/oil infrastructure
- How should the manufactured housing district be managed?
- How will the city be prepared for emergency?



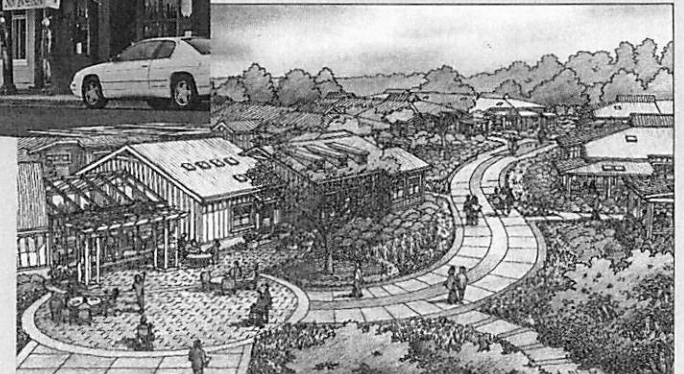
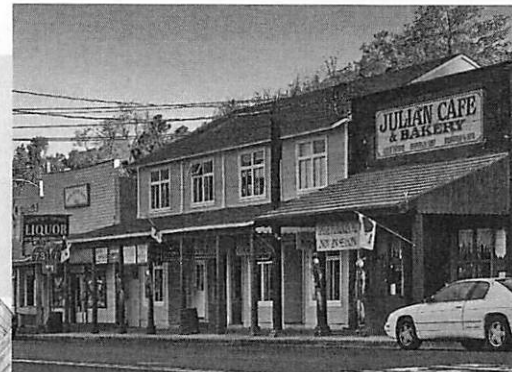
Insight from a student report:

With limited employment and retail opportunities, a need for a diversity of housing options, and a demand for improving infrastructure, New Fairview's tax base and tax revenue will require thoughtful planning and proactive decision-making in order to sustain itself and grow.



Trajectories

- Possible Scenarios
 - Status Quo — develop to full buildout for current zoning, agricultural zoning dominates; the City continues along the current trajectory
 - Large Lot Suburban — current agricultural areas converted to one-acre single family housing; the City develops at a roughly uniform higher density
 - Rural Agricultural Tourism — enhanced natural areas, combined with pockets of development; the City develops certain areas at higher intensity, but in other areas the rural character is reinforced





Final Groups

- Through a different combination of individual and group work, four sections have emerged this semester:
 - Finance
 - Budget, Public Investments and Grants
 - Infrastructure
 - Water, Oil Wells, Transportation
 - Land Use
 - Zoning, Projected Growth, Alternative Land Use and Housing
 - Emergency Management
 - Community Vulnerability Assessment, Hazard Mitigation
- The final deliverables from each section for this semester will be:
 - Existing Conditions Report (to pass on to Summer Semester)
 - Final Presentation



Advanced Planning Colloquium
Council Presentation 5-2-2022
Miguel Esparza



Comprehensive Plan 2022

New Fairview, TX

Finance Group

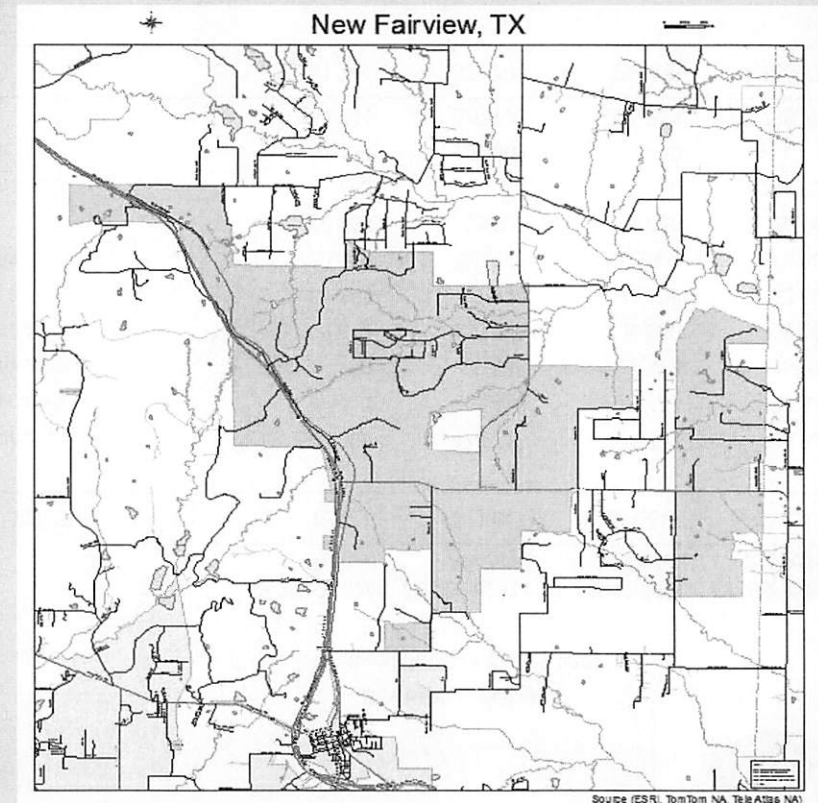
This section will focus on key public investment opportunities to be implemented by the public sector, including the City of New Fairview, Wise County, TXDOT, and any other public entity that may have a stake



Financial Implementation Strategy

To understand potential financial mechanisms that could assist New Fairview in it's growth trajectory we must discuss the following

- Current Budget
- Current Debt
- Grants
- Opportunities
- Other Financial Mechanisms
- Sales Tax Growth



Current Budget

- FY20 Revenues came in \$260K over project/adopted
- Big Revenue drivers:
 - Property Taxes
 - Sales/Bev Tax \$20k over proj.
 - License Permits \$300K over proj
 - \$216,441 over previous yr
- Budget Opportunities
 - Safety inspection fees down
 - Other Revenue down to \$0



**City of New Fairview
General Fund - FY 2021-2022**

	FY 2019/2020 Actual	FY 2020/2021 Adopted	FY 2020/2021 Amended	FY 2021/2022 Proposed
BEGINNING FUND BALANCE	10,421	511,647	511,647	391,418
4101 - Property Tax - Current	507,569	476,743	476,743	516,634
4102 - Property Tax - Penalties	0	1,430	1,407	1,586
4103 - Property Tax - Delinquent	0	9,535	9,378	10,576
4201 - Sales / Beverage Tax	162,612	130,000	150,000	300,000
4301 - Franchise Fees	51,854	47,000	47,000	50,000
4401 - Licenses / Permits	433,559	350,000	650,000	650,000
4501 - Court Fines	20,956	15,000	5,000	20,000
4601 - Safety Inspection Fees	0	0	0	240,000
4901 - Other Revenue	65,194	50,000	0	0
Grand Total	1,241,744	1,079,708	1,339,528	1,788,796
TOTAL REVENUE	1,241,744	1,079,708	1,339,528	1,788,796

Current Debt



December 28th, 2020
 \$3M bond raised for construction
 of street bundles in Chisholm Trail

- GF \$150K transferred to CIP Fund for FY20
- Amended amount balloons to \$580K for FY 20
- Amount FY 21 decreases to \$144K (\$6K decrease)

Need to calculate:

- Remainder of funds will be utilized for street maintenance

CIP Fund - FY 2020-2021					
	FY 2019 Actual	FY 2020 Amended	FY 2021 Recomm.	Amount Chg FY 20 Amended	%Chg FY 20 Amended
BEGINNING FUND BALANCE					
Revenue					
Transfer In (GF)			150,000	150,000	
Bond Proceeds			3,000,000	3,000,000	
TOTAL REVENUE	-	-	3,150,000	3,150,000	-
Expenditures					
Capital Outlay	-	-	2,700,000		
Debt Service	-	-	150,000	150,000	-
TOTAL EXPENDITURES	-	-	2,850,000	150,000	-
9000 - Transfers Out		0	150,000	508,384	144,625
TOTAL EXPENDITURES		740,518	938,451	1,459,758	1,645,061

Grants Won

- Texas Department of Agriculture CDBG grant
 - \$350K for street repairs in Chisholm Hill
- Grant from State Energy Conservation Office (SECO)
 - \$3397.98 for city hall lighting improvements
- Differing matching amounts from the city



Potential Grants

Majority of grants can be utilized for infrastructure

- Texas Water Development Board
 - Water infrastructure
 - Grants & Loans
- Infrastructure Investment and Jobs Act (IIJA) \$1 Trillion
 - Road Surface improvements eligible
 - Broadband \$48B in funding
- USDA
 - Emergency Community Water Assistance Grants
 - Community Facilities Direct Loan & Grant Program





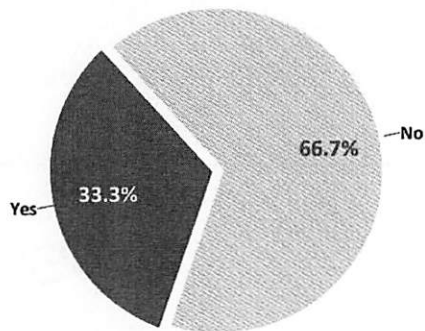
Opportunities

Financially there are numerous hurdles to surmount as New Fairview implements its growth plan. Among them are the following in no order:

- Water infrastructure required for Shoop Ranch and other developments will be extremely costly and require outside partnerships
- Current residents are reticent to increase tax rates to fund necessary capital improvements
 - This alone will be a huge issue
 - Stability of City Leadership will go a long way
 - Voters more likely to approve bonds/tax increases

Q2a. Would you support a property tax increase to improve the services you indicated should receive the most emphasis from City leaders over the next TWO years?

by percentage of respondents (excluding "not provided")





Advanced Planning Colloquium
Council Presentation 5-2-2022
Jerry Young
Natalija Gajic



Comprehensive Plan 2022

New Fairview, TX

Infrastructure

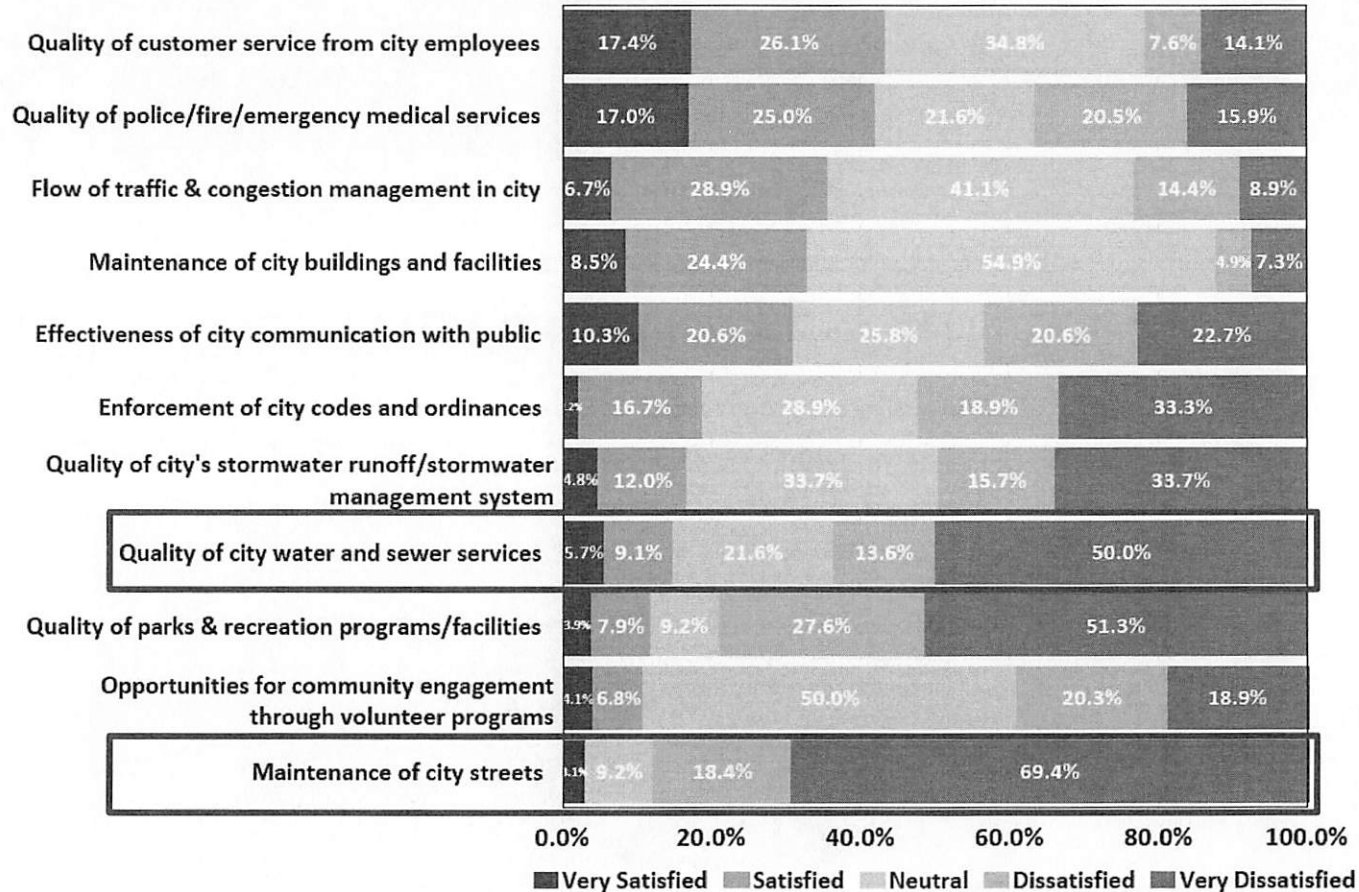
Water | Transportation | Oil Wells





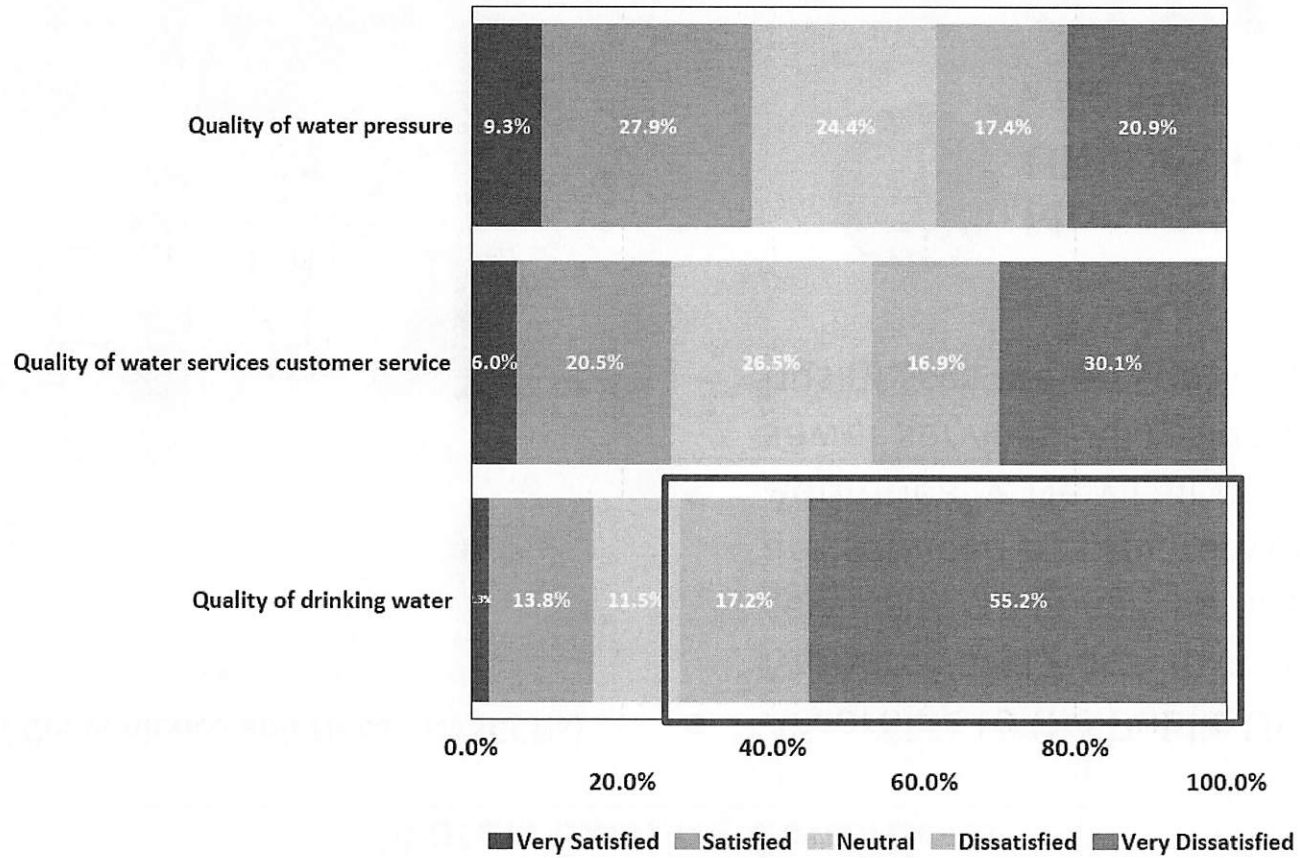
Satisfaction with Major Categories of City Services

by percentage of respondents using a 5-point scale, where 5 means *very satisfied* and 1 means *very dissatisfied* (excluding "don't know")





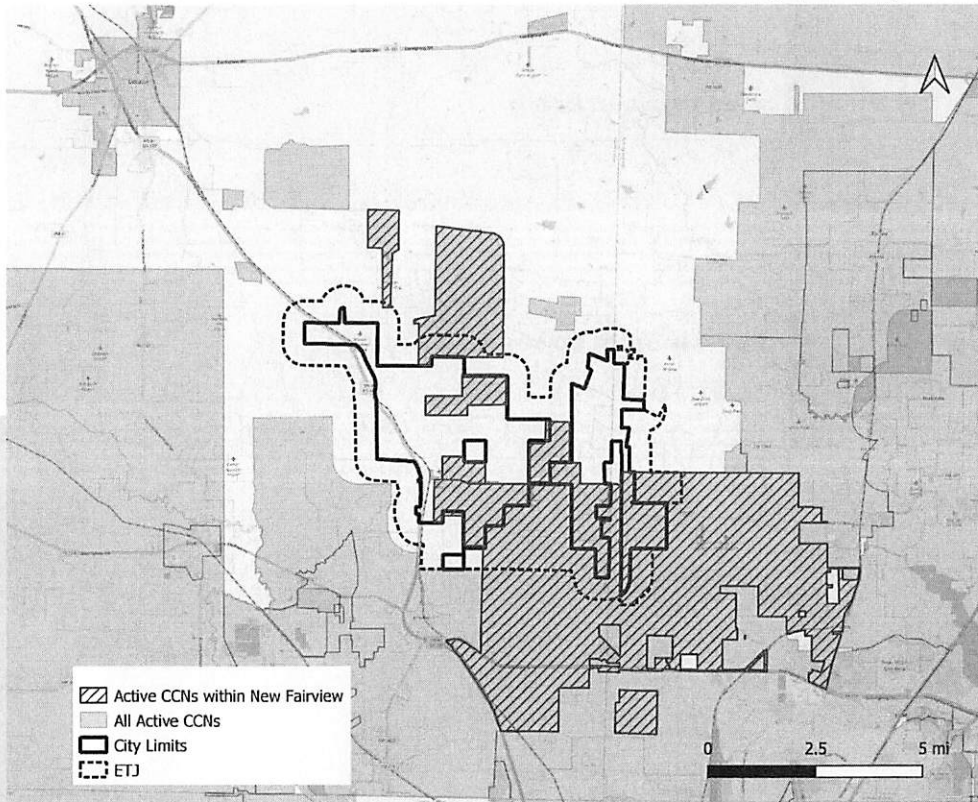
Water Infrastructure



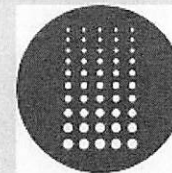


Water: Existing Conditions

Certificates of Convenience and Necessity (CCNs)




- According to the Public Utility Commission, Monarch and Aqua Texas have CCNs to service the highlighted areas. Many residents are serviced by private wells.
- Additionally, New Fairview does not provide sewer services. All residents and commercial businesses are on septic systems.



**Monarch
Utilities I L.P.**

A SouthWest Water Company

AQUA SM

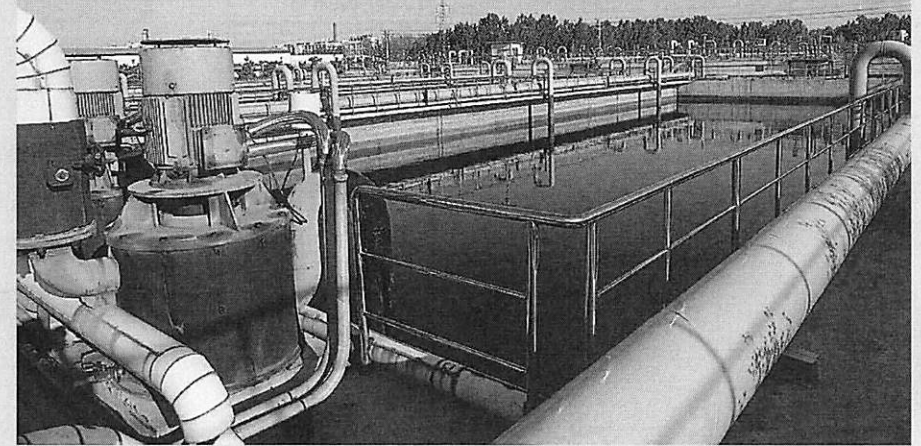
An  Essential Utilities Company

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes only. It does not represent an on-the-ground survey and represents only approximate relative location of the property boundaries. All data provided represents current information as of the date shown and is believed to be accurate, but the accuracy is not warranted.

Water: Future Considerations

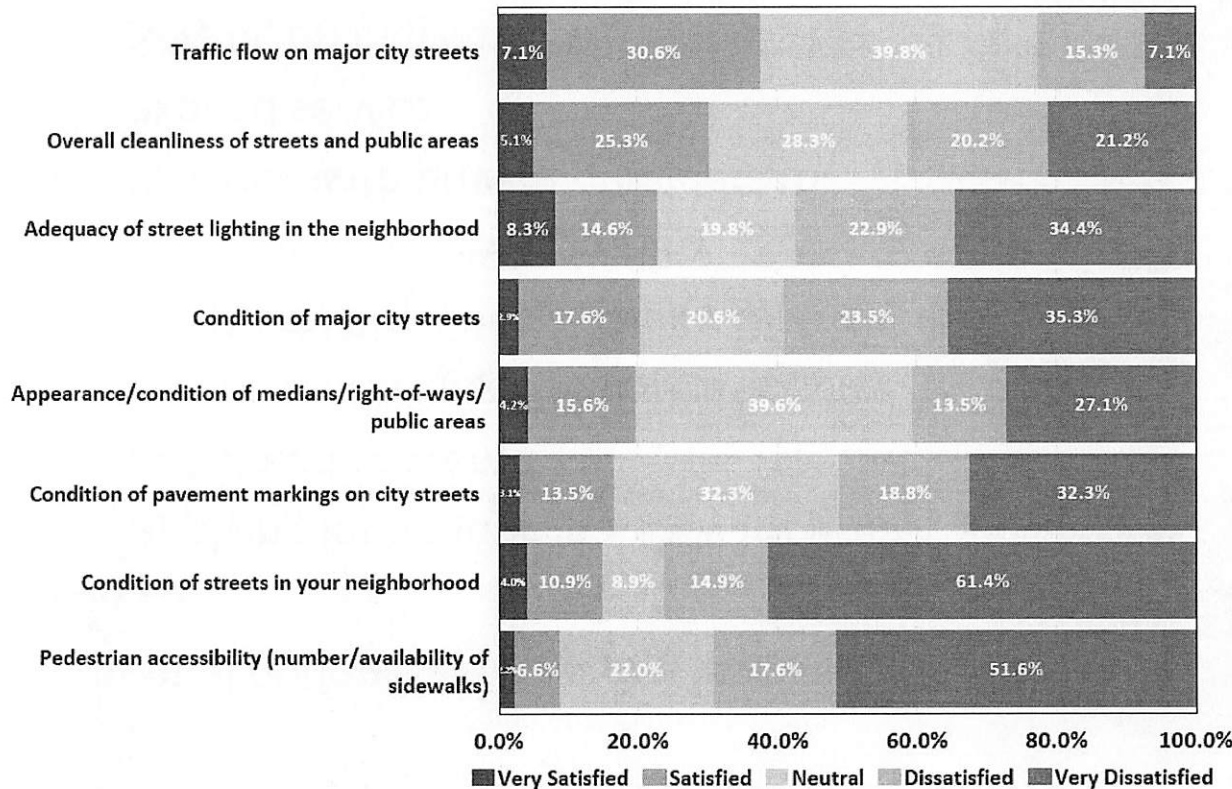
Potential options, with varying levels of control:

- Applying for a municipal CCN for areas not already covered
- Joining an existing Utility District, like the West Wise Special Utility District
- Creating a City-owned utility
- Working with private providers to expand service
- Relying on individual developers to develop the infrastructure





Transportation Infrastructure



MEANS OF TRANSPORTATION TO WORK	Percent
Car, truck, or van	96.4%
Drove alone	86.2%
Public transportation, Walked, or Bicycle	0.0%
Taxicab, motorcycle, or other means	0.5%
Worked from home	3.1%
PLACE OF WORK	
Worked in county of residence	30.6%
Worked outside county of residence	68.9%
TRAVEL TIME TO WORK	
Less than 10 minutes	1.2%
10 to 29 minutes	39.3%
30 to 59 minutes	33.3%
60 or more minutes	26.2%
Mean travel time to work (minutes)	39.8

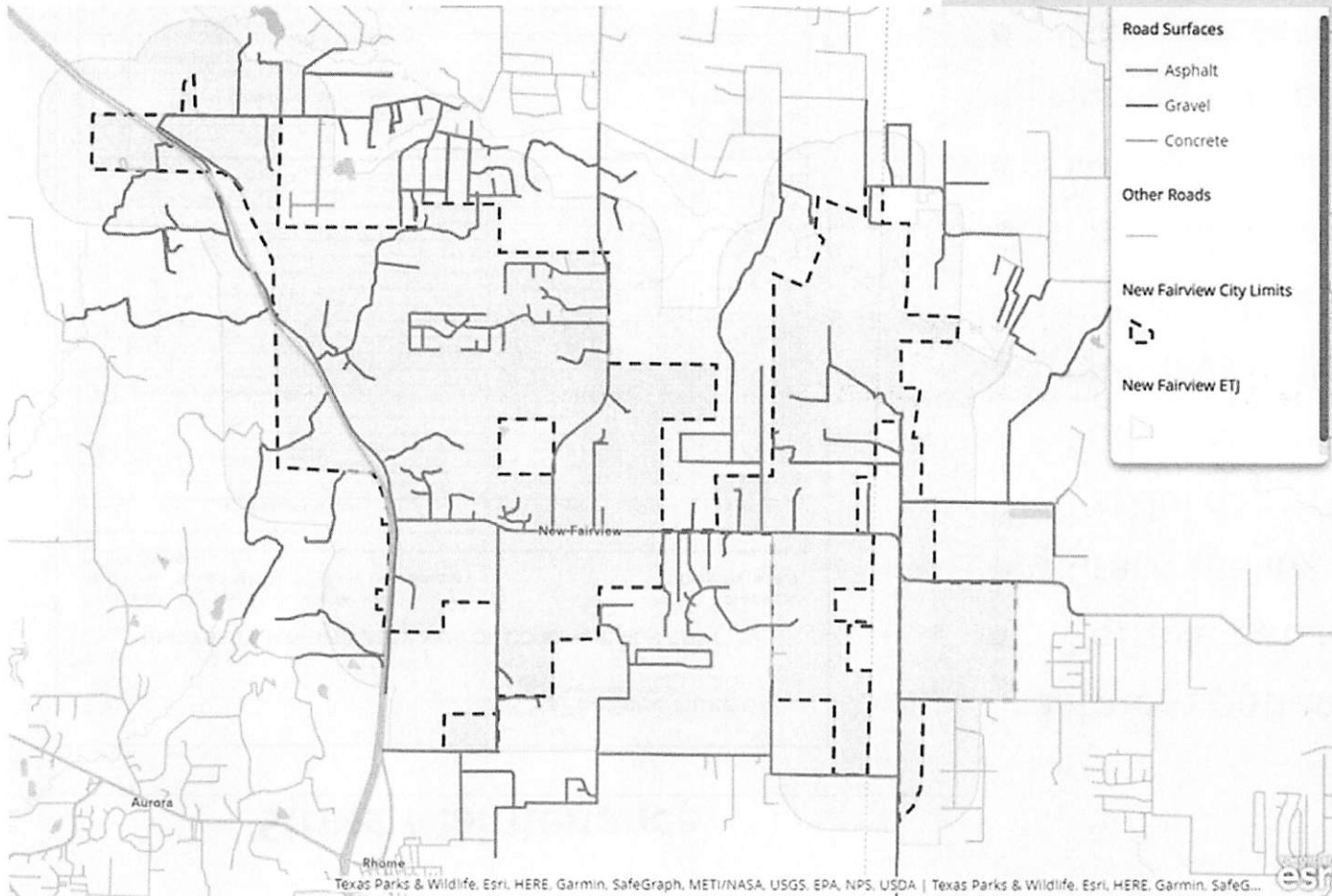
2018 Congestion Density



2045 No-Build Congestion Density



Transportation: Existing Conditions



According to the 2020-2021 Pavement Management Program, New Fairview has:

- 32 lane miles of paved surface
- 19 miles of asphalt
- 5 miles of concrete
- 8 miles of gravel roads

Street Maintenance



ENGINEER'S PREDESIGN OPINION OF CONSTRUCTION COST

Client Name: City of New Fairview, Texas
 Road Name: South FM 2264 - Roadway Improvement
 Priority Phase: 2

PK No.: 3204-21.152
 Date: 05/14/2021

Bid No.	Bid Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
1	Mobilization	LS	1	\$ 390,000.00	\$ 390,000.00
2	Barricades, Signs & Traffic Handling	LS	1	\$ 40,000.00	\$ 40,000.00
3	SWPPP	LS	1	\$ 15,000.00	\$ 15,000.00
4	Prepare Right of Way	STA	105	\$ 2,000.00	\$ 210,000.00
5	Project Sign	EA	2	\$ 1,500.00	\$ 3,000.00
6	Unclassified Roadway Excavation	CY	23,200	\$ 15.00	\$ 348,000.00
7	Remove Existing Culverts	LF	-	\$ 25.00	\$ -
8	8" Flexbase	SY	46,500	\$ 25.00	\$ 1,162,500.00
9	8" Reinforced Concrete Pavement	SY	43,100	\$ 80.00	\$ 3,448,000.00
10	6" Concrete Curb	LF	20,900	\$ 10.00	\$ 209,000.00
11	5' Sidewalk	SY	5,800	\$ 45.00	\$ 261,000.00
12	6" Concrete Driveway Approach	SY	-	\$ 60.00	\$ -
13	Storm Inlets	EA	40	\$ 5,000.00	\$ 200,000.00
14	24" Storm Pipe	LF	3,400	\$ 100.00	\$ 340,000.00
14	36" Storm Pipe	LF	6,900	\$ 160.00	\$ 1,104,000.00
15	4x4' Junction Box	EA	8	\$ 7,500.00	\$ 60,000.00
16	4" Topsoil	SY	19,700	\$ 5.00	\$ 98,500.00
17	Hydromulch Seeding	SY	19,700	\$ 3.00	\$ 59,100.00
18	Signage and Striping	LS	1	\$ 9,500.00	\$ 9,500.00
TOTAL					\$ 7,957,600.00
30% CONTINGENCIES					\$ 2,388,000.00
15% ENGINEERING AND SURVEY					\$ 1,193,000.00
TOTAL OPINION OF CONSTRUCTION COSTS					\$ 11,538,600.00

Assumptions:

- OPCC does not include ROW acquisition.
- Length of proposed roadway is 10470 FT
- Limits of proposed roadway are intersection of FM 2264 & FM 407 to Pioneer Rd
- Road assumed to be 2 lane, 38' B-B, ROW of 80', to get estimate of SY.
- Unclassified Roadway Excavation is assumed to be 18" deep across the ROW
- Price of Full Reconstruction based off 8" Flexbase, 8" Reinforced concrete pavement Typical Section.
- Each Driveway is assumed to have new driveway approach.
- Block sodding added to each side of roadway work areas to replace existing vegetation.
- 5' Wide Sidewalk to be added to one side of Roadway.
- Two Storm Inlets placed every 500', and Junction Boxes every 1,200'

Treatment options for roads:

- Pothole patching
- Crack sealing
- Partial depth repairs
- Full depth repairs
- Overlays with wedge milling
- Full depth reconstruction

Cost considerations:

- Lots of variability
- Increase in construction and labor costs
- Differences in cost between asphalt and concrete surfaces, both in terms of initial construction and maintenance

Transportation: Future Considerations

- Weigh long term costs of street maintenance with need to expand road system or widen lanes
- Work with regional partners like Wise County and the North Central Texas Council of Governments (NCTCOG)
- Can utilize available tools like the NCTCOG SHARE Program
- TxDOT currently has a request for bid out for resurfacing roadways in New Fairview, with a tentative date for February 2023

Wise County (FY 2023)

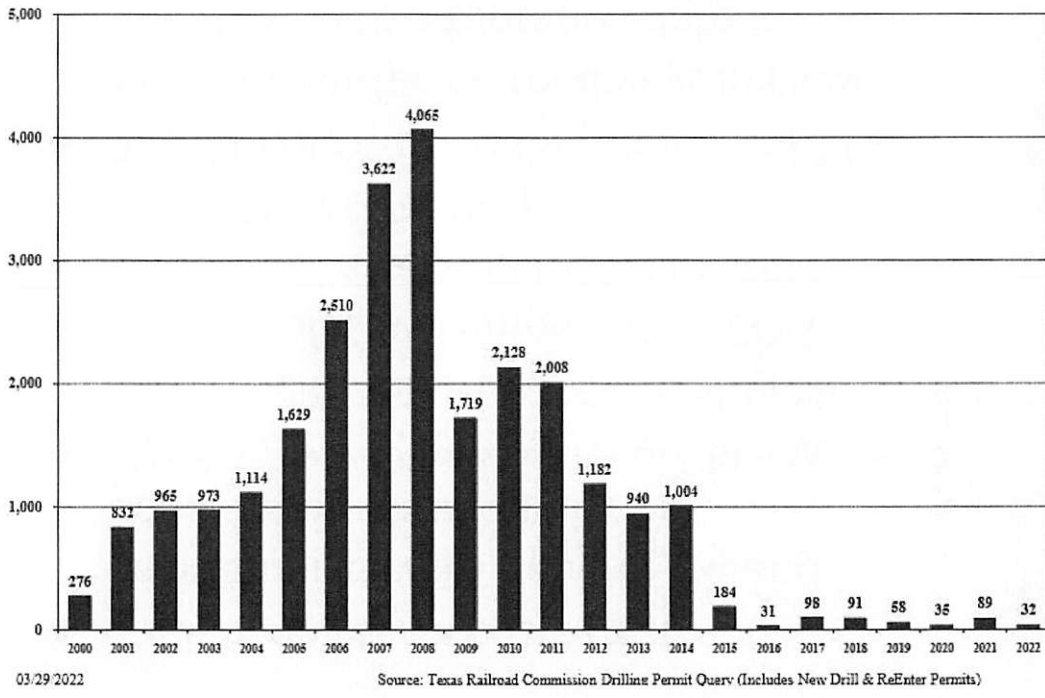
CCSJ: 0013-08-140

District:	FT WORTH	Let Date:	Feb 2023
Highway:	US 81	Let Status:	Tentative
Project ID:	NH ()	CSJ:	0013-08-140
Description:	RESURFACE ROADWAY	Handling Code:	
Limits From:	0.466 MI SOUTH OF FM 2264	Fund Cat:	1
Limits To:	CR 4421	ESTIMATE:	\$4,291,548
Length:	4.4	Actual	\$0
District:	FT WORTH	Let Date:	Feb 2023
Highway:	US 81	Let Status:	Tentative
Project ID:	NH ()	CSJ:	0013-08-132
Description:	RESURFACE ROADWAY	Handling Code:	
Limits From:	0.466 MI SOUTH OF FM 2264	Fund Cat:	1
Limits To:	2.682 MI NORTH OF FM 407	ESTIMATE:	\$4,960,580
Length:	2.2	Actual	\$0
District:	FT WORTH	Let Date:	Feb 2023
Highway:	US 81	Let Status:	Tentative
Project ID:	NH ()	CSJ:	0013-08-133
Description:	RESURFACE ROADWAY	Handling Code:	
Limits From:	2.682 MI NORTH OF FM 407	Fund Cat:	1
Limits To:	0.485 MI NORTH OF FM 407	ESTIMATE:	\$11,823,863
Length:	5.5	Actual	\$0
			Totals for 0013-08-140
Back...			Length: 12.1
			Estimate: \$21,075,992
			Actual:





Texas Newark, East (Barnett Shale)
 Drilling Permits Issued
 2000 through February 2022



● Drilling Permits
 Source: Railroad Commission of Texas

Oil + Gas Well Infrastructure

Wells: Existing Conditions

Type of Well	Number
Canceled Location	13
Dry Hole	29
Gas Well	597
Horizontal Drainholes	296
Oil/Gas Well	2
Permitted Location	19
Plugged Gas Well	47
Sidetrack Well Surface Location	48
Grand Total	1051

Surface Wells: 913
Bottom Wells: 138

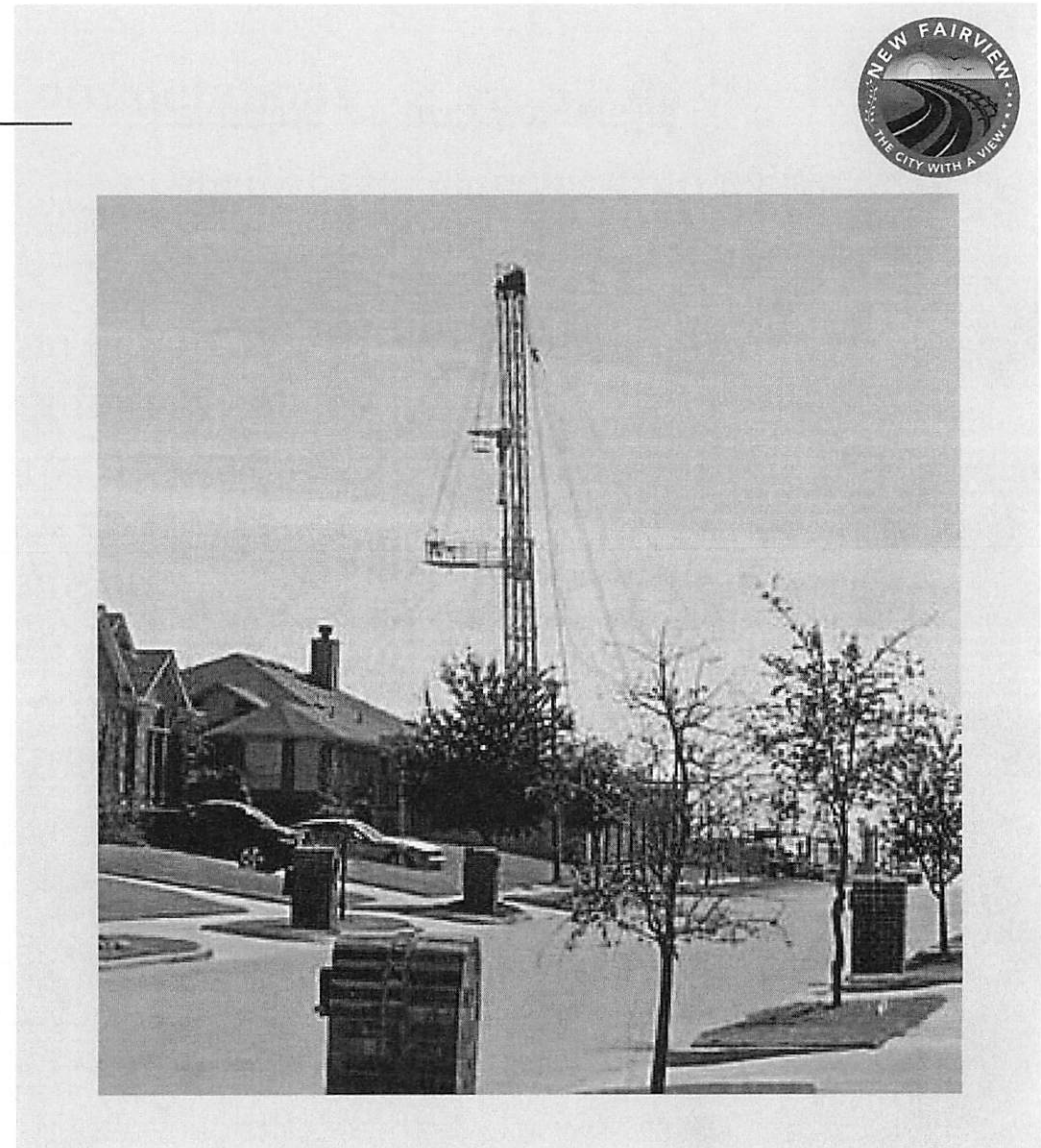
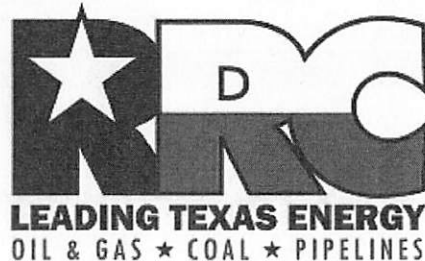
Wise County: 781
Denton County: 264



- Existing regulations were created during a "boom time" for the Barnett Shale
- The purpose of the ordinance was primarily to restrict the ability of oil and gas wells to locate near existing buildings
- Today, there are few new permits for wells, and production is down
- As a result, the focus should be on the ability of new buildings to locate near existing oil and gas wells

Wells: Future Considerations

- The ordinance can be updated for smaller setback requirements
- Other cities, like Denton or Fort Worth can serve as a template for ordinances and process regarding oil and gas wells:
 - Setting buffer zones and setbacks
 - Inspection requirements
 - Land use limitations
- Work with the RRC as much as possible for inspections and regulatory requirements





Advanced Planning Colloquium
Council Presentation 5-2-2022

Emma Crotty
Dalton Dickson
Joshua Harper

Comprehensive Plan 2022

New Fairview, TX

Land Use

A look at current zoning and land use, projected growth,
alternative land use options, and housing.



Presentation Objective & Agenda

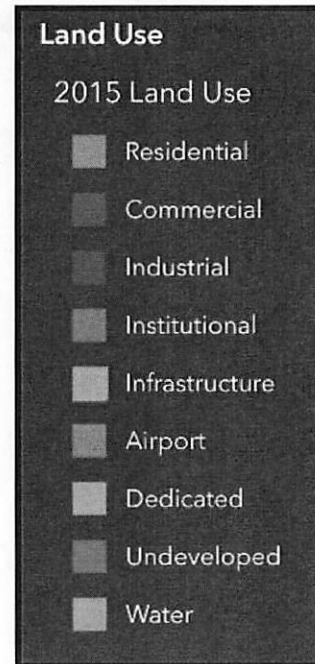
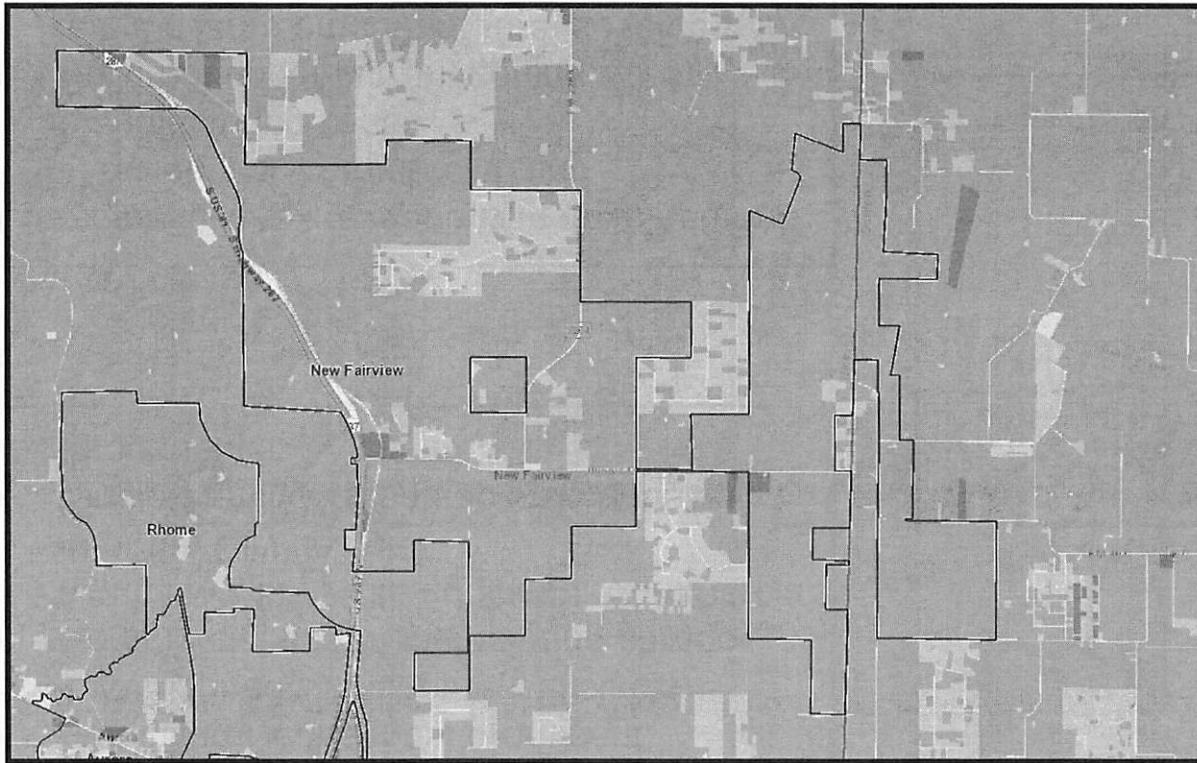


Objective

To provide an overview of land use concepts and principles as well as illustrate the current land use conditions and demographics of New Fairview. Additionally, we seek to offer community-driven land use suggestions for your consideration.

Agenda

- I. Current Land Use, Zoning, & Trajectory
- II. Demographics
- III. Community Driven Land-Use Suggestions
- IV. Alternative Land Use & Niche Concepts
- V. Planned Developments



2015 Land Use Map

As shown by this map from the North Central Texas Council of Governments, New Fairview is mostly undeveloped land with sparse residential development.

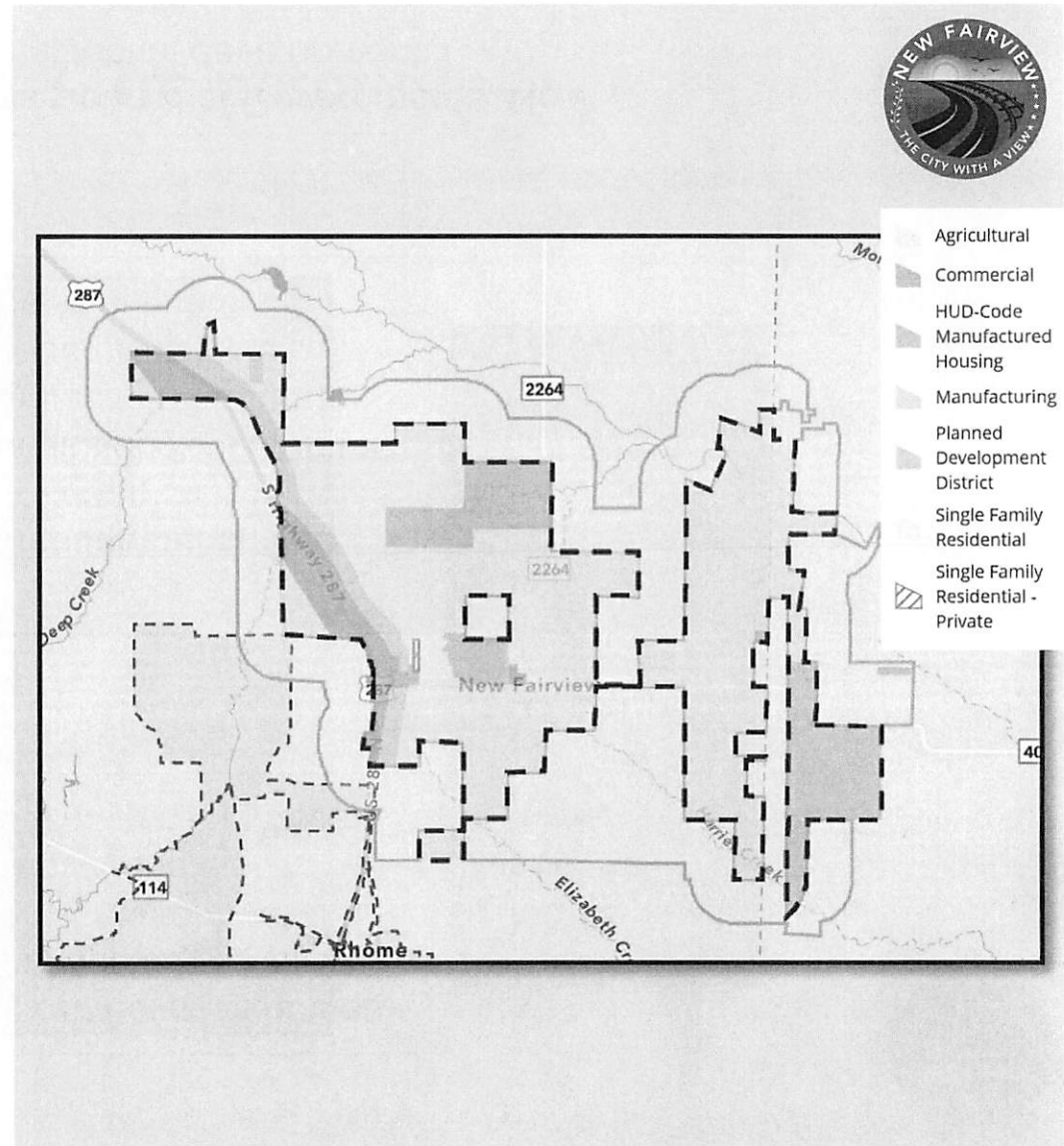
Current Zoning & Trajectory

Main Characteristics

- Agricultural is the most prominent.
- Two Planned Development Districts.
- Commercial and Manufacturing corridor along Hwy 287, with additional Commercial near the City center.
- Single-Family & Manufactured housing throughout.

Trajectory

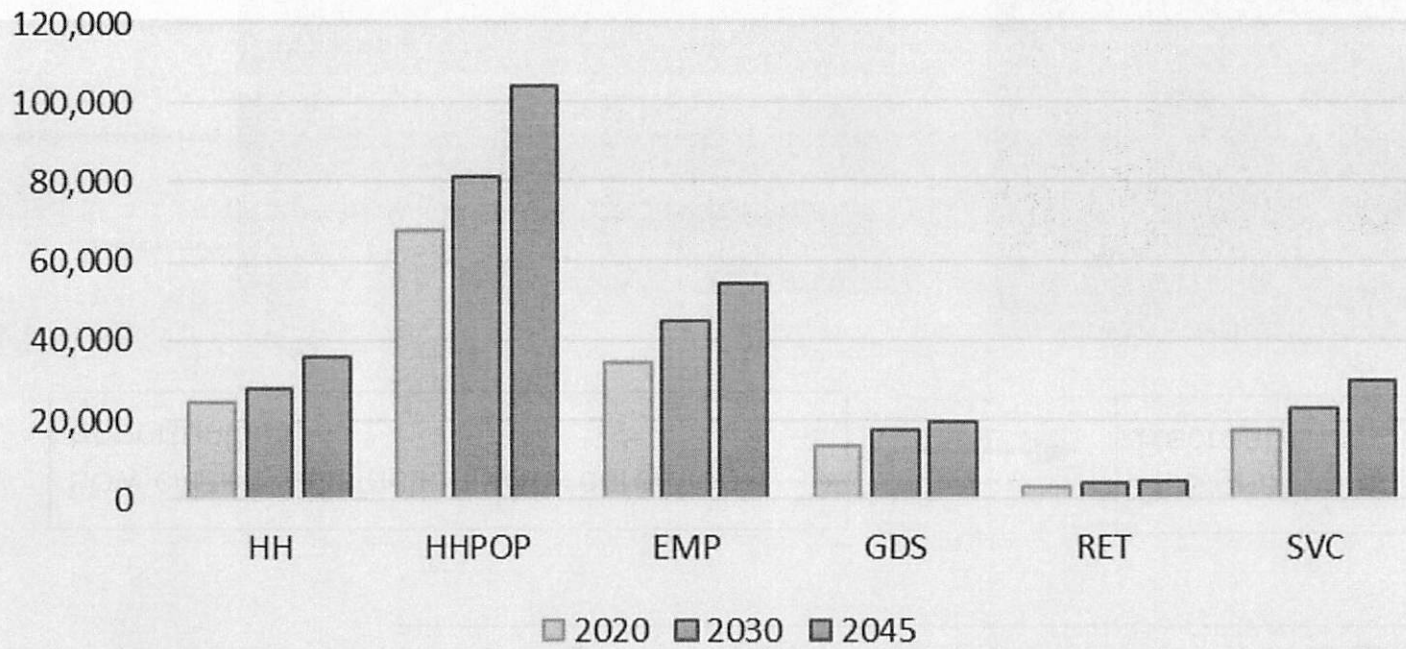
- Increase in tax revenue with development in residential, commercial, and manufacturing zones.
- Build-out under current zoning will still leave a large amount of rural development.



Wise County Projected Demographics



Current & Projected Population & Employment Demographics - Wise County



HH = # of Households

HHPOP = Household Population

EMP = Total Employment

RET = Retail Employment

SVC = Service Industry Employment

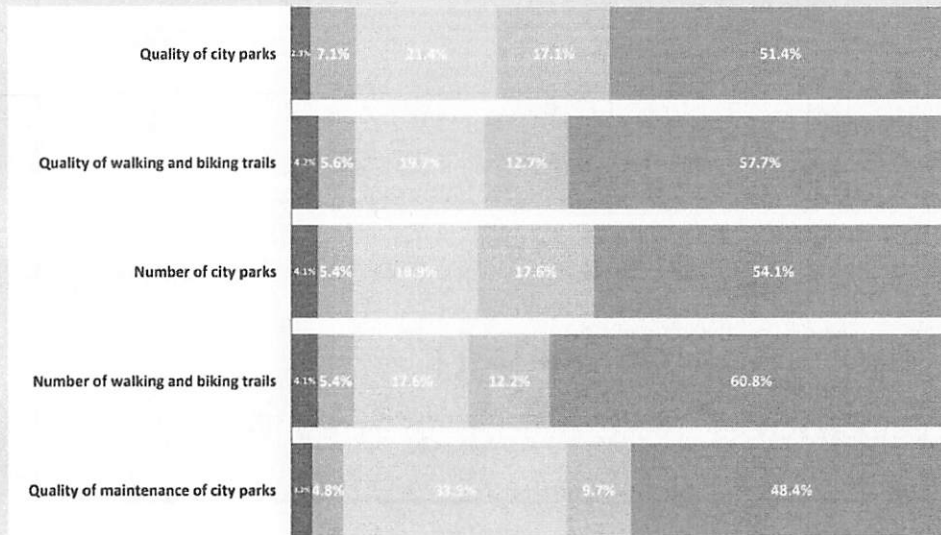
Community-Driven Land Use Suggestions



Low citizen satisfaction with recreation opportunities.



Designating areas for Open Space & Recreation.



Community-Driven Land Use Suggestions



Low citizen satisfaction with local shopping, dining, and entertainment options.



Developing a commercial district in select area(s) of the City.

Availability of shopping options	5.1%	7.1%	14.1%	34.3%	39.4%
Availability of entertainment options	4.1%	6.2%	16.5%	29.9%	43.3%
Availability of dining options	1.1%	6.1%	14.3%	33.7%	42.9%



Community-Driven Land Use Suggestions

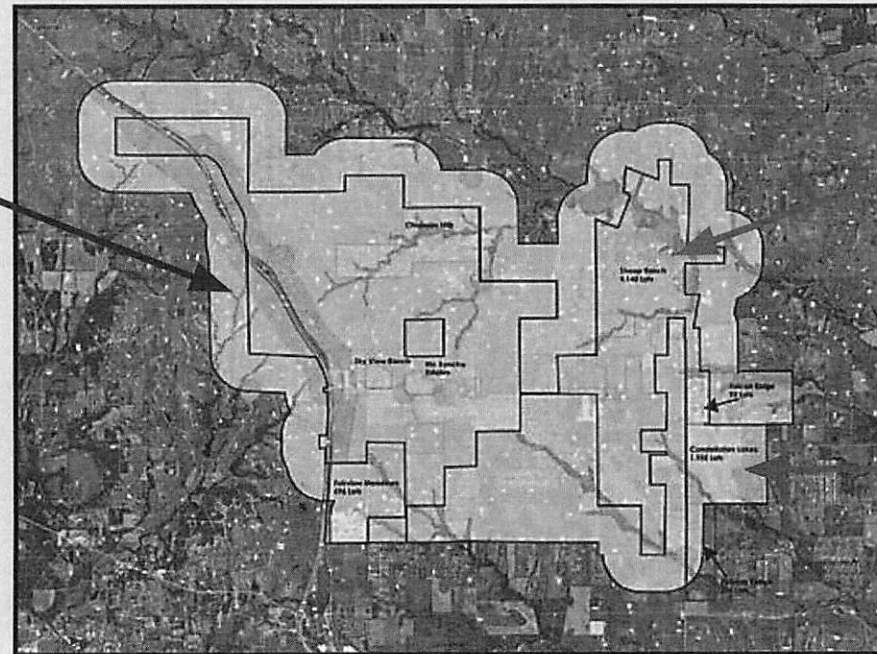


Low citizen satisfaction with local shopping, dining, and entertainment options.



Developing a commercial district in select area(s) of the City.

Commercial Corridor



Schoop Ranch

Constellation Lake

Alternative Land Use & Niche Concepts



What are alternative land uses and niche concepts?

These terms are meant to encompass unique and innovative ideas for making the most of the land New Fairview has while simultaneously working to preserve the desired character of the community.

Why are they important for New Fairview to consider?

They provide alternatives to traditional development to increase the City's revenue capacity while also working to maintain the desired character of the community.

Alternative Land Use & Niche Concepts



Key Characteristics

- ★ Allows both landowners and the city to generate revenue.
- ★ Shifts the tax burden onto non-residents through tourism.
- ★ Low impact on current character of the land.
- ★ Develops identity for the City and encourages “placemaking”.

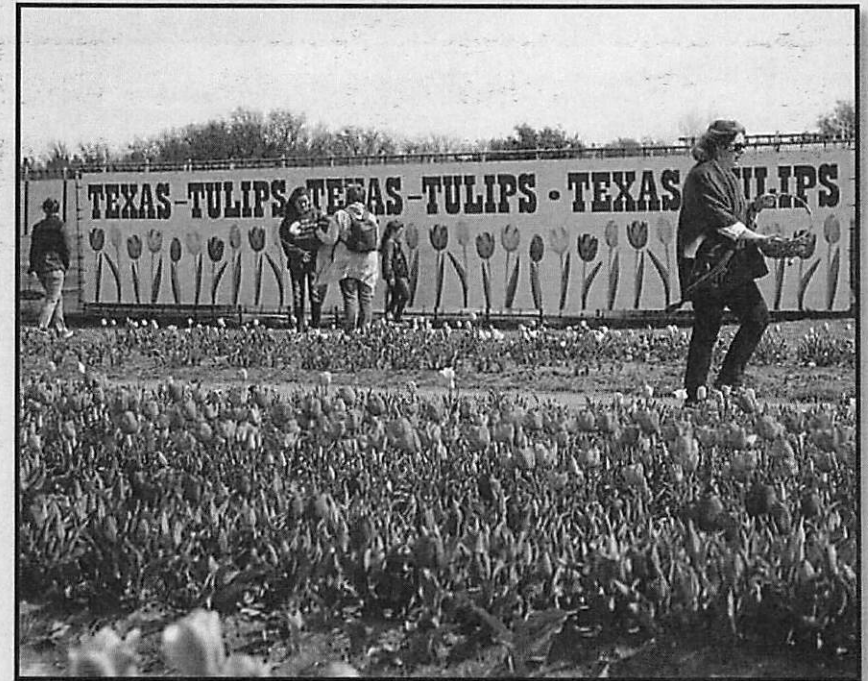
Concept 1: Agritourism

"...agritourism can be defined as a form of commercial enterprise that links agricultural production and/or processing with tourism to attract visitors... while generating income for the farm, ranch, or business owner."

--The National Agricultural Law Center



Case Study - Texas Tulips (Pilot Point, TX)



Concept 2: Outdoor Recreation

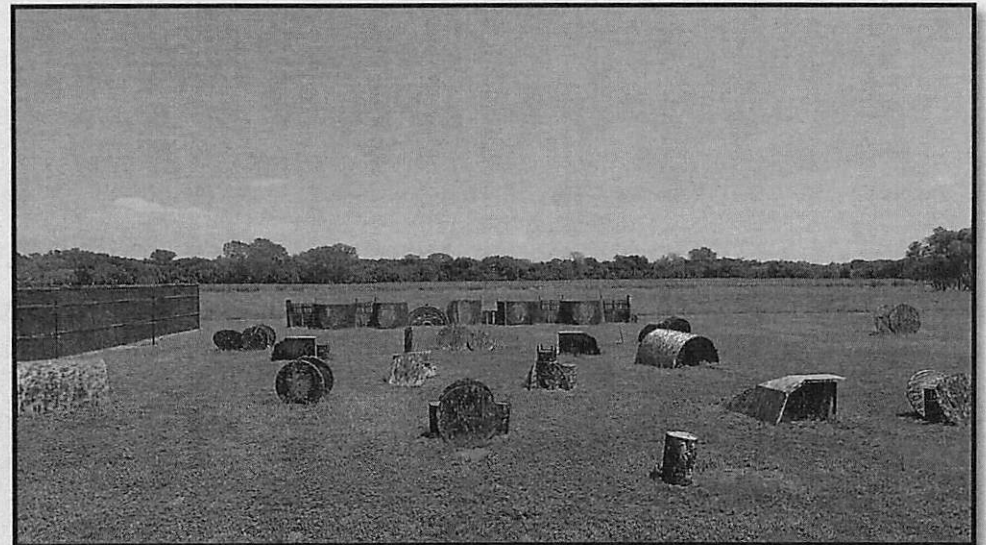
This concept can widely vary.

- Hiking
- Fishing
- Paintball/Archery
- Camping Sites

With the growing amount of urbanism in the interior of DFW, places like New Fairview that are able to cater to authentic outdoor experiences will surely be in demand.



Case Study - Collin County Paintball Park (Celina, TX)



Concept 3: Outdoor Venue

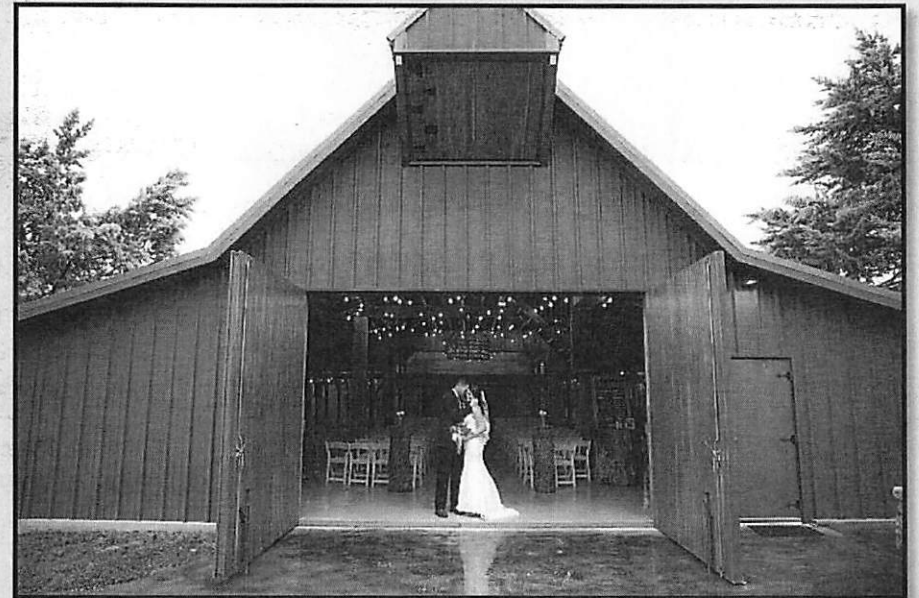
Outdoor venues can serve a variety of purposes to both the community and visitors. Often times, their remote locations serve to their appeal.

Potential Uses

- Wedding Venue
- Amphitheater
- Farmers Market Lot
- Banquet Hall



Case Study - Hollow Hill Event Center (Weatherford, TX)



Concept 4: Communal Spaces



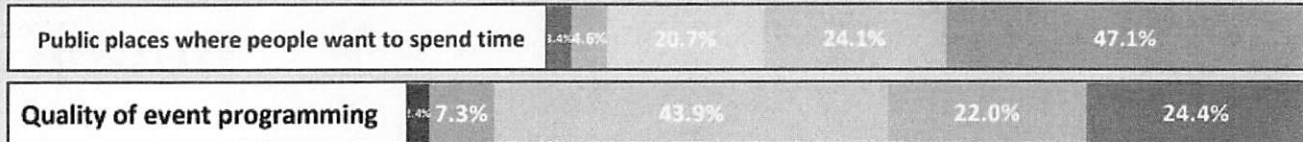
New Fairview can create “central” areas for the community to gather and host different activities or special events.

Upcoming Opportunities

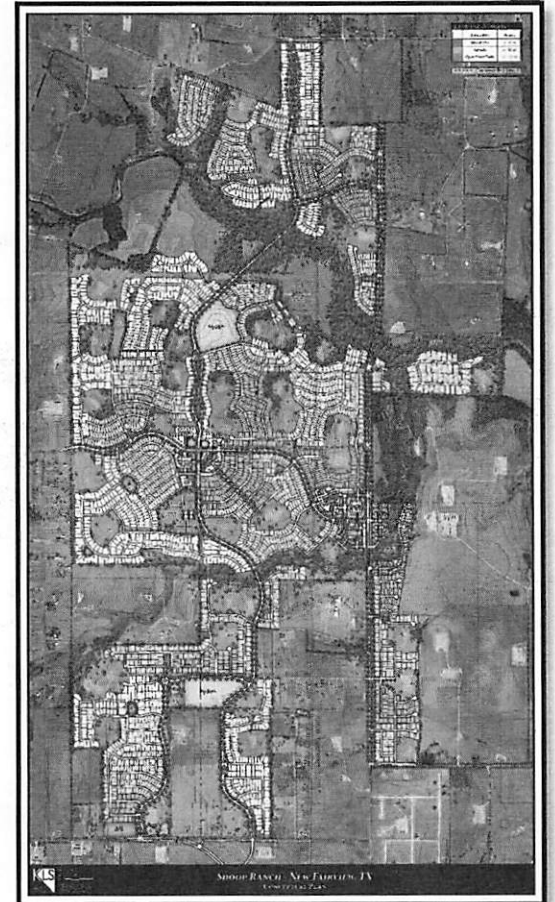
- New EMS Building/Movie Night Celebration
- Texas Parks & Wildlife Local Park Grant



Schoop Ranch Concept Illustrations



Planned Development: Schoop Ranch



General Characteristics



Introduction of retail spaces for a grocery store, drug store, restaurants, shopping, and more.

A variety of housing options.

Investment in multiple infrastructure improvement projects.

Development of community facilities including a new town hall, library, fire station, and outdoor recreation spaces.

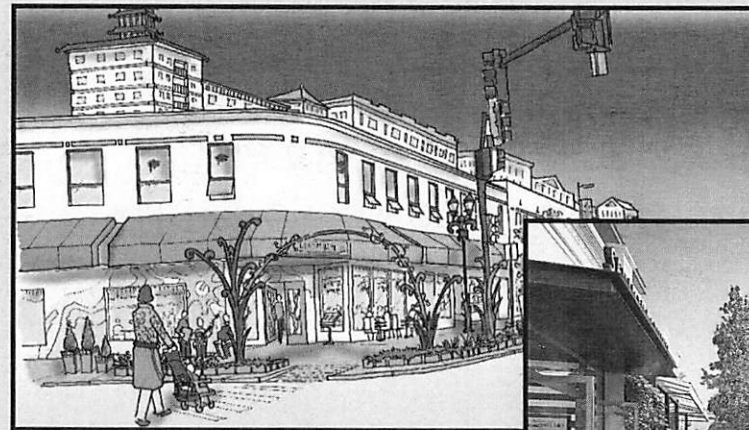
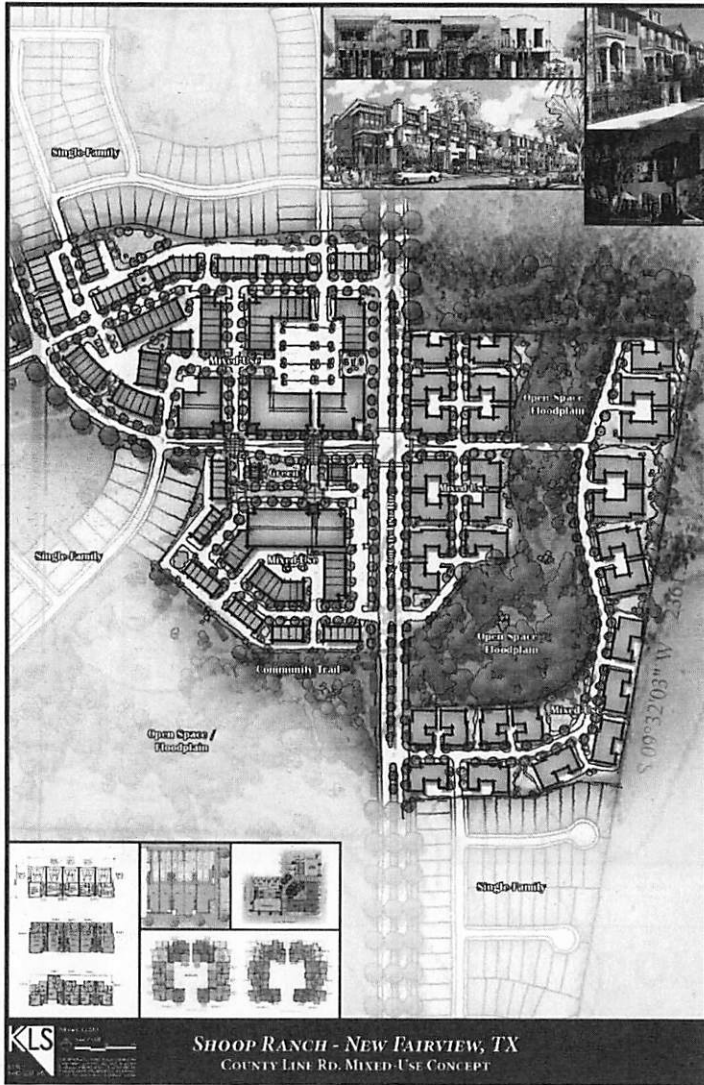


Housing and Floor Plans

4,150 Single-Family Units

900 Multi-Family & Mixed-Use Units

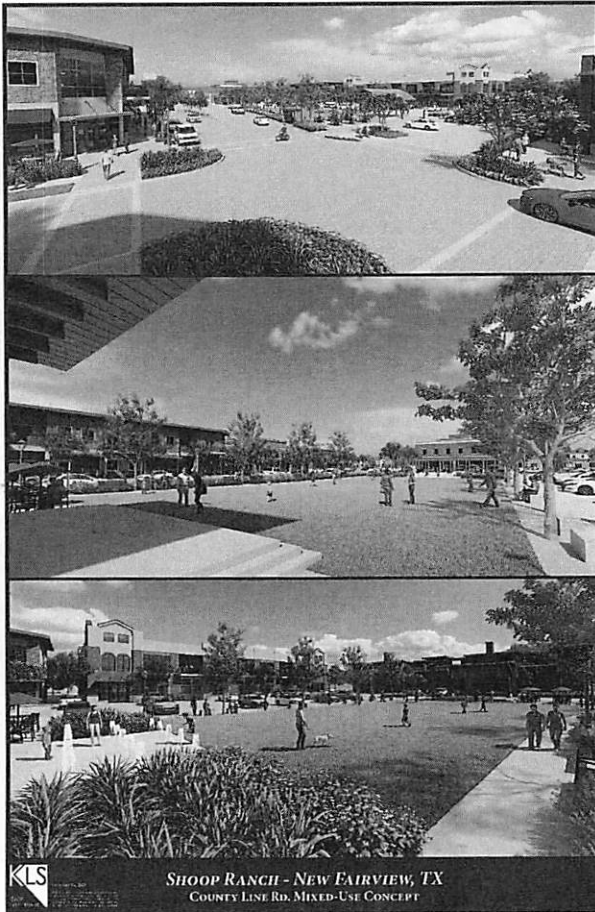
Wise County Messenger



*Examples of
Mixed-Use Styles*



Commercial Center

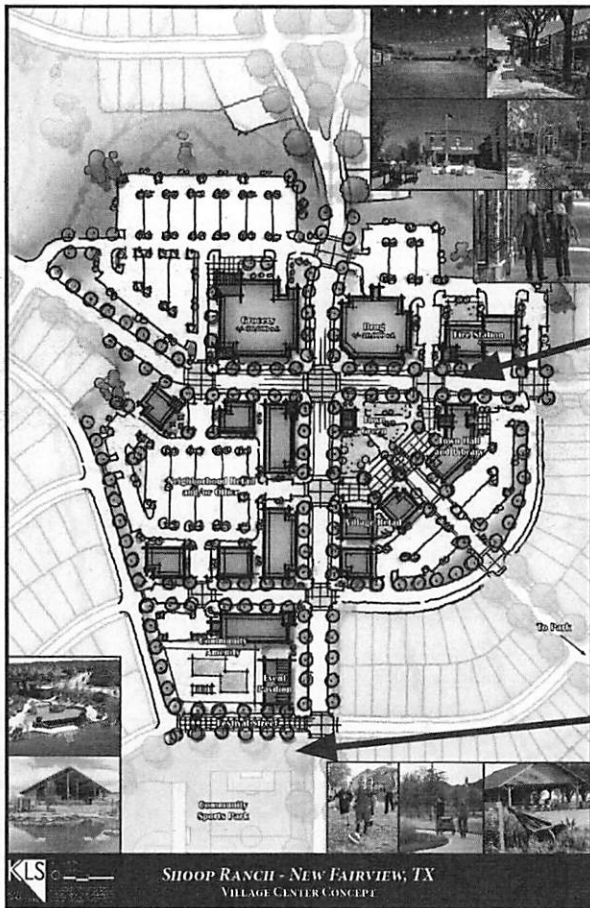


The creation of “Village Retail” will draw people to the city to shop.

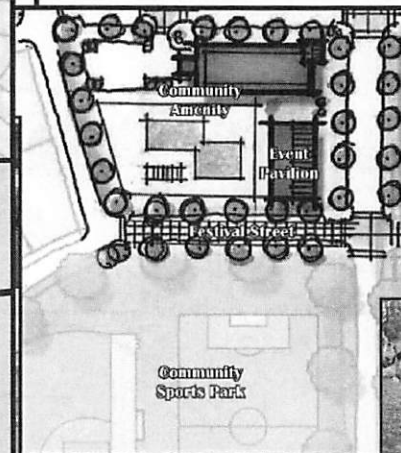
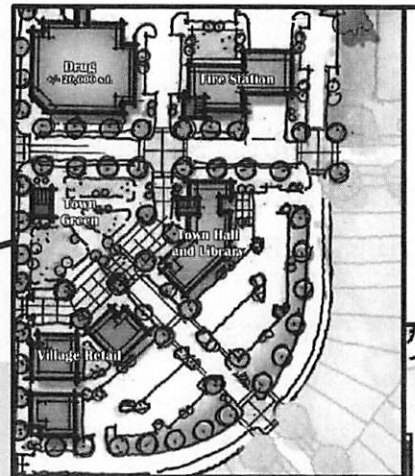
The new attraction can potentially bring in new residents and businesses.



Civic Resources



SHOOP RANCH - NEW FAIRVIEW, TX
VILLAGE CENTER CONCEPT



SHOOP RANCH - NEW FAIRVIEW, TX
VILLAGE CENTER CONCEPT



Other Planned Developments

BLOOMFIELD HOMES
... Making Dreams Come True

Royal Crest Custom Homes

Constellation Lake
New Fairview, TX

Fairview Meadows New Fairview, TX

3/4 Acre to 1+ ACRE HOMESITES! Enjoy the best of both worlds by spreading out in the country without being too far removed from the city. Located just 25 miles from Fort Worth and 15 miles from Decatur, there is plenty to do around Fairview Meadows. From dining to shopping to entertainment, you will not be bored living in this perfectly-located community in Rhome, TX. Once you are done in the city, you can escape to your home located on 3/4+ acre. This land can be used to spend quality time with family, whether you are barbequing, getting in a game of backyard football, or playing fetch with your dog.

ANTARES HOMES

RIVERSIDE HOMEBUILDERS

New Fairview is also focusing on other planned developments, most of which centered around single family housing

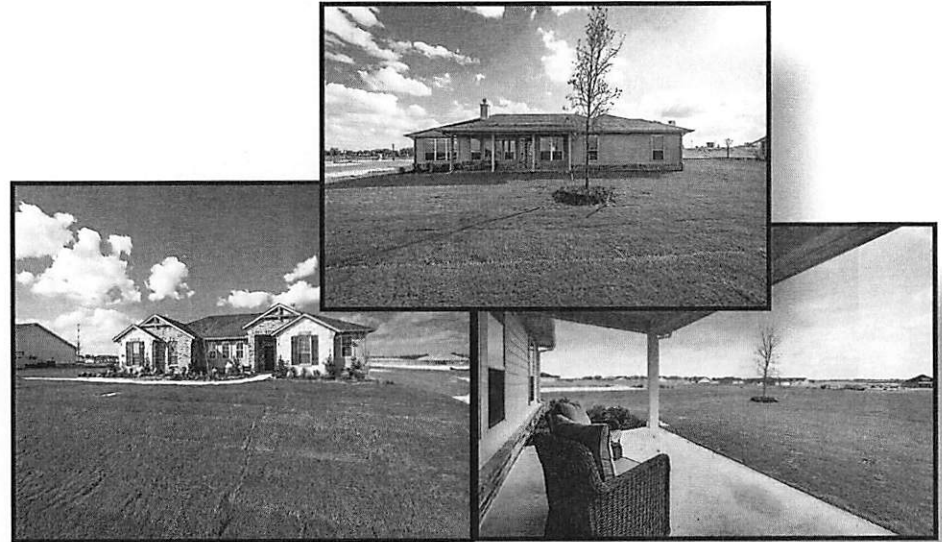
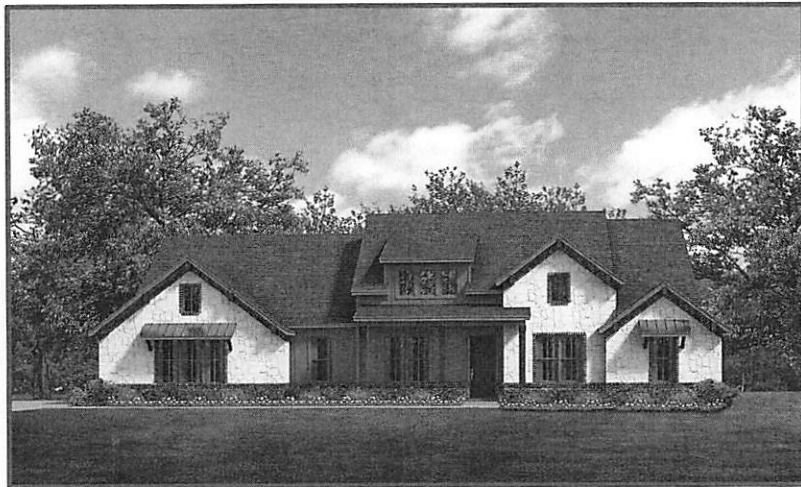
The city can expect to see 2,044 single family homes from Constellation Lake, as well as more homes from their new developments of Paloma Ranch and Fairview Meadows

Retaining Rural Makeup



Antares Homes/ Paloma Ranch

"Paloma Ranch provides residents and businesses with a rural, small-town atmosphere with the convenience of easy access to the city."



Riverside Homebuilders/Fairview Meadows

"Be close to all things happening in Fort Worth and Decatur while still being able to enjoy the peace and quiet of the country."



CITY COUNCIL AGENDA MEMO

Prepared By: John Cabrales Jr, City Administrator

May 2, 2022

Community Development Block Grant Update

DESCRIPTION:

Receive a report and hold a discussion regarding the Community Development Block Grant Funding for the paving improvements of Creasser Lane and Wilson Court.

BACKGROUND INFORMATION:

In January 2021, the council passed a resolution (R202101-03-141) appointing Traylor & Associates Inc. as the community development fund administrator for the City to participate in the Texas Department of Agriculture, Community Development Block Grant (CDBG) Program for 2021-22. The City was awarded a \$350,000 grant, with a local match of \$83,784 for the reconstruction of Layfield Lane and Creasser Lane. However, Layfield Lane was included in the street reconstruction project awarded to Jagoe-Public, so it was replaced with Wilson Court.

A Request for Qualifications was put out and the City selected Freeman-Millican, Inc. as the engineer for this project. However, both Creasser Lane and Wilson Court had already been surveyed and engineer designed by the City's engineer firm, Pacheco Koch. However, a portion of Wilson was not surveyed and designed so Freeman-Millican performed that survey for the City and will turn the data over to Pacheco Koch for design.

Wise County Commissioner Biff Haynes has agreed to reconstruct these roads. The City will work with the County on an Interlocal Agreement (ILA) for the performance of this work. Staff will bring the ILA to council for your consideration before it is submitted to the County.

FINANCIAL CONSIDERATION:

The CDBG award is for \$350,000, and the City's match is \$83,748.

RECOMMENDED MOTIONS:

None, discussion only.

ATTACHMENT(S):

1. CDBG Budget Details

Budget Details

CDBG - Community Development Fund CDV21-0100

Instructions:

Please complete this page and press the save button.

Required fields are marked with an *

Enter each different item needed for each benefit area, the units of measurement for that item, the cost per each unit, and the quantity of the item needed. Use the "+" button to add additional rows for more items. When the page is save the subtotal will populate.

Benefit Area: East End Hilltop Subdivision HUD Activity: 03K

Item	Units	Cost Per Unit	Quantity	Total Cost
Mobilization	LS	\$16,580.00	1	\$16,580.00
Pulverize, Mix & Compact Base w/28 lbs of Conc.	SY	\$9.00	6111	\$54,999.00
2" Type D HMAC	EA	\$145.00	673	\$97,585.00
Prime Coat	SY	\$1.25	6112	\$7,640.00
Additional Base Material	SY	\$30.00	1222	\$36,660.00
Asphalt Intersection 2" Type D HMAC	SY	\$60.00	1080	\$64,800.00
Gravel Driveway Repair	SY	\$50.00	52	\$2,600.00
Culverts (Dwy & Rdwy)	LF	\$40.00	468	\$18,720.00
Regrade Roadside Ditch Install Hydromulch/Seed	LF	\$5.50	4400	\$24,200.00
Traffic Control	LS	\$5,000.00	2	\$10,000.00
SWPPP	LS	\$5,000.00	2	\$10,000.00
Erosion Control (SF, RB, SCE, etc.)	LF	\$2.00	2200	\$4,400.00
Total:				\$348,184.00

Activity	Requested Project Cost	Recommended Grant	Recommended Match
03K	\$348,184.00	\$	\$
Engineering	\$ 45,600.00	\$	\$
Admin	\$ 40,000.00	\$	\$

Project Total \$433,784.00

Grant Amount Requested \$0.00 \$ 350,000.00

Match Commitment: \$83,784.00 \$0.00

Match Ratio 23.94 0.00 % %

Budget Details

Requested Use of Match Funds *

Grant Administration Local Funds - \$10,000 (CDBG \$30,000)
 Construction Local Funds - \$73,784 (CDBG \$274,400)

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

		Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenues						
Fines & Fees						
4501	Court Fines	5,000.00	1,027.20	14,034.86	(9,034.86)	280.70%
Total Fines & Fees		\$5,000.00	\$1,027.20	\$14,034.86	(\$9,034.86)	
Franchise Fees						
4301	Franchise Fees	47,000.00	1,298.64	54,260.00	(7,260.00)	115.45%
Total Franchise Fees		\$47,000.00	\$1,298.64	\$54,260.00	(\$7,260.00)	
Other Revenue						
4904	Bond Proceeds		0.00	3,005,794.15	(3,005,794.15)	0.00%
4905	Grant Revenue		0.00	191,290.76	(191,290.76)	0.00%
4901	Other Revenue		1,300.00	15,295.44	(15,295.44)	0.00%
Total Other Revenue			\$1,300.00	\$3,212,380.35	(\$3,212,380.35)	
Permits						
4401	Construction Permits	650,000.00	31,554.79	725,950.20	(75,950.20)	111.68%
4403	Contractor Registration		77.25	1,458.75	(1,458.75)	0.00%
4402	Septic Permits		1,640.00	23,912.30	(23,912.30)	0.00%
Total Permits		\$650,000.00	\$33,272.04	\$751,321.25	(\$101,321.25)	
Property Tax						
4101	Current Property Tax	476,743.00	10,512.15	479,851.51	(3,108.51)	100.65%
4102	Delinquent Property Tax	9,378.00	0.00		9,378.00	0.00%
4103	Penalties	1,407.00	0.00		1,407.00	0.00%
Total Property Tax		\$487,528.00	\$10,512.15	\$479,851.51	\$7,676.49	
Sales Tax						
4201	Sales/ Beverage Tax	150,000.00	18,244.84	195,243.22	(45,243.22)	130.16%
Total Sales Tax		\$150,000.00	\$18,244.84	\$195,243.22	(\$45,243.22)	
Revenues Totals		\$1,339,528.00	\$65,654.87	\$4,707,091.19	(\$3,367,563.19)	
Unallocated						
Fines & Fees						
4501	Court Fines		0.00	(51.50)	51.50	0.00%
Total Fines & Fees			\$0.00	(\$51.50)	\$51.50	
Other Revenue						
4901	Other Revenue		0.00	32.46	(32.46)	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Total Other Revenue		\$0.00	\$32.46	(\$32.46)	
Unallocated Totals		\$0.00	(\$19.04)	\$19.04	
Revenue	\$1,339,528.00	\$65,654.87	\$4,707,072.15	(\$3,367,544.15)	
Gross Profit	\$1,339,528.00	\$65,654.87	\$4,707,072.15		

Expenses

City Administration

Contract Labor

5110	City Planner		0.00	918.83	(918.83)	0.00%
5101	Contract Labor	3,000.00	2,441.08	12,692.81	(9,692.81)	423.09%
5111	Information Technology		55.82	5,694.10	(5,694.10)	0.00%
5108	Legal Expenses	50,000.00	18,474.62	52,841.64	(2,841.64)	105.68%
	Total Contract Labor	\$53,000.00	\$20,971.52	\$72,147.38	(\$19,147.38)	

Other Expense

5880	Chargeback		0.00	1,716.60	(1,716.60)	0.00%
5901	Miscellaneous Expense	1,000.00	0.00	123.72	876.28	12.37%
	Total Other Expense	\$1,000.00	\$0.00	\$1,840.32	(\$840.32)	

Salaries & Payroll

5011	Deferred Compensation	6,000.00	0.00	6,000.00	0.00%	
5007	FICA - Payroll Taxes	7,168.00	0.00	7,168.00	0.00%	
5006	Health Insurance	8,865.00	202.64	6,583.19	2,281.81	74.26%
5004	Longevity Pay	100.00	0.00	126.12	(26.12)	126.12%
5012	LTD, STD and Life	951.00	0.00	951.00	0.00%	
5009	Mileage	3,600.00	0.00	282.97	3,317.03	7.86%
5001	Salaries	93,600.00	7,721.00	99,856.28	(6,256.28)	106.68%
5005	TMRS	15,000.00	755.26	21,317.65	(6,317.65)	142.12%
5010	Unemployment	270.00	0.00	270.00	0.00%	
5008	Worker's Comp	300.00	128.83	417.15	(117.15)	139.05%
	Total Salaries & Payroll	\$135,854.00	\$8,807.73	\$128,583.36	\$7,270.64	

Services

5340	Auditor		5,500.00	20,500.00	(20,500.00)	0.00%
5390	Cleanup Days		0.00	3.79	(3.79)	0.00%
5361	Credit Card Fees		176.43	1,460.14	(1,460.14)	0.00%
5370	Election Expense		400.00	1,250.00	(1,250.00)	0.00%
5305	Legal Notices		352.57	2,448.60	(2,448.60)	0.00%
5350	Professional Services	25,000.00	0.00	11,000.00	14,000.00	44.00%
5360	Prop Tax Collection Fees		2,850.46	13,968.47	(13,968.47)	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
5306	Recording		0.00	117.00	(117.00)	0.00%
5310	Software	2,500.00	1,258.06	17,843.82	(15,343.82)	713.75%
5380	TML Insurance		0.00	9,534.75	(9,534.75)	0.00%
5322	Training/ Dues/ Memberships	5,500.00	500.00	3,204.20	2,295.80	58.26%
	Total Services	\$33,000.00	\$11,037.52	\$81,330.77	(\$48,330.77)	
Supplies						
5202	Equipment	1,000.00	0.00	165.10	834.90	16.51%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,500.00	4.06	3,222.41	(722.41)	128.90%
5207	Postage	200.00	58.00	62.80	137.20	31.40%
	Total Supplies	\$4,200.00	\$62.06	\$3,450.31	\$749.69	
Utilities Expense						
5501	Electric / Trash		0.00	1,377.23	(1,377.23)	0.00%
5502	Internet/Telephone		620.99	7,071.69	(7,071.69)	0.00%
	Total Utilities Expense		\$620.99	\$8,448.92	(\$8,448.92)	
	City Administration Totals	\$227,054.00	\$41,499.82	\$295,801.06	(\$68,747.06)	
City Council						
Contract Labor						
5109	City Engineer	2,500.00	0.00		2,500.00	0.00%
5110	City Planner	2,500.00	0.00		2,500.00	0.00%
5108	Legal Expenses	10,000.00	3.00	8,927.12	1,072.88	89.27%
	Total Contract Labor	\$15,000.00	\$3.00	\$8,927.12	\$6,072.88	
Services						
5370	Election Expense	3,000.00	0.00	2,030.37	969.63	67.68%
5305	Legal Notices		0.00	310.80	(310.80)	0.00%
5310	Software		0.00	144.00	(144.00)	0.00%
5322	Training/ Dues/ Memberships	15,000.00	400.00	5,962.14	9,037.86	39.75%
	Total Services	\$18,000.00	\$400.00	\$8,447.31	\$9,552.69	
Supplies						
5213	Council Supplies	1,500.00	0.00	1,342.69	157.31	89.51%
5299	Miscellaneous Supplies		0.00	47.39	(47.39)	0.00%
5201	Office Supplies		199.92	545.03	(545.03)	0.00%
	Total Supplies	\$1,500.00	\$199.92	\$1,935.11	(\$435.11)	
Utilities Expense						
5502	Internet/Telephone		0.00	67.16	(67.16)	0.00%
	Total Utilities Expense		\$0.00	\$67.16	(\$67.16)	
	City Council Totals	\$34,500.00	\$602.92	\$19,376.70	\$15,123.30	

Statement of Revenue and Expenditures

		Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
City Secretary						
Contract Labor						
5108	Legal Expenses	2,500.00	0.00		2,500.00	0.00%
Total Contract Labor		\$2,500.00	\$0.00		\$2,500.00	
Other Expense						
5901	Miscellaneous Expense		0.00	120.00	(120.00)	0.00%
Total Other Expense			\$0.00	\$120.00	(\$120.00)	
Salaries & Payroll						
5007	FICA - Payroll Taxes	2,372.00	346.76	4,574.89	(2,202.89)	192.87%
5006	Health Insurance	4,432.00	101.32	8,423.10	(3,991.10)	190.05%
5004	Longevity Pay	374.00	0.00	875.89	(501.89)	234.20%
5012	LTD, STD and Life	475.00	0.00		475.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5001	Salaries	30,641.00	4,532.80	58,926.40	(28,285.40)	192.31%
5005	TMRS	3,411.00	477.32	6,297.39	(2,886.39)	184.62%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	100.00	128.83	417.15	(317.15)	417.15%
Total Salaries & Payroll		\$42,190.00	\$5,587.03	\$79,514.82	(\$37,324.82)	
Services						
5330	Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305	Legal Notices	1,800.00	0.00	206.25	1,593.75	11.46%
5306	Recording	2,000.00	0.00		2,000.00	0.00%
5310	Software	2,250.00	0.00		2,250.00	0.00%
5322	Training/ Dues/ Memberships	2,500.00	0.00	632.46	1,867.54	25.30%
Total Services		\$9,550.00	\$0.00	\$838.71	\$8,711.29	
Supplies						
5202	Equipment	500.00	0.00	2,022.74	(1,522.74)	404.55%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,000.00	0.00	422.51	1,577.49	21.13%
5207	Postage	400.00	0.00	16.30	383.70	4.08%
Total Supplies		\$3,400.00	\$0.00	\$2,461.55	\$938.45	
Utilities Expense						
5501	Electric / Trash		0.00	947.71	(947.71)	0.00%
5502	Internet/Telephone		67.17	1,473.38	(1,473.38)	0.00%
Total Utilities Expense			\$67.17	\$2,421.09	(\$2,421.09)	
City Secretary Totals		\$57,640.00	\$5,654.20	\$85,356.17	(\$27,716.17)	

Statement of Revenue and Expenditures

		Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Communication & PR						
Contract Labor						
5101	Contract Labor	4,500.00	0.00		4,500.00	0.00%
Total Contract Labor		\$4,500.00	\$0.00		\$4,500.00	
Supplies						
5201	Office Supplies		8.98	8.98	(8.98)	0.00%
5207	Postage	5,200.00	0.00		5,200.00	0.00%
Total Supplies		\$5,200.00	\$8.98	\$8.98	\$5,191.02	
Communication & PR Totals		\$9,700.00	\$8.98	\$8.98	\$9,691.02	
Court						
Contract Labor						
5102	Code Enforcement		0.00	28.35	(28.35)	0.00%
5107	Contract Deputies		1,813.92	20,849.20	(20,849.20)	0.00%
5101	Contract Labor		700.00	1,440.00	(1,440.00)	0.00%
5108	Legal Expenses	5,000.00	152.50	876.48	4,123.52	17.53%
5106	Municipal Judge	1,500.00	0.00		1,500.00	0.00%
Total Contract Labor		\$6,500.00	\$2,666.42	\$23,194.03	(\$16,694.03)	
Other Expense						
5901	Miscellaneous Expense	7,556.00	0.00	4,931.70	2,624.30	65.27%
Total Other Expense		\$7,556.00	\$0.00	\$4,931.70	\$2,624.30	
Salaries & Payroll						
5007	FICA - Payroll Taxes	692.00	209.05	2,724.73	(2,032.73)	393.75%
5006	Health Insurance	2,216.00	0.00	8,413.33	(6,197.33)	379.66%
5004	Longevity Pay	25.00	0.00	159.34	(134.34)	637.36%
5012	LTD, STD and Life	238.00	0.00		238.00	0.00%
5009	Mileage	125.00	0.00		125.00	0.00%
5003	Overtime	250.00	121.41	1,806.73	(1,556.73)	722.69%
5001	Salaries	8,772.00	2,611.42	33,650.19	(24,878.19)	383.61%
5005	TMRS	995.00	287.77	3,750.40	(2,755.40)	376.92%
5008	Worker's Comp	37.00	128.82	417.15	(380.15)	1,127.43%
Total Salaries & Payroll		\$13,350.00	\$3,358.47	\$50,921.87	(\$37,571.87)	
Services						
5325	Municipal Judge Training	700.00	0.00		700.00	0.00%
5310	Software	15,933.00	0.00	1,632.00	14,301.00	10.24%
5322	Training/ Dues/ Memberships	750.00	506.10	1,947.19	(1,197.19)	259.63%
Total Services		\$17,383.00	\$506.10	\$3,579.19	\$13,803.81	

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Supplies					
5202 Equipment		1,104.24	7,012.10	(7,012.10)	0.00%
5299 Miscellaneous Supplies	500.00	0.00	4.33	495.67	0.87%
5201 Office Supplies	500.00	8.94	87.03	412.97	17.41%
5207 Postage	300.00	0.00	92.90	207.10	30.97%
Total Supplies	\$1,300.00	\$1,113.18	\$7,196.36	(\$5,896.36)	
Utilities Expense					
5501 Electric / Trash		0.00	947.72	(947.72)	0.00%
5502 Internet/Telephone		67.17	1,114.94	(1,114.94)	0.00%
Total Utilities Expense		\$67.17	\$2,062.66	(\$2,062.66)	
Court Totals	\$46,089.00	\$7,711.34	\$91,885.81	(\$45,796.81)	
Economic Development					
Services					
5350 Professional Services	10,000.00	0.00		10,000.00	0.00%
5310 Software	1,500.00	0.00		1,500.00	0.00%
Total Services	\$11,500.00	\$0.00		\$11,500.00	
Economic Development Totals	\$11,500.00	\$0.00		\$11,500.00	
Finance					
Salaries & Payroll					
5007 FICA - Payroll Taxes	3,065.00	0.00		3,065.00	0.00%
5006 Health Insurance	6,649.00	0.00		6,649.00	0.00%
5004 Longevity Pay	399.00	0.00		399.00	0.00%
5012 LTD, STD and Life	714.00	0.00		714.00	0.00%
5009 Mileage	375.00	0.00		375.00	0.00%
5003 Overtime	375.00	0.00		375.00	0.00%
5001 Salaries	39,414.00	0.00		39,414.00	0.00%
5005 TMRS	4,407.00	0.00		4,407.00	0.00%
5010 Unemployment	203.00	0.00		203.00	0.00%
5008 Worker's Comp	138.00	0.00		138.00	0.00%
Total Salaries & Payroll	\$55,739.00	\$0.00		\$55,739.00	
Services					
5340 Auditor	19,000.00	0.00		19,000.00	0.00%
5350 Professional Services	10,000.00	0.00		10,000.00	0.00%
5310 Software	7,250.00	0.00		7,250.00	0.00%
Total Services	\$36,250.00	\$0.00		\$36,250.00	
Finance Totals	\$91,989.00	\$0.00		\$91,989.00	

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Health					
Contract Labor					
5104 Animal Control	2,000.00	0.00		2,000.00	0.00%
5102 Code Enforcement	15,000.00	0.00		15,000.00	0.00%
5103 Septic Inspector	15,000.00	0.00		15,000.00	0.00%
Total Contract Labor	\$32,000.00	\$0.00		\$32,000.00	
Supplies					
5201 Office Supplies		15.16	15.16	(15.16)	0.00%
Total Supplies		\$15.16	\$15.16	(\$15.16)	
Health Totals	\$32,000.00	\$15.16	\$15.16	\$31,984.84	
Human Resources & Risk					
Services					
5350 Professional Services	1,000.00	0.00		1,000.00	0.00%
5310 Software	2,500.00	0.00	1,188.00	1,312.00	47.52%
5380 TML Insurance	10,000.00	0.00		10,000.00	0.00%
5322 Training/ Dues/ Memberships		0.00	120.00	(120.00)	0.00%
Total Services	\$13,500.00	\$0.00	\$1,308.00	\$12,192.00	
Human Resources & Risk Totals	\$13,500.00	\$0.00	\$1,308.00	\$12,192.00	
Information Technology					
Contract Labor					
5111 Information Technology	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Services					
5320 Equipment Rental	3,500.00	0.00		3,500.00	0.00%
5350 Professional Services	11,850.00	0.00		11,850.00	0.00%
5310 Software	21,550.00	0.00		21,550.00	0.00%
Total Services	\$36,900.00	\$0.00		\$36,900.00	
Utilities Expense					
5502 Internet/Telephone	10,200.00	0.00		10,200.00	0.00%
Total Utilities Expense	\$10,200.00	\$0.00		\$10,200.00	
Information Technology Totals	\$53,600.00	\$0.00		\$53,600.00	
Non- Departmental					
Contract Labor					
5101 Contract Labor		0.00	880.00	(880.00)	0.00%
5108 Legal Expenses		5,250.00	7,500.00	(7,500.00)	0.00%
Total Contract Labor		\$5,250.00	\$8,380.00	(\$8,380.00)	

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Other Expense					
5901 Miscellaneous Expense		0.00	129.90	(129.90)	0.00%
Total Other Expense		\$0.00	\$129.90	(\$129.90)	
Salaries & Payroll					
5006 Health Insurance		884.66	884.66	(884.66)	0.00%
Total Salaries & Payroll		\$884.66	\$884.66	(\$884.66)	
Services					
5320 Equipment Rental		0.00	499.67	(499.67)	0.00%
Total Services		\$0.00	\$499.67	(\$499.67)	
Supplies					
5299 Miscellaneous Supplies		0.00	160.47	(160.47)	0.00%
5201 Office Supplies		36.04	230.59	(230.59)	0.00%
Total Supplies		\$36.04	\$391.06	(\$391.06)	
Utilities Expense					
5501 Electric / Trash	8,200.00	0.00		8,200.00	0.00%
Total Utilities Expense	\$8,200.00	\$0.00		\$8,200.00	
Non- Departmental Totals	\$8,200.00	\$6,170.70	\$10,285.29	(\$2,085.29)	
Planning & Development					
Contract Labor					
5105 Building Inspector	50,000.00	0.00		50,000.00	0.00%
5109 City Engineer	25,000.00	0.00		25,000.00	0.00%
5110 City Planner	25,000.00	0.00		25,000.00	0.00%
5108 Legal Expenses	10,000.00	0.00		10,000.00	0.00%
Total Contract Labor	\$110,000.00	\$0.00		\$110,000.00	
Salaries & Payroll					
5007 FICA - Payroll Taxes	1,385.00	0.00		1,385.00	0.00%
5006 Health Insurance	4,433.00	0.00		4,433.00	0.00%
5004 Longevity Pay	50.00	0.00		50.00	0.00%
5012 LTD, STD and Life	476.00	0.00		476.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	750.00	0.00		750.00	0.00%
5001 Salaries	17,545.00	0.00		17,545.00	0.00%
5005 TMRS	1,991.00	0.00		1,991.00	0.00%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	75.00	0.00		75.00	0.00%
Total Salaries & Payroll	\$27,090.00	\$0.00		\$27,090.00	
Planning & Development Totals	\$137,090.00	\$0.00		\$137,090.00	

Statement of Revenue and Expenditures

		Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Public Safety						
Contract Labor						
5107	Contract Deputies	28,000.00	0.00	467.67	27,532.33	1.67%
5101	Contract Labor		0.00	925.00	(925.00)	0.00%
Total Contract Labor		\$28,000.00	\$0.00	\$1,392.67	\$26,607.33	
Supplies						
5202	Equipment	11,000.00	0.00		11,000.00	0.00%
Total Supplies		\$11,000.00	\$0.00		\$11,000.00	
Public Safety Totals		\$39,000.00	\$0.00	\$1,392.67	\$37,607.33	
Public Works						
Capital Outlay						
6020	Equipment - Capital	75,000.00	0.00	77,955.44	(2,955.44)	103.94%
6040	Street - Capital		234,046.75	234,046.75	(234,046.75)	0.00%
Total Capital Outlay		\$75,000.00	\$234,046.75	\$312,002.19	(\$237,002.19)	
Contract Labor						
5104	Animal Control	2,000.00	150.00	875.00	1,125.00	43.75%
5105	Building Inspector		4,512.43	36,229.11	(36,229.11)	0.00%
5109	City Engineer	15,000.00	12,605.83	303,996.63	(288,996.63)	2,026.64%
5110	City Planner	5,000.00	3,552.08	8,841.49	(3,841.49)	176.83%
5102	Code Enforcement		1,425.00	8,878.00	(8,878.00)	0.00%
5101	Contract Labor	60,000.00	4,177.25	53,752.72	6,247.28	89.59%
5103	Septic Inspector		0.00	17,655.00	(17,655.00)	0.00%
Total Contract Labor		\$82,000.00	\$26,422.59	\$430,227.95	(\$348,227.95)	
Debt Service Expense						
7020	Interest Payment		0.00	28,383.75	(28,383.75)	0.00%
7010	Principal Payment		0.00	115,000.00	(115,000.00)	0.00%
Total Debt Service Expense			\$0.00	\$143,383.75	(\$143,383.75)	
Other Expense						
5901	Miscellaneous Expense		0.00	476.00	(476.00)	0.00%
5421	Tolls		51.03	63.63	(63.63)	0.00%
Total Other Expense			\$51.03	\$539.63	(\$539.63)	
Repair / Maintenance Expense						
5401	Building Repairs	12,000.00	189.70	15,812.43	(3,812.43)	131.77%
5410	Road Maintenance	25,000.00	0.00	42,920.79	(17,920.79)	171.68%
5420	Tractor / Truck Diesel	5,000.00	785.01	3,121.84	1,878.16	62.44%
5430	Tractor/ Truck Repairs	5,000.00	0.00	10,851.48	(5,851.48)	217.03%
Total Repair / Maintenance Expense		\$47,000.00	\$974.71	\$72,706.54	(\$25,706.54)	

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Salaries & Payroll					
5009 Mileage		495.18	557.90	(557.90)	0.00%
Total Salaries & Payroll		\$495.18	\$557.90	(\$557.90)	
Services					
5320 Equipment Rental		338.58	3,021.38	(3,021.38)	0.00%
5306 Recording		0.00	30.00	(30.00)	0.00%
5310 Software		(16.09)			0.00%
5322 Training/ Dues/ Memberships	1,000.00	160.00	2,043.75	(1,043.75)	204.38%
Total Services	\$1,000.00	\$482.49	\$5,095.13	(\$4,095.13)	
Supplies					
5202 Equipment	1,250.00	38.91	10,511.99	(9,261.99)	840.96%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	250.00	237.58	4,260.77	(4,010.77)	1,704.31%
5207 Postage		0.00	119.00	(119.00)	0.00%
5222 Signs	1,500.00	0.00	3,766.25	(2,266.25)	251.08%
Total Supplies	\$3,500.00	\$276.49	\$18,658.01	(\$15,158.01)	
Utilities Expense					
5501 Electric / Trash		0.00	3,154.58	(3,154.58)	0.00%
5502 Internet/Telephone		0.00	291.31	(291.31)	0.00%
5505 Street Lights	4,000.00	648.38	4,015.63	(15.63)	100.39%
Total Utilities Expense	\$4,000.00	\$648.38	\$7,461.52	(\$3,461.52)	
Public Works Totals	\$212,500.00	\$263,397.62	\$990,632.62	(\$778,132.62)	
Revenues					
Other Expense					
5880 Chargeback		0.00	(2,475.00)	2,475.00	0.00%
5901 Miscellaneous Expense		0.00	(178.00)	178.00	0.00%
Total Other Expense		\$0.00	(\$2,653.00)	\$2,653.00	
Services					
5322 Training/ Dues/ Memberships		(170.00)	(1,180.00)	1,180.00	0.00%
Total Services		(\$170.00)	(\$1,180.00)	\$1,180.00	
Supplies					
5201 Office Supplies		0.00	(82.43)	82.43	0.00%
Total Supplies		\$0.00	(\$82.43)	\$82.43	
Revenues Totals		(\$170.00)	(\$3,915.43)	\$3,915.43	
Unallocated					
Contract Labor					
5108 Legal Expenses		0.00	7,402.31	(7,402.31)	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Total Contract Labor		\$0.00	\$7,402.31	(\$7,402.31)	
Other Expense					
5901 Miscellaneous Expense		0.00	112.36	(112.36)	0.00%
Total Other Expense		\$0.00	\$112.36	(\$112.36)	
Services					
5350 Professional Services		0.00	(50,262.55)	50,262.55	0.00%
5322 Training/ Dues/ Memberships		0.00	37.00	(37.00)	0.00%
Total Services		\$0.00	(\$50,225.55)	\$50,225.55	
Unallocated Totals		\$0.00	(\$42,710.88)	\$42,710.88	
Expenses	\$974,362.00	\$324,890.74	\$1,449,436.15	(\$475,074.15)	
Revenue Less Expenditures	\$365,166.00	(\$259,235.87)	\$3,257,636.00		
Transfers In					
City Administration					
Transfer Revenue					
8100 Transfers In		0.00	300,000.00	(300,000.00)	0.00%
Total Transfer Revenue		\$0.00	\$300,000.00	(\$300,000.00)	
City Administration Totals		\$0.00	\$300,000.00	(\$300,000.00)	
Transfers In		\$0.00	\$300,000.00	(\$300,000.00)	
Transfers Out					
City Administration					
Transfer Expense					
9100 Transfers Out		0.00	300,000.00	(300,000.00)	0.00%
Total Transfer Expense		\$0.00	\$300,000.00	(\$300,000.00)	
City Administration Totals		\$0.00	\$300,000.00	(\$300,000.00)	
Parks & Recreation					
Transfer Expense					
9100 Transfers Out	65,000.00	0.00		65,000.00	0.00%
Total Transfer Expense	\$65,000.00	\$0.00		\$65,000.00	
Parks & Recreation Totals	\$65,000.00	\$0.00		\$65,000.00	
Public Works					
Transfer Expense					
9100 Transfers Out	443,384.00	0.00		443,384.00	0.00%
Total Transfer Expense	\$443,384.00	\$0.00		\$443,384.00	
Public Works Totals	\$443,384.00	\$0.00		\$443,384.00	
Transfers Out	\$508,384.00	\$0.00	\$300,000.00	\$208,384.00	
Net Change in Fund Balance	(\$143,218.00)	(\$259,235.87)	\$3,257,636.00		

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Sep 2021 Sep 2021 Actual	Year-To-Date Oct 2020 Sep 2021 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Fund Balances					
Beginning Fund Balance		4,075,825.16	558,953.29		0.00%
Net Change In Fund Balance	(143,218.00)	(259,235.87)	3,257,636.00		0.00%
Ending Fund Balance		3,816,589.29	3,816,589.29		0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Actual	Year-To-Date Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenues						
Fines & Fees						
4501	Court Fines	20,000.00	2,184.40	2,184.40	17,815.60	10.92%
4601	Safety Inspection Fee	240,000.00	0.00		240,000.00	0.00%
	Total Fines & Fees	\$260,000.00	\$2,184.40	\$2,184.40	\$257,815.60	
Franchise Fees						
4301	Franchise Fees	50,000.00	1,230.16	1,230.16	48,769.84	2.46%
	Total Franchise Fees	\$50,000.00	\$1,230.16	\$1,230.16	\$48,769.84	
Permits						
4401	Construction Permits	650,000.00	20,171.12	20,171.12	629,828.88	3.10%
4403	Contractor Registration		768.00	768.00	(768.00)	0.00%
4402	Septic Permits		1,640.00	1,640.00	(1,640.00)	0.00%
	Total Permits	\$650,000.00	\$22,579.12	\$22,579.12	\$627,420.88	
Property Tax						
4101	Current Property Tax	516,634.00	25,062.53	25,062.53	491,571.47	4.85%
4102	Delinquent Property Tax	10,576.00	0.00		10,576.00	0.00%
4103	Penalties	1,586.00	0.00		1,586.00	0.00%
	Total Property Tax	\$528,796.00	\$25,062.53	\$25,062.53	\$503,733.47	
Sales Tax						
4201	Sales/ Beverage Tax	300,000.00	18,308.03	18,308.03	281,691.97	6.10%
	Total Sales Tax	\$300,000.00	\$18,308.03	\$18,308.03	\$281,691.97	
	Revenues Totals	\$1,788,796.00	\$69,364.24	\$69,364.24	\$1,719,431.76	
	Revenue	\$1,788,796.00	\$69,364.24	\$69,364.24	\$1,719,431.76	
	Gross Profit	\$1,788,796.00	\$69,364.24	\$69,364.24		
Expenses						
City Administration						
Contract Labor						
5102	Code Enforcement	2,500.00	0.00		2,500.00	0.00%
5101	Contract Labor	3,000.00	2,485.48	2,485.48	514.52	82.85%
5111	Information Technology		55.82	55.82	(55.82)	0.00%
5108	Legal Expenses	50,000.00	15,433.75	15,433.75	34,566.25	30.87%
	Total Contract Labor	\$55,500.00	\$17,975.05	\$17,975.05	\$37,524.95	
Salaries & Payroll						
5011	Deferred Compensation	10,000.00	0.00		10,000.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Oct 2021 Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5007	FICA - Payroll Taxes	7,635.00	0.00		7,635.00	0.00%
5006	Health Insurance	8,880.00	804.53	804.53	8,075.47	9.06%
5004	Longevity Pay	200.00	0.00		200.00	0.00%
5012	LTD, STD and Life	1,056.00	0.00		1,056.00	0.00%
5009	Mileage	3,600.00	0.00		3,600.00	0.00%
5001	Salaries	110,760.00	10,898.34	10,898.34	99,861.66	9.84%
5005	TMRS	12,082.00	1,462.43	1,462.43	10,619.57	12.10%
5010	Unemployment	270.00	0.00		270.00	0.00%
5008	Worker's Comp	300.00	0.00		300.00	0.00%
	Total Salaries & Payroll	\$154,783.00	\$13,165.30	\$13,165.30	\$141,617.70	
Services						
5361	Credit Card Fees		114.08	114.08	(114.08)	0.00%
5305	Legal Notices		710.75	710.75	(710.75)	0.00%
5350	Professional Services	21,500.00	0.00		21,500.00	0.00%
5310	Software	2,500.00	14,661.24	14,661.24	(12,161.24)	586.45%
5380	TML Insurance		2,292.66	2,292.66	(2,292.66)	0.00%
5322	Training/ Dues/ Memberships	5,500.00	202.50	202.50	5,297.50	3.68%
	Total Services	\$29,500.00	\$17,981.23	\$17,981.23	\$11,518.77	
Supplies						
5202	Equipment	1,000.00	0.00		1,000.00	0.00%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,500.00	8.48	8.48	2,491.52	0.34%
5207	Postage	200.00	0.00		200.00	0.00%
	Total Supplies	\$4,200.00	\$8.48	\$8.48	\$4,191.52	
Utilities Expense						
5502	Internet/Telephone		714.14	714.14	(714.14)	0.00%
	Total Utilities Expense		\$714.14	\$714.14	(\$714.14)	
	City Administration Totals	\$243,983.00	\$49,844.20	\$49,844.20	\$194,138.80	
City Council						
Contract Labor						
5109	City Engineer	2,500.00	0.00		2,500.00	0.00%
5110	City Planner	2,500.00	0.00		2,500.00	0.00%
5108	Legal Expenses	15,000.00	0.00		15,000.00	0.00%
	Total Contract Labor	\$20,000.00	\$0.00		\$20,000.00	
Services						
5370	Election Expense	3,000.00	0.00		3,000.00	0.00%
5322	Training/ Dues/ Memberships	15,000.00	345.00	345.00	14,655.00	2.30%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Actual	Year-To-Date Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Services	\$18,000.00	\$345.00	\$345.00	\$17,655.00	
Supplies					
5213 Council Supplies	1,500.00	8.98	8.98	1,491.02	0.60%
5202 Equipment	5,000.00	0.00		5,000.00	0.00%
5299 Miscellaneous Supplies	1,500.00	0.00		1,500.00	0.00%
5201 Office Supplies		158.60	158.60	(158.60)	0.00%
Total Supplies	\$8,000.00	\$167.58	\$167.58	\$7,832.42	
City Council Totals	\$46,000.00	\$512.58	\$512.58	\$45,487.42	
City Secretary					
Contract Labor					
5108 Legal Expenses	2,500.00	0.00		2,500.00	0.00%
Total Contract Labor	\$2,500.00	\$0.00		\$2,500.00	
Salaries & Payroll					
5007 FICA - Payroll Taxes	2,378.00	641.50	641.50	1,736.50	26.98%
5006 Health Insurance	4,440.00	136.59	136.59	4,303.41	3.08%
5004 Longevity Pay	450.00	0.00		450.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5001 Salaries	31,560.00	8,385.68	8,385.68	23,174.32	26.57%
5005 TMRS	3,619.00	883.02	883.02	2,735.98	24.40%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	100.00	0.00		100.00	0.00%
Total Salaries & Payroll	\$43,460.00	\$10,046.79	\$10,046.79	\$33,413.21	
Services					
5330 Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305 Legal Notices	1,800.00	0.00		1,800.00	0.00%
5306 Recording	2,000.00	0.00		2,000.00	0.00%
5310 Software	2,250.00	0.00		2,250.00	0.00%
5322 Training/ Dues/ Memberships	4,000.00	0.00		4,000.00	0.00%
Total Services	\$11,050.00	\$0.00		\$11,050.00	
Supplies					
5202 Equipment	500.00	0.00		500.00	0.00%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	2,000.00	0.00		2,000.00	0.00%
5207 Postage	400.00	0.00		400.00	0.00%
Total Supplies	\$3,400.00	\$0.00		\$3,400.00	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Oct 2021 Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Utilities Expense					
5502 Internet/Telephone		67.17	67.17	(67.17)	0.00%
Total Utilities Expense		\$67.17	\$67.17	(\$67.17)	
City Secretary Totals	\$60,410.00	\$10,113.96	\$10,113.96	\$50,296.04	
Communication & PR					
Contract Labor					
5101 Contract Labor	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Supplies					
5207 Postage	6,500.00	0.00		6,500.00	0.00%
Total Supplies	\$6,500.00	\$0.00		\$6,500.00	
Communication & PR Totals	\$13,000.00	\$0.00		\$13,000.00	
Court					
Contract Labor					
5107 Contract Deputies		1,817.40	1,817.40	(1,817.40)	0.00%
5108 Legal Expenses	5,000.00	100.20	100.20	4,899.80	2.00%
5106 Municipal Judge	2,000.00	0.00		2,000.00	0.00%
Total Contract Labor	\$7,000.00	\$1,917.60	\$1,917.60	\$5,082.40	
Salaries & Payroll					
5007 FICA - Payroll Taxes	176.00	273.77	273.77	(97.77)	155.55%
5006 Health Insurance	2,220.00	804.52	804.52	1,415.48	36.24%
5004 Longevity Pay	50.00	0.00		50.00	0.00%
5012 LTD, STD and Life	264.00	0.00		264.00	0.00%
5009 Mileage	125.00	0.00		125.00	0.00%
5003 Overtime	375.00	115.56	115.56	259.44	30.82%
5001 Salaries	9,036.00	3,463.29	3,463.29	5,572.71	38.33%
5005 TMRS	1,071.00	522.68	522.68	548.32	48.80%
5010 Unemployment	68.00	0.00		68.00	0.00%
5008 Worker's Comp	38.00	0.00		38.00	0.00%
Total Salaries & Payroll	\$13,423.00	\$5,179.82	\$5,179.82	\$8,243.18	
Services					
5325 Municipal Judge Training	250.00	0.00		250.00	0.00%
5310 Software	5,000.00	0.00		5,000.00	0.00%
5322 Training/ Dues/ Memberships	1,500.00	4,449.80	4,449.80	(2,949.80)	296.65%
Total Services	\$6,750.00	\$4,449.80	\$4,449.80	\$2,300.20	
Supplies					
5202 Equipment	1,190.00	0.00		1,190.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Oct 2021 Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	1,500.00	0.00		1,500.00	0.00%
5207	Postage	300.00	0.00		300.00	0.00%
	Total Supplies	\$3,490.00	\$0.00		\$3,490.00	
	Utilities Expense					
5502	Internet/Telephone		67.16	67.16	(67.16)	0.00%
	Total Utilities Expense		\$67.16	\$67.16	(\$67.16)	
	Court Totals	\$30,663.00	\$11,614.38	\$11,614.38	\$19,048.62	
	Economic Development					
	Services					
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	1,500.00	1,500.00	1,500.00		100.00%
	Total Services	\$11,500.00	\$1,500.00	\$1,500.00	\$10,000.00	
	Economic Development Totals	\$11,500.00	\$1,500.00	\$1,500.00	\$10,000.00	
	Finance					
	Salaries & Payroll					
5007	FICA - Payroll Taxes	3,082.00	0.00		3,082.00	0.00%
5006	Health Insurance	6,660.00	0.00		6,660.00	0.00%
5004	Longevity Pay	500.00	0.00		500.00	0.00%
5012	LTD, STD and Life	792.00	0.00		792.00	0.00%
5009	Mileage	375.00	0.00		375.00	0.00%
5003	Overtime	375.00	0.00		375.00	0.00%
5001	Salaries	40,596.00	0.00		40,596.00	0.00%
5005	TMRS	4,690.00	0.00		4,690.00	0.00%
5010	Unemployment	203.00	0.00		203.00	0.00%
5008	Worker's Comp	138.00	0.00		138.00	0.00%
	Total Salaries & Payroll	\$57,411.00	\$0.00		\$57,411.00	
	Services					
5340	Auditor	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	7,250.00	0.00		7,250.00	0.00%
	Total Services	\$22,250.00	\$0.00		\$22,250.00	
	Finance Totals	\$79,661.00	\$0.00		\$79,661.00	
	Health					
	Contract Labor					
5112	Abatement	25,000.00	0.00		25,000.00	0.00%
5104	Animal Control	7,500.00	0.00		7,500.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Oct 2021 Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5102	Code Enforcement	10,000.00	0.00		10,000.00	0.00%
5103	Septic Inspector	3,500.00	0.00		3,500.00	0.00%
	Total Contract Labor	\$46,000.00	\$0.00		\$46,000.00	
Salaries & Payroll						
5007	FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006	Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004	Longevity Pay	50.00	0.00		50.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	1,400.00	0.00		1,400.00	0.00%
5001	Salaries	27,583.00	0.00		27,583.00	0.00%
5005	TMRS	2,877.00	0.00		2,877.00	0.00%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00		325.00	0.00%
	Total Salaries & Payroll	\$38,699.00	\$0.00		\$38,699.00	
Supplies						
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5207	Postage	250.00	0.00		250.00	0.00%
5222	Signs	500.00	0.00		500.00	0.00%
	Total Supplies	\$1,250.00	\$0.00		\$1,250.00	
	Health Totals	\$85,949.00	\$0.00		\$85,949.00	
Human Resources & Risk						
Salaries & Payroll						
5005	TMRS		(1,572.61)	(1,572.61)	1,572.61	0.00%
	Total Salaries & Payroll		(1,572.61)	(1,572.61)	\$1,572.61	
Services						
5350	Professional Services	2,500.00	2,800.00	2,800.00	(300.00)	112.00%
5310	Software	3,500.00	0.00		3,500.00	0.00%
5380	TML Insurance	15,000.00	0.00		15,000.00	0.00%
	Total Services	\$21,000.00	\$2,800.00	\$2,800.00	\$18,200.00	
	Human Resources & Risk Totals	\$21,000.00	\$1,227.39	\$1,227.39	\$19,772.61	
Information Technology						
Contract Labor						
5111	Information Technology	6,500.00	0.00		6,500.00	0.00%
	Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Services						
5320	Equipment Rental	5,000.00	0.00		5,000.00	0.00%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Actual	Year-To-Date Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5350 Professional Services	15,000.00	0.00		15,000.00	0.00%
5310 Software	25,500.00	0.00		25,500.00	0.00%
Total Services	\$45,500.00	\$0.00		\$45,500.00	
Utilities Expense					
5502 Internet/Telephone	13,500.00	0.00		13,500.00	0.00%
Total Utilities Expense	\$13,500.00	\$0.00		\$13,500.00	
Information Technology Totals	\$65,500.00	\$0.00		\$65,500.00	
Non- Departmental					
Salaries & Payroll					
5006 Health Insurance		15.00	15.00	(15.00)	0.00%
Total Salaries & Payroll		\$15.00	\$15.00	(\$15.00)	
Supplies					
5202 Equipment	5,000.00	0.00		5,000.00	0.00%
5201 Office Supplies		25.84	25.84	(25.84)	0.00%
Total Supplies	\$5,000.00	\$25.84	\$25.84	\$4,974.16	
Utilities Expense					
5501 Electric / Trash	8,200.00	0.00		8,200.00	0.00%
Total Utilities Expense	\$8,200.00	\$0.00		\$8,200.00	
Non- Departmental Totals	\$13,200.00	\$40.84	\$40.84	\$13,159.16	
Parks & Recreation					
Contract Labor					
5109 City Engineer		11,600.00	11,600.00	(11,600.00)	0.00%
Total Contract Labor		\$11,600.00	\$11,600.00	(\$11,600.00)	
Repair / Maintenance Expense					
5401 Building Repairs	3,500.00	0.00		3,500.00	0.00%
Total Repair / Maintenance Expense	\$3,500.00	\$0.00		\$3,500.00	
Parks & Recreation Totals	\$3,500.00	\$11,600.00	\$11,600.00	(\$8,100.00)	
Planning & Development					
Contract Labor					
5105 Building Inspector	50,000.00	0.00		50,000.00	0.00%
5109 City Engineer	25,000.00	0.00		25,000.00	0.00%
5110 City Planner	25,000.00	6,386.85	6,386.85	18,613.15	25.55%
5108 Legal Expenses	10,000.00	0.00		10,000.00	0.00%
Total Contract Labor	\$110,000.00	\$6,386.85	\$6,386.85	\$103,613.15	
Salaries & Payroll					
5007 FICA - Payroll Taxes	695.00	0.00		695.00	0.00%
5006 Health Insurance	4,440.00	0.00		4,440.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Oct 2021 Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5004 Longevity Pay	100.00	0.00		100.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	526.00	0.00		526.00	0.00%
5001 Salaries	17,545.00	0.00		17,545.00	0.00%
5005 TMRS	2,115.00	0.00		2,115.00	0.00%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	75.00	0.00		75.00	0.00%
Total Salaries & Payroll	\$26,409.00	\$0.00		\$26,409.00	
Services					
5350 Professional Services	45,000.00	0.00		45,000.00	0.00%
Total Services	\$45,000.00	\$0.00		\$45,000.00	
Planning & Development Totals	\$181,409.00	\$6,386.85	\$6,386.85	\$175,022.15	
Public Safety					
Capital Outlay					
6030 Buildings - Capital	75,000.00	0.00		75,000.00	0.00%
Total Capital Outlay	\$75,000.00	\$0.00		\$75,000.00	
Contract Labor					
5107 Contract Deputies	30,000.00	0.00		30,000.00	0.00%
5101 Contract Labor	35,000.00	0.00		35,000.00	0.00%
5108 Legal Expenses	5,000.00	0.00		5,000.00	0.00%
Total Contract Labor	\$70,000.00	\$0.00		\$70,000.00	
Services					
5322 Training/ Dues/ Memberships	35,000.00	0.00		35,000.00	0.00%
Total Services	\$35,000.00	\$0.00		\$35,000.00	
Supplies					
5202 Equipment	110,000.00	0.00		110,000.00	0.00%
Total Supplies	\$110,000.00	\$0.00		\$110,000.00	
Public Safety Totals	\$290,000.00	\$0.00		\$290,000.00	
Public Works					
Capital Outlay					
6020 Equipment - Capital	108,000.00	0.00		108,000.00	0.00%
6040 Street - Capital		271,902.35	271,902.35	(271,902.35)	0.00%
Total Capital Outlay	\$108,000.00	\$271,902.35	\$271,902.35	(\$163,902.35)	
Contract Labor					
5105 Building Inspector		5,265.00	5,265.00	(5,265.00)	0.00%
5109 City Engineer	20,000.00	0.00		20,000.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Oct 2021 Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5110 City Planner	5,000.00	0.00		5,000.00	0.00%
5102 Code Enforcement		1,200.00	1,200.00	(1,200.00)	0.00%
5107 Contract Deputies		454.35	454.35	(454.35)	0.00%
5101 Contract Labor	60,000.00	1,111.75	1,111.75	58,888.25	1.85%
5103 Septic Inspector		715.00	715.00	(715.00)	0.00%
Total Contract Labor	\$85,000.00	\$8,746.10	\$8,746.10	\$76,253.90	
Other Expense					
5901 Miscellaneous Expense		39.24	39.24	(39.24)	0.00%
Total Other Expense		\$39.24	\$39.24	(\$39.24)	
Repair / Maintenance Expense					
5401 Building Repairs	12,000.00	90.14	90.14	11,909.86	0.75%
5410 Road Maintenance	75,000.00	0.00		75,000.00	0.00%
5420 Tractor / Truck Diesel	5,000.00	1,671.34	1,671.34	3,328.66	33.43%
5430 Tractor/ Truck Repairs	5,000.00	863.84	863.84	4,136.16	17.28%
Total Repair / Maintenance Expense	\$97,000.00	\$2,625.32	\$2,625.32	\$94,374.68	
Salaries & Payroll					
5007 FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006 Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004 Longevity Pay	50.00	0.00		50.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	1,400.00	4.20	4.20	1,395.80	0.30%
5001 Salaries	27,583.00	4,970.21	4,970.21	22,612.79	18.02%
5005 TMRS	2,877.00	709.33	709.33	2,167.67	24.66%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	325.00	0.00		325.00	0.00%
Total Salaries & Payroll	\$38,699.00	\$5,683.74	\$5,683.74	\$33,015.26	
Services					
5320 Equipment Rental	2,500.00	338.58	338.58	2,161.42	13.54%
5322 Training/ Dues/ Memberships	1,000.00	160.00	160.00	840.00	16.00%
Total Services	\$3,500.00	\$498.58	\$498.58	\$3,001.42	
Supplies					
5202 Equipment	10,000.00	840.07	840.07	9,159.93	8.40%
5299 Miscellaneous Supplies	3,000.00	0.00		3,000.00	0.00%
5201 Office Supplies	250.00	141.47	141.47	108.53	56.59%
5222 Signs	5,000.00	0.00		5,000.00	0.00%
Total Supplies	\$18,250.00	\$981.54	\$981.54	\$17,268.46	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Oct 2021 Oct 2021 Actual	Year-To-Date Oct 2021 Oct 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Utilities Expense					
5505 Street Lights	5,500.00	210.29	210.29	5,289.71	3.82%
Total Utilities Expense	\$5,500.00	\$210.29	\$210.29	\$5,289.71	
Public Works Totals	\$355,949.00	\$290,687.16	\$290,687.16	\$65,261.84	
Expenses	\$1,501,724.00	\$383,527.36	\$383,527.36	\$1,118,196.64	
Revenue Less Expenditures	\$287,072.00	(\$314,163.12)	(\$314,163.12)		
Transfers Out					
Public Works					
Transfer Expense					
9100 Transfers Out	144,625.00	0.00		144,625.00	0.00%
Total Transfer Expense	\$144,625.00	\$0.00		\$144,625.00	
Public Works Totals	\$144,625.00	\$0.00		\$144,625.00	
Transfers Out	\$144,625.00	\$0.00		\$144,625.00	
Net Change in Fund Balance	\$142,447.00	(\$314,163.12)	(\$314,163.12)		
Fund Balances					
Beginning Fund Balance		3,816,589.29	3,816,589.29		0.00%
Net Change in Fund Balance	142,447.00	(314,163.12)	(314,163.12)		0.00%
Ending Fund Balance		3,502,426.17	3,502,426.17		0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenues						
Fines & Fees						
4501	Court Fines	20,000.00	1,272.99	3,457.39	16,542.61	17.29%
4601	Safety Inspection Fee	240,000.00	0.00		240,000.00	0.00%
	Total Fines & Fees	\$260,000.00	\$1,272.99	\$3,457.39	\$256,542.61	
Franchise Fees						
4301	Franchise Fees	50,000.00	72.93	1,303.09	48,696.91	2.61%
	Total Franchise Fees	\$50,000.00	\$72.93	\$1,303.09	\$48,696.91	
Permits						
4401	Construction Permits	650,000.00	13,354.00	33,525.12	616,474.88	5.16%
4403	Contractor Registration		686.25	1,454.25	(1,454.25)	0.00%
4402	Septic Permits		2,050.00	3,690.00	(3,690.00)	0.00%
	Total Permits	\$650,000.00	\$16,090.25	\$38,669.37	\$611,330.63	
Property Tax						
4101	Current Property Tax	516,634.00	31,110.51	56,173.04	460,460.96	10.87%
4102	Delinquent Property Tax	10,576.00	0.00		10,576.00	0.00%
4103	Penalties	1,586.00	0.00		1,586.00	0.00%
	Total Property Tax	\$528,796.00	\$31,110.51	\$56,173.04	\$472,622.96	
Sales Tax						
4201	Sales/ Beverage Tax	300,000.00	22,075.50	40,383.53	259,616.47	13.46%
	Total Sales Tax	\$300,000.00	\$22,075.50	\$40,383.53	\$259,616.47	
	Revenues Totals	\$1,788,796.00	\$70,622.18	\$139,986.42	\$1,648,809.58	
	Revenue	\$1,788,796.00	\$70,622.18	\$139,986.42	\$1,648,809.58	
	Gross Profit	\$1,788,796.00	\$70,622.18	\$139,986.42		
Expenses						
City Administration						
Contract Labor						
5102	Code Enforcement	2,500.00	0.00		2,500.00	0.00%
5101	Contract Labor	3,000.00	3,040.70	5,526.18	(2,526.18)	184.21%
5111	Information Technology		55.82	111.64	(111.64)	0.00%
5108	Legal Expenses	50,000.00	0.00	15,433.75	34,566.25	30.87%
	Total Contract Labor	\$55,500.00	\$3,096.52	\$21,071.57	\$34,428.43	
Other Expense						
5901	Miscellaneous Expense		65.00	65.00	(65.00)	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Other Expense		\$65.00	\$65.00	(\$65.00)	
Salaries & Payroll					
5011 Deferred Compensation	10,000.00	0.00		10,000.00	0.00%
5007 FICA - Payroll Taxes	7,635.00	0.00		7,635.00	0.00%
5006 Health Insurance	8,880.00	1,058.28	1,862.81	7,017.19	20.98%
5004 Longevity Pay	200.00	136.00	136.00	64.00	68.00%
5012 LTD, STD and Life	1,056.00	0.00		1,056.00	0.00%
5009 Mileage	3,600.00	0.00		3,600.00	0.00%
5001 Salaries	110,760.00	9,180.36	20,078.70	90,681.30	18.13%
5005 TMRS	12,082.00	991.72	2,454.15	9,627.85	20.31%
5010 Unemployment	270.00	0.00		270.00	0.00%
5008 Worker's Comp	300.00	0.00		300.00	0.00%
Total Salaries & Payroll	\$154,783.00	\$11,366.36	\$24,531.66	\$130,251.34	
Services					
5361 Credit Card Fees		216.30	330.38	(330.38)	0.00%
5305 Legal Notices		0.00	710.75	(710.75)	0.00%
5350 Professional Services	21,500.00	0.00		21,500.00	0.00%
5310 Software	2,500.00	1,102.18	15,763.42	(13,263.42)	630.54%
5380 TML Insurance		0.00	2,292.66	(2,292.66)	0.00%
5322 Training/ Dues/ Memberships	5,500.00	100.00	302.50	5,197.50	5.50%
Total Services	\$29,500.00	\$1,418.48	\$19,399.71	\$10,100.29	
Supplies					
5202 Equipment	1,000.00	0.00		1,000.00	0.00%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	2,500.00	669.58	678.06	1,821.94	27.12%
5207 Postage	200.00	0.00		200.00	0.00%
Total Supplies	\$4,200.00	\$669.58	\$678.06	\$3,521.94	
Utilities Expense					
5501 Electric / Trash		310.07	310.07	(310.07)	0.00%
5502 Internet/Telephone		781.31	1,495.45	(1,495.45)	0.00%
Total Utilities Expense		\$1,091.38	\$1,805.52	(\$1,805.52)	
City Administration Totals	\$243,983.00	\$17,707.32	\$67,551.52	\$176,431.48	
City Council					
Contract Labor					
5109 City Engineer	2,500.00	0.00		2,500.00	0.00%
5110 City Planner	2,500.00	0.00		2,500.00	0.00%
5108 Legal Expenses	15,000.00	0.00		15,000.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Contract Labor	\$20,000.00	\$0.00		\$20,000.00	
Services					
5370 Election Expense	3,000.00	0.00		3,000.00	0.00%
5310 Software		40.61	40.61	(40.61)	0.00%
5322 Training/ Dues/ Memberships	15,000.00	0.00	345.00	14,655.00	2.30%
Total Services	\$18,000.00	\$40.61	\$385.61	\$17,614.39	
Supplies					
5213 Council Supplies	1,500.00	0.00	8.98	1,491.02	0.60%
5202 Equipment	5,000.00	0.00		5,000.00	0.00%
5299 Miscellaneous Supplies	1,500.00	0.00		1,500.00	0.00%
5201 Office Supplies		0.00	158.60	(158.60)	0.00%
Total Supplies	\$8,000.00	\$0.00	\$167.58	\$7,832.42	
City Council Totals	\$46,000.00	\$40.61	\$553.19	\$45,446.81	
City Secretary					
Contract Labor					
5108 Legal Expenses	2,500.00	0.00		2,500.00	0.00%
Total Contract Labor	\$2,500.00	\$0.00		\$2,500.00	
Salaries & Payroll					
5007 FICA - Payroll Taxes	2,378.00	0.00	641.50	1,736.50	26.98%
5006 Health Insurance	4,440.00	167.72	304.31	4,135.69	6.85%
5004 Longevity Pay	450.00	0.00		450.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5001 Salaries	31,560.00	0.00	8,385.68	23,174.32	26.57%
5005 TMRS	3,619.00	0.00	883.02	2,735.98	24.40%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	100.00	0.00		100.00	0.00%
Total Salaries & Payroll	\$43,460.00	\$167.72	\$10,214.51	\$33,245.49	
Services					
5330 Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305 Legal Notices	1,800.00	0.00		1,800.00	0.00%
5306 Recording	2,000.00	0.00		2,000.00	0.00%
5310 Software	2,250.00	0.00		2,250.00	0.00%
5322 Training/ Dues/ Memberships	4,000.00	0.00		4,000.00	0.00%
Total Services	\$11,050.00	\$0.00		\$11,050.00	
Supplies					
5202 Equipment	500.00	0.00		500.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	2,000.00	0.00		2,000.00	0.00%
5207 Postage	400.00	0.00		400.00	0.00%
Total Supplies	\$3,400.00	\$0.00		\$3,400.00	
Utilities Expense					
5501 Electric / Trash		310.06	310.06	(310.06)	0.00%
5502 Internet/Telephone		134.34	201.51	(201.51)	0.00%
Total Utilities Expense		\$444.40	\$511.57	(\$511.57)	
City Secretary Totals	\$60,410.00	\$612.12	\$10,726.08	\$49,683.92	
Communication & PR					
Contract Labor					
5101 Contract Labor	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Supplies					
5207 Postage	6,500.00	0.00		6,500.00	0.00%
Total Supplies	\$6,500.00	\$0.00		\$6,500.00	
Communication & PR Totals	\$13,000.00	\$0.00		\$13,000.00	
Court					
Contract Labor					
5107 Contract Deputies		1,625.55	3,442.95	(3,442.95)	0.00%
5108 Legal Expenses	5,000.00	0.00	100.20	4,899.80	2.00%
5106 Municipal Judge	2,000.00	0.00		2,000.00	0.00%
Total Contract Labor	\$7,000.00	\$1,625.55	\$3,543.15	\$3,456.85	
Salaries & Payroll					
5007 FICA - Payroll Taxes	176.00	245.00	518.77	(342.77)	294.76%
5006 Health Insurance	2,220.00	1,058.29	1,862.81	357.19	83.91%
5004 Longevity Pay	50.00	172.00	172.00	(122.00)	344.00%
5012 LTD, STD and Life	264.00	0.00		264.00	0.00%
5009 Mileage	125.00	0.00		125.00	0.00%
5003 Overtime	375.00	167.43	282.99	92.01	75.46%
5001 Salaries	9,036.00	2,739.20	6,202.49	2,833.51	68.64%
5005 TMRS	1,071.00	338.33	861.01	209.99	80.39%
5010 Unemployment	68.00	0.00		68.00	0.00%
5008 Worker's Comp	38.00	0.00		38.00	0.00%
Total Salaries & Payroll	\$13,423.00	\$4,720.25	\$9,900.07	\$3,522.93	
Services					
5325 Municipal Judge Training	250.00	0.00		250.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5310	Software	5,000.00	0.00		5,000.00	0.00%
5322	Training/ Dues/ Memberships	1,500.00	2,279.18	6,728.98	(5,228.98)	448.60%
	Total Services	\$6,750.00	\$2,279.18	\$6,728.98	\$21.02	
Supplies						
5202	Equipment	1,190.00	0.00		1,190.00	0.00%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	1,500.00	0.00		1,500.00	0.00%
5207	Postage	300.00	0.00		300.00	0.00%
	Total Supplies	\$3,490.00	\$0.00		\$3,490.00	
Utilities Expense						
5501	Electric / Trash		310.06	310.06	(310.06)	0.00%
5502	Internet/Telephone		134.32	201.48	(201.48)	0.00%
	Total Utilities Expense		\$444.38	\$511.54	(\$511.54)	
	Court Totals	\$30,663.00	\$9,069.36	\$20,683.74	\$9,979.26	
Economic Development						
Services						
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	1,500.00	0.00	1,500.00		100.00%
	Total Services	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
	Economic Development Totals	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
Finance						
Salaries & Payroll						
5007	FICA - Payroll Taxes	3,082.00	0.00		3,082.00	0.00%
5006	Health Insurance	6,660.00	0.00		6,660.00	0.00%
5004	Longevity Pay	500.00	0.00		500.00	0.00%
5012	LTD, STD and Life	792.00	0.00		792.00	0.00%
5009	Mileage	375.00	0.00		375.00	0.00%
5003	Overtime	375.00	0.00		375.00	0.00%
5001	Salaries	40,596.00	0.00		40,596.00	0.00%
5005	TMRS	4,690.00	0.00		4,690.00	0.00%
5010	Unemployment	203.00	0.00		203.00	0.00%
5008	Worker's Comp	138.00	0.00		138.00	0.00%
	Total Salaries & Payroll	\$57,411.00	\$0.00		\$57,411.00	
Services						
5340	Auditor	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	7,250.00	0.00		7,250.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Services	\$22,250.00	\$0.00		\$22,250.00	
Finance Totals	\$79,661.00	\$0.00		\$79,661.00	
Health					
Contract Labor					
5112 Abatement	25,000.00	0.00		25,000.00	0.00%
5104 Animal Control	7,500.00	0.00		7,500.00	0.00%
5102 Code Enforcement	10,000.00	0.00		10,000.00	0.00%
5103 Septic Inspector	3,500.00	0.00		3,500.00	0.00%
Total Contract Labor	\$46,000.00	\$0.00		\$46,000.00	
Salaries & Payroll					
5007 FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006 Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004 Longevity Pay	50.00	0.00		50.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	1,400.00	0.00		1,400.00	0.00%
5001 Salaries	27,583.00	0.00		27,583.00	0.00%
5005 TMRS	2,877.00	0.00		2,877.00	0.00%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	325.00	0.00		325.00	0.00%
Total Salaries & Payroll	\$38,699.00	\$0.00		\$38,699.00	
Supplies					
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5207 Postage	250.00	0.00		250.00	0.00%
5222 Signs	500.00	0.00		500.00	0.00%
Total Supplies	\$1,250.00	\$0.00		\$1,250.00	
Health Totals	\$85,949.00	\$0.00		\$85,949.00	
Human Resources & Risk					
Salaries & Payroll					
5005 TMRS		0.00	(1,572.61)	1,572.61	0.00%
Total Salaries & Payroll		\$0.00	(\$1,572.61)	\$1,572.61	
Services					
5350 Professional Services	2,500.00	0.00	2,800.00	(300.00)	112.00%
5310 Software	3,500.00	0.00		3,500.00	0.00%
5380 TML Insurance	15,000.00	0.00		15,000.00	0.00%
Total Services	\$21,000.00	\$0.00	\$2,800.00	\$18,200.00	
Human Resources & Risk Totals	\$21,000.00	\$0.00	\$1,227.39	\$19,772.61	

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Information Technology						
Contract Labor						
5111	Information Technology	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor		\$6,500.00	\$0.00		\$6,500.00	
Services						
5320	Equipment Rental	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	15,000.00	0.00		15,000.00	0.00%
5310	Software	25,500.00	0.00		25,500.00	0.00%
Total Services		\$45,500.00	\$0.00		\$45,500.00	
Utilities Expense						
5502	Internet/Telephone	13,500.00	0.00		13,500.00	0.00%
Total Utilities Expense		\$13,500.00	\$0.00		\$13,500.00	
Information Technology Totals		\$65,500.00	\$0.00		\$65,500.00	
Non- Departmental						
Salaries & Payroll						
5006	Health Insurance		0.00	15.00	(15.00)	0.00%
Total Salaries & Payroll			\$0.00	\$15.00	(\$15.00)	
Services						
5320	Equipment Rental		244.89	244.89	(244.89)	0.00%
Total Services			\$244.89	\$244.89	(\$244.89)	
Supplies						
5202	Equipment	5,000.00	3,634.08	3,634.08	1,365.92	72.68%
5201	Office Supplies		0.00	25.84	(25.84)	0.00%
Total Supplies		\$5,000.00	\$3,634.08	\$3,659.92	\$1,340.08	
Utilities Expense						
5501	Electric / Trash	8,200.00	0.00		8,200.00	0.00%
Total Utilities Expense		\$8,200.00	\$0.00		\$8,200.00	
Non- Departmental Totals		\$13,200.00	\$3,878.97	\$3,919.81	\$9,280.19	
Parks & Recreation						
Contract Labor						
5109	City Engineer		0.00	11,600.00	(11,600.00)	0.00%
Total Contract Labor			\$0.00	\$11,600.00	(\$11,600.00)	
Repair / Maintenance Expense						
5401	Building Repairs	3,500.00	0.00		3,500.00	0.00%
Total Repair / Maintenance Expense		\$3,500.00	\$0.00		\$3,500.00	
Parks & Recreation Totals		\$3,500.00	\$0.00	\$11,600.00	(\$8,100.00)	

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Planning & Development						
Contract Labor						
5105	Building Inspector	50,000.00	0.00		50,000.00	0.00%
5109	City Engineer	25,000.00	0.00		25,000.00	0.00%
5110	City Planner	25,000.00	0.00	6,386.85	18,613.15	25.55%
5108	Legal Expenses	10,000.00	0.00		10,000.00	0.00%
Total Contract Labor		\$110,000.00	\$0.00	\$6,386.85	\$103,613.15	
Salaries & Payroll						
5007	FICA - Payroll Taxes	695.00	0.00		695.00	0.00%
5006	Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004	Longevity Pay	100.00	0.00		100.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	526.00	0.00		526.00	0.00%
5001	Salaries	17,545.00	0.00		17,545.00	0.00%
5005	TMRS	2,115.00	0.00		2,115.00	0.00%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	75.00	0.00		75.00	0.00%
Total Salaries & Payroll		\$26,409.00	\$0.00		\$26,409.00	
Services						
5350	Professional Services	45,000.00	0.00		45,000.00	0.00%
Total Services		\$45,000.00	\$0.00		\$45,000.00	
Planning & Development Totals		\$181,409.00	\$0.00	\$6,386.85	\$175,022.15	
Public Safety						
Capital Outlay						
6030	Buildings - Capital	75,000.00	0.00		75,000.00	0.00%
Total Capital Outlay		\$75,000.00	\$0.00		\$75,000.00	
Contract Labor						
5107	Contract Deputies	30,000.00	0.00		30,000.00	0.00%
5101	Contract Labor	35,000.00	0.00		35,000.00	0.00%
5108	Legal Expenses	5,000.00	0.00		5,000.00	0.00%
Total Contract Labor		\$70,000.00	\$0.00		\$70,000.00	
Services						
5322	Training/ Dues/ Memberships	35,000.00	0.00		35,000.00	0.00%
Total Services		\$35,000.00	\$0.00		\$35,000.00	
Supplies						
5202	Equipment	110,000.00	0.00		110,000.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Supplies	\$110,000.00	\$0.00		\$110,000.00	
Public Safety Totals	\$290,000.00	\$0.00		\$290,000.00	
Public Works					
Capital Outlay					
6020 Equipment - Capital	108,000.00	0.00		108,000.00	0.00%
6040 Street - Capital		144,751.40	416,653.75	(416,653.75)	0.00%
Total Capital Outlay	\$108,000.00	\$144,751.40	\$416,653.75	(\$308,653.75)	
City Projects					
6545 EMS Buildout		1,194.46	1,194.46	(1,194.46)	0.00%
Total City Projects		\$1,194.46	\$1,194.46	(\$1,194.46)	
Contract Labor					
5104 Animal Control		175.00	175.00	(175.00)	0.00%
5105 Building Inspector		2,486.25	7,751.25	(7,751.25)	0.00%
5109 City Engineer	20,000.00	4,041.44	4,041.44	15,958.56	20.21%
5110 City Planner	5,000.00	0.00		5,000.00	0.00%
5102 Code Enforcement		625.00	1,825.00	(1,825.00)	0.00%
5107 Contract Deputies		709.93	1,164.28	(1,164.28)	0.00%
5101 Contract Labor	60,000.00	0.00	1,111.75	58,888.25	1.85%
5108 Legal Expenses		92.70	92.70	(92.70)	0.00%
5103 Septic Inspector		1,347.50	2,062.50	(2,062.50)	0.00%
Total Contract Labor	\$85,000.00	\$9,477.82	\$18,223.92	\$66,776.08	
Other Expense					
5901 Miscellaneous Expense		0.00	39.24	(39.24)	0.00%
5421 Tolls		25.78	25.78	(25.78)	0.00%
Total Other Expense		\$25.78	\$65.02	(\$65.02)	
Repair / Maintenance Expense					
5401 Building Repairs	12,000.00	72.33	162.47	11,837.53	1.35%
5410 Road Maintenance	75,000.00	1,712.65	1,712.65	73,287.35	2.28%
5420 Tractor / Truck Diesel	5,000.00	0.00	1,671.34	3,328.66	33.43%
5430 Tractor/ Truck Repairs	5,000.00	94.50	958.34	4,041.66	19.17%
Total Repair / Maintenance Expense	\$97,000.00	\$1,879.48	\$4,504.80	\$92,495.20	
Salaries & Payroll					
5007 FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006 Health Insurance	4,440.00	890.57	890.57	3,549.43	20.06%
5004 Longevity Pay	50.00	100.00	100.00	(50.00)	200.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Oct 2021 Nov 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5003	Overtime	1,400.00	24.78	28.98	1,371.02	2.07%
5001	Salaries	27,583.00	4,839.91	9,810.12	17,772.88	35.57%
5005	TMRS	2,877.00	524.36	1,233.69	1,643.31	42.88%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00		325.00	0.00%
	Total Salaries & Payroll	\$38,699.00	\$6,379.62	\$12,063.36	\$26,635.64	
Services						
5320	Equipment Rental	2,500.00	338.58	677.16	1,822.84	27.09%
5322	Training/ Dues/ Memberships	1,000.00	0.00	160.00	840.00	16.00%
	Total Services	\$3,500.00	\$338.58	\$837.16	\$2,662.84	
Supplies						
5202	Equipment	10,000.00	0.00	840.07	9,159.93	8.40%
5299	Miscellaneous Supplies	3,000.00	0.00		3,000.00	0.00%
5201	Office Supplies	250.00	352.16	493.63	(243.63)	197.45%
5207	Postage		110.06	110.06	(110.06)	0.00%
5222	Signs	5,000.00	0.00		5,000.00	0.00%
	Total Supplies	\$18,250.00	\$462.22	\$1,443.76	\$16,806.24	
Utilities Expense						
5501	Electric / Trash		738.28	738.28	(738.28)	0.00%
5505	Street Lights	5,500.00	531.95	742.24	4,757.76	13.50%
	Total Utilities Expense	\$5,500.00	\$1,270.23	\$1,480.52	\$4,019.48	
	Public Works Totals	\$355,949.00	\$165,779.59	\$456,466.75	(\$100,517.75)	
	Expenses	\$1,501,724.00	\$197,087.97	\$580,615.33	\$921,108.67	
	Revenue Less Expenditures	\$287,072.00	(\$126,465.79)	(\$440,628.91)		
Transfers Out						
Public Works						
Transfer Expense						
9100	Transfers Out	144,625.00	0.00		144,625.00	0.00%
	Total Transfer Expense	\$144,625.00	\$0.00		\$144,625.00	
	Public Works Totals	\$144,625.00	\$0.00		\$144,625.00	
	Transfers Out	\$144,625.00	\$0.00		\$144,625.00	
	Net Change in Fund Balance	\$142,447.00	(\$126,465.79)	(\$440,628.91)		
Fund Balances						
	Beginning Fund Balance		3,502,426.17	3,816,589.29		0.00%
	Net Change in Fund Balance	142,447.00	(126,465.79)	(440,628.91)		0.00%
	Ending Fund Balance		3,375,960.38	3,375,960.38		0.00%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenues						
Fines & Fees						
4501	Court Fines	20,000.00	678.82	4,136.21	15,863.79	20.68%
4601	Safety Inspection Fee	240,000.00	0.00		240,000.00	0.00%
	Total Fines & Fees	\$260,000.00	\$678.82	\$4,136.21	\$255,863.79	
Franchise Fees						
4301	Franchise Fees	50,000.00	7,050.20	8,353.29	41,646.71	16.71%
	Total Franchise Fees	\$50,000.00	\$7,050.20	\$8,353.29	\$41,646.71	
Permits						
4401	Construction Permits	650,000.00	8,230.99	41,756.11	608,243.89	6.42%
4403	Contractor Registration		763.50	2,217.75	(2,217.75)	0.00%
4402	Septic Permits		1,715.00	5,405.00	(5,405.00)	0.00%
	Total Permits	\$650,000.00	\$10,709.49	\$49,378.86	\$600,621.14	
Property Tax						
4101	Current Property Tax	516,634.00	155,704.19	211,877.23	304,756.77	41.01%
4102	Delinquent Property Tax	10,576.00	0.00		10,576.00	0.00%
4103	Penalties	1,586.00	0.00		1,586.00	0.00%
	Total Property Tax	\$528,796.00	\$155,704.19	\$211,877.23	\$316,918.77	
Sales Tax						
4201	Sales/ Beverage Tax	300,000.00	42,122.15	82,505.68	217,494.32	27.50%
	Total Sales Tax	\$300,000.00	\$42,122.15	\$82,505.68	\$217,494.32	
	Revenues Totals	\$1,788,796.00	\$216,264.85	\$356,251.27	\$1,432,544.73	
	Revenue	\$1,788,796.00	\$216,264.85	\$356,251.27	\$1,432,544.73	
	Gross Profit	\$1,788,796.00	\$216,264.85	\$356,251.27		
Expenses						
City Administration						
Contract Labor						
5102	Code Enforcement	2,500.00	0.00		2,500.00	0.00%
5101	Contract Labor	3,000.00	3,497.76	9,023.94	(6,023.94)	300.80%
5111	Information Technology		55.82	167.46	(167.46)	0.00%
5108	Legal Expenses	50,000.00	0.00	15,433.75	34,566.25	30.87%
	Total Contract Labor	\$55,500.00	\$3,553.58	\$24,625.15	\$30,874.85	
Other Expense						
5901	Miscellaneous Expense		0.00	65.00	(65.00)	0.00%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Other Expense		\$0.00	\$65.00	(\$65.00)	
Salaries & Payroll					
5011 Deferred Compensation	10,000.00	0.00		10,000.00	0.00%
5007 FICA - Payroll Taxes	7,635.00	0.00		7,635.00	0.00%
5006 Health Insurance	8,880.00	97.72	1,960.53	6,919.47	22.08%
5004 Longevity Pay	200.00	0.00	136.00	64.00	68.00%
5012 LTD, STD and Life	1,056.00	0.00		1,056.00	0.00%
5009 Mileage	3,600.00	0.00		3,600.00	0.00%
5001 Salaries	110,760.00	11,444.35	31,523.05	79,236.95	28.46%
5005 TMRS	12,082.00	888.35	3,342.50	8,739.50	27.67%
5010 Unemployment	270.00	0.00		270.00	0.00%
5008 Worker's Comp	300.00	6.22	6.22	293.78	2.07%
Total Salaries & Payroll	\$154,783.00	\$12,436.64	\$36,968.30	\$117,814.70	
Services					
5361 Credit Card Fees		98.93	429.31	(429.31)	0.00%
5305 Legal Notices		0.00	710.75	(710.75)	0.00%
5350 Professional Services	21,500.00	0.00		21,500.00	0.00%
5360 Prop Tax Collection Fees		3,663.27	3,663.27	(3,663.27)	0.00%
5310 Software	2,500.00	1,193.61	16,957.03	(14,457.03)	678.28%
5380 TML Insurance		0.00	2,292.66	(2,292.66)	0.00%
5322 Training/ Dues/ Memberships	5,500.00	177.75	480.25	5,019.75	8.73%
Total Services	\$29,500.00	\$5,133.56	\$24,533.27	\$4,966.73	
Supplies					
5202 Equipment	1,000.00	0.00		1,000.00	0.00%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	2,500.00	0.00	678.06	1,821.94	27.12%
5207 Postage	200.00	1.36	1.36	198.64	0.68%
Total Supplies	\$4,200.00	\$1.36	\$679.42	\$3,520.58	
Utilities Expense					
5501 Electric / Trash		92.73	402.80	(402.80)	0.00%
5502 Internet/Telephone		646.97	2,142.42	(2,142.42)	0.00%
Total Utilities Expense		\$739.70	\$2,545.22	(\$2,545.22)	
City Administration Totals	\$243,983.00	\$21,864.84	\$89,416.36	\$154,566.64	
City Council					
Contract Labor					
5109 City Engineer	2,500.00	0.00		2,500.00	0.00%
5110 City Planner	2,500.00	0.00		2,500.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5101	Contract Labor		80.00	80.00	(80.00)	0.00%
5108	Legal Expenses	15,000.00	0.00		15,000.00	0.00%
	Total Contract Labor	\$20,000.00	\$80.00	\$80.00	\$19,920.00	
Services						
5370	Election Expense	3,000.00	0.00		3,000.00	0.00%
5310	Software		27.07	67.68	(67.68)	0.00%
5322	Training/ Dues/ Memberships	15,000.00	836.00	1,181.00	13,819.00	7.87%
	Total Services	\$18,000.00	\$863.07	\$1,248.68	\$16,751.32	
Supplies						
5213	Council Supplies	1,500.00	0.00	8.98	1,491.02	0.60%
5202	Equipment	5,000.00	0.00		5,000.00	0.00%
5299	Miscellaneous Supplies	1,500.00	0.00		1,500.00	0.00%
5201	Office Supplies		92.83	251.43	(251.43)	0.00%
	Total Supplies	\$8,000.00	\$92.83	\$260.41	\$7,739.59	
	City Council Totals	\$46,000.00	\$1,035.90	\$1,589.09	\$44,410.91	
City Secretary						
Contract Labor						
5108	Legal Expenses	2,500.00	0.00		2,500.00	0.00%
	Total Contract Labor	\$2,500.00	\$0.00		\$2,500.00	
Salaries & Payroll						
5007	FICA - Payroll Taxes	2,378.00	0.00	641.50	1,736.50	26.98%
5006	Health Insurance	4,440.00	0.00	304.31	4,135.69	6.85%
5004	Longevity Pay	450.00	0.00		450.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5001	Salaries	31,560.00	0.00	8,385.68	23,174.32	26.57%
5005	TMRS	3,619.00	0.00	883.02	2,735.98	24.40%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	100.00	0.00		100.00	0.00%
	Total Salaries & Payroll	\$43,460.00	\$0.00	\$10,214.51	\$33,245.49	
Services						
5330	Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305	Legal Notices	1,800.00	0.00		1,800.00	0.00%
5306	Recording	2,000.00	0.00		2,000.00	0.00%
5310	Software	2,250.00	0.00		2,250.00	0.00%
5322	Training/ Dues/ Memberships	4,000.00	1,017.75	1,017.75	2,982.25	25.44%
	Total Services	\$11,050.00	\$1,017.75	\$1,017.75	\$10,032.25	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Supplies					
5202 Equipment	500.00	0.00		500.00	0.00%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	2,000.00	0.00		2,000.00	0.00%
5207 Postage	400.00	0.00		400.00	0.00%
Total Supplies	\$3,400.00	\$0.00		\$3,400.00	
Utilities Expense					
5501 Electric / Trash		92.75	402.81	(402.81)	0.00%
5502 Internet/Telephone		0.00	201.51	(201.51)	0.00%
Total Utilities Expense		\$92.75	\$604.32	(\$604.32)	
City Secretary Totals	\$60,410.00	\$1,110.50	\$11,836.58	\$48,573.42	
Communication & PR					
Contract Labor					
5101 Contract Labor	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Supplies					
5207 Postage	6,500.00	0.00		6,500.00	0.00%
Total Supplies	\$6,500.00	\$0.00		\$6,500.00	
Communication & PR Totals	\$13,000.00	\$0.00		\$13,000.00	
Court					
Contract Labor					
5107 Contract Deputies		1,363.05	4,806.00	(4,806.00)	0.00%
5101 Contract Labor		600.00	600.00	(600.00)	0.00%
5108 Legal Expenses	5,000.00	0.00	100.20	4,899.80	2.00%
5106 Municipal Judge	2,000.00	0.00		2,000.00	0.00%
Total Contract Labor	\$7,000.00	\$1,963.05	\$5,506.20	\$1,493.80	
Salaries & Payroll					
5007 FICA - Payroll Taxes	176.00	384.20	902.97	(726.97)	513.05%
5006 Health Insurance	2,220.00	97.72	1,960.53	259.47	88.31%
5004 Longevity Pay	50.00	0.00	172.00	(122.00)	344.00%
5012 LTD, STD and Life	264.00	0.00		264.00	0.00%
5009 Mileage	125.00	0.00		125.00	0.00%
5003 Overtime	375.00	213.67	496.66	(121.66)	132.44%
5001 Salaries	9,036.00	4,888.57	11,091.06	(2,055.06)	122.74%
5005 TMRS	1,071.00	593.89	1,454.90	(383.90)	135.85%
5010 Unemployment	68.00	0.00		68.00	0.00%
5008 Worker's Comp	38.00	6.22	6.22	31.78	16.37%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Salaries & Payroll	\$13,423.00	\$6,184.27	\$16,084.34	(\$2,661.34)	
Services					
5325 Municipal Judge Training	250.00	0.00		250.00	0.00%
5310 Software	5,000.00	0.00		5,000.00	0.00%
5322 Training/ Dues/ Memberships	1,500.00	147.75	6,876.73	(5,376.73)	458.45%
Total Services	\$6,750.00	\$147.75	\$6,876.73	(\$126.73)	
Supplies					
5202 Equipment	1,190.00	0.00		1,190.00	0.00%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	1,500.00	0.00		1,500.00	0.00%
5207 Postage	300.00	0.00		300.00	0.00%
Total Supplies	\$3,490.00	\$0.00		\$3,490.00	
Utilities Expense					
5501 Electric / Trash		92.74	402.80	(402.80)	0.00%
5502 Internet/Telephone		0.00	201.48	(201.48)	0.00%
Total Utilities Expense		\$92.74	\$604.28	(\$604.28)	
Court Totals	\$30,663.00	\$8,387.81	\$29,071.55	\$1,591.45	
Economic Development					
Services					
5350 Professional Services	10,000.00	0.00		10,000.00	0.00%
5310 Software	1,500.00	0.00	1,500.00		100.00%
Total Services	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
Economic Development Totals	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
Finance					
Salaries & Payroll					
5007 FICA - Payroll Taxes	3,082.00	0.00		3,082.00	0.00%
5006 Health Insurance	6,660.00	0.00		6,660.00	0.00%
5004 Longevity Pay	500.00	0.00		500.00	0.00%
5012 LTD, STD and Life	792.00	0.00		792.00	0.00%
5009 Mileage	375.00	0.00		375.00	0.00%
5003 Overtime	375.00	0.00		375.00	0.00%
5001 Salaries	40,596.00	0.00		40,596.00	0.00%
5005 TMRS	4,690.00	0.00		4,690.00	0.00%
5010 Unemployment	203.00	0.00		203.00	0.00%
5008 Worker's Comp	138.00	0.00		138.00	0.00%
Total Salaries & Payroll	\$57,411.00	\$0.00		\$57,411.00	

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Services						
5340	Auditor	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	7,250.00	0.00		7,250.00	0.00%
	Total Services	\$22,250.00	\$0.00		\$22,250.00	
	Finance Totals	\$79,661.00	\$0.00		\$79,661.00	
Health						
Contract Labor						
5112	Abatement	25,000.00	0.00		25,000.00	0.00%
5104	Animal Control	7,500.00	0.00		7,500.00	0.00%
5102	Code Enforcement	10,000.00	0.00		10,000.00	0.00%
5103	Septic Inspector	3,500.00	0.00		3,500.00	0.00%
	Total Contract Labor	\$46,000.00	\$0.00		\$46,000.00	
Salaries & Payroll						
5007	FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006	Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004	Longevity Pay	50.00	0.00		50.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	1,400.00	0.00		1,400.00	0.00%
5001	Salaries	27,583.00	0.00		27,583.00	0.00%
5005	TMRS	2,877.00	0.00		2,877.00	0.00%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00		325.00	0.00%
	Total Salaries & Payroll	\$38,699.00	\$0.00		\$38,699.00	
Supplies						
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5207	Postage	250.00	0.00		250.00	0.00%
5222	Signs	500.00	0.00		500.00	0.00%
	Total Supplies	\$1,250.00	\$0.00		\$1,250.00	
	Health Totals	\$85,949.00	\$0.00		\$85,949.00	
Human Resources & Risk						
Salaries & Payroll						
5005	TMRS		0.00	(1,572.61)	1,572.61	0.00%
	Total Salaries & Payroll		\$0.00	(\$1,572.61)	\$1,572.61	
Services						
5350	Professional Services	2,500.00	400.00	3,200.00	(700.00)	128.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5310	Software	3,500.00	0.00		3,500.00	0.00%
5380	TML Insurance	15,000.00	0.00		15,000.00	0.00%
Total Services		\$21,000.00	\$400.00	\$3,200.00	\$17,800.00	
Human Resources & Risk Totals		\$21,000.00	\$400.00	\$1,627.39	\$19,372.61	
Information Technology						
Contract Labor						
5111	Information Technology	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor		\$6,500.00	\$0.00		\$6,500.00	
Services						
5320	Equipment Rental	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	15,000.00	0.00		15,000.00	0.00%
5310	Software	25,500.00	0.00		25,500.00	0.00%
Total Services		\$45,500.00	\$0.00		\$45,500.00	
Utilities Expense						
5502	Internet/Telephone	13,500.00	0.00		13,500.00	0.00%
Total Utilities Expense		\$13,500.00	\$0.00		\$13,500.00	
Information Technology Totals		\$65,500.00	\$0.00		\$65,500.00	
Non- Departmental						
Salaries & Payroll						
5006	Health Insurance		20.00	35.00	(35.00)	0.00%
Total Salaries & Payroll			\$20.00	\$35.00	(\$35.00)	
Services						
5320	Equipment Rental		0.00	244.89	(244.89)	0.00%
Total Services			\$0.00	\$244.89	(\$244.89)	
Supplies						
5202	Equipment	5,000.00	0.00	3,634.08	1,365.92	72.68%
5201	Office Supplies		33.01	58.85	(58.85)	0.00%
Total Supplies		\$5,000.00	\$33.01	\$3,692.93	\$1,307.07	
Utilities Expense						
5501	Electric / Trash	8,200.00	0.00		8,200.00	0.00%
Total Utilities Expense		\$8,200.00	\$0.00		\$8,200.00	
Non- Departmental Totals		\$13,200.00	\$53.01	\$3,972.82	\$9,227.18	
Parks & Recreation						
Contract Labor						
5109	City Engineer		11,600.00	23,200.00	(23,200.00)	0.00%
Total Contract Labor			\$11,600.00	\$23,200.00	(\$23,200.00)	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Repair / Maintenance Expense					
5401 Building Repairs	3,500.00	0.00		3,500.00	0.00%
Total Repair / Maintenance Expense	\$3,500.00	\$0.00		\$3,500.00	
Parks & Recreation Totals	\$3,500.00	\$11,600.00	\$23,200.00	(\$19,700.00)	
Planning & Development					
Contract Labor					
5105 Building Inspector	50,000.00	0.00		50,000.00	0.00%
5109 City Engineer	25,000.00	0.00		25,000.00	0.00%
5110 City Planner	25,000.00	0.00	6,386.85	18,613.15	25.55%
5108 Legal Expenses	10,000.00	0.00		10,000.00	0.00%
Total Contract Labor	\$110,000.00	\$0.00	\$6,386.85	\$103,613.15	
Salaries & Payroll					
5007 FICA - Payroll Taxes	695.00	0.00		695.00	0.00%
5006 Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004 Longevity Pay	100.00	0.00		100.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	526.00	0.00		526.00	0.00%
5001 Salaries	17,545.00	0.00		17,545.00	0.00%
5005 TMRS	2,115.00	0.00		2,115.00	0.00%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	75.00	0.00		75.00	0.00%
Total Salaries & Payroll	\$26,409.00	\$0.00		\$26,409.00	
Services					
5350 Professional Services	45,000.00	2,500.00	2,500.00	42,500.00	5.56%
Total Services	\$45,000.00	\$2,500.00	\$2,500.00	\$42,500.00	
Planning & Development Totals	\$181,409.00	\$2,500.00	\$8,886.85	\$172,522.15	
Public Safety					
Capital Outlay					
6030 Buildings - Capital	75,000.00	0.00		75,000.00	0.00%
Total Capital Outlay	\$75,000.00	\$0.00		\$75,000.00	
City Projects					
6545 EMS Buildout		449.10	449.10	(449.10)	0.00%
Total City Projects		\$449.10	\$449.10	(\$449.10)	
Contract Labor					
5107 Contract Deputies	30,000.00	0.00		30,000.00	0.00%
5101 Contract Labor	35,000.00	0.00		35,000.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5108 Legal Expenses	5,000.00	0.00		5,000.00	0.00%
Total Contract Labor	\$70,000.00	\$0.00		\$70,000.00	
Services					
5322 Training/ Dues/ Memberships	35,000.00	0.00		35,000.00	0.00%
Total Services	\$35,000.00	\$0.00		\$35,000.00	
Supplies					
5202 Equipment	110,000.00	0.00		110,000.00	0.00%
Total Supplies	\$110,000.00	\$0.00		\$110,000.00	
Public Safety Totals	\$290,000.00	\$449.10	\$449.10	\$289,550.90	
Public Works					
Capital Outlay					
6020 Equipment - Capital	108,000.00	0.00		108,000.00	0.00%
6040 Street - Capital		540,650.39	957,304.14	(957,304.14)	0.00%
Total Capital Outlay	\$108,000.00	\$540,650.39	\$957,304.14	(\$849,304.14)	
City Projects					
6545 EMS Buildout		0.00	1,194.46	(1,194.46)	0.00%
Total City Projects		\$0.00	\$1,194.46	(\$1,194.46)	
Contract Labor					
5104 Animal Control		0.00	175.00	(175.00)	0.00%
5105 Building Inspector		3,693.75	11,445.00	(11,445.00)	0.00%
5109 City Engineer	20,000.00	0.00	4,041.44	15,958.56	20.21%
5110 City Planner	5,000.00	1,832.48	1,832.48	3,167.52	36.65%
5102 Code Enforcement		900.00	2,725.00	(2,725.00)	0.00%
5107 Contract Deputies		210.00	1,374.28	(1,374.28)	0.00%
5101 Contract Labor	60,000.00	0.00	1,111.75	58,888.25	1.85%
5108 Legal Expenses		0.00	92.70	(92.70)	0.00%
5103 Septic Inspector		330.00	2,392.50	(2,392.50)	0.00%
Total Contract Labor	\$85,000.00	\$6,966.23	\$25,190.15	\$59,809.85	
Other Expense					
5901 Miscellaneous Expense		0.00	39.24	(39.24)	0.00%
5421 Tolls		0.00	25.78	(25.78)	0.00%
Total Other Expense		\$0.00	\$65.02	(\$65.02)	
Repair / Maintenance Expense					
5401 Building Repairs	12,000.00	96.67	259.14	11,740.86	2.16%
5410 Road Maintenance	75,000.00	266.45	1,979.10	73,020.90	2.64%
5420 Tractor / Truck Diesel	5,000.00	0.00	1,671.34	3,328.66	33.43%
5430 Tractor/ Truck Repairs	5,000.00	0.00	958.34	4,041.66	19.17%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Repair / Maintenance Expense	\$97,000.00	\$363.12	\$4,867.92	\$92,132.08	
Salaries & Payroll					
5007 FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006 Health Insurance	4,440.00	97.73	988.30	3,451.70	22.26%
5004 Longevity Pay	50.00	0.00	100.00	(50.00)	200.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	1,400.00	53.76	82.74	1,317.26	5.91%
5001 Salaries	27,583.00	6,083.44	15,893.56	11,689.44	57.62%
5005 TMRS	2,877.00	663.61	1,897.30	979.70	65.95%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	325.00	6.23	6.23	318.77	1.92%
Total Salaries & Payroll	\$38,699.00	\$6,904.77	\$18,968.13	\$19,730.87	
Services					
5320 Equipment Rental	2,500.00	677.16	1,354.32	1,145.68	54.17%
5310 Software		32.18	32.18	(32.18)	0.00%
5322 Training/ Dues/ Memberships	1,000.00	0.00	160.00	840.00	16.00%
Total Services	\$3,500.00	\$709.34	\$1,546.50	\$1,953.50	
Supplies					
5202 Equipment	10,000.00	0.00	840.07	9,159.93	8.40%
5299 Miscellaneous Supplies	3,000.00	31.74	31.74	2,968.26	1.06%
5201 Office Supplies	250.00	169.43	663.06	(413.06)	265.22%
5207 Postage		0.00	110.06	(110.06)	0.00%
5222 Signs	5,000.00	0.00		5,000.00	0.00%
Total Supplies	\$18,250.00	\$201.17	\$1,644.93	\$16,605.07	
Utilities Expense					
5501 Electric / Trash		192.82	931.10	(931.10)	0.00%
5505 Street Lights	5,500.00	90.43	832.67	4,667.33	15.14%
Total Utilities Expense	\$5,500.00	\$283.25	\$1,763.77	\$3,736.23	
Public Works Totals	\$355,949.00	\$556,078.27	\$1,012,545.02	(\$656,596.02)	
Revenues					
Services					
5322 Training/ Dues/ Memberships		(182.29)	(182.29)	182.29	0.00%
Total Services		(\$182.29)	(\$182.29)	\$182.29	
Revenues Totals		(\$182.29)	(\$182.29)	\$182.29	
Expenses	\$1,501,724.00	\$603,297.14	\$1,183,912.47	\$317,811.53	
Revenue Less Expenditures	\$287,072.00	(\$387,032.29)	(\$827,661.20)		

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Oct 2021 Dec 2021 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Transfers Out					
Public Works					
Transfer Expense					
9100 Transfers Out	144,625.00	0.00		144,625.00	0.00%
Total Transfer Expense	\$144,625.00	\$0.00		\$144,625.00	
Public Works Totals	\$144,625.00	\$0.00		\$144,625.00	
Transfers Out	\$144,625.00	\$0.00		\$144,625.00	
Net Change in Fund Balance	\$142,447.00	(\$387,032.29)	(\$827,661.20)		
Fund Balances					
Beginning Fund Balance		3,375,960.38	3,816,589.29		0.00%
Net Change in Fund Balance	142,447.00	(387,032.29)	(827,661.20)		0.00%
Ending Fund Balance		2,988,928.09	2,988,928.09		0.00%

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Jan 2022	Oct 2021	Oct 2021	Percent of
		Sep 2022	Jan 2022	Jan 2022	Sep 2022	Budget
			Actual	Actual	Variance	
Revenue & Expenditures						
Revenue						
Revenues						
Fines & Fees						
4501	Court Fines	20,000.00	1,293.68	5,429.89	14,570.11	27.15%
4601	Safety Inspection Fee	240,000.00	0.00		240,000.00	0.00%
Total Fines & Fees		\$260,000.00	\$1,293.68	\$5,429.89	\$254,570.11	
Franchise Fees						
4301	Franchise Fees	50,000.00	1,394.77	9,748.06	40,251.94	19.50%
Total Franchise Fees		\$50,000.00	\$1,394.77	\$9,748.06	\$40,251.94	
Other Revenue						
4901	Other Revenue		100.00	100.00	(100.00)	0.00%
Total Other Revenue			\$100.00	\$100.00	(\$100.00)	
Permits						
4401	Construction Permits	650,000.00	88,602.82	130,358.93	519,641.07	20.06%
4403	Contractor Registration		615.75	2,833.50	(2,833.50)	0.00%
4402	Septic Permits		2,460.00	7,865.00	(7,865.00)	0.00%
Total Permits		\$650,000.00	\$91,678.57	\$141,057.43	\$508,942.57	
Property Tax						
4101	Current Property Tax	516,634.00	258,012.54	469,889.77	46,744.23	90.95%
4102	Delinquent Property Tax	10,576.00	0.00		10,576.00	0.00%
4103	Penalties	1,586.00	0.00		1,586.00	0.00%
Total Property Tax		\$528,796.00	\$258,012.54	\$469,889.77	\$58,906.23	
Sales Tax						
4201	Sales/ Beverage Tax	300,000.00	34,374.88	116,880.56	183,119.44	38.96%
Total Sales Tax		\$300,000.00	\$34,374.88	\$116,880.56	\$183,119.44	
Revenues Totals		\$1,788,796.00	\$386,854.44	\$743,105.71	\$1,045,690.29	
Revenue		\$1,788,796.00	\$386,854.44	\$743,105.71	\$1,045,690.29	
Gross Profit		\$1,788,796.00	\$386,854.44	\$743,105.71		

Expenses

City Administration

Contract Labor

5102	Code Enforcement	2,500.00	0.00		2,500.00	0.00%
5101	Contract Labor	3,000.00	3,794.64	12,818.58	(9,818.58)	427.29%
5111	Information Technology		55.76	223.22	(223.22)	0.00%
5108	Legal Expenses	50,000.00	175.00	15,608.75	34,391.25	31.22%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Jan 2022	Jan 2022	Oct 2021	Sep 2022
		Sep 2022	Actual	Actual	Sep 2022	Percent of
					Variance	Budget
Total Contract Labor		\$55,500.00	\$4,025.40	\$28,650.55	\$26,849.45	
Debt Service Expense						
7020	Interest Payment		260.00	260.00	(260.00)	0.00%
Total Debt Service Expense			\$260.00	\$260.00	(\$260.00)	
Other Expense						
5901	Miscellaneous Expense		0.00	65.00	(65.00)	0.00%
5985	Penalties Expense		26,474.05	26,474.05	(26,474.05)	0.00%
Total Other Expense			\$26,474.05	\$26,539.05	(\$26,539.05)	
Salaries & Payroll						
5011	Deferred Compensation	10,000.00	0.00		10,000.00	0.00%
5007	FICA - Payroll Taxes	7,635.00	0.00		7,635.00	0.00%
5006	Health Insurance	8,880.00	765.65	2,726.18	6,153.82	30.70%
5004	Longevity Pay	200.00	0.00	136.00	64.00	68.00%
5012	LTD, STD and Life	1,056.00	0.00		1,056.00	0.00%
5009	Mileage	3,600.00	0.00		3,600.00	0.00%
5001	Salaries	110,760.00	11,325.08	42,848.13	67,911.87	38.69%
5005	TMRS	12,082.00	1,276.29	4,618.79	7,463.21	38.23%
5010	Unemployment	270.00	0.00		270.00	0.00%
5008	Worker's Comp	300.00	0.00	6.22	293.78	2.07%
Total Salaries & Payroll		\$154,783.00	\$13,367.02	\$50,335.32	\$104,447.68	
Services						
5361	Credit Card Fees		89.46	518.77	(518.77)	0.00%
5305	Legal Notices		0.00	710.75	(710.75)	0.00%
5350	Professional Services	21,500.00	0.00		21,500.00	0.00%
5360	Prop Tax Collection Fees		0.00	3,663.27	(3,663.27)	0.00%
5310	Software	2,500.00	1,577.28	18,534.31	(16,034.31)	741.37%
5380	TML Insurance		1,955.00	4,247.66	(4,247.66)	0.00%
5322	Training/ Dues/ Memberships	5,500.00	184.00	664.25	4,835.75	12.08%
Total Services		\$29,500.00	\$3,805.74	\$28,339.01	\$1,160.99	
Supplies						
5202	Equipment	1,000.00	0.00		1,000.00	0.00%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,500.00	15.96	694.02	1,805.98	27.76%
5207	Postage	200.00	0.00	1.36	198.64	0.68%
Total Supplies		\$4,200.00	\$15.96	\$695.38	\$3,504.62	
Utilities Expense						
5501	Electric / Trash		87.32	490.12	(490.12)	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Jan 2022 Actual	Year-To-Date Oct 2021 Jan 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5502 Internet/Telephone		1,247.39	3,389.81	(3,389.81)	0.00%
Total Utilities Expense		\$1,334.71	\$3,879.93	(\$3,879.93)	
City Administration Totals	\$243,983.00	\$49,282.88	\$138,699.24	\$105,283.76	
City Council					
Contract Labor					
5109 City Engineer	2,500.00	0.00		2,500.00	0.00%
5110 City Planner	2,500.00	0.00		2,500.00	0.00%
5101 Contract Labor		0.00	80.00	(80.00)	0.00%
5108 Legal Expenses	15,000.00	12,193.15	12,193.15	2,806.85	81.29%
Total Contract Labor	\$20,000.00	\$12,193.15	\$12,273.15	\$7,726.85	
Services					
5370 Election Expense	3,000.00	0.00		3,000.00	0.00%
5310 Software		44.51	112.19	(112.19)	0.00%
5322 Training/ Dues/ Memberships	15,000.00	0.00	1,181.00	13,819.00	7.87%
Total Services	\$18,000.00	\$44.51	\$1,293.19	\$16,706.81	
Supplies					
5213 Council Supplies	1,500.00	0.00	8.98	1,491.02	0.60%
5202 Equipment	5,000.00	0.00		5,000.00	0.00%
5299 Miscellaneous Supplies	1,500.00	0.00		1,500.00	0.00%
5201 Office Supplies		30.39	281.82	(281.82)	0.00%
Total Supplies	\$8,000.00	\$30.39	\$290.80	\$7,709.20	
City Council Totals	\$46,000.00	\$12,268.05	\$13,857.14	\$32,142.86	
City Secretary					
Contract Labor					
5108 Legal Expenses	2,500.00	0.00		2,500.00	0.00%
Total Contract Labor	\$2,500.00	\$0.00		\$2,500.00	
Salaries & Payroll					
5007 FICA - Payroll Taxes	2,378.00	0.00	641.50	1,736.50	26.98%
5006 Health Insurance	4,440.00	0.00	304.31	4,135.69	6.85%
5004 Longevity Pay	450.00	0.00		450.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5001 Salaries	31,560.00	0.00	8,385.68	23,174.32	26.57%
5005 TMRS	3,619.00	0.00	883.02	2,735.98	24.40%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	100.00	0.00		100.00	0.00%
Total Salaries & Payroll	\$43,460.00	\$0.00	\$10,214.51	\$33,245.49	

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Jan 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Jan 2022	Jan 2022	Sep 2022	Percent of
			Actual	Actual	Variance	Budget
Services						
5330	Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305	Legal Notices	1,800.00	0.00		1,800.00	0.00%
5306	Recording	2,000.00	0.00		2,000.00	0.00%
5310	Software	2,250.00	129.99	129.99	2,120.01	5.78%
5322	Training/ Dues/ Memberships	4,000.00	0.00	1,017.75	2,982.25	25.44%
	Total Services	\$11,050.00	\$129.99	\$1,147.74	\$9,902.26	
Supplies						
5202	Equipment	500.00	477.98	477.98	22.02	95.60%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,000.00	2.99	2.99	1,997.01	0.15%
5207	Postage	400.00	0.00		400.00	0.00%
	Total Supplies	\$3,400.00	\$480.97	\$480.97	\$2,919.03	
Utilities Expense						
5501	Electric / Trash		87.30	490.11	(490.11)	0.00%
5502	Internet/Telephone		67.17	268.68	(268.68)	0.00%
	Total Utilities Expense		\$154.47	\$758.79	(\$758.79)	
	City Secretary Totals	\$60,410.00	\$765.43	\$12,602.01	\$47,807.99	
Communication & PR						
Contract Labor						
5101	Contract Labor	6,500.00	0.00		6,500.00	0.00%
	Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Supplies						
5207	Postage	6,500.00	0.00		6,500.00	0.00%
	Total Supplies	\$6,500.00	\$0.00		\$6,500.00	
	Communication & PR Totals	\$13,000.00	\$0.00		\$13,000.00	
Court						
Contract Labor						
5107	Contract Deputies		1,817.40	6,623.40	(6,623.40)	0.00%
5101	Contract Labor		0.00	600.00	(600.00)	0.00%
5108	Legal Expenses	5,000.00	585.53	685.73	4,314.27	13.71%
5106	Municipal Judge	2,000.00	0.00		2,000.00	0.00%
	Total Contract Labor	\$7,000.00	\$2,402.93	\$7,909.13	(\$909.13)	
Salaries & Payroll						
5007	FICA - Payroll Taxes	176.00	255.66	1,158.63	(982.63)	658.31%
5006	Health Insurance	2,220.00	765.65	2,726.18	(506.18)	122.80%
5004	Longevity Pay	50.00	0.00	172.00	(122.00)	344.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Oct 2021 Jan 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5012	LTD, STD and Life	264.00	0.00		264.00	0.00%
5009	Mileage	125.00	0.00		125.00	0.00%
5003	Overtime	375.00	342.15	838.81	(463.81)	223.68%
5001	Salaries	9,036.00	3,063.60	14,154.66	(5,118.66)	156.65%
5005	TMRS	1,071.00	412.44	1,867.34	(796.34)	174.35%
5010	Unemployment	68.00	0.00		68.00	0.00%
5008	Worker's Comp	38.00	0.00	6.22	31.78	16.37%
	Total Salaries & Payroll	\$13,423.00	\$4,839.50	\$20,923.84	(\$7,500.84)	
Services						
5325	Municipal Judge Training	250.00	0.00		250.00	0.00%
5310	Software	5,000.00	3,485.00	3,485.00	1,515.00	69.70%
5322	Training/ Dues/ Memberships	1,500.00	100.00	6,976.73	(5,476.73)	465.12%
	Total Services	\$6,750.00	\$3,585.00	\$10,461.73	(\$3,711.73)	
Supplies						
5202	Equipment	1,190.00	0.00		1,190.00	0.00%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	1,500.00	0.00		1,500.00	0.00%
5207	Postage	300.00	0.00		300.00	0.00%
	Total Supplies	\$3,490.00	\$0.00		\$3,490.00	
Utilities Expense						
5501	Electric / Trash		87.30	490.10	(490.10)	0.00%
5502	Internet/Telephone		67.16	268.64	(268.64)	0.00%
	Total Utilities Expense		\$154.46	\$758.74	(\$758.74)	
	Court Totals	\$30,663.00	\$10,981.89	\$40,053.44	(\$9,390.44)	
Economic Development						
Services						
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	1,500.00	0.00	1,500.00		100.00%
	Total Services	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
	Economic Development Totals	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
Finance						
Salaries & Payroll						
5007	FICA - Payroll Taxes	3,082.00	0.00		3,082.00	0.00%
5006	Health Insurance	6,660.00	0.00		6,660.00	0.00%
5004	Longevity Pay	500.00	0.00		500.00	0.00%
5012	LTD, STD and Life	792.00	0.00		792.00	0.00%
5009	Mileage	375.00	0.00		375.00	0.00%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Jan 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Jan 2022	Jan 2022	Sep 2022	Percent of
			Actual	Actual	Variance	Budget
5003	Overtime	375.00	0.00		375.00	0.00%
5001	Salaries	40,596.00	0.00		40,596.00	0.00%
5005	TMRS	4,690.00	0.00		4,690.00	0.00%
5010	Unemployment	203.00	0.00		203.00	0.00%
5008	Worker's Comp	138.00	0.00		138.00	0.00%
	Total Salaries & Payroll	\$57,411.00	\$0.00		\$57,411.00	
Services						
5340	Auditor	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	7,250.00	0.00		7,250.00	0.00%
	Total Services	\$22,250.00	\$0.00		\$22,250.00	
	Finance Totals	\$79,661.00	\$0.00		\$79,661.00	
Health						
Contract Labor						
5112	Abatement	25,000.00	0.00		25,000.00	0.00%
5104	Animal Control	7,500.00	0.00		7,500.00	0.00%
5102	Code Enforcement	10,000.00	0.00		10,000.00	0.00%
5103	Septic Inspector	3,500.00	0.00		3,500.00	0.00%
	Total Contract Labor	\$46,000.00	\$0.00		\$46,000.00	
Salaries & Payroll						
5007	FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006	Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004	Longevity Pay	50.00	0.00		50.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	1,400.00	0.00		1,400.00	0.00%
5001	Salaries	27,583.00	0.00		27,583.00	0.00%
5005	TMRS	2,877.00	0.00		2,877.00	0.00%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00		325.00	0.00%
	Total Salaries & Payroll	\$38,699.00	\$0.00		\$38,699.00	
Supplies						
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5207	Postage	250.00	0.00		250.00	0.00%
5222	Signs	500.00	0.00		500.00	0.00%
	Total Supplies	\$1,250.00	\$0.00		\$1,250.00	
	Health Totals	\$85,949.00	\$0.00		\$85,949.00	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Oct 2021 Jan 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Human Resources & Risk					
Salaries & Payroll					
5005 TMRS		0.00	(1,572.61)	1,572.61	0.00%
Total Salaries & Payroll		\$0.00	(\$1,572.61)	\$1,572.61	
Services					
5350 Professional Services	2,500.00	0.00	3,200.00	(700.00)	128.00%
5310 Software	3,500.00	0.00		3,500.00	0.00%
5380 TML Insurance	15,000.00	0.00		15,000.00	0.00%
Total Services	\$21,000.00	\$0.00	\$3,200.00	\$17,800.00	
Human Resources & Risk Totals	\$21,000.00	\$0.00	\$1,627.39	\$19,372.61	
Information Technology					
Contract Labor					
5111 Information Technology	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Services					
5320 Equipment Rental	5,000.00	0.00		5,000.00	0.00%
5350 Professional Services	15,000.00	0.00		15,000.00	0.00%
5310 Software	25,500.00	0.00		25,500.00	0.00%
Total Services	\$45,500.00	\$0.00		\$45,500.00	
Utilities Expense					
5502 Internet/Telephone	13,500.00	0.00		13,500.00	0.00%
Total Utilities Expense	\$13,500.00	\$0.00		\$13,500.00	
Information Technology Totals	\$65,500.00	\$0.00		\$65,500.00	
Non- Departmental					
Contract Labor					
5102 Code Enforcement		100.00	100.00	(100.00)	0.00%
Total Contract Labor		\$100.00	\$100.00	(\$100.00)	
Other Expense					
5901 Miscellaneous Expense		750.00	750.00	(750.00)	0.00%
Total Other Expense		\$750.00	\$750.00	(\$750.00)	
Salaries & Payroll					
5006 Health Insurance		738.95	773.95	(773.95)	0.00%
Total Salaries & Payroll		\$738.95	\$773.95	(\$773.95)	
Services					
5320 Equipment Rental		124.06	368.95	(368.95)	0.00%
5322 Training/ Dues/ Memberships		43.96	43.96	(43.96)	0.00%
Total Services		\$168.02	\$412.91	(\$412.91)	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Jan 2022 Jan 2022 Actual	Year-To-Date Oct 2021 Jan 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Supplies					
5202 Equipment	5,000.00	0.00	3,634.08	1,365.92	72.68%
5201 Office Supplies		0.00	58.85	(58.85)	0.00%
Total Supplies	\$5,000.00	\$0.00	\$3,692.93	\$1,307.07	
Utilities Expense					
5501 Electric / Trash	8,200.00	0.00		8,200.00	0.00%
Total Utilities Expense	\$8,200.00	\$0.00		\$8,200.00	
Non- Departmental Totals	\$13,200.00	\$1,756.97	\$5,729.79	\$7,470.21	
Parks & Recreation					
Contract Labor					
5109 City Engineer		0.00	23,200.00	(23,200.00)	0.00%
Total Contract Labor		\$0.00	\$23,200.00	(\$23,200.00)	
Repair / Maintenance Expense					
5401 Building Repairs	3,500.00	0.00		3,500.00	0.00%
Total Repair / Maintenance Expense	\$3,500.00	\$0.00		\$3,500.00	
Parks & Recreation Totals	\$3,500.00	\$0.00	\$23,200.00	(\$19,700.00)	
Planning & Development					
Contract Labor					
5105 Building Inspector	50,000.00	0.00		50,000.00	0.00%
5109 City Engineer	25,000.00	0.00		25,000.00	0.00%
5110 City Planner	25,000.00	0.00	6,386.85	18,613.15	25.55%
5108 Legal Expenses	10,000.00	0.00		10,000.00	0.00%
Total Contract Labor	\$110,000.00	\$0.00	\$6,386.85	\$103,613.15	
Salaries & Payroll					
5007 FICA - Payroll Taxes	695.00	0.00		695.00	0.00%
5006 Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004 Longevity Pay	100.00	0.00		100.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	526.00	0.00		526.00	0.00%
5001 Salaries	17,545.00	0.00		17,545.00	0.00%
5005 TMRS	2,115.00	0.00		2,115.00	0.00%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	75.00	0.00		75.00	0.00%
Total Salaries & Payroll	\$26,409.00	\$0.00		\$26,409.00	
Services					
5350 Professional Services	45,000.00	0.00	2,500.00	42,500.00	5.56%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Jan 2022 Actual	Year-To-Date Oct 2021 Jan 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Services	\$45,000.00	\$0.00	\$2,500.00	\$42,500.00	
Planning & Development Totals	\$181,409.00	\$0.00	\$8,886.85	\$172,522.15	
Public Safety					
Capital Outlay					
6030 Buildings - Capital	75,000.00	0.00		75,000.00	0.00%
Total Capital Outlay	\$75,000.00	\$0.00		\$75,000.00	
City Projects					
6545 EMS Buildout		0.00	449.10	(449.10)	0.00%
Total City Projects		\$0.00	\$449.10	(\$449.10)	
Contract Labor					
5107 Contract Deputies	30,000.00	0.00		30,000.00	0.00%
5101 Contract Labor	35,000.00	0.00		35,000.00	0.00%
5108 Legal Expenses	5,000.00	0.00		5,000.00	0.00%
Total Contract Labor	\$70,000.00	\$0.00		\$70,000.00	
Services					
5322 Training/ Dues/ Memberships	35,000.00	0.00		35,000.00	0.00%
Total Services	\$35,000.00	\$0.00		\$35,000.00	
Supplies					
5202 Equipment	110,000.00	0.00		110,000.00	0.00%
Total Supplies	\$110,000.00	\$0.00		\$110,000.00	
Public Safety Totals	\$290,000.00	\$0.00	\$449.10	\$289,550.90	
Public Works					
Capital Outlay					
6020 Equipment - Capital	108,000.00	6,395.00	6,395.00	101,605.00	5.92%
6040 Street - Capital		366,015.34	1,323,319.48	(1,323,319.48)	0.00%
Total Capital Outlay	\$108,000.00	\$372,410.34	\$1,329,714.48	(\$1,221,714.48)	
City Projects					
6535 CR 4717		5,378.42	5,378.42	(5,378.42)	0.00%
6545 EMS Buildout		500.27	1,694.73	(1,694.73)	0.00%
Total City Projects		\$5,878.69	\$7,073.15	(\$7,073.15)	
Contract Labor					
5104 Animal Control		50.00	225.00	(225.00)	0.00%
5105 Building Inspector		2,643.75	14,088.75	(14,088.75)	0.00%
5109 City Engineer	20,000.00	0.00	4,041.44	15,958.56	20.21%
5110 City Planner	5,000.00	0.00	1,832.48	3,167.52	36.65%
5102 Code Enforcement		500.00	3,225.00	(3,225.00)	0.00%

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Jan 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Actual	Jan 2022	Sep 2022	Percent of
				Actual	Variance	Budget
5107	Contract Deputies		195.00	1,569.28	(1,569.28)	0.00%
5101	Contract Labor	60,000.00	0.00	1,111.75	58,888.25	1.85%
5108	Legal Expenses		165.00	257.70	(257.70)	0.00%
5103	Septic Inspector		0.00	2,392.50	(2,392.50)	0.00%
Total Contract Labor		\$85,000.00	\$3,553.75	\$28,743.90	\$56,256.10	
Debt Service Expense						
7020	Interest Payment		29,969.64	29,969.64	(29,969.64)	0.00%
Total Debt Service Expense			\$29,969.64	\$29,969.64	(\$29,969.64)	
Other Expense						
5901	Miscellaneous Expense		0.00	39.24	(39.24)	0.00%
5421	Tolls		0.00	25.78	(25.78)	0.00%
Total Other Expense			\$0.00	\$65.02	(\$65.02)	
Repair / Maintenance Expense						
5401	Building Repairs	12,000.00	1,765.88	2,025.02	9,974.98	16.88%
5410	Road Maintenance	75,000.00	0.00	1,979.10	73,020.90	2.64%
5420	Tractor / Truck Diesel	5,000.00	0.00	1,671.34	3,328.66	33.43%
5430	Tractor/ Truck Repairs	5,000.00	391.49	1,349.83	3,650.17	27.00%
Total Repair / Maintenance Expense		\$97,000.00	\$2,157.37	\$7,025.29	\$89,974.71	
Salaries & Payroll						
5007	FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006	Health Insurance	4,440.00	765.66	1,753.96	2,686.04	39.50%
5004	Longevity Pay	50.00	0.00	100.00	(50.00)	200.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	1,400.00	157.50	240.24	1,159.76	17.16%
5001	Salaries	27,583.00	4,858.88	20,752.44	6,830.56	75.24%
5005	TMRS	2,877.00	564.31	2,461.61	415.39	85.56%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00	6.23	318.77	1.92%
Total Salaries & Payroll		\$38,699.00	\$6,346.35	\$25,314.48	\$13,384.52	
Services						
5320	Equipment Rental	2,500.00	406.98	1,761.30	738.70	70.45%
5310	Software		16.09	48.27	(48.27)	0.00%
5322	Training/ Dues/ Memberships	1,000.00	345.00	505.00	495.00	50.50%
Total Services		\$3,500.00	\$768.07	\$2,314.57	\$1,185.43	
Supplies						
5202	Equipment	10,000.00	0.00	840.07	9,159.93	8.40%

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Jan 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Jan 2022	Jan 2022	Sep 2022	Percent of
			Actual	Actual	Variance	Budget
5299	Miscellaneous Supplies	3,000.00	30.38	62.12	2,937.88	2.07%
5201	Office Supplies	250.00	638.91	1,301.97	(1,051.97)	520.79%
5207	Postage		65.38	175.44	(175.44)	0.00%
5222	Signs	5,000.00	0.00		5,000.00	0.00%
	Total Supplies	\$18,250.00	\$734.67	\$2,379.60	\$15,870.40	
Utilities Expense						
5501	Electric / Trash		263.29	1,194.39	(1,194.39)	0.00%
5505	Street Lights	5,500.00	518.23	1,350.90	4,149.10	24.56%
	Total Utilities Expense	\$5,500.00	\$781.52	\$2,545.29	\$2,954.71	
	Public Works Totals	\$355,949.00	\$422,600.40	\$1,435,145.42	(\$1,079,196.42)	
Revenues						
Services						
5320	Equipment Rental		(406.98)	(406.98)	406.98	0.00%
5322	Training/ Dues/ Memberships		(475.96)	(658.25)	658.25	0.00%
	Total Services		(\$882.94)	(\$1,065.23)	\$1,065.23	
	Revenues Totals		(\$882.94)	(\$1,065.23)	\$1,065.23	
	Expenses	\$1,501,724.00	\$496,772.68	\$1,680,685.15	(\$178,961.15)	
	Revenue Less Expenditures	\$287,072.00	(\$109,918.24)	(\$937,579.44)		
Transfers Out						
Public Works						
Transfer Expense						
9100	Transfers Out	144,625.00	0.00		144,625.00	0.00%
	Total Transfer Expense	\$144,625.00	\$0.00		\$144,625.00	
	Public Works Totals	\$144,625.00	\$0.00		\$144,625.00	
	Transfers Out	\$144,625.00	\$0.00		\$144,625.00	
	Net Change in Fund Balance	\$142,447.00	(\$109,918.24)	(\$937,579.44)		
Fund Balances						
	Beginning Fund Balance		2,988,928.09	3,816,589.29		0.00%
	Net Change in Fund Balance	142,447.00	(109,918.24)	(937,579.44)		0.00%
	Ending Fund Balance		2,879,009.85	2,879,009.85		0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Revenue & Expenditures					
Revenue					
Revenues					
Fines & Fees					
4501 Court Fines	20,000.00	1,186.56	6,616.45	13,383.55	33.08%
4601 Safety Inspection Fee	240,000.00	0.00		240,000.00	0.00%
Total Fines & Fees	\$260,000.00	\$1,186.56	\$6,616.45	\$253,383.55	
Franchise Fees					
4301 Franchise Fees	50,000.00	42,617.99	52,366.05	(2,366.05)	104.73%
Total Franchise Fees	\$50,000.00	\$42,617.99	\$52,366.05	(\$2,366.05)	
Other Revenue					
4901 Other Revenue		0.00	100.00	(100.00)	0.00%
Total Other Revenue		\$0.00	\$100.00	(\$100.00)	
Permits					
4404 Annexation Fee		500.00	500.00	(500.00)	0.00%
4401 Construction Permits	650,000.00	125,498.51	255,857.44	394,142.56	39.36%
4403 Contractor Registration		845.25	3,678.75	(3,678.75)	0.00%
4402 Septic Permits		3,280.00	11,145.00	(11,145.00)	0.00%
Total Permits	\$650,000.00	\$130,123.76	\$271,181.19	\$378,818.81	
Property Tax					
4101 Current Property Tax	516,634.00	93,493.85	563,383.62	(46,749.62)	109.05%
4102 Delinquent Property Tax	10,576.00	0.00		10,576.00	0.00%
4103 Penalties	1,586.00	0.00		1,586.00	0.00%
Total Property Tax	\$528,796.00	\$93,493.85	\$563,383.62	(\$34,587.62)	
Sales Tax					
4201 Sales/ Beverage Tax	300,000.00	46,681.52	163,562.08	136,437.92	54.52%
Total Sales Tax	\$300,000.00	\$46,681.52	\$163,562.08	\$136,437.92	
Revenues Totals	\$1,788,796.00	\$314,103.68	\$1,057,209.39	\$731,586.61	
Revenue	\$1,788,796.00	\$314,103.68	\$1,057,209.39	\$731,586.61	
Gross Profit	\$1,788,796.00	\$314,103.68	\$1,057,209.39		

Expenses

City Administration

Contract Labor

5102 Code Enforcement	2,500.00	0.00		2,500.00	0.00%
5101 Contract Labor	3,000.00	2,303.52	15,122.10	(12,122.10)	504.07%
5111 Information Technology		55.76	278.98	(278.98)	0.00%

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Feb 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Feb 2022	Feb 2022	Sep 2022	Percent of
			Actual	Actual	Variance	Budget
5108	Legal Expenses	50,000.00	7,746.73	23,355.48	26,644.52	46.71%
	Total Contract Labor	\$55,500.00	\$10,106.01	\$38,756.56	\$16,743.44	
Debt Service Expense						
7020	Interest Payment		0.00	260.00	(260.00)	0.00%
	Total Debt Service Expense		\$0.00	\$260.00	(\$260.00)	
Other Expense						
5901	Miscellaneous Expense		0.00	65.00	(65.00)	0.00%
5985	Penalties Expense		0.00	26,474.05	(26,474.05)	0.00%
	Total Other Expense		\$0.00	\$26,539.05	(\$26,539.05)	
Repair / Maintenance Expense						
5401	Building Repairs		175.00	175.00	(175.00)	0.00%
	Total Repair / Maintenance Expense		\$175.00	\$175.00	(\$175.00)	
Salaries & Payroll						
5011	Deferred Compensation	10,000.00	0.00		10,000.00	0.00%
5007	FICA - Payroll Taxes	7,635.00	0.00		7,635.00	0.00%
5006	Health Insurance	8,880.00	765.65	3,491.83	5,388.17	39.32%
5004	Longevity Pay	200.00	0.00	136.00	64.00	68.00%
5012	LTD, STD and Life	1,056.00	0.00		1,056.00	0.00%
5009	Mileage	3,600.00	0.00		3,600.00	0.00%
5001	Salaries	110,760.00	4,577.74	47,425.87	63,334.13	42.82%
5005	TMRS	12,082.00	515.88	5,134.67	6,947.33	42.50%
5010	Unemployment	270.00	0.00		270.00	0.00%
5008	Worker's Comp	300.00	0.00	6.22	293.78	2.07%
	Total Salaries & Payroll	\$154,783.00	\$5,859.27	\$56,194.59	\$98,588.41	
Services						
5361	Credit Card Fees		2,420.82	2,939.59	(2,939.59)	0.00%
5305	Legal Notices		0.00	710.75	(710.75)	0.00%
5350	Professional Services	21,500.00	0.00		21,500.00	0.00%
5360	Prop Tax Collection Fees		0.00	3,663.27	(3,663.27)	0.00%
5310	Software	2,500.00	886.52	19,420.83	(16,920.83)	776.83%
5380	TML Insurance		0.00	4,247.66	(4,247.66)	0.00%
5322	Training/ Dues/ Memberships	5,500.00	0.00	664.25	4,835.75	12.08%
	Total Services	\$29,500.00	\$3,307.34	\$31,646.35	(\$2,146.35)	
Supplies						
5202	Equipment	1,000.00	0.00		1,000.00	0.00%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,500.00	77.21	771.23	1,728.77	30.85%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5207	Postage	200.00	0.00	1.36	198.64	0.68%
	Total Supplies	\$4,200.00	\$77.21	\$772.59	\$3,427.41	
Utilities Expense						
5501	Electric / Trash		142.02	632.14	(632.14)	0.00%
5502	Internet/Telephone		11,738.57	15,128.38	(15,128.38)	0.00%
	Total Utilities Expense		\$11,880.59	\$15,760.52	(\$15,760.52)	
	City Administration Totals	\$243,983.00	\$31,405.42	\$170,104.66	\$73,878.34	
City Council						
Contract Labor						
5109	City Engineer	2,500.00	0.00		2,500.00	0.00%
5110	City Planner	2,500.00	0.00		2,500.00	0.00%
5101	Contract Labor		0.00	80.00	(80.00)	0.00%
5108	Legal Expenses	15,000.00	1,117.32	13,310.47	1,689.53	88.74%
	Total Contract Labor	\$20,000.00	\$1,117.32	\$13,390.47	\$6,609.53	
Services						
5370	Election Expense	3,000.00	0.00		3,000.00	0.00%
5310	Software		40.59	152.78	(152.78)	0.00%
5322	Training/ Dues/ Memberships	15,000.00	0.00	1,181.00	13,819.00	7.87%
	Total Services	\$18,000.00	\$40.59	\$1,333.78	\$16,666.22	
Supplies						
5213	Council Supplies	1,500.00	0.00	8.98	1,491.02	0.60%
5202	Equipment	5,000.00	0.00		5,000.00	0.00%
5299	Miscellaneous Supplies	1,500.00	0.00		1,500.00	0.00%
5201	Office Supplies		0.00	281.82	(281.82)	0.00%
	Total Supplies	\$8,000.00	\$0.00	\$290.80	\$7,709.20	
	City Council Totals	\$46,000.00	\$1,157.91	\$15,015.05	\$30,984.95	
City Secretary						
Contract Labor						
5108	Legal Expenses	2,500.00	0.00		2,500.00	0.00%
	Total Contract Labor	\$2,500.00	\$0.00		\$2,500.00	
Salaries & Payroll						
5007	FICA - Payroll Taxes	2,378.00	0.00	641.50	1,736.50	26.98%
5006	Health Insurance	4,440.00	0.00	304.31	4,135.69	6.85%
5004	Longevity Pay	450.00	0.00		450.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5001	Salaries	31,560.00	0.00	8,385.68	23,174.32	26.57%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5005	TMRS	3,619.00	0.00	883.02	2,735.98	24.40%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	100.00	0.00		100.00	0.00%
	Total Salaries & Payroll	\$43,460.00	\$0.00	\$10,214.51	\$33,245.49	
Services						
5330	Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305	Legal Notices	1,800.00	0.00		1,800.00	0.00%
5306	Recording	2,000.00	0.00		2,000.00	0.00%
5310	Software	2,250.00	0.00	129.99	2,120.01	5.78%
5322	Training/ Dues/ Memberships	4,000.00	0.00	1,017.75	2,982.25	25.44%
	Total Services	\$11,050.00	\$0.00	\$1,147.74	\$9,902.26	
Supplies						
5202	Equipment	500.00	0.00	477.98	22.02	95.60%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,000.00	0.00	2.99	1,997.01	0.15%
5207	Postage	400.00	0.00		400.00	0.00%
	Total Supplies	\$3,400.00	\$0.00	\$480.97	\$2,919.03	
Utilities Expense						
5501	Electric / Trash		142.00	632.11	(632.11)	0.00%
5502	Internet/Telephone		67.17	335.85	(335.85)	0.00%
	Total Utilities Expense		\$209.17	\$967.96	(\$967.96)	
	City Secretary Totals	\$60,410.00	\$209.17	\$12,811.18	\$47,598.82	
Communication & PR						
Contract Labor						
5101	Contract Labor	6,500.00	0.00		6,500.00	0.00%
	Total Contract Labor	\$6,500.00	\$0.00		\$6,500.00	
Supplies						
5207	Postage	6,500.00	0.00		6,500.00	0.00%
	Total Supplies	\$6,500.00	\$0.00		\$6,500.00	
	Communication & PR Totals	\$13,000.00	\$0.00		\$13,000.00	
Court						
Contract Labor						
5107	Contract Deputies		2,018.10	8,641.50	(8,641.50)	0.00%
5101	Contract Labor		0.00	600.00	(600.00)	0.00%
5108	Legal Expenses	5,000.00	481.30	1,167.03	3,832.97	23.34%
5106	Municipal Judge	2,000.00	0.00		2,000.00	0.00%
	Total Contract Labor	\$7,000.00	\$2,499.40	\$10,408.53	(\$3,408.53)	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Salaries & Payroll					
5007 FICA - Payroll Taxes	176.00	277.75	1,436.38	(1,260.38)	816.13%
5006 Health Insurance	2,220.00	765.65	3,491.83	(1,271.83)	157.29%
5004 Longevity Pay	50.00	0.00	172.00	(122.00)	344.00%
5012 LTD, STD and Life	264.00	0.00		264.00	0.00%
5009 Mileage	125.00	0.00		125.00	0.00%
5003 Overtime	375.00	521.98	1,360.79	(985.79)	362.88%
5001 Salaries	9,036.00	3,172.39	17,327.05	(8,291.05)	191.76%
5005 TMRS	1,071.00	447.38	2,314.72	(1,243.72)	216.13%
5010 Unemployment	68.00	0.00		68.00	0.00%
5008 Worker's Comp	38.00	0.00	6.22	31.78	16.37%
Total Salaries & Payroll	\$13,423.00	\$5,185.15	\$26,108.99	(\$12,685.99)	
Services					
5325 Municipal Judge Training	250.00	0.00		250.00	0.00%
5310 Software	5,000.00	1,714.00	5,199.00	(199.00)	103.98%
5322 Training/ Dues/ Memberships	1,500.00	1,414.20	8,390.93	(6,890.93)	559.40%
Total Services	\$6,750.00	\$3,128.20	\$13,589.93	(\$6,839.93)	
Supplies					
5202 Equipment	1,190.00	0.00		1,190.00	0.00%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	1,500.00	0.00		1,500.00	0.00%
5207 Postage	300.00	0.00		300.00	0.00%
Total Supplies	\$3,490.00	\$0.00		\$3,490.00	
Utilities Expense					
5501 Electric / Trash		142.00	632.10	(632.10)	0.00%
5502 Internet/Telephone		67.16	335.80	(335.80)	0.00%
Total Utilities Expense		\$209.16	\$967.90	(\$967.90)	
Court Totals	\$30,663.00	\$11,021.91	\$51,075.35	(\$20,412.35)	
Economic Development					
Services					
5350 Professional Services	10,000.00	0.00		10,000.00	0.00%
5310 Software	1,500.00	0.00	1,500.00		100.00%
Total Services	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
Economic Development Totals	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
Finance					
Salaries & Payroll					
5007 FICA - Payroll Taxes	3,082.00	0.00		3,082.00	0.00%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5006	Health Insurance	6,660.00	0.00		6,660.00	0.00%
5004	Longevity Pay	500.00	0.00		500.00	0.00%
5012	LTD, STD and Life	792.00	0.00		792.00	0.00%
5009	Mileage	375.00	0.00		375.00	0.00%
5003	Overtime	375.00	0.00		375.00	0.00%
5001	Salaries	40,596.00	0.00		40,596.00	0.00%
5005	TMRS	4,690.00	0.00		4,690.00	0.00%
5010	Unemployment	203.00	0.00		203.00	0.00%
5008	Worker's Comp	138.00	0.00		138.00	0.00%
	Total Salaries & Payroll	\$57,411.00	\$0.00		\$57,411.00	
Services						
5340	Auditor	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	7,250.00	0.00		7,250.00	0.00%
	Total Services	\$22,250.00	\$0.00		\$22,250.00	
	Finance Totals	\$79,661.00	\$0.00		\$79,661.00	
Health						
Contract Labor						
5112	Abatement	25,000.00	0.00		25,000.00	0.00%
5104	Animal Control	7,500.00	0.00		7,500.00	0.00%
5102	Code Enforcement	10,000.00	0.00		10,000.00	0.00%
5103	Septic Inspector	3,500.00	0.00		3,500.00	0.00%
	Total Contract Labor	\$46,000.00	\$0.00		\$46,000.00	
Salaries & Payroll						
5007	FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006	Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004	Longevity Pay	50.00	0.00		50.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	1,400.00	0.00		1,400.00	0.00%
5001	Salaries	27,583.00	0.00		27,583.00	0.00%
5005	TMRS	2,877.00	0.00		2,877.00	0.00%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00		325.00	0.00%
	Total Salaries & Payroll	\$38,699.00	\$0.00		\$38,699.00	
Supplies						
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5207	Postage	250.00	0.00		250.00	0.00%
5222	Signs	500.00	0.00		500.00	0.00%
Total Supplies		\$1,250.00	\$0.00		\$1,250.00	
Health Totals		\$85,949.00	\$0.00		\$85,949.00	
Human Resources & Risk						
Salaries & Payroll						
5005	TMRS		0.00	(1,572.61)	1,572.61	0.00%
Total Salaries & Payroll			\$0.00	(\$1,572.61)	\$1,572.61	
Services						
5350	Professional Services	2,500.00	0.00	3,200.00	(700.00)	128.00%
5310	Software	3,500.00	0.00		3,500.00	0.00%
5380	TML Insurance	15,000.00	0.00		15,000.00	0.00%
Total Services		\$21,000.00	\$0.00	\$3,200.00	\$17,800.00	
Human Resources & Risk Totals		\$21,000.00	\$0.00	\$1,627.39	\$19,372.61	
Information Technology						
Contract Labor						
5111	Information Technology	6,500.00	5,000.00	5,000.00	1,500.00	76.92%
Total Contract Labor		\$6,500.00	\$5,000.00	\$5,000.00	\$1,500.00	
Services						
5320	Equipment Rental	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	15,000.00	0.00		15,000.00	0.00%
5310	Software	25,500.00	0.00		25,500.00	0.00%
Total Services		\$45,500.00	\$0.00		\$45,500.00	
Utilities Expense						
5502	Internet/Telephone	13,500.00	0.00		13,500.00	0.00%
Total Utilities Expense		\$13,500.00	\$0.00		\$13,500.00	
Information Technology Totals		\$65,500.00	\$5,000.00	\$5,000.00	\$60,500.00	
Non- Departmental						
Contract Labor						
5102	Code Enforcement		0.00	100.00	(100.00)	0.00%
Total Contract Labor			\$0.00	\$100.00	(\$100.00)	
Other Expense						
5901	Miscellaneous Expense		0.00	750.00	(750.00)	0.00%
Total Other Expense			\$0.00	\$750.00	(\$750.00)	
Repair / Maintenance Expense						
5430	Tractor/ Truck Repairs		17.00	17.00	(17.00)	0.00%
Total Repair / Maintenance Expense			\$17.00	\$17.00	(\$17.00)	

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Feb 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Feb 2022	Feb 2022	Sep 2022	Percent of
			Actual	Actual	Variance	Budget
Salaries & Payroll						
5006	Health Insurance		160.00	933.95	(933.95)	0.00%
Total Salaries & Payroll			\$160.00	\$933.95	(\$933.95)	
Services						
5320	Equipment Rental		0.00	368.95	(368.95)	0.00%
5322	Training/ Dues/ Memberships		0.00	43.96	(43.96)	0.00%
Total Services			\$0.00	\$412.91	(\$412.91)	
Supplies						
5202	Equipment	5,000.00	41.11	3,675.19	1,324.81	73.50%
5201	Office Supplies		0.00	58.85	(58.85)	0.00%
Total Supplies		\$5,000.00	\$41.11	\$3,734.04	\$1,265.96	
Utilities Expense						
5501	Electric / Trash	8,200.00	0.00		8,200.00	0.00%
Total Utilities Expense		\$8,200.00	\$0.00		\$8,200.00	
Non- Departmental Totals		\$13,200.00	\$218.11	\$5,947.90	\$7,252.10	
Parks & Recreation						
Contract Labor						
5109	City Engineer		0.00	23,200.00	(23,200.00)	0.00%
Total Contract Labor			\$0.00	\$23,200.00	(\$23,200.00)	
Repair / Maintenance Expense						
5401	Building Repairs	3,500.00	0.00		3,500.00	0.00%
Total Repair / Maintenance Expense		\$3,500.00	\$0.00		\$3,500.00	
Parks & Recreation Totals		\$3,500.00	\$0.00	\$23,200.00	(\$19,700.00)	
Planning & Development						
Contract Labor						
5105	Building Inspector	50,000.00	0.00		50,000.00	0.00%
5109	City Engineer	25,000.00	0.00		25,000.00	0.00%
5110	City Planner	25,000.00	0.00	6,386.85	18,613.15	25.55%
5111	Information Technology		5,000.00	5,000.00	(5,000.00)	0.00%
5108	Legal Expenses	10,000.00	0.00		10,000.00	0.00%
Total Contract Labor		\$110,000.00	\$5,000.00	\$11,386.85	\$98,613.15	
Salaries & Payroll						
5007	FICA - Payroll Taxes	695.00	0.00		695.00	0.00%
5006	Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004	Longevity Pay	100.00	0.00		100.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5003 Overtime	526.00	0.00		526.00	0.00%
5001 Salaries	17,545.00	0.00		17,545.00	0.00%
5005 TMRS	2,115.00	0.00		2,115.00	0.00%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	75.00	0.00		75.00	0.00%
Total Salaries & Payroll	\$26,409.00	\$0.00		\$26,409.00	
Services					
5350 Professional Services	45,000.00	2,500.00	5,000.00	40,000.00	11.11%
Total Services	\$45,000.00	\$2,500.00	\$5,000.00	\$40,000.00	
Planning & Development Totals	\$181,409.00	\$7,500.00	\$16,386.85	\$165,022.15	
Public Safety					
Capital Outlay					
6030 Buildings - Capital	75,000.00	0.00		75,000.00	0.00%
Total Capital Outlay	\$75,000.00	\$0.00		\$75,000.00	
City Projects					
6545 EMS Buildout		0.00	449.10	(449.10)	0.00%
Total City Projects		\$0.00	\$449.10	(\$449.10)	
Contract Labor					
5107 Contract Deputies	30,000.00	0.00		30,000.00	0.00%
5101 Contract Labor	35,000.00	0.00		35,000.00	0.00%
5108 Legal Expenses	5,000.00	0.00		5,000.00	0.00%
Total Contract Labor	\$70,000.00	\$0.00		\$70,000.00	
Services					
5322 Training/ Dues/ Memberships	35,000.00	0.00		35,000.00	0.00%
Total Services	\$35,000.00	\$0.00		\$35,000.00	
Supplies					
5202 Equipment	110,000.00	0.00		110,000.00	0.00%
Total Supplies	\$110,000.00	\$0.00		\$110,000.00	
Public Safety Totals	\$290,000.00	\$0.00	\$449.10	\$289,550.90	
Public Works					
Capital Outlay					
6020 Equipment - Capital	108,000.00	0.00	6,395.00	101,605.00	5.92%
6040 Street - Capital		427,841.95	1,751,161.43	(1,751,161.43)	0.00%
Total Capital Outlay	\$108,000.00	\$427,841.95	\$1,757,556.43	(\$1,649,556.43)	
City Projects					
6535 CR 4717		11,140.90	16,519.32	(16,519.32)	0.00%

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Feb 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Feb 2022	Feb 2022	Sep 2022	Percent of
			Actual	Actual	Variance	Budget
6545	EMS Buildout		245.21	1,939.94	(1,939.94)	0.00%
6530	TDLR		38.36	38.36	(38.36)	0.00%
Total City Projects			\$11,424.47	\$18,497.62	(\$18,497.62)	
Contract Labor						
5104	Animal Control		0.00	225.00	(225.00)	0.00%
5105	Building Inspector		3,843.75	17,932.50	(17,932.50)	0.00%
5109	City Engineer	20,000.00	1,812.51	5,853.95	14,146.05	29.27%
5110	City Planner	5,000.00	254.48	2,086.96	2,913.04	41.74%
5102	Code Enforcement		575.00	3,800.00	(3,800.00)	0.00%
5107	Contract Deputies		0.00	1,569.28	(1,569.28)	0.00%
5101	Contract Labor	60,000.00	0.00	1,111.75	58,888.25	1.85%
5108	Legal Expenses		0.00	257.70	(257.70)	0.00%
5103	Septic Inspector		0.00	2,392.50	(2,392.50)	0.00%
Total Contract Labor		\$85,000.00	\$6,485.74	\$35,229.64	\$49,770.36	
Debt Service Expense						
7020	Interest Payment		0.00	29,969.64	(29,969.64)	0.00%
Total Debt Service Expense			\$0.00	\$29,969.64	(\$29,969.64)	
Other Expense						
5901	Miscellaneous Expense		0.00	39.24	(39.24)	0.00%
5421	Tolls		0.00	25.78	(25.78)	0.00%
Total Other Expense			\$0.00	\$65.02	(\$65.02)	
Repair / Maintenance Expense						
5401	Building Repairs	12,000.00	99.96	2,124.98	9,875.02	17.71%
5410	Road Maintenance	75,000.00	401.04	2,380.14	72,619.86	3.17%
5420	Tractor / Truck Diesel	5,000.00	0.00	1,671.34	3,328.66	33.43%
5430	Tractor/ Truck Repairs	5,000.00	1,948.44	3,298.27	1,701.73	65.97%
Total Repair / Maintenance Expense		\$97,000.00	\$2,449.44	\$9,474.73	\$87,525.27	
Salaries & Payroll						
5007	FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006	Health Insurance	4,440.00	765.66	2,519.62	1,920.38	56.75%
5004	Longevity Pay	50.00	0.00	100.00	(50.00)	200.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	1,400.00	1,103.34	1,343.58	56.42	95.97%
5001	Salaries	27,583.00	4,902.00	25,654.44	1,928.56	93.01%
5005	TMRS	2,877.00	675.57	3,137.18	(260.18)	109.04%
5010	Unemployment	135.00	0.00		135.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5008	Worker's Comp	325.00	0.00	6.23	318.77	1.92%
	Total Salaries & Payroll	\$38,699.00	\$7,446.57	\$32,761.05	\$5,937.95	
	Services					
5320	Equipment Rental	2,500.00	0.00	1,761.30	738.70	70.45%
5310	Software		16.09	64.36	(64.36)	0.00%
5322	Training/ Dues/ Memberships	1,000.00	0.00	505.00	495.00	50.50%
	Total Services	\$3,500.00	\$16.09	\$2,330.66	\$1,169.34	
	Supplies					
5202	Equipment	10,000.00	0.00	840.07	9,159.93	8.40%
5299	Miscellaneous Supplies	3,000.00	0.00	62.12	2,937.88	2.07%
5201	Office Supplies	250.00	16.99	1,318.96	(1,068.96)	527.58%
5207	Postage		0.00	175.44	(175.44)	0.00%
5222	Signs	5,000.00	0.00		5,000.00	0.00%
	Total Supplies	\$18,250.00	\$16.99	\$2,396.59	\$15,853.41	
	Utilities Expense					
5501	Electric / Trash		355.36	1,549.75	(1,549.75)	0.00%
5505	Street Lights	5,500.00	319.08	1,669.98	3,830.02	30.36%
	Total Utilities Expense	\$5,500.00	\$674.44	\$3,219.73	\$2,280.27	
	Public Works Totals	\$355,949.00	\$456,355.69	\$1,891,501.11	(\$1,535,552.11)	
	Revenues					
	Other Expense					
5901	Miscellaneous Expense		(41.72)	(41.72)	41.72	0.00%
	Total Other Expense		(41.72)	(41.72)	\$41.72	
	Services					
5320	Equipment Rental		0.00	(406.98)	406.98	0.00%
5322	Training/ Dues/ Memberships		(60.00)	(718.25)	718.25	0.00%
	Total Services		(60.00)	(\$1,125.23)	\$1,125.23	
	Revenues Totals		(\$101.72)	(\$1,166.95)	\$1,166.95	
	Expenses	\$1,501,724.00	\$512,766.49	\$2,193,451.64	(\$691,727.64)	
	Revenue Less Expenditures	\$287,072.00	(\$198,662.81)	(\$1,136,242.25)		
	Transfers Out					
	Public Works					
	Transfer Expense					
9100	Transfers Out	144,625.00	0.00		144,625.00	0.00%
	Total Transfer Expense	\$144,625.00	\$0.00		\$144,625.00	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Feb 2022 Actual	Year-To-Date Oct 2021 Feb 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Public Works Totals	\$144,625.00	\$0.00		\$144,625.00	
Transfers Out	\$144,625.00	\$0.00		\$144,625.00	
Net Change in Fund Balance	\$142,447.00	(\$198,662.81)	(\$1,136,242.25)		

Fund Balances

Beginning Fund Balance		2,879,009.85	3,816,589.29		0.00%
Net Change in Fund Balance	142,447.00	(198,662.81)	(1,136,242.25)		0.00%
Ending Fund Balance		2,680,347.04	2,680,347.04		0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Revenue & Expenditures						
Revenue						
Revenues						
Fines & Fees						
4501	Court Fines	20,000.00	2,340.82	8,957.27	11,042.73	44.79%
4601	Safety Inspection Fee	240,000.00	0.00		240,000.00	0.00%
	Total Fines & Fees	\$260,000.00	\$2,340.82	\$8,957.27	\$251,042.73	
Franchise Fees						
4301	Franchise Fees	50,000.00	7,374.81	59,740.86	(9,740.86)	119.48%
	Total Franchise Fees	\$50,000.00	\$7,374.81	\$59,740.86	(\$9,740.86)	
Other Revenue						
4901	Other Revenue		0.00	100.00	(100.00)	0.00%
	Total Other Revenue		\$0.00	\$100.00	(\$100.00)	
Permits						
4404	Annexation Fee		0.00	500.00	(500.00)	0.00%
4401	Construction Permits	650,000.00	44,343.67	300,201.11	349,798.89	46.18%
4403	Contractor Registration		1,154.25	4,833.00	(4,833.00)	0.00%
4402	Septic Permits		410.00	11,555.00	(11,555.00)	0.00%
	Total Permits	\$650,000.00	\$45,907.92	\$317,089.11	\$332,910.89	
Property Tax						
4101	Current Property Tax	516,634.00	18,175.62	581,559.24	(64,925.24)	112.57%
4102	Delinquent Property Tax	10,576.00	0.00		10,576.00	0.00%
4103	Penalties	1,586.00	0.00		1,586.00	0.00%
	Total Property Tax	\$528,796.00	\$18,175.62	\$581,559.24	(\$52,763.24)	
Sales Tax						
4201	Sales/ Beverage Tax	300,000.00	28,367.70	191,929.78	108,070.22	63.98%
	Total Sales Tax	\$300,000.00	\$28,367.70	\$191,929.78	\$108,070.22	
	Revenues Totals	\$1,788,796.00	\$102,166.87	\$1,159,376.26	\$629,419.74	
	Revenue	\$1,788,796.00	\$102,166.87	\$1,159,376.26	\$629,419.74	
	Gross Profit	\$1,788,796.00	\$102,166.87	\$1,159,376.26		

Expenses

City Administration

Contract Labor

5102	Code Enforcement	2,500.00	0.00		2,500.00	0.00%
5101	Contract Labor	3,000.00	866.04	15,988.14	(12,988.14)	532.94%
5111	Information Technology		0.00	278.98	(278.98)	0.00%

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Mar 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Actual	Mar 2022	Sep 2022	Percent of
				Actual	Variance	Budget
5108	Legal Expenses	50,000.00	0.00	23,355.48	26,644.52	46.71%
	Total Contract Labor	\$55,500.00	\$866.04	\$39,622.60	\$15,877.40	
	Debt Service Expense					
7020	Interest Payment		0.00	260.00	(260.00)	0.00%
	Total Debt Service Expense		\$0.00	\$260.00	(\$260.00)	
	Other Expense					
5901	Miscellaneous Expense		0.00	65.00	(65.00)	0.00%
5985	Penalties Expense		0.00	26,474.05	(26,474.05)	0.00%
	Total Other Expense		\$0.00	\$26,539.05	(\$26,539.05)	
	Repair / Maintenance Expense					
5401	Building Repairs		0.00	175.00	(175.00)	0.00%
	Total Repair / Maintenance Expense		\$0.00	\$175.00	(\$175.00)	
	Salaries & Payroll					
5011	Deferred Compensation	10,000.00	0.00		10,000.00	0.00%
5007	FICA - Payroll Taxes	7,635.00	0.00		7,635.00	0.00%
5006	Health Insurance	8,880.00	1,335.86	4,827.69	4,052.31	54.37%
5004	Longevity Pay	200.00	0.00	136.00	64.00	68.00%
5012	LTD, STD and Life	1,056.00	0.00		1,056.00	0.00%
5009	Mileage	3,600.00	0.00		3,600.00	0.00%
5001	Salaries	110,760.00	0.00	47,425.87	63,334.13	42.82%
5005	TMRS	12,082.00	0.00	5,134.67	6,947.33	42.50%
5010	Unemployment	270.00	0.00		270.00	0.00%
5008	Worker's Comp	300.00	0.00	6.22	293.78	2.07%
	Total Salaries & Payroll	\$154,783.00	\$1,335.86	\$57,530.45	\$97,252.55	
	Services					
5361	Credit Card Fees		954.14	3,893.73	(3,893.73)	0.00%
5305	Legal Notices		0.00	710.75	(710.75)	0.00%
5350	Professional Services	21,500.00	0.00		21,500.00	0.00%
5360	Prop Tax Collection Fees		2,975.50	6,638.77	(6,638.77)	0.00%
5310	Software	2,500.00	1,244.07	20,664.90	(18,164.90)	826.60%
5380	TML Insurance		1,000.00	5,247.66	(5,247.66)	0.00%
5322	Training/ Dues/ Memberships	5,500.00	0.00	664.25	4,835.75	12.08%
	Total Services	\$29,500.00	\$6,173.71	\$37,820.06	(\$8,320.06)	
	Supplies					
5202	Equipment	1,000.00	162.50	162.50	837.50	16.25%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,500.00	4.60	775.83	1,724.17	31.03%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5207 Postage	200.00	0.00	1.36	198.64	0.68%
5222 Signs		444.11	444.11	(444.11)	0.00%
Total Supplies	\$4,200.00	\$611.21	\$1,383.80	\$2,816.20	
Utilities Expense					
5501 Electric / Trash		173.70	805.84	(805.84)	0.00%
5502 Internet/Telephone		713.57	15,841.95	(15,841.95)	0.00%
Total Utilities Expense		\$887.27	\$16,647.79	(\$16,647.79)	
City Administration Totals	\$243,983.00	\$9,874.09	\$179,978.75	\$64,004.25	
City Council					
Contract Labor					
5109 City Engineer	2,500.00	0.00		2,500.00	0.00%
5110 City Planner	2,500.00	0.00		2,500.00	0.00%
5101 Contract Labor		0.00	80.00	(80.00)	0.00%
5108 Legal Expenses	15,000.00	2,098.94	15,409.41	(409.41)	102.73%
Total Contract Labor	\$20,000.00	\$2,098.94	\$15,489.41	\$4,510.59	
Services					
5370 Election Expense	3,000.00	0.00		3,000.00	0.00%
5310 Software		0.00	152.78	(152.78)	0.00%
5322 Training/ Dues/ Memberships	15,000.00	0.00	1,181.00	13,819.00	7.87%
Total Services	\$18,000.00	\$0.00	\$1,333.78	\$16,666.22	
Supplies					
5213 Council Supplies	1,500.00	0.00	8.98	1,491.02	0.60%
5202 Equipment	5,000.00	0.00		5,000.00	0.00%
5299 Miscellaneous Supplies	1,500.00	0.00		1,500.00	0.00%
5201 Office Supplies		0.00	281.82	(281.82)	0.00%
Total Supplies	\$8,000.00	\$0.00	\$290.80	\$7,709.20	
City Council Totals	\$46,000.00	\$2,098.94	\$17,113.99	\$28,886.01	
City Secretary					
Contract Labor					
5108 Legal Expenses	2,500.00	0.00		2,500.00	0.00%
Total Contract Labor	\$2,500.00	\$0.00		\$2,500.00	
Salaries & Payroll					
5007 FICA - Payroll Taxes	2,378.00	318.80	960.30	1,417.70	40.38%
5006 Health Insurance	4,440.00	1,335.86	1,640.17	2,799.83	36.94%
5004 Longevity Pay	450.00	0.00		450.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2021
		Oct 2021	Mar 2022	Oct 2021	Oct 2021	Sep 2022
		Sep 2022	Mar 2022	Mar 2022	Sep 2022	Percent of
			Actual	Actual	Variance	Budget
5001	Salaries	31,560.00	4,230.76	12,616.44	18,943.56	39.98%
5005	TMRS	3,619.00	512.36	1,395.38	2,223.62	38.56%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	100.00	0.00		100.00	0.00%
Total Salaries & Payroll		\$43,460.00	\$6,397.78	\$16,612.29	\$26,847.71	
Services						
5330	Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305	Legal Notices	1,800.00	0.00		1,800.00	0.00%
5306	Recording	2,000.00	0.00		2,000.00	0.00%
5310	Software	2,250.00	0.00	129.99	2,120.01	5.78%
5322	Training/ Dues/ Memberships	4,000.00	592.29	1,610.04	2,389.96	40.25%
Total Services		\$11,050.00	\$592.29	\$1,740.03	\$9,309.97	
Supplies						
5202	Equipment	500.00	162.50	640.48	(140.48)	128.10%
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,000.00	0.00	2.99	1,997.01	0.15%
5207	Postage	400.00	0.00		400.00	0.00%
5222	Signs		363.99	363.99	(363.99)	0.00%
Total Supplies		\$3,400.00	\$526.49	\$1,007.46	\$2,392.54	
Utilities Expense						
5501	Electric / Trash		173.69	805.80	(805.80)	0.00%
5502	Internet/Telephone		67.17	403.02	(403.02)	0.00%
Total Utilities Expense			\$240.86	\$1,208.82	(\$1,208.82)	
City Secretary Totals		\$60,410.00	\$7,757.42	\$20,568.60	\$39,841.40	
Communication & PR						
Contract Labor						
5101	Contract Labor	6,500.00	0.00		6,500.00	0.00%
Total Contract Labor		\$6,500.00	\$0.00		\$6,500.00	
Supplies						
5207	Postage	6,500.00	0.00		6,500.00	0.00%
Total Supplies		\$6,500.00	\$0.00		\$6,500.00	
Communication & PR Totals		\$13,000.00	\$0.00		\$13,000.00	
Court						
Contract Labor						
5107	Contract Deputies		2,027.41	10,668.91	(10,668.91)	0.00%
5101	Contract Labor		600.00	1,200.00	(1,200.00)	0.00%
5108	Legal Expenses	5,000.00	0.00	1,167.03	3,832.97	23.34%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5106 Municipal Judge	2,000.00	0.00		2,000.00	0.00%
Total Contract Labor	\$7,000.00	\$2,627.41	\$13,035.94	(\$6,035.94)	
Salaries & Payroll					
5007 FICA - Payroll Taxes	176.00	0.00	1,436.38	(1,260.38)	816.13%
5006 Health Insurance	2,220.00	1,335.86	4,827.69	(2,607.69)	217.46%
5004 Longevity Pay	50.00	0.00	172.00	(122.00)	344.00%
5012 LTD, STD and Life	264.00	0.00		264.00	0.00%
5009 Mileage	125.00	0.00		125.00	0.00%
5003 Overtime	375.00	0.00	1,360.79	(985.79)	362.88%
5001 Salaries	9,036.00	0.00	17,327.05	(8,291.05)	191.76%
5005 TMRS	1,071.00	0.00	2,314.72	(1,243.72)	216.13%
5010 Unemployment	68.00	0.00		68.00	0.00%
5008 Worker's Comp	38.00	0.00	6.22	31.78	16.37%
Total Salaries & Payroll	\$13,423.00	\$1,335.86	\$27,444.85	(\$14,021.85)	
Services					
5325 Municipal Judge Training	250.00	0.00		250.00	0.00%
5310 Software	5,000.00	0.00	5,199.00	(199.00)	103.98%
5322 Training/ Dues/ Memberships	1,500.00	174.67	8,565.60	(7,065.60)	571.04%
Total Services	\$6,750.00	\$174.67	\$13,764.60	(\$7,014.60)	
Supplies					
5202 Equipment	1,190.00	162.50	162.50	1,027.50	13.66%
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5201 Office Supplies	1,500.00	0.00		1,500.00	0.00%
5207 Postage	300.00	0.00		300.00	0.00%
5222 Signs		363.99	363.99	(363.99)	0.00%
Total Supplies	\$3,490.00	\$526.49	\$526.49	\$2,963.51	
Utilities Expense					
5501 Electric / Trash		173.68	805.78	(805.78)	0.00%
5502 Internet/Telephone		67.16	402.96	(402.96)	0.00%
Total Utilities Expense		\$240.84	\$1,208.74	(\$1,208.74)	
Court Totals	\$30,663.00	\$4,905.27	\$55,980.62	(\$25,317.62)	
Economic Development					
Services					
5350 Professional Services	10,000.00	0.00		10,000.00	0.00%
5310 Software	1,500.00	0.00	1,500.00		100.00%
Total Services	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	
Economic Development Totals	\$11,500.00	\$0.00	\$1,500.00	\$10,000.00	

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Finance						
Salaries & Payroll						
5007	FICA - Payroll Taxes	3,082.00	0.00		3,082.00	0.00%
5006	Health Insurance	6,660.00	0.00		6,660.00	0.00%
5004	Longevity Pay	500.00	0.00		500.00	0.00%
5012	LTD, STD and Life	792.00	0.00		792.00	0.00%
5009	Mileage	375.00	0.00		375.00	0.00%
5003	Overtime	375.00	0.00		375.00	0.00%
5001	Salaries	40,596.00	0.00		40,596.00	0.00%
5005	TMRS	4,690.00	0.00		4,690.00	0.00%
5010	Unemployment	203.00	0.00		203.00	0.00%
5008	Worker's Comp	138.00	0.00		138.00	0.00%
	Total Salaries & Payroll	\$57,411.00	\$0.00		\$57,411.00	
Services						
5340	Auditor	5,000.00	0.00		5,000.00	0.00%
5350	Professional Services	10,000.00	0.00		10,000.00	0.00%
5310	Software	7,250.00	0.00		7,250.00	0.00%
	Total Services	\$22,250.00	\$0.00		\$22,250.00	
	Finance Totals	\$79,661.00	\$0.00		\$79,661.00	
Health						
Contract Labor						
5112	Abatement	25,000.00	0.00		25,000.00	0.00%
5104	Animal Control	7,500.00	0.00		7,500.00	0.00%
5102	Code Enforcement	10,000.00	0.00		10,000.00	0.00%
5103	Septic Inspector	3,500.00	0.00		3,500.00	0.00%
	Total Contract Labor	\$46,000.00	\$0.00		\$46,000.00	
Salaries & Payroll						
5007	FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006	Health Insurance	4,440.00	0.00		4,440.00	0.00%
5004	Longevity Pay	50.00	0.00		50.00	0.00%
5012	LTD, STD and Life	528.00	0.00		528.00	0.00%
5009	Mileage	250.00	0.00		250.00	0.00%
5003	Overtime	1,400.00	0.00		1,400.00	0.00%
5001	Salaries	27,583.00	0.00		27,583.00	0.00%
5005	TMRS	2,877.00	0.00		2,877.00	0.00%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00		325.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Salaries & Payroll	\$38,699.00	\$0.00		\$38,699.00	
Supplies					
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5207 Postage	250.00	0.00		250.00	0.00%
5222 Signs	500.00	0.00		500.00	0.00%
Total Supplies	\$1,250.00	\$0.00		\$1,250.00	
Health Totals	\$85,949.00	\$0.00		\$85,949.00	
Human Resources & Risk					
Salaries & Payroll					
5005 TMRS		0.00	(1,572.61)	1,572.61	0.00%
Total Salaries & Payroll		\$0.00	(\$1,572.61)	\$1,572.61	
Services					
5350 Professional Services	2,500.00	0.00	3,200.00	(700.00)	128.00%
5310 Software	3,500.00	0.00		3,500.00	0.00%
5380 TML Insurance	15,000.00	0.00		15,000.00	0.00%
Total Services	\$21,000.00	\$0.00	\$3,200.00	\$17,800.00	
Human Resources & Risk Totals	\$21,000.00	\$0.00	\$1,627.39	\$19,372.61	
Information Technology					
Contract Labor					
5111 Information Technology	6,500.00	0.00	5,000.00	1,500.00	76.92%
Total Contract Labor	\$6,500.00	\$0.00	\$5,000.00	\$1,500.00	
Services					
5320 Equipment Rental	5,000.00	0.00		5,000.00	0.00%
5350 Professional Services	15,000.00	0.00		15,000.00	0.00%
5310 Software	25,500.00	0.00		25,500.00	0.00%
Total Services	\$45,500.00	\$0.00		\$45,500.00	
Utilities Expense					
5502 Internet/Telephone	13,500.00	0.00		13,500.00	0.00%
Total Utilities Expense	\$13,500.00	\$0.00		\$13,500.00	
Information Technology Totals	\$65,500.00	\$0.00	\$5,000.00	\$60,500.00	
Non- Departmental					
Contract Labor					
5102 Code Enforcement		0.00	100.00	(100.00)	0.00%
Total Contract Labor		\$0.00	\$100.00	(\$100.00)	
Other Expense					
5901 Miscellaneous Expense		0.00	750.00	(750.00)	0.00%
Total Other Expense		\$0.00	\$750.00	(\$750.00)	

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Repair / Maintenance Expense					
5430 Tractor/ Truck Repairs		0.00	17.00	(17.00)	0.00%
Total Repair / Maintenance Expense		\$0.00	\$17.00	(\$17.00)	
Salaries & Payroll					
5006 Health Insurance		83.64	1,017.59	(1,017.59)	0.00%
Total Salaries & Payroll		\$83.64	\$1,017.59	(\$1,017.59)	
Services					
5320 Equipment Rental		0.00	368.95	(368.95)	0.00%
5322 Training/ Dues/ Memberships		0.00	43.96	(43.96)	0.00%
Total Services		\$0.00	\$412.91	(\$412.91)	
Supplies					
5202 Equipment	5,000.00	0.00	3,675.19	1,324.81	73.50%
5201 Office Supplies		28.42	87.27	(87.27)	0.00%
Total Supplies	\$5,000.00	\$28.42	\$3,762.46	\$1,237.54	
Utilities Expense					
5501 Electric / Trash	8,200.00	0.00		8,200.00	0.00%
Total Utilities Expense	\$8,200.00	\$0.00		\$8,200.00	
Non- Departmental Totals	\$13,200.00	\$112.06	\$6,059.96	\$7,140.04	
Parks & Recreation					
Contract Labor					
5109 City Engineer		0.00	23,200.00	(23,200.00)	0.00%
Total Contract Labor		\$0.00	\$23,200.00	(\$23,200.00)	
Repair / Maintenance Expense					
5401 Building Repairs	3,500.00	0.00		3,500.00	0.00%
Total Repair / Maintenance Expense	\$3,500.00	\$0.00		\$3,500.00	
Parks & Recreation Totals	\$3,500.00	\$0.00	\$23,200.00	(\$19,700.00)	
Planning & Development					
Contract Labor					
5105 Building Inspector	50,000.00	0.00		50,000.00	0.00%
5109 City Engineer	25,000.00	0.00		25,000.00	0.00%
5110 City Planner	25,000.00	0.00	6,386.85	18,613.15	25.55%
5111 Information Technology		0.00	5,000.00	(5,000.00)	0.00%
5108 Legal Expenses	10,000.00	0.00		10,000.00	0.00%
Total Contract Labor	\$110,000.00	\$0.00	\$11,386.85	\$98,613.15	
Salaries & Payroll					
5007 FICA - Payroll Taxes	695.00	0.00		695.00	0.00%
5006 Health Insurance	4,440.00	0.00		4,440.00	0.00%

Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5004 Longevity Pay	100.00	0.00		100.00	0.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%
5003 Overtime	526.00	0.00		526.00	0.00%
5001 Salaries	17,545.00	0.00		17,545.00	0.00%
5005 TMRS	2,115.00	0.00		2,115.00	0.00%
5010 Unemployment	135.00	0.00		135.00	0.00%
5008 Worker's Comp	75.00	0.00		75.00	0.00%
Total Salaries & Payroll	\$26,409.00	\$0.00		\$26,409.00	
Services					
5350 Professional Services	45,000.00	0.00	5,000.00	40,000.00	11.11%
Total Services	\$45,000.00	\$0.00	\$5,000.00	\$40,000.00	
Planning & Development Totals	\$181,409.00	\$0.00	\$16,386.85	\$165,022.15	
Public Safety					
Capital Outlay					
6030 Buildings - Capital	75,000.00	0.00		75,000.00	0.00%
Total Capital Outlay	\$75,000.00	\$0.00		\$75,000.00	
City Projects					
6545 EMS Buildout		0.00	449.10	(449.10)	0.00%
Total City Projects		\$0.00	\$449.10	(\$449.10)	
Contract Labor					
5107 Contract Deputies	30,000.00	0.00		30,000.00	0.00%
5101 Contract Labor	35,000.00	0.00		35,000.00	0.00%
5108 Legal Expenses	5,000.00	0.00		5,000.00	0.00%
Total Contract Labor	\$70,000.00	\$0.00		\$70,000.00	
Services					
5322 Training/ Dues/ Memberships	35,000.00	0.00		35,000.00	0.00%
Total Services	\$35,000.00	\$0.00		\$35,000.00	
Supplies					
5202 Equipment	110,000.00	0.00		110,000.00	0.00%
Total Supplies	\$110,000.00	\$0.00		\$110,000.00	
Public Safety Totals	\$290,000.00	\$0.00	\$449.10	\$289,550.90	
Public Works					
Capital Outlay					
6020 Equipment - Capital	108,000.00	0.00	6,395.00	101,605.00	5.92%
6040 Street - Capital		25,693.70	1,776,855.13	(1,776,855.13)	0.00%

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Total Capital Outlay	\$108,000.00	\$25,693.70	\$1,783,250.13	(\$1,675,250.13)	
City Projects					
6535 CR 4717		17,660.85	34,180.17	(34,180.17)	0.00%
6545 EMS Buildout		1,900.00	3,839.94	(3,839.94)	0.00%
6530 TDLR		516.29	554.65	(554.65)	0.00%
Total City Projects		\$20,077.14	\$38,574.76	(\$38,574.76)	
Contract Labor					
5104 Animal Control		350.00	575.00	(575.00)	0.00%
5105 Building Inspector		4,893.75	22,826.25	(22,826.25)	0.00%
5109 City Engineer	20,000.00	984.06	6,838.01	13,161.99	34.19%
5110 City Planner	5,000.00	557.48	2,644.44	2,355.56	52.89%
5102 Code Enforcement		475.00	4,275.00	(4,275.00)	0.00%
5107 Contract Deputies		0.00	1,569.28	(1,569.28)	0.00%
5101 Contract Labor	60,000.00	0.00	1,111.75	58,888.25	1.85%
5108 Legal Expenses		0.00	257.70	(257.70)	0.00%
5103 Septic Inspector		0.00	2,392.50	(2,392.50)	0.00%
Total Contract Labor	\$85,000.00	\$7,260.29	\$42,489.93	\$42,510.07	
Debt Service Expense					
7020 Interest Payment		0.00	29,969.64	(29,969.64)	0.00%
Total Debt Service Expense		\$0.00	\$29,969.64	(\$29,969.64)	
Other Expense					
5901 Miscellaneous Expense		10.36	49.60	(49.60)	0.00%
5421 Tolls		0.00	25.78	(25.78)	0.00%
Total Other Expense		\$10.36	\$75.38	(\$75.38)	
Repair / Maintenance Expense					
5401 Building Repairs	12,000.00	691.89	2,816.87	9,183.13	23.47%
5410 Road Maintenance	75,000.00	0.00	2,380.14	72,619.86	3.17%
5420 Tractor / Truck Diesel	5,000.00	94.20	1,765.54	3,234.46	35.31%
5430 Tractor/ Truck Repairs	5,000.00	0.00	3,298.27	1,701.73	65.97%
Total Repair / Maintenance Expense	\$97,000.00	\$786.09	\$10,260.82	\$86,739.18	
Salaries & Payroll					
5007 FICA - Payroll Taxes	1,111.00	0.00		1,111.00	0.00%
5006 Health Insurance	4,440.00	0.00	2,519.62	1,920.38	56.75%
5004 Longevity Pay	50.00	0.00	100.00	(50.00)	200.00%
5012 LTD, STD and Life	528.00	0.00		528.00	0.00%
5009 Mileage	250.00	0.00		250.00	0.00%

Statement of Revenue and Expenditures

		Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
5003	Overtime	1,400.00	633.60	1,977.18	(577.18)	141.23%
5001	Salaries	27,583.00	5,281.22	30,935.66	(3,352.66)	112.15%
5005	TMRS	2,877.00	665.37	3,802.55	(925.55)	132.17%
5010	Unemployment	135.00	0.00		135.00	0.00%
5008	Worker's Comp	325.00	0.00	6.23	318.77	1.92%
	Total Salaries & Payroll	\$38,699.00	\$6,580.19	\$39,341.24	(\$642.24)	
Services						
5320	Equipment Rental	2,500.00	0.00	1,761.30	738.70	70.45%
5310	Software		16.09	80.45	(80.45)	0.00%
5322	Training/ Dues/ Memberships	1,000.00	907.00	1,412.00	(412.00)	141.20%
	Total Services	\$3,500.00	\$923.09	\$3,253.75	\$246.25	
Supplies						
5202	Equipment	10,000.00	162.50	1,002.57	8,997.43	10.03%
5299	Miscellaneous Supplies	3,000.00	0.00	62.12	2,937.88	2.07%
5201	Office Supplies	250.00	0.00	1,318.96	(1,068.96)	527.58%
5207	Postage		0.00	175.44	(175.44)	0.00%
5222	Signs	5,000.00	2,498.13	2,498.13	2,501.87	49.96%
	Total Supplies	\$18,250.00	\$2,660.63	\$5,057.22	\$13,192.78	
Utilities Expense						
5501	Electric / Trash		619.29	2,169.04	(2,169.04)	0.00%
5505	Street Lights	5,500.00	320.14	1,990.12	3,509.88	36.18%
	Total Utilities Expense	\$5,500.00	\$939.43	\$4,159.16	\$1,340.84	
	Public Works Totals	\$355,949.00	\$64,930.92	\$1,956,432.03	(\$1,600,483.03)	
Revenues						
Other Expense						
5901	Miscellaneous Expense		0.00	(41.72)	41.72	0.00%
	Total Other Expense		\$0.00	(\$41.72)	\$41.72	
Services						
5320	Equipment Rental		0.00	(406.98)	406.98	0.00%
5322	Training/ Dues/ Memberships		0.00	(718.25)	718.25	0.00%
	Total Services		\$0.00	(\$1,125.23)	\$1,125.23	
	Revenues Totals		\$0.00	(\$1,166.95)	\$1,166.95	
	Expenses	\$1,501,724.00	\$89,678.70	\$2,283,130.34	(\$781,406.34)	
	Revenue Less Expenditures	\$287,072.00	\$12,488.17	(\$1,123,754.08)		

Capital Improvement Projects Fund, Coronavirus Local Fiscal Recovery Funds, Covid-19 Cares Act Grant, Debt Se
Statement of Revenue and Expenditures

	Annual Budget Oct 2021 Sep 2022	Current Period Mar 2022 Mar 2022 Actual	Year-To-Date Oct 2021 Mar 2022 Actual	Annual Budget Oct 2021 Sep 2022 Variance	Oct 2021 Sep 2022 Percent of Budget
Transfers Out					
Public Works					
Transfer Expense					
9100 Transfers Out	144,625.00	0.00		144,625.00	0.00%
Total Transfer Expense	\$144,625.00	\$0.00		\$144,625.00	
Public Works Totals	\$144,625.00	\$0.00		\$144,625.00	
Transfers Out	\$144,625.00	\$0.00		\$144,625.00	
Net Change in Fund Balance	\$142,447.00	\$12,488.17	(\$1,123,754.08)		
Fund Balances					
Beginning Fund Balance		2,680,347.04	3,816,589.29		0.00%
Net Change in Fund Balance	142,447.00	12,488.17	(1,123,754.08)		0.00%
Ending Fund Balance		2,692,835.21	2,692,835.21		0.00%



**CITY COUNCIL Minutes
January 10, 2022**

**STATE OF TEXAS
COUNTY OF WISE
CITY OF NEW FAIRVIEW**

THE CITY COUNCIL CONVENED INTO A CITY COUNCIL MEETING THE SAME BEING OPEN TO THE PUBLIC, THE 21ST DAY OF FEBRUARY IN THE NEW FAIRVIEW CITY HALL AND NOTICE OF SAID MEETING GIVING THE TIME PLACE AND SUBJECT THEREFORE HAVING BEEN POSTED AS PRESCRIBED BY ARTICLE 5 OF THE TEXAS GOVERNMENT CODE WITH THE FOLLOWING MEMBERS PRESENT:

CITY COUNCIL

**Mayor Nolan Schoonamker
Mayor Pro Tem John Taylor
Place 1 Councilwoman Julia Burger
Place 2 Councilman Scott Johnson
Place 3 Councilman Steve Misner
Place 4 Councilman Steven King**

City Staff

**Ben Nibarger, City Administrator
Brooke Boller, Interim Deputy City Secretary/City Clerk
Larry Collister, City Attorney**

WORK SESSION: 7:00 PM

- 1. Call to Order and roll call. (Work Session called to order by Mayor Nolan Schoonmaker at 7pm; Roll Call with the above-mentioned names.)**
- 2. Discussion of all items on the agenda.**
- 3. Work Session discussion items:**
 - A. Presentation from the Wise County Clerk, Walter Harvey.**

- B. Discuss the City Council meeting calendar for 2022.

Move Council meeting February 21st to the 22nd, and move Council meeting on June 20th to 21st.

- C. Discuss the City's Strategy on a Page; establishing a New Fairview resident internship program.

Councilman Misner suggested that we create the position as well as the job description at this time. When the need arises to place it on a future agenda. Council Decided this position is not needed at this time.

- D. Discuss the UNT service learning project and the City's Comprehensive Plan update process.

City Administrator gave the update, informing Council it will cost \$45,000 for the year 2022. But that the city is getting the work done for a fraction of the cost.

- E. Discuss the paid holiday provisions of the Council adopted Personnel Policy.

City Staff receive 10 paid Holidays throughout the year. Council requested that staff does a better job with communicating to the citizens via Facebook, City Website and posting on the door at City Hall when City Hall will be closed.

- F. Discuss the City Ordinance regarding the keeping of bees (Sec. 3.01.016).

Council decided that a 25ft setback from any structure for keeping bees was a safe distance to keep everyone safe. City Administrator will adjust the working of the Ordinance and bring back to a future agenda for approval.

4. Adjournment.

Mayor Nolan Schoonmaker called for Adjournment at 8:13 pm, All in Favor.

REGULAR SESSION: 7:00 PM or immediately following the Work Session.

5. Call to Order and roll call. (Regular Session called to order by Mayor Nolan Schoonmaker at 8:18pm, Roll Call with the above-mentioned names present.)

6. Pledge to the flags.

A. United States of America

B. Texas Flag Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible.

7. **OPEN FORUM:** The City Council invites persons with comments or observations related to city issues, projects, or policies to briefly address the City Council. Anyone wishing to speak should sign-in with the City Secretary before the beginning of the City Council Meeting. In order to

expedite the flow of business and to provide all citizens the opportunity to speak, there is a three-minute limitation on any person addressing the City Council. State law prohibits the City Council from discussing or taking action on any item not listed on the posted agenda.

8. NEW BUSINESS: All matters listed as New Business will be discussed and considered separately.

- A.** Discuss, consider, and act on a resolution of the City of New Fairview, Texas, approving the Development Agreement with Beaten Path Development, LLC, and authorizing the City Administrator to execute the agreement.

Motion: Councilman Steven King

Second: Mayor Pro Tem John Taylor

Vote: In Favor- Councilman Steven King, Councilman John Taylor and Councilman Scott Johnson

Opposition- Councilman Steve Misner and Councilwoman Julie Burger

Result: After a presentation was given by John with Beaten Path, explaining the new development Settlers Glenn would consist of 185 lots, with each lot consisting of a single-story home on .85 acres, requiring a minimum of 3 trees per lot. They will also be dedicating 24 acres to open space. Open rural fencing will be required for all lots adjacent to common spaces and a minimum of 250ft from FM 407. There will be a 50 ft easement off FM 407. And that there will be a mandatory HOA.

- B.** Conduct public hearing to receive comments regarding an ordinance amending the Zoning Ordinance of the City of New Fairview, as amended, zoning land generally described as approximate 142.245-acre tract of land out of the Smith County School Land Survey, Abstract No. 744, Wise County, Texas, Wise County, Texas, generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court, to "PD" (Planned Development).

The Public hearing was opened by Mayor Nolan Schoonmaker at 9:06 pm and closed by the Mayor at 9:08 pm.

- C.** Conduct public hearing to receive comments regarding an ordinance amending the Zoning Ordinance of the City of New Fairview, as amended, zoning land generally described as approximate 14.977-acre tract of land out of the Smith County School Land Survey, Abstract No. 744, Wise County, Texas, Wise County, Texas, generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court, to "PD" (Planned Development).

The Public hearing was opened by Mayor Nolan Schoonmaker at 9:09 pm and closed by the Mayor at 9:10 pm.

- D.** Discuss, consider, and act on an Ordinance of the City of New Fairview, Texas, on the proposed annexation of 142.245 acres out of the Smith County Land Survey, Abstract A-

744, Wise County, Texas, located in the City's ETJ generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court.

Motion: Mayor Pro Tem John Taylor

Second: Councilman Steven King

Vote: In Favor- Councilman Steven King, Councilman John Taylor and Councilman Scott Johnson

Opposition- Councilman Steve Misner and Councilwoman Julie Burger

Result: Passed

- E.** Discuss, consider, and act on a resolution of the City of New Fairview, Texas, approving the Annexation Services Agreement with Wilfred and Mary Beck related to the proposed annexation of 142.245 acres out of the Smith County School Land survey, Abstract A-744, Wise County, Texas, located in the City's ETJ generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court; and, authorizing the City Administrator to execute the agreement.

Motion: Councilman Scott Johnson

Second: Mayor Pro Tem John Taylor

Vote: In Favor- Councilman Steven King, Councilman John Taylor and Councilman Scott Johnson

Opposition- Councilman Steve Misner and Councilwoman Julie Burger

Result: Passed

- F.** Discuss, consider, and act on an Ordinance of the City of New Fairview, Texas, on the proposed annexation of 14.997 acres out of the Smith County School Land survey, Abstract A-744, Wise County, Texas, located in the City's ETJ generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court.

Motion: Councilman Scott Johnson

Second: Councilman Steven King

Vote: In Favor- Councilman Steven King, Councilman John Taylor and Councilman Scott Johnson

Opposition- Councilman Steve Misner and Councilwoman Julie Burger

Result: Passed

- G.** Discuss, consider, and act on a resolution of the City of New Fairview, Texas, approving the Annexation Services Agreement with Robert and Jenifer Kozlowski related to the proposed annexation of 14.997 acres out of the Smith County School Land survey,

Abstract A-744, Wise County, Texas, located in the City's ETJ generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court: and, authorizing the City Administrator to execute the agreement.

Motion: Mayor Pro Tem John Taylor

Second: Councilman Steven King

Vote: In Favor- Councilman Steven King, Councilman John Taylor and Councilman Scott Johnson

Opposition- Councilman Steve Misner and Councilwoman Julie Burger

Result: Passed

- H. Conduct public hearing to receive comments regarding an ordinance amending the Zoning Ordinance of the City of New Fairview, as amended, zoning land generally described as approximately 142.245-acre and 14.977-acre tracts of land out of the Smith County School Land Survey, Abstract No. 744, Wise County, Texas, Wise County, Texas, generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court, to "PD" (Planned Development) single family development.

The Public hearing was opened by Mayor Nolan Schoonmaker at 9:15 pm and closed by the Mayor at 9:16 pm.

- I. Discuss, consider, and act on an ordinance amending the Zoning Ordinance of the City of New Fairview, as amended, zoning two parcels of land generally described as approximately 142.245-acre and 14.977-acre tracts of land out of the Smith County School Land Survey, Abstract No. 744, Wise County, Texas, Wise County, Texas, generally north of FM 407 between Old Chisholm Trail and Saddlebrook Court, to "PD" (Planned Development) single family development.

Motion: Mayor Pro Tem John Taylor

Second: Councilman Steve King

Vote: In Favor- Councilman Steven King, Councilman John Taylor and Councilman Scott Johnson

Opposition- Councilman Steve Misner and Councilwoman Julie Burger

Result: Passed

- J. Discuss, consider, and act on a resolution of the City Council of the City of New Fairview, Texas, amending the budget to include \$3,500 for upgrades to the City Council chambers to improve the acoustics and virtual meeting quality.

Motion: Councilman Steven King

Second: Councilman Scott Johnson

Vote: In Favor- Councilman Steven King, Councilman John Taylor, Councilman Scott Johnson, and Councilwoman Julie Burger
Opposition- Councilman Steve Misner

Result: Passed

9. **EXECUTIVE SESSION:** The Commission will conduct a closed session pursuant to Texas Government Code, annotated, Chapter 551, Subchapter D for the following:
- A. Section 551.071 - Consultations with Attorney - Discuss the lawsuit with Monica Rodriguez.
 - B. Section 551.074 - Personnel Matters Deliberate the appointment and employment of a new City Attorney.
10. **ADJOURN:** I, the undersigned authority, do hereby certify the above notice of the meeting of the City Council of New Fairview, is a true and correct copy of the said notice that I posted on the official posting place at New Fairview City Hall, FM 407, New Fairview, Texas, a place of convenience and readily accessible to the general public at all times, and said notice posted this 7th day of January, 2022 at 7:00 PM at least 72 hours proceeding the meeting time.

Motion: Councilman Scott Johnson

Second: Mayor Pro Tem John Taylor

Vote: All in Favor

Result: Meeting was adjourned at 10:24 pm

MINUTES APPROVED ON THIS, THE 2ND DAY OF MAY 2022:

Mayor Nolan Schoonmaker

Mayor Pro Tem John Taylor

Place 1 Councilwoman Julie Burger

Place 2 Councilman Scott Johnson

Place 3 Councilman Steve Misner

Place 4 Councilman Steve King

ATTEST:

Brooke Boller, Interim Deputy City Secretary



SPECIAL CITY COUNCIL MINUTES

January 17, 2022

**STATE OF TEXAS
COUNTY OF WISE
CITY OF NEW FAIRVIEW**

THE CITY COUNCIL CONVENED INTO A CITY COUNCIL MEETING THE SAME BEING OPEN TO THE PUBLIC, THE 21ST DAY OF FEBRUARY IN THE NEW FAIRVIEW CITY HALL AND NOTICE OF SAID MEETING GIVING THE TIME PLACE AND SUBJECT THEREFORE HAVING BEEN POSTED AS PRESCRIBED BY ARTICLE 5 OF THE TEXAS GOVERNMENT CODE WITH THE FOLLOWING MEMBERS PRESENT:

CITY COUNCIL

**Mayor Nolan Schoonmaker
Mayor Pro Tem John Taylor
Councilman Steve Misner
Councilman Scott Johnson
Councilwoman Julie Burger
Councilman Steven King**

City Staff

**Ben Nibarger, City Administrator
Brooke Boller, Interim Deputy City Secretary/City Clerk**

REGULAR SESSION: 8:30 PM or immediately following the Work Session.

- 1. Call to Order and roll call.(Regular Session was called to order by Mayor Nolan Schoonmaker at 8:30 pm; Roll Call with the above-mentioned names.)**
- 2. Pledge to the flags.**
 - A. United States of America**
 - B. Texas Flag Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible.**

3. **OPEN FORUM:** The City Council invites persons with comments or observations related to city issues, projects, or policies to briefly address the City Council. Anyone wishing to speak should sign-in with the City Secretary before the beginning of the City Council Meeting. In order to expedite the flow of business and to provide all citizens the opportunity to speak, there is a three-minute limitation on any person addressing the City Council. State law prohibits the City Council from discussing or taking action on any item not listed on the posted agenda.

Arne Wissman: Thanked Council for partnering with East Wise Fire Rescue. Asked that the Council add back the volunteer firefighters doing the gas well inspections back to a future agenda to help pay for fire equipment.

Arthur Pearson: Asked the Council to bring back the gas well inspections to the agenda to help the firefighters pay for fire equipment.

David Planke: Asked Council to place the gas well inspections to be done by the fire department back onto a future agenda.

Councilman Steven King made the comment that if it were brought back to council and presented as if was at the December 6, 2021 Council Meeting that it would be denied again. Councilman Steve Misner and Councilwoman Julie Burger Agreed.

4. **NEW BUSINESS:** All matters listed as New Business will be discussed and considered separately.

- A. Discuss, consider, and act on a resolution of the City of New Fairview, Texas, authorizing the City Administrator to obtain quotes for the completion of the EMS buildout based upon the City's adopted procurement policy, execute an agreement for services, and amend the budget; provided the expenditures do not exceed \$25,000.

Motion: Councilman Misner

Second: Councilman Scott Johnson

Vote: All In Favor

Results: Council passed the Resolution authorizing the City Administrator to obtain quotes for the completion of the EMS Buildout consisting of two living spaces and one office on the second floor of the multipurpose building; provided the expenditures do not exceed \$25,000.

5. **ADJOURN:** I, the undersigned authority, do hereby certify the above notice of the meeting of the City Council of New Fairview, is a true and correct copy of the said notice that I posted on the official posting place at New Fairview City Hall, FM 407, New Fairview, Texas, a place of convenience and readily accessible to the general public at all times, and said notice posted this 14th day of January, 2022 at 7:00 PM at least 72 hours proceeding the meeting time.

Motion: Councilman Scott Johnson

Second: Mayor Pro Tem John Taylor

Vote: All in Favor

Result: Meeting was adjourned at 9:24pm.

MINUTES APPROVED ON THIS, THE 2ND DAY OF MAY 2022:

Mayor Nolan Schoonmaker

Mayor Pro Tem John Taylor

Place 1 Councilwoman Julie Burger

Place 2 Councilman Scott Johnson

Place 3 Councilman Steve Misner

Place 4 Councilman Steve King

ATTEST:

Brooke Boller, Interim Deputy City Secretary



**CITY COUNCIL MINUTES
January 24, 2022**

**STATE OF TEXAS
COUNTY OF WISE
CITY OF NEW FAIRVIEW**

THE CITY COUNCIL CONVENED INTO A CITY COUNCIL MEETING THE SAME BEING OPEN TO THE PUBLIC, THE 21ST DAY OF FEBRUARY IN THE NEW FAIRVIEW CITY HALL AND NOTICE OF SAID MEETING GIVING THE TIME PLACE AND SUBJECT THEREFORE HAVING BEEN POSTED AS PRESCRIBED BY ARTICLE 5 OF THE TEXAS GOVERNMENT CODE WITH THE FOLLOWING MEMBERS PRESENT:

CITY COUNCIL:

**Mayor Nolan Schoonmaker
Mayor Pro Tem John Taylor
Councilman Steve Misner
Councilwoman Julie Burger
Councilman Steven King**

City Staff

**Ben Nibarger, City Administrator
Brooke Boller, Interim Deputy**

WORK SESSION: 7:00 PM

- 1. Call to Order and roll call. (Work Session called to order by Mayor Nolan Schoonmaker at 7:03 pm, Roll Call with the above-mentioned names.)**
- 2. Discussion of all items on the agenda.**
- 3. Work Session discussion items:**

A letter was handed to the Mayor from Fire Chief Jim Blackney wishing to give a formal statement to the Council stating that EWFR wished to place all discussions with the current council over well inspection revenue streams be placed on hold until after the May 2022 Council Elections. In hopes that after the elections, a new council will be chosen, with individuals who value the importance of emergency service and will recognize the need for

updated vehicles and most importantly understand the need for updated gear for safety of their volunteer firefighters.

Councilman Steven King spoke with the City of Denton on how they go about doing their gas well inspections, and was put into contact with Kenneth Tramm, PhD. Kenneth is the Senior Program Manager at Modern Geo Sciences. Councilman Kling invited Kenneth to come and speak to council about what a gas well inspection looks like and what the process is as well as the training process. Allowing council to ask any questions and addressing any concerns they might have.

- A.** Discuss the City Council adopted commercial safety inspection program with staff and the East Wise Fire Rescue volunteer firefighters, including equipment acquisition, as well as funding requirements and sources.

No Discussion on this Item.

- B.** Discuss and clarify statements made by members of the City Council regarding the EMS buildout, the emergency services fire lane, streets construction, and claims of inappropriate activities between the City staff and the East Wise Fire Rescue.

No Discussion on this Item.

4. Adjournment.

Mayor Pro Tem John Taylor made a motion to adjourn the Work Session at 9:28pm. All were in Favor.

REGULAR SESSION: 7:00 PM or immediately following the Work Session. (Regular Session called to order by Mayor Nolan Schoonmaker at 9:29 pm, Roll Call with the above-mentioned names.)

1. Call to Order and roll call.

2. Pledge to the flags.

- A.** United States of America

- B.** Texas Flag Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible.

3. OPEN FORUM: The City Council invites persons with comments or observations related to city issues, projects, or policies to briefly address the City Council. Anyone wishing to speak should sign-in with the City Secretary before the beginning of the City Council Meeting. In order to expedite the flow of business and to provide all citizens the opportunity to speak, there is a three-minute limitation on any person addressing the City Council. State law prohibits the City Council from discussing or taking action on any item not listed on the posted agenda.

4. CONSENT ITEMS: All matters listed as New Business will be discussed and considered separately.

- A.** Approve and accept the City Council Meeting minutes for November 1, 15, and December 6, 2021.

Motion: Councilman Steve Misner

Second: Councilman Steven King

Vote: All in Favor

Result: Passed

5. **NEW BUSINESS:** All matters listed as New Business will be discussed and considered separately.

A. Discuss, consider, and act on a resolution of the City Council of the City of New Fairview, Texas, regarding a financing agreement for the purpose of procuring vehicles and safety inspection equipment.

Motion:

Second:

Vote:

Result: Tabled

6. **ADJOURN:** I, the undersigned authority, do hereby certify the above notice of the meeting of the City Council of New Fairview, is a true and correct copy of the said notice that I posted on the official posting place at New Fairview City Hall, FM 407, New Fairview, Texas, a place of convenience and readily accessible to the general public at all times, and said notice posted this 21st day of January, 2022 at 7:00 PM at least 72 hours proceeding the meeting time.

Motion: Councilman Steve Misner

Second: Mayor Pro Tem John Taylor

Vote: All in Favor

Result: Meeting was adjourned at 9:42 pm.

MINUTES APPROVED ON THIS, THE 2ND DAY OF MAY 2022:

Mayor Nolan Schoonmaker

Mayor Pro Tem John Taylor

Place 1 Councilwoman Julie Burger

Place 2 Councilman Scott Johnson

Place 3 Councilman Steve Misner

Place 4 Councilman Steve King

ATTEST:

Brooke Boller, Interim Deputy City Secretary



CITY COUNCIL AGENDA MEMO

Prepared By: John Cabrales Jr, City Administrator

May 2, 2022

Planning and Zoning Commission Appointment

DESCRIPTION:

Consider and Act on appointing a member to the Planning and Zoning Commission.

BACKGROUND INFORMATION:

Chapter 9, Article 9.04 of the City Code of Ordinances address the composition of the Planning and Zoning Commission (see below). The Planning and Zoning Commission has one vacancy as the result of resignation or completion of term that needs to be filled. An application has been received by Denis Sansoucie. Staff has confirmed that he is a resident citizen and qualified voter of the city.

ARTICLE 9.04 PLANNING AND ZONING COMMISSION

Sec. 9.04.001 Creation and composition

There is hereby created and established within the city, a city planning and zoning committee, which shall be subject to the jurisdiction of the city council. The planning and zoning committee shall be composed of five (5) members, three (3) of whom shall constitute a quorum for the transaction of business. The members shall be resident citizens and qualified voters of the city. Members shall be appointed by the city council for a term of office of two (2) years, provided however, that two (2) members shall be initially appointed for a term of one (1) year, with those terms being for two (2) years thereafter. All vacancies on the planning and zoning committee shall be filled by appointment by the city council for the unexpired term of the vacated member. (Ordinance 2004-01-096, sec. 1, adopted 1/11/04; Ordinance 202103-03-222 adopted 3/1/21)

Staff cannot find any information on the exact place positions for each of the current Planning and Zoning Commission members. The last Resolution (202103-01-154) was passed by council on March 1, 2021, appointing some of the current members (see attached). Staff will come back

to council on the official placement of members to places, but for now the placements below are just for display purposes.

<u>Current Board Members</u>	<u>Place</u>	<u>Term</u>
Harvey Burger	Place 1	(Oct. 2023)
David Randolph	Place 2	(Oct. 2022)
Rebecca McPherson	Place 3	(Oct. 2023)
Marissa Randolph	Place 4	(Oct. 2022)
Vacant	Place 5	(Oct. 2023)

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **Approve/Deny** the appointment of Denis Sansoucie to the Planning and Zoning Commission, Place 5.

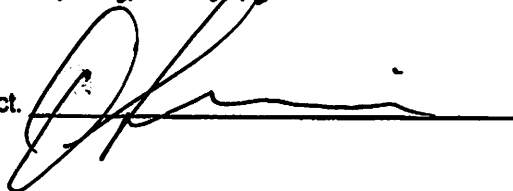
ATTACHMENT(S):

1. Application

What is your educational background? 60+ hours COLLEGE studying to be a teacher, plus Vocational school for Automotive.

What is your occupational experience? Auto service tech, Truck driver, Road construction, equipment operator, and cook.

I hereby affirm that all statements herein are true and correct.



FOR OFFICE USE ONLY

Ad Valorem Tax Status	Current <input type="checkbox"/> Past Due <input type="checkbox"/>	Date Appointed: _____
CSO Suit/Claim Filed	Yes <input type="checkbox"/> No <input type="checkbox"/>	Appointed By: _____
Clerk Signature and Date:		Date Notified: _____

The American democratic experience is built upon the foundation of concerned and caring citizens becoming actively involved in local government. Consistent with this principal, the City Council wishes to utilize citizen volunteers to assist in carrying out the many functions of municipal government by serving on the City's Planning and Zoning Commissions. Please give serious consideration to becoming more involved in helping make New Fairview the best city possible by Applying to serve on this commission. For further information, call 817-638-5366

Process For Selection

Board members are selected for two-year terms by the City Council in August. Terms are usually staggered whereby at least half of the membership has board experience. All applicants and incumbents must submit a Board and Commission Application form by August 1. Members of some boards must possess certain technical skills as specified by ordinance. All board and commission members must file a Code of Ethics Disclosure Form with the City Secretary. Applicants will be notified of acceptance by mail after their appointment. Because vacancies may arise during the year, all applications are kept on file for one year.



CITY COUNCIL AGENDA MEMO

Prepared By: Robin Cross, City Attorney

May 2, 2022

City Administrator Contract

DESCRIPTION:

Receive, consider and act on a Resolution ratifying the City Administrator contract.

BACKGROUND INFORMATION:

During the April 4, 2022, meeting, the Council approved to contract with John Cabrales Jr. for the position of City Administrator, if the terms were agreeable to Mr. Cabrales. The contract was signed by the Mayor and Mr. Cabrales on April 5, 2022. The contract is for a one-year term.

FINANCIAL CONSIDERATION:

See contract terms.

RECOMMENDED MOTIONS:

I move to **Approve/Deny** a Resolution ratifying and approving the City Administrator contract with John Cabrales Jr.

ATTACHMENT(S):

1. Contract
2. Resolution 202205-02-199

**City of New Fairview, Texas
Resolution No. 202205-02-199**

A RESOLUTION OF THE CITY OF NEW FAIRVIEW, TX RATIFYING AND APPROVING AN AGREEMENT WITH JOHN CABRALES, JR., AS CITY ADMINISTRATOR;

WHEREAS, the City of New Fairview is an incorporated city in the State of Texas; and

WHEREAS, the City of New Fairview is a General Law city as classified by Chapter 22, the Texas Local Government Code; and

WHEREAS, upon the prior City Administrator's end of employment, the City Council of New Fairview began the process of hiring a new City Manager;

WHEREAS, On February 15, 2022, City Council held a Special Meeting, to discuss plans for hiring a City Administrator, including a time schedule, desired qualifications and the hiring process; and

WHEREAS, Thereafter, the then-Interim Deputy City Secretary posted the job vacancy for a City Administrator on Texas Municipal League's Job Board; and

WHEREAS, On March 7, 2019 the City Council reviewed City Administrator applications and selected certain candidates to interview; and

WHEREAS, On March 17, 2022, the City Council held a public Town Hall to gather public input and screen City Administrator candidates; and

WHEREAS, On March 21, 2022, Council met to receive, consider and act on selecting a finalist; and

WHEREAS, On April 4, 2022, Council directed the Mayor to negotiate an agreement with John Cabrales, Jr. so as to be able to start work as soon as possible, on or about April 5, 2022; upon execution of the same in terms agreeable to both parties.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW FAIRVIEW:

1. That, all matters stated in the recitals herein above are found to be true and correct and are incorporated herein for all purposes.

2. That the City Council does hereby ratify the resulting Agreement between John Cabrales, Jr. and the City, for the stated terms and conditions therein, attached as Exhibit A, which is attached and incorporated for all purposes.
3. That, if any portion of this resolution shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determined that it would have adopted this Resolution without the invalid provision.
4. That this Resolution shall become effective from and after its date of passage.

PRESENTED AND PASSED on this **2nd day of May, 2022**, at a meeting of the New Fairview City Council.

APPROVED:

ATTESTED:

John Taylor
Mayor

Brooke Boller
City Secretary

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement") made and entered into as of the effective date (date fully executed by both Employer and Employee, by and between the City of New Fairview, Texas, a municipal corporation, (hereinafter "Employer" or "City") and John Cabrales, Jr. (hereinafter called "Employee"), an individual who has the education, training, and experience in local government management, and both of whom understand and agree as follows:

WITNESSETH:

WHEREAS, Employer has employed the services of John Cabrales, Jr. as City Administrator of the City of New Fairview, Texas, to be effective the date of this Agreement; and

WHEREAS, it is the desire of the Employer to provide certain benefits, to establish certain conditions of employment, and to set working conditions of said Employee; and

WHEREAS, Employee desires to obtain employment as City Administrator of said City of New Fairview, Texas; and

WHEREAS, the parties acknowledge that Employee is subject to the Texas City Manager's Association Code of Ethics;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1: Duties

Employer hereby agrees to continue to employ said John Cabrales, Jr. as City Administrator of said Employer, to perform the functions and duties specified in this Agreement of the City of New Fairview, Texas, and as set forth in the City Charter, City Ordinances, and all applicable state and federal law as they exist and as they may be amended (collectively "Applicable Laws and Authorities") and all lawful City Council directives. Employee shall perform other legally permissible and proper duties and functions as the Employer shall from time-to-time assign. The Employee is hereby appointed and shall at all times serve as City Administrator at the will of the Employer. However, nothing herein shall be deemed to modify the Employee's "at-will" status with the City and no property rights are created by this Agreement.

Section 2: Term

- A. Employee agrees to remain in the exclusive employ of Employer, beginning the effective date of this agreement herein and shall continue for a one (1) year period. At least 90 days prior to the expiration of the term, Employer shall give notice to Employee if it does not intend to renew the agreement for second year. On or before the annual anniversary of his employment (which commenced the effective date of this Agreement), the Employer and

Employee may agree to a one-year extension/renewal of this Agreement, which shall result in the one (1) year period being extended for one additional year. During this time, the Employee may neither accept other employment nor to become employed by any other employer or engage in self-employment during this term.

- B. The term "employed" shall not be construed to include occasional teaching, writing, seminars, or speeches given or performed on Employee's time off.
- C. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employer to terminate the services of Employee at any time, subject only to the provisions set forth in Section 4 of this Agreement.
- D. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from his position with Employer, subject only to the provision set forth in Section 5 of this Agreement.

Section 3: Suspension

Employer may suspend the Employee with full pay and benefits at any time during the term of this Agreement, but only if:

- A. A majority of the full membership of the City Council (i.e., all of the seats which are filled and not vacant) and Employee agrees, or
- B. A majority of the full membership of the City Council (i.e., all of the seats which are filled and not vacant) votes to suspend Employee for just cause provided; however, that Employee shall have been given written notice setting forth any charges at least ten (10) days prior to such hearing by the City Councilmember(s) bringing such charges.

Section 4: Termination and Severance Pay

- A. In the event Employee is terminated without good cause by the Employer during such time that Employee is willing and able to perform his duties under this Agreement, then in that event Employer agrees to pay Employee equal to six (6) months aggregate salary at the then current rate of pay, benefits, and deferred compensation ("severance sum"). The severance sum shall be paid in equal monthly cash payments. Employee shall also be compensated for all earned vacation, holidays, and other accrued benefits (excluding accrued sick leave) earned to date at time of termination. The Employer shall give the Employee written notice not less than five (5) days before a scheduled meeting at which the Council intends to vote to terminate the Agreement. The Employee shall contemporaneously execute and deliver to the City a full release of any and all claims involving the City, its agents, and employees. The failure to execute and deliver such release shall nullify any obligation of the City to pay the severance sum. The term "without good cause" is defined as follows:

- 1.) The majority of the governing body votes and terminates the Employee at a duly

authorized public meeting.

- 2.) If Employer or citizens act to amend any provisions of the Texas Local Government Code or a future City charter pertaining to the role, powers, duties, authority, responsibilities of Employee's position that substantially changes the form of government, the Employee shall have the right to declare that such amendments constitute termination.
- 3.) If Employer reduces the base salary, compensation or any other financial benefit of the Employee, such action shall constitute a breach of this agreement and will be regarded as a termination.
- 4.) If Employee resigns his employment with the City, in response to a resolution approved by a majority of the entire City Council requesting Employee's resignation, then Employee may declare a termination as of the date of his signed letter of resignation. The resignation must be made within one (1) month of the City Council approved resolution.
- 5.) In the event Employee is terminated for good cause as defined herein below, Employer shall have no obligation to pay the severance sum designated above in this paragraph. For purposes of this Agreement the term "good cause" is defined as follows:
 - a.) Any willful, knowing, grossly negligent, or negligent breach, disregard, or habitual neglect of any provision of this Agreement, or any willful, knowing, grossly negligent, or negligent breach, disregard or habitual neglect of any duty or obligation required to be performed by Employee under this Agreement, the City Charter, or under the ordinances of the City and/or the laws of the United States or the State of Texas; and/or
 - b.) Any misconduct of the Employee involving an act of moral turpitude, criminal illegality (except minor traffic violations), or habitual violations of the traffic laws, whether or not related to the Employee's official duties hereunder; and/or
 - c.) Any willful, knowing, gross negligent, or negligent misapplication or misuse, direct or indirect, by the Employee of public or other funds or property, real, personal, or mixed, owned by or entrusted to the City, any agency or corporation thereof, or the Employee in his official capacity.

Section 5: Resignation

In the event Employee voluntarily resigns his position with Employer, distinct from Section 4.A.4, Employee shall give Employer a minimum of one (1) month written notice in advance, unless the parties agree in writing otherwise. Employer is not obligated to pay an aggregate severance sum to the Employee in the event Employee voluntarily resigns his employment with the City.

Section 6: Disability

- A. If Employee is permanently disabled or is otherwise unable to perform his/her duties without

reasonable accommodation because of sickness, accident, injury, mental incapacity, or health for a period of six (6) successive weeks beyond any accrued sick leave, Employer shall have the option to terminate this Agreement, subject to the severance pay requirements of Section 4, paragraph A.

- B. An impartial board of three persons, agreed upon by the Employee and the Employer, will be utilized to determine if Employee is unable to discharge his duties due to any type of disability or inability to perform up to normal standards of city management.

Section 7: Compensation

Employer shall provide the Employee with an initial annual base salary in the sum of \$114,000 dollars and which shall be paid on the schedule, term, and manner as other City employees. Employer may increase said base salary and/or benefits of Employee in such amounts, and to such extent, as the Employer may determine that it is desirable to do so on the basis of an annual salary review of said Employee made at the same time as similar consideration is given other employees generally. Future salary or benefit adjustments agreed to in writing by Employer and Employee after having been made through lawful resolution of the Employer are thereby automatically adopted and become an integral attachment to this Agreement without further amendment.

Section 8: Performance Evaluation

- A. The Employer shall review and evaluate the performance of the Employee at least once annually in advance of the adoption of the annual operating budget. Said review and evaluation shall be in accordance with specific criteria developed jointly by Employer and Employee. Said criteria may be added to or deleted from as the Employer may from time to time determine, in consultation with the Employee.
- B. Further, the Mayor of the City of New Fairview shall provide the Employee with a written summary statement of the findings of the Employer and provide an adequate opportunity for the Employee to discuss his evaluation with the Employer in either open or closed session, at the discretion of the Employee within thirty (30) days of the evaluation.
- C. The City Council may provide a six-month review to evaluate Employee performance and communicate appreciation for positive performance and make recommendations for improvements if needed.
- D. During the annual review, the Employer and Employee shall define such goals and performance objectives that they determine necessary for the proper operation of the City of New Fairview; and, in the attainment of the Employer's policy and objectives, shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and their annual operating and capital budgets and appropriations provided.

- E. In effecting the provisions of this Section, the Employer and Employee mutually agree to abide by the provisions of applicable state, federal and local laws.

Section 9: Hours of Work

It is recognized that Employee is expected to devote forty (40) hours or more per week and will be required to devote a great deal of time outside normal office hours to the business of the Employer, and to that end Employee will be allowed to take compensatory time off as appropriate during said normal office hours consistent with the policies and benefits offered to other City employees, but only after providing prior notification and justification to the Mayor of New Fairview or designee. Employee agrees that during regular business hours he will generally be involved in the pursuit of Employer's business.

Section 10: Automobile

In using a personal vehicle for City business, Employee shall be entitled to mileage reimbursement, at the IRS mileage rate, for travel requiring more than 100 miles, round trip.

Section 11: Vacation, Sick, and Military Leave

Employee shall have credited to his personal account, holiday, and sick leave at the same rate as other general employees of Employer, or as outlined herein. Employee shall begin employment with the equivalent of three weeks of vacation credited to his personal account. The vacation leave shall not accumulate to a total of more than 120 hours. Accrual of unused leave shall be consistent with the City of New Fairview policies. In the event that the Employee is terminated, either voluntarily or involuntarily, the Employee shall be compensated for all accrued vacation, sick leave, paid holidays, and other benefits consistent with the City of New Fairview policies. Employee may not take more than five (5) days consecutive leave without Council approval.

Section 12: Disability, Health, and Life Insurance

Employer agrees to immediately put into force and to make required premium payments for Employee for insurance policies for life, accident, sickness, disability income benefits, major medical, dental and vision.

Employee agrees to submit once per calendar year to a complete physical examination by a qualified physician as may be required by the above provision.

Section 13: Retirement

- A. Employer agrees to execute all necessary agreements provided by the Texas Municipal Retirement System (TMRS) to enroll Employee in the TMRS plan upon the same terms and conditions as other employees of the Employer. At the time of execution of this agreement the employee's contribution rate is 6% and the City's matching rate is 2 to 1.
- B. The Employer agrees to execute all necessary agreements provided by the International City/County Management Association Retirement Corporation (ICMA-RC) for the Employee's

participation in said ICMA-RC retirement plans. Each year during the Term of this Agreement, the City agrees to contribute to the Employee's ICMA-RC retirement account on behalf of the Employee in the sum of Six Thousand Dollars (\$6,000), which contribution shall be divided into approximately 26 equal installments and made bi-weekly with each pay period. The Employer understands and acknowledges that the contributions to the Employee's ICMA-RC account shall be in addition to and not deducted from the Employee's annual base salary. The Employee will also be allowed to contribute whatever portion of the Employee's annual salary to the ICMA-RC retirement account provided the total of the City's contributions and the Employee's contributions does not exceed the maximum contribution allowed by law or pursuant to the ICMA-RC plan agreements.

Section 14: Dues and Subscriptions

Employer agrees to budget and to pay for, professional dues and subscriptions of Employee necessary for his continuation and full participation in national, regional, state, and local associations and organizations deemed necessary for his continued professional participation, growth, and advancement, and for the good of the Employer, to the extent authorized by the Employer in the annual budget.

Section 15: Professional Development

- A. Employer hereby agrees to budget and to pay for, reasonable travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official functions for Employer, including but not limited to the TML Annual Conference, TCMA Annual Conference, ICMA Annual Conference and such other national, regional, state, and local governmental groups and committees thereof which Employee serves as a member, to the extent authorized by the Employer in the annual budget.
- B. Employer also agrees to budget and to pay for reasonable travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for his/her professional development and for the good of the Employer, to the extent authorized by the Employer in the annual budget.

Section 16: Cell Phone and Personal Computer Purchase

Employer hereby agrees to reimburse Employee for the cost of a cell phone and cell phone service for Employee required for the Employee to perform the job and to maintain communication, not to exceed \$80.00 per month. The Employee may use the phone for personal use but such use may be subject to the laws of the State of Texas for open records requests. The Employer will not be responsible for additional charges for use that exceeds the volume of use authorized by the service provider's agreement; Employee shall be responsible for the same. The Employer shall furnish a laptop computer or a desk top computer and related software for use by the employee for city related business.

Section 17: General Expenses

Employer recognizes that certain expenses of a non-personal and job-affiliated nature are incurred by Employee for meals or meetings with other local, state or federal officials, or with developers or business prospects, and hereby agrees to reimburse or to pay said general expenses, and the City Clerk is hereby authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits or as required by standard policy of the Employer and to the extent authorized by the Employer in the annual budget.

Section 18: New Fairview: Civic Club Membership

Employer recognizes the desirability of representation in and before local civic and other organizations, and Employee is authorized to become a member of such civic clubs or organizations, for which Employer shall pay all expenses to the extent authorized by the Employer in the annual budget. Employee shall report to the Employer on each membership that he has taken out at Employer's expense.

Section 19: Indemnification

TO THE EXTENT IT MAY BE PERMITTED TO DO BY APPLICABLE LAW, INCLUDING, BUT NOT LIMITED TO TEXAS CIVIL PRACTICE & REMEDIES CODE CHAPTER 102, THE CITY DOES HEREBY AGREE TO DEFEND, HOLD HARMLESS, AND INDEMNIFY EMPLOYEE FROM ANY AND ALL DEMANDS, CLAIMS, SUITS, ACTIONS, JUDGMENTS, EXPENSES AND ATTORNEYS' FEES INCURRED IN ANY LEGAL PROCEEDINGS BROUGHT AGAINST EMPLOYEE IN THE EMPLOYEE'S INDIVIDUAL OR OFFICIAL CAPACITY AS AN EMPLOYEE AND AS CITY ADMINISTRATOR, PROVIDING THE INCIDENT(S), WHICH IS (ARE) THE BASIS OF ANY SUCH DEMAND, CLAIM, SUITS, ACTIONS, JUDGMENTS, EXPENSES AND ATTORNEYS' FEES, AROSE OR DOES ARISE IN THE FUTURE FROM AN ACT OR OMISSION OF EMPLOYEE AS ADMINISTRATOR OF THE CITY, ACTING WITHIN THE COURSE AND SCOPE OF THE EMPLOYEE'S EMPLOYMENT WITH THE CITY; EXCLUDING, HOWEVER, ANY SUCH DEMAND, CLAIM, SUITS, ACTIONS, JUDGMENTS, EXPENSES AND ATTORNEYS' FEES FOR THOSE CLAIMS OR ANY CAUSES OF ACTION WHERE IT IS DETERMINED THAT THE EMPLOYEE COMMITTED OFFICIAL MISCONDUCT, OR COMMITTED A WILLFUL OR WRONGFUL ACT OR OMISSION, OR AN ACT OR OMISSION CONSTITUTING GROSS NEGLIGENCE OR ACTED IN BAD FAITH; AND EXCLUDING ANY COSTS, FEES, EXPENSES OR DAMAGES THAT WOULD BE RECOVERABLE OR PAYABLE UNDER AN INSURANCE CONTRACT OR RISK POOL, HELD BY THE CITY. THE SELECTION OF THE EMPLOYEE'S LEGAL COUNSEL SHALL BE WITH THE MUTUAL AGREEMENT OF THE EMPLOYEE AND THE CITY IF SUCH LEGAL COUNSEL IS NOT ALSO CITY'S LEGAL COUNSEL. A LEGAL DEFENSE MAY BE PROVIDED THROUGH INSURANCE COVERAGE, IN WHICH CASE THE EMPLOYEE'S RIGHT TO AGREE TO LEGAL COUNSEL PROVIDED FOR HIM WILL DEPEND ON THE TERMS OF THE APPLICABLE INSURANCE CONTRACT OR RISK POOL. FURTHER, EMPLOYER AGREES TO PAY ALL REASONABLE LITIGATION EXPENSES OF EMPLOYEE THROUGHOUT THE PENDENCY OF ANY LITIGATION

TO WHICH EMPLOYEE IS A PARTY, WITNESS OR ADVISOR TO EMPLOYER. SUCH EXPENSE PAYMENTS SHALL CONTINUE BEYOND EMPLOYEE'S SERVICE TO THE EMPLOYER AS LONG AS LITIGATION IS PENDING. EMPLOYER FURTHER AGREES TO PAY EMPLOYEE REASONABLE TRAVEL EXPENSES WHEN EMPLOYEE SERVES AS A WITNESS, ADVISOR OR CONSULTANT TO EMPLOYER REGARDING PENDING LITIGATION. TO THE EXTENT THIS SECTION EXCEEDS THE AUTHORITY PROVIDED AND LIMITATIONS IMPOSED BY TEXAS CIVIL PRACTICE & REMEDIES CODE, CHAPTER 102, IT SHALL BE CONSTRUED AND MODIFIED ACCORDINGLY. THE PROVISIONS OF THIS SECTION SHALL SURVIVE THE TERMINATION, EXPIRATION OR OTHER END OF THIS AGREEMENT AND/OR THE EMPLOYEE'S EMPLOYMENT WITH THE CITY.

Section 20: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any resolution, law, or ordinance.

Section 21: Other Terms and Conditions of Employment

- A. The Employer, in consultation with the Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement or any other applicable law.
- B. All provisions of the ordinances, regulations and rules of the Employer relating to vacation and sick leave, retirement and pension system contributions, holidays, and other benefits and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they would to other employees of Employer, in addition to said benefits enumerated specifically for the benefit of Employee, except as otherwise herein provided.
- C. Neither the City Council nor any of its members shall interfere with the execution by the Employee of his powers and duties, or order, directly or indirectly, the appointment by the Employee or by any of the department heads in the administrative service of the city of any person to any office or employment, or his removal. Except for the purpose of inquiry, the City Council and its members shall deal with the administrative service solely through the Employee, and neither the City Council nor any member thereof shall give orders to any subordinate of the Employee, either publicly or privately. The Employee shall take his orders and instructions from the City Council. The City Council agrees that none of its members should censure or criticize city staff and should instead relay any criticism of city staff member privately to the Employee.

Section 22: No Reduction of Benefits

Employer shall not any time during the term of this Agreement reduce the salary, compensation, or other financial benefits of Employee, except to the degree of such a reduction across-the-board for

all employees of the Employer.

Section 23: Representation of Employer

Employer represents that it has the legal authority to enter into and be bound by the terms of this Agreement.

Section 24: Notices

Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

EMPLOYER:

Mayor John R. Taylor
City of New Fairview
999 Illinois Lane
New Fairview, TX 76078

EMPLOYEE:

John Cabrales Jr.

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 25: General Provisions

- A. The text herein shall constitute the entire agreement between the parties.
- B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.
- C. This Agreement shall become effective as of the first date of employment, defined as the effective date of this agreement (date fully executed by both Employer and Employee).
- D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- E. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement

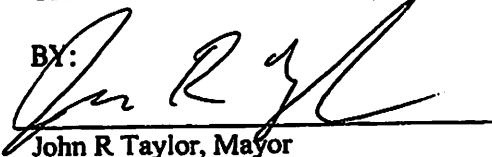
is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

- F. Waiver. No waiver of any provision hereof or of any right or remedy hereunder shall be effective unless in writing and signed by the party against whom such waiver is sought to be enforced. No delay in exercising, no course in dealing with respect to, or no partial exercise of any right or remedy hereunder shall constitute a waiver of any other right or remedy, or future exercise thereof.
- G. Governing Law & Venue. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas and shall be performed in New Fairview, Wise County, Texas. Any lawsuits related to this Agreement shall therefore be filed in Wise County, Texas in State Court.

IN WITNESS WHEREOF, the City of New Fairview, Texas, has caused this Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Secretary, and the Employee has signed and executed this Agreement, effective as of the date provided above.

CITY OF NEW FAIRVIEW, TEXAS

BY:

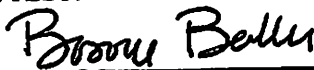


John R Taylor, Mayor

4/5/2022

Date

ATTEST:



Brooke Boller, City Secretary (Seal)

EMPLOYEE


John Cabrales Jr., City Administrator

4/5/2022

Date



**CITY COUNCIL
AGENDA MEMO**

Prepared By: John Cabrales Jr, City Administrator

May 2, 2022

City's Financial Institution Accounts

DESCRIPTION:

Consider and Act on a Resolution adding the City Administrator as an authorized signer on the City's banking and investment accounts.

BACKGROUND INFORMATION:

With the current change in staff, the city needs to add the new City Administrator, John Cabrales Jr., as a signatory on the City's banking and investment accounts. The City banks with First State Bank and our investment firm is Texas Class.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **Approve/Deny** a Resolution adding the City Administrator as an authorized signer on the City's banking and investment accounts.

ATTACHMENT(S):

1. Resolution 202205-03-200

**CITY OF NEW FAIRVIEW, TEXAS
RESOLUTION 202205-03-200**

WHEREAS, the City of Fairview is an incorporated city in the State of Texas; and

WHEREAS, the City of New Fairview is a General Law city, as classified by the Texas Local Government Code; and

WHEREAS, the City desires to update the signatories on the city bank account to reflect the new City Administrator; and

WHEREAS, the City's bank requires a Council Resolution to make these changes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW FAIRVIEW

1. That, all matters stated in the recitals herein above are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
2. That the City Council does hereby add the below signatory to the City's bank account:

John Cabrales, Jr.
City Administrator

3. That, if any portion of this resolution shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determined that it would have adopted this Resolution without the invalid provision.
4. That this Resolution shall become effective from and after its date of passage.

PRESENTED AND PASSED on this 2nd day of May, 2022, at a meeting of the New Fairview City Council.

APPROVED:

ATTEST:

John Taylor Mayor

Brooke Boller
City Secretary



**CITY COUNCIL
AGENDA MEMO**

Prepared By: John Cabrales Jr, City Administrator

May 2, 2022

Resignation of Council Member

DESCRIPTION:

Receive, consider and act upon the resignation of a Council Member.

BACKGROUND INFORMATION:

Steve Misner has submitted his resignation from City Council Place Three (3).

Per Local Gov't. Code Section 22.012, for a resignation to be effective, it must be:

- Written - *and*
- submitted to the City's governing body; and approved and accepted by the governing body.

Additionally, the Tex. Elect. Code (EC) Section 201.023 requires:

RESIGNATION. If an officer submits a resignation, whether to be effective immediately or at a future date, a vacancy occurs *on the date the resignation is accepted by the appropriate authority or on the eighth day after the date of its receipt by the authority, whichever is earlier.* TEX ELECTION CODE Section 201.023

RESIGNING OR DECLINING OFFICE.

(a) To be effective, a public officer's resignation or an officer-elect's declination *must be in writing and signed by the officer or officer-elect* and delivered to the appropriate authority for acting on the resignation or declination. The authority may not refuse to accept a resignation.

(b) If the authority to act on a resignation or declination is a body, the resignation or declination may be delivered to the presiding officer of the body or to its clerk or secretary.

So, for a resignation to be effective, it must be written; signed; submitted to the City's governing body; and either approved and accepted by Council or if not approved or accepted by Council, then the resignation will be effective 8 days after the date the City received the resignation.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **Accept/Take No Action On** the resignation of Steve Misner from City Council Place Three (3).

ATTACHMENT(S):

1. Steve Misner resignation

Received 4/28/22 @ 9:28 AM

Fwd: Resign

1 message

John Taylor <place5@newfairview.org>
To: Brooke Boller <Brooke@newfairview.org>

Thu, Apr 28, 2022 at 9:28 AM

----- Forwarded message -----

From: **steve c misner** <stevecm@msn.com>
Date: Wed, Apr 27, 2022, 5:32 PM
Subject: Resign
To: John Taylor <place5@newfairview.org>, Julie Burger <place1@newfairview.org>

Mayor John, yesterday I received my new voter registration card with my new address in Paradise, I also got my homestead exemption moved to the new address. I'm not sure but that probably means I would be in violation of the law if I participated in New Fairview government. I resign effective immediately from my elected position as councilman, place 3.

Steve Misner
04/27/2022
5:33pm

Sent from my iPad

Steve Misner
04/29/2022
11:25 AM

Accepted 4/29/22 @ 11:25pm