

# BUDGET WORKSHEET DETAIL

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City of Kingsville, TX

# Budget Worksheet FY 21-22

## Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 001 - GENERAL FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">001-4-0000-58135</a>	Rent - Water Tower	23,609.52	66,070.61	24,070.70	24,070.70	24,792.73	24,792.73	24,793.00	24,793.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TM PA LLC	0.00	0.00	-24,793.00					
<a href="#">001-4-0000-58136</a>	Rent - EDC Offices	7,800.00	6,600.00	0.00	0.00	600.00	600.00		
<a href="#">001-4-0000-58137</a>	Rent - Cell Tower	2,527.74	6,818.71	5,500.00	5,500.00	4,840.00	5,280.00	5,280.00	5,280.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	American Tower	12.00	-440.00	-5,280.00					
<a href="#">001-4-0000-72030</a>	Donations	0.00	115.95	0.00	0.00	0.00			
<a href="#">001-4-0000-75002</a>	Transfer From Fund 002	75,647.00	68,457.00	77,340.00	77,340.00	58,005.00	77,340.00	35,000.00	35,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Administration Allocation	0.00	0.00	-35,000.00					
<a href="#">001-4-0000-75006</a>	Transfer from Fund 026	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16		
<a href="#">001-4-0000-75008</a>	Transfer From Fund 008	0.00	4,166.67	0.00	0.00	0.00			
<a href="#">001-4-0000-75010</a>	Transfer From Fund 051	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	1,350,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allocation	0.00	0.00	-1,350,000.00					
<a href="#">001-4-0000-75060</a>	Transfer From Fund 060	0.00	47.76	0.00	0.00	0.00			
<a href="#">001-4-0000-75065</a>	Transfer From Fund 065	0.00	2,288.28	0.00	0.00	0.00			
<a href="#">001-4-0000-75071</a>	Transfer from Fund 071	0.00	199,516.06	0.00	0.00	0.00			
<a href="#">001-4-0000-75078</a>	Transfer from Fund 078	0.00	3,598.89	0.00	0.00	0.00			
<a href="#">001-4-0000-75079</a>	Transfer from Fund 079	0.00	3,744.01	0.00	0.00	0.00			

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-4-0000-75087</a>	Transfer From Fund 087	68,308.00	68,309.00	68,309.00	68,309.00	51,231.75	68,309.00	87,707.00	87,707.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Dozer Tractor & Sprocket Repair	0.00	0.00	-5,549.00					
City Commission	John Deere Dozer - Final Payment - Interest	0.00	0.00	-1,601.00					
City Commission	John Deere Dozer - Final Payment - Principal	0.00	0.00	-66,707.00					
City Commission	Water Truck Repair	0.00	0.00	-13,850.00					
<a href="#">001-4-0000-75091</a>	Transfer From Fund 091	3,616.00	64.58	64.58	64.58	48.45	64.58		
<a href="#">001-4-0000-75092</a>	Transfer From Fund 092	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Street Construction Crew Reimb Allocations	0.00	0.00	-150,000.00					
<a href="#">001-4-0000-75095</a>	Transfer From Fund 095	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Funding from National Trust Grant to offset ca	0.00	0.00	-5,000.00					
<a href="#">001-4-0000-75096</a>	Transfer From Fund 096	0.00	10,063.30	0.00	0.00	0.00			
<a href="#">001-4-0000-75097</a>	Transfer from Fund 097	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04		
<a href="#">001-4-0000-75111</a>	Transfer from Fund 013	0.00	0.00	56.76	56.76	42.57	56.76		
<a href="#">001-4-0000-75112</a>	Transfer from Fund 030	0.00	0.00	0.00	0.00	58.26	58.26		
<a href="#">001-4-0000-75601</a>	Transfer From Fund 601	2,061.54	0.00	0.00	0.00	0.00			
<a href="#">001-4-0000-81710</a>	Penalty Fee on NSF	50.00	50.00	50.00	50.00	0.00			
<a href="#">001-4-0000-91000</a>	Sale of City Property	45,599.18	23,500.00	0.00	0.00	67,470.00	67,470.00		
<a href="#">001-4-0000-91100</a>	Sale of City Publications	226.10	240.30	500.00	500.00	195.20	350.00	350.00	350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Publication Sale Fees	0.00	0.00	-350.00					
<a href="#">001-4-0000-91201</a>	Sale of Open Records Documents	581.08	1,397.72	1,200.00	1,200.00	1,238.20	1,350.00	1,350.00	1,350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Open Record Fees	0.00	0.00	-1,350.00					
<a href="#">001-4-0000-91503</a>	Interest Income	201,881.14	143,469.16	172,000.00	172,000.00	18,365.49	22,500.00	22,500.00	22,500.00

		2019	2020	2021	2021	2021	2021	2022	2022	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Interest on bank accounts	0.00	0.00	-22,500.00						
<a href="#">001-4-0000-91520</a>	Interest Earned-Investment		43,288.52	37,836.55	35,000.00	35,000.00	0.00			
<a href="#">001-4-0000-99000</a>	Miscellaneous		26,518.06	21,385.55	27,000.00	26,999.97	15,696.33	18,500.00	15,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Miscellaneous bank items	0.00	0.00	-15,000.00						
<b>AcctType: 4 - Revenue Total:</b>			<b>1,901,713.88</b>	<b>2,067,740.10</b>	<b>1,928,855.24</b>	<b>1,928,855.21</b>	<b>1,380,907.13</b>	<b>1,804,435.53</b>	<b>1,696,980.00</b>	<b>1,696,980.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>			<b>1,901,713.88</b>	<b>2,067,740.10</b>	<b>1,928,855.24</b>	<b>1,928,855.21</b>	<b>1,380,907.13</b>	<b>1,804,435.53</b>	<b>1,696,980.00</b>	<b>1,696,980.00</b>

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		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1000 - City Commission</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1000-11100</a>	Salaries & Wages	3,375.00	3,485.71	7,200.00	7,200.00	2,589.29	4,800.00	7,200.00	7,200.00
<a href="#">001-5-1000-11500</a>	FICA	1,264.47	1,301.51	2,020.00	2,020.00	1,252.49	1,788.00	2,020.00	2,020.00
<a href="#">001-5-1000-11600</a>	Group Health Insurance	40,457.76	36,597.00	48,216.00	48,216.00	22,851.80	48,216.00	16,321.00	16,321.00
<a href="#">001-5-1000-11700</a>	Workers' Compensation	22.75	22.88	34.00	34.00	23.14	34.00	38.00	38.00
<a href="#">001-5-1000-11800</a>	Unemployment Compensation	99.24	293.44	1,125.00	1,125.00	485.47	400.00	1,260.00	1,260.00
<a href="#">001-5-1000-12000</a>	Car Allowance	19,257.15	19,314.28	19,200.00	19,200.00	16,971.43	18,572.00	19,200.00	19,200.00
<a href="#">001-5-1000-12300</a>	Life Insurance	90.00	86.40	108.00	108.00	86.40	108.00	108.00	108.00
<b>Category: 10 - Personnel Services Total:</b>		<b>64,566.37</b>	<b>61,101.22</b>	<b>77,903.00</b>	<b>77,903.00</b>	<b>44,260.02</b>	<b>73,918.00</b>	<b>46,147.00</b>	<b>46,147.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1000-21100</a>	Supplies	1,324.37	124.70	1,000.00	1,000.00	469.85	1,000.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Office Supplies	1.00	1,000.00	1,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>1,324.37</b>	<b>124.70</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>469.85</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1000-31100</a>	Communications	1,742.86	2,783.61	3,000.00	2,500.00	1,963.82	2,500.00	2,760.00	2,760.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cell phone Svc for all five Commission member	12.00	230.00	2,760.00					
<a href="#">001-5-1000-31400</a>	Professional Services	23,574.26	1,400.00	44,000.00	44,000.00	44,400.00	44,000.00	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Bond Renewal for Mayor	1.00	100.00	100.00					
City Commission	Bond Renewal for Mayor Pro-tem	1.00	100.00	100.00					
<a href="#">001-5-1000-31500</a>	Printing & Publishing	8,406.77	7,627.46	6,800.00	9,830.00	9,636.61	8,000.00	8,000.00	8,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Publication of City Ordinances	1.00	8,000.00	8,000.00					
<a href="#">001-5-1000-31601</a>	Mayor Fugate-Training & Travel	6,435.09	2,475.20	5,000.00	5,000.00	190.88	5,000.00	5,000.00	5,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	National League of Cities Fall or Spring	1.00	2,000.00	2,000.00					
City Commission	Other training(s)	1.00	750.00	750.00					
City Commission	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00					
City Commission	TML Regional Meetings	1.00	750.00	750.00					
<a href="#">001-5-1000-31603</a>	Commissioner Lopez-Training & ...		5,000.00	1,100.37	5,000.00	2,500.00	847.11	747.88	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Nationa League of Cities Fall or Spring	1.00	2,000.00	2,000.00					
City Commission	Other training(s)	1.00	750.00	750.00					
City Commission	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00					
City Commission	TML Regional Meetings	1.00	750.00	750.00					
<a href="#">001-5-1000-31604</a>	Commissioner Pecos-Training & ...		2,029.07	3,742.87	5,000.00	0.00	0.00		
<a href="#">001-5-1000-31608</a>	Commissioner Hinojosa-Training...		3,524.85	4,195.60	5,000.00	5,000.00	690.66	715.66	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	National League of Cities Fall or Spring	1.00	2,000.00	2,000.00					
City Commission	Other training(s)	1.00	750.00	750.00					
City Commission	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00					
City Commission	TML Regional Meetings	1.00	750.00	750.00					
<a href="#">001-5-1000-31609</a>	Commissioner Leubert-Training &..		469.50	2,329.29	5,000.00	0.00	0.00		
<a href="#">001-5-1000-31610</a>	Travel-Mileage Reimb		399.20	283.53	750.00	720.00	246.15	720.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Mllage reimbursement for Comm. Lopez	12.00	62.50	750.00					
<a href="#">001-5-1000-31622</a>	Commissioner Alvarez-Training &..		0.00	0.00	0.00	5,000.00	1,610.08	2,500.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	National League of Cities - Fall or Spring	1.00	2,000.00	2,000.00					
City Commission	Other training(s)	1.00	750.00	750.00					
City Commission	TML Annual Conf. - Houston	1.00	1,500.00	1,500.00					
City Commission	TML Regional Meetings	1.00	750.00	750.00					
<a href="#">001-5-1000-31623</a>	Commissioner Torres-Training & ...		0.00	0.00	0.00	5,000.00	1,624.96	2,500.00	5,000.00



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	National League of Cities Fall or Spring	1.00	2,000.00	2,000.00					
City Commission	Other training(s)	1.00	750.00	750.00					
City Commission	TML Annual Conf. Houston	1.00	1,500.00	1,500.00					
City Commission	TML Regional Meetings	1.00	750.00	750.00					
<a href="#">001-5-1000-31625</a>	Training & Travel - Special Events		1,000.00	200.54	1,000.00	1,000.00	150.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Meetings, events and misc training not regular	1.00	1,000.00	1,000.00					
<a href="#">001-5-1000-31700</a>	Memberships & Dues		9,094.16	11,682.00	12,465.00	12,465.00	11,492.00	12,465.00	12,465.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Chamber of Commerce	1.00	119.00	119.00					
City Commission	Coastal Bend Council of Gov't	1.00	2,621.00	2,621.00					
City Commission	ICSC	1.00	50.00	50.00					
City Commission	National League of Cities	1.00	2,111.00	2,111.00					
City Commission	Other memberships	1.00	1,034.00	1,034.00					
City Commission	Texas Municipal League	1.00	3,365.00	3,365.00					
City Commission	TX Mayor of Military Communities	1.00	3,165.00	3,165.00					
<a href="#">001-5-1000-31900</a>	Catering		100.00	0.00	0.00	0.00	0.00		
<a href="#">001-5-1000-33100</a>	Subscriptions		0.00	0.00	0.00	0.00	1.06	1,200.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Municode Annual Subscription	1.00	1,200.00	1,200.00					
<b>Category: 30 - Services Total:</b>			<b>61,775.76</b>	<b>37,820.47</b>	<b>93,015.00</b>	<b>93,015.00</b>	<b>72,853.33</b>	<b>80,148.54</b>	<b>51,375.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>127,666.50</b>	<b>99,046.39</b>	<b>171,918.00</b>	<b>171,918.00</b>	<b>117,583.20</b>	<b>155,066.54</b>	<b>98,522.00</b>
<b>Division: 1000 - City Commission Total:</b>			<b>127,666.50</b>	<b>99,046.39</b>	<b>171,918.00</b>	<b>171,918.00</b>	<b>117,583.20</b>	<b>155,066.54</b>	<b>98,522.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1010 - City Manager</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1010-11100</a>	Salaries & Wages	180,889.18	183,117.34	206,812.00	208,148.89	181,444.83	217,580.75	219,154.00	219,154.00
<a href="#">001-5-1010-11301</a>	Longevity - Non Civil Service	0.00	560.16	900.00	896.22	780.03	1,002.54	1,500.00	1,500.00
<a href="#">001-5-1010-11400</a>	Retirement - TMRS	16,275.05	16,754.19	17,920.00	18,028.39	15,744.66	17,979.80	18,424.00	18,424.00
<a href="#">001-5-1010-11500</a>	FICA	13,702.45	14,413.18	16,166.00	16,096.80	14,037.19	16,044.73	17,358.00	17,358.00
<a href="#">001-5-1010-11600</a>	Group Health Insurance	20,937.00	14,002.21	15,673.00	16,602.63	15,219.93	16,593.86	15,835.00	15,835.00
<a href="#">001-5-1010-11700</a>	Workers' Compensation	191.69	196.23	285.00	277.62	226.61	259.07	306.00	306.00
<a href="#">001-5-1010-11800</a>	Unemployment Compensation	18.01	296.99	450.00	520.11	520.11	450.00	504.00	504.00
<a href="#">001-5-1010-12000</a>	Car Allowance	6,016.51	4,206.56	3,600.00	3,609.85	3,145.02	3,600.00	3,600.00	3,600.00
<a href="#">001-5-1010-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00		2,637.00	2,637.00
<a href="#">001-5-1010-12300</a>	Life Insurance	180.00	313.20	216.00	388.80	388.80	399.60	420.00	420.00
<a href="#">001-5-1010-13100</a>	Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>238,209.89</b>	<b>233,860.06</b>	<b>262,022.00</b>	<b>264,869.31</b>	<b>231,807.18</b>	<b>274,210.35</b>	<b>279,738.00</b>	<b>279,738.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1010-21100</a>	Supplies	1,847.68	371.51	1,000.00	1,000.00	330.12	1,000.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Office Supplies	1.00	1,000.00	1,000.00					
<a href="#">001-5-1010-21700</a>	Minor Eq/Furniture	149.00	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>1,996.68</b>	<b>371.51</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>330.12</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1010-31100</a>	Communications	2,263.44	2,237.04	2,500.00	2,438.00	1,408.16	1,800.00	1,896.00	1,896.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cell Phone Svc for CM & CS (\$41/line)	24.00	41.00	984.00					
City Commission	Ipad WiFi Scv for CM	12.00	38.00	456.00					
City Commission	Ipad WiFi Svc for CS	12.00	38.00	456.00					
<a href="#">001-5-1010-31400</a>	Professional Services	28,116.61	5,546.56	1,500.00	0.00	0.00		1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	CM Bond Renewal	1.00	100.00	100.00					
City Commission	Various Misc Svc Items	1.00	1,400.00	1,400.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-5-1010-31500</a>	Printing & Publishing	525.00	689.71	400.00	400.00	240.83	400.00	400.00	400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Business Cards for CM & CS	2.00	125.00	250.00					
City Commission	Copy Overages	1.00	150.00	150.00					
<a href="#">001-5-1010-31606</a>	CM-Training & Travel	5,477.96	5,374.47	7,000.00	6,622.00	750.35	3,000.00	7,000.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	ICMA	1.00	2,200.00	2,200.00					
City Commission	ICSC - Las Vegas, NV	1.00	2,000.00	2,000.00					
City Commission	TCMA	1.00	1,200.00	1,200.00					
City Commission	TML Annual Conference - Houston	1.00	1,100.00	1,100.00					
City Commission	TML Region Mtgs - Various Locations	1.00	500.00	500.00					
<a href="#">001-5-1010-31607</a>	CS-Training & Travel	6,105.77	4,579.95	7,000.00	6,243.87	1,858.56	4,000.00	7,000.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Advanced Institute - Galveston	1.00	1,200.00	1,200.00					
City Commission	Coastal Bend Chapter Mtgs - Various locations	1.00	200.00	200.00					
City Commission	SOS Election Law Conference - Austin	1.00	1,134.00	1,134.00					
City Commission	TMCA Election Law Seminar - Denton	1.00	1,866.00	1,866.00					
City Commission	TMCA Legislative Update - San Marco	1.00	1,200.00	1,200.00					
City Commission	TML Annual Conference - Houston	1.00	1,400.00	1,400.00					
<a href="#">001-5-1010-31700</a>	Memberships & Dues	1,960.00	985.00	2,305.00	2,305.00	775.00	2,305.00	2,305.00	2,305.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Add't membership for CM	1.00	230.00	230.00					
City Commission	Coastal Bend Chapter - CS	1.00	20.00	20.00					
City Commission	ICSC - CM	1.00	1,060.00	1,060.00					
City Commission	Internationa City Managers Assoc. (ICMA) - CN	1.00	420.00	420.00					
City Commission	International Institute of Municipal Clerks (IIM	1.00	200.00	200.00					
City Commission	Texas City Manager Assoc. (TCMA) CM	1.00	375.00	375.00					
<a href="#">001-5-1010-31900</a>	Catering	1,334.49	494.11	0.00	62.00	62.00	62.00		
<a href="#">001-5-1010-33100</a>	Subscriptions	219.00	208.00	2,000.00	2,000.00	48.00	300.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Election Law Manual Updates	1.00	115.00	115.00					
City Commission	Kingsville Record Newspaper Subscription	1.00	60.00	60.00					

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Commission	Municode Supplements	1.00	1,650.00						
City Commission	Publc Management Subscription	1.00	50.00						
City Commission	TX State Directory	1.00	125.00						
<b>Category: 30 - Services Total:</b>			<b>46,002.27</b>	<b>20,114.84</b>	<b>22,705.00</b>	<b>20,070.87</b>	<b>5,142.90</b>	<b>11,867.00</b>	<b>22,101.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1010-64100</a>	Operating Lease		0.00	1,967.71	2,172.00	2,258.82	2,258.82	2,259.00	2,259.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Property Taxes	1.00	87.00	87.00					
City Commission	Copier Lease	12.00	181.00	2,172.00					
<b>Category: 60 - Leases Total:</b>			<b>0.00</b>	<b>1,967.71</b>	<b>2,172.00</b>	<b>2,258.82</b>	<b>2,258.82</b>	<b>2,259.00</b>	<b>2,259.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>286,208.84</b>	<b>256,314.12</b>	<b>287,899.00</b>	<b>288,199.00</b>	<b>239,539.02</b>	<b>289,336.17</b>	<b>305,098.00</b>
<b>Division: 1010 - City Manager Total:</b>			<b>286,208.84</b>	<b>256,314.12</b>	<b>287,899.00</b>	<b>288,199.00</b>	<b>239,539.02</b>	<b>289,336.17</b>	<b>305,098.00</b>

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Division: 1030 - City Special  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Donations	1,000.00	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1030-11400</a>	Retirement-TMRS	26.17	0.00	0.00	5.90	5.90	5.90		
<a href="#">001-5-1030-11500</a>	FICA	21.64	0.00	0.00	4.91	4.91	4.91		
<a href="#">001-5-1030-11600</a>	Group Health Insurance	101.24	0.00	0.00	17.50	17.50	17.50		
<a href="#">001-5-1030-11601</a>	Group Health Ins-Retirees	24,655.21	19,130.72	20,500.40	20,500.40	12,720.60	13,568.64	15,265.00	15,265.00
<a href="#">001-5-1030-11800</a>	Unemployment Compensation	0.08	0.00	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>24,804.34</b>	<b>19,130.72</b>	<b>20,500.40</b>	<b>20,528.71</b>	<b>12,748.91</b>	<b>13,596.95</b>	<b>15,265.00</b>	<b>15,265.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1030-21100</a>	Supplies	2,070.78	937.94	1,000.00	1,300.00	1,296.85	1,300.00	1,300.00	1,300.00
<a href="#">001-5-1030-21150</a>	Supplies-Open Records Document	223.34	508.07	900.00	871.69	223.83	400.00	900.00	900.00
<a href="#">001-5-1030-21700</a>	Minor Eq/Furniture	416.08	390.56	400.00	11,400.00	0.00		400.00	400.00
<b>Category: 20 - Supplies Total:</b>		<b>2,710.20</b>	<b>1,836.57</b>	<b>2,300.00</b>	<b>13,571.69</b>	<b>1,520.68</b>	<b>1,700.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1030-31300</a>	Postage & Freight	24,321.63	27,437.34	28,000.00	28,000.00	11,339.63	12,000.00	26,000.00	26,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fed Ex & UPS Shipping	0.00	0.00	2,000.00					
City Commission	PO Box 1458 Rental	0.00	0.00	400.00					
City Commission	Postage Meter Postage	0.00	0.00	23,000.00					
City Commission	Postage Meter Rental	0.00	0.00	600.00					
<a href="#">001-5-1030-31400</a>	Professional Services	20.00	0.00	150.00	6,650.00	6,285.90	2,650.00	150.00	150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core Budget	0.00	0.00	150.00					
<a href="#">001-5-1030-31401</a>	PrfSrv-Appraisal Dst	152,220.56	153,949.03	154,000.00	154,000.00	116,791.57	154,000.00	175,952.00	175,952.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Preliminary Budget Proration Schedule	0.00	0.00	175,952.00					
<a href="#">001-5-1030-31442</a>	Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Donation	0.00	0.00	10,000.00					
<a href="#">001-5-1030-31464</a>	Prof Srv-Tx DOT Agreement	13,345.98	13,345.98	13,346.00	13,346.00	13,346.00	13,346.00		

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1030-31500</a>	Printing & Publishing	14,379.62	7,057.76	7,000.00	7,000.00	5,873.58	7,000.00	7,000.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Printing-Copier 2nd Floor - City Hall	0.00	0.00	3,000.00					
City Commission	Printing-Copier 3rd Floor City Hall	0.00	0.00	4,000.00					
<a href="#">001-5-1030-31700</a>	Memberships & Dues	100.00	100.00	100.00	100.00	175.00	100.00	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electric Reliability Council	0.00	0.00	100.00					
<a href="#">001-5-1030-31800</a>	Equipment Rent	553.14	0.00	2,500.00	0.01	0.00		2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Postage Meter	0.00	0.00	2,500.00					
<a href="#">001-5-1030-31900</a>	Catering	5,398.42	1,340.19	4,000.00	3,999.99	1,417.19	2,500.00	4,000.00	4,000.00
<a href="#">001-5-1030-32300</a>	Utilities	426.18	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32301</a>	Utilities-La Posada (Downtown)	975.15	1,495.64	1,200.00	1,200.00	1,137.94	1,049.24	1,200.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	110 W Kleberg Ave	0.00	0.00	600.00					
City Commission	200 N 6th St	0.00	0.00	256.00					
City Commission	Water Utilities	0.00	0.00	344.00					
<a href="#">001-5-1030-32600</a>	Election	0.00	3,066.73	24,000.00	22,445.00	20,198.92	20,198.92		
<a href="#">001-5-1030-32800</a>	Claims Paid Against City	8,286.62	5,067.50	6,000.00	7,000.00	6,281.58	7,000.00	6,000.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Claims Not Covered By Insurance	0.00	0.00	6,000.00					
<a href="#">001-5-1030-32809</a>	Claims - Sanitation Collection	3,182.78	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32816</a>	Claims - Police Patrol	150.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-32824</a>	Claims - Street	169.35	0.00	0.00	0.00	0.00			
<a href="#">001-5-1030-33100</a>	Subscriptions	1,973.64	1,973.64	1,536.00	1,900.00	1,809.17	1,645.00	1,980.00	1,980.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	E Gold Fax Service	12.00	165.00	1,980.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1030-33501</a>	Insurance-Property/Liability	241,980.09	254,932.73	267,003.00	267,003.00	221,351.03	267,003.00	273,432.00	273,432.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fire Storage Shed	12.00	11.00	132.00					
City Commission	Pollution Liability	12.00	115.00	1,380.00					
City Commission	TML Risk Pool	12.00	11,174.00	134,088.00					
City Commission	Windstorm Insurance	12.00	11,486.00	137,832.00					
<a href="#">001-5-1030-34100</a>	Collection Exp-Tax Office	16,936.50	17,034.00	17,000.00	17,000.00	16,971.00	16,971.00	17,000.00	17,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Kleberg County Tax Collection Fees	0.00	0.00	17,000.00					
<a href="#">001-5-1030-34200</a>	CC Discount Fees	45,848.63	27,944.95	40,000.00	12,672.00	7,358.20	11,200.00	20,000.00	20,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Merchant Services	0.00	0.00	20,000.00					
<a href="#">001-5-1030-34300</a>	Other Services		35.00	35.00	300.00	300.00	35.00	100.00	300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Miscellaneous Fees	0.00	0.00	265.00					
City Commission	Social Security Admin Fee	0.00	0.00	35.00					
<a href="#">001-5-1030-37500</a>	Miscellaneous Bank Expenses		0.00	0.00	100.00	100.00	0.00	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Bank Service Fees	0.00	0.00	100.00					
<b>Category: 30 - Services Total:</b>		<b>540,303.29</b>	<b>524,780.49</b>	<b>576,235.00</b>	<b>552,716.00</b>	<b>440,371.71</b>	<b>526,763.16</b>	<b>545,714.00</b>	<b>545,714.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1030-59100</a>	Grounds & Perm Fixtures		0.00	0.00	0.00	10,913.00	10,913.00	4,800.00	
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,913.00</b>	<b>10,913.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1030-64100</a>	Operating Lease	13,443.46	13,798.57	14,476.00	15,782.00	15,781.16	15,782.00	14,476.00	14,476.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Base cale, postage meter-Great American	12.00	137.00	1,644.00					
City Commission	Copier-1st Floor-City Hall	12.00	258.00	3,096.00					
City Commission	Copier-3rd Floor-City Hall	12.00	721.00	8,652.00					
City Commission	Taxes & Overages	0.00	0.00	284.00					
City Commission	Water Purification Maint Agmt	0.00	0.00	200.00					
City Commission	Water Purification System	0.00	0.00	600.00					
<b>Category: 60 - Leases Total:</b>		<b>13,443.46</b>	<b>13,798.57</b>	<b>14,476.00</b>	<b>15,782.00</b>	<b>15,781.16</b>	<b>15,782.00</b>	<b>14,476.00</b>	<b>14,476.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>581,261.29</b>	<b>559,546.35</b>	<b>613,511.40</b>	<b>613,511.40</b>	<b>481,335.46</b>	<b>562,642.11</b>	<b>578,055.00</b>	<b>578,055.00</b>
<b>Division: 1030 - City Special Surplus (Deficit):</b>		<b>-580,261.29</b>	<b>-559,546.35</b>	<b>-613,511.40</b>	<b>-613,511.40</b>	<b>-481,335.46</b>	<b>-562,642.11</b>	<b>-578,055.00</b>	<b>-578,055.00</b>

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		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1100 - Human Resources</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1100-11100</a>	Salaries & Wages	206,899.90	215,624.20	220,401.00	222,343.54	193,780.93	221,682.00	228,946.00	228,946.00
<a href="#">001-5-1100-11200</a>	Overtime	812.29	535.24	784.00	784.00	451.48	450.00	784.00	784.00
<a href="#">001-5-1100-11301</a>	Longevity - Non Civil Service	0.00	978.80	1,692.00	1,588.54	1,374.72	1,548.31	3,060.00	3,060.00
<a href="#">001-5-1100-11400</a>	Retirement - TMRS	19,257.58	20,624.97	20,512.00	20,062.26	17,636.92	19,982.61	20,626.00	20,626.00
<a href="#">001-5-1100-11500</a>	FICA	16,491.05	17,386.92	18,504.00	17,245.99	15,142.94	17,141.51	19,432.00	19,432.00
<a href="#">001-5-1100-11600</a>	Group Health Insurance	49,073.00	44,138.64	60,613.00	60,613.00	55,561.66	60,613.00	60,629.00	60,629.00
<a href="#">001-5-1100-11700</a>	Workers' Compensation	249.75	239.68	326.00	303.48	255.46	290.60	342.00	342.00
<a href="#">001-5-1100-11800</a>	Unemployment Compensation	35.99	576.03	900.00	1,011.00	1,010.06	900.00	1,008.00	1,008.00
<a href="#">001-5-1100-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00		2,221.00	2,221.00
<a href="#">001-5-1100-12300</a>	Life Insurance	361.26	364.86	374.00	374.00	371.34	371.34	381.00	381.00
<a href="#">001-5-1100-12900</a>	Safety Incentive	13,698.89	18,464.52	19,000.00	11,300.00	11,300.00	11,300.00	19,000.00	19,000.00
<a href="#">001-5-1100-13100</a>	Hazard Pay	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>306,879.71</b>	<b>318,933.86</b>	<b>343,106.00</b>	<b>336,825.81</b>	<b>298,085.51</b>	<b>335,479.37</b>	<b>356,429.00</b>	<b>356,429.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1100-21100</a>	Supplies	3,282.51	1,632.76	3,256.00	2,172.64	1,975.31	2,172.00	3,065.00	3,065.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Supplies, orientation materials, copy printer	1.00	3,065.00	3,065.00					
<a href="#">001-5-1100-21110</a>	Employee Recognition Supplies	4,309.55	2,302.89	4,500.00	5,893.53	4,857.13	5,000.00	4,500.00	4,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Employee Anniversary and Birthday cards	660.00	1.25	825.00					
City Commission	Frames, certifications, brochures	1.00	365.00	365.00					
City Commission	Retirement Awards and watches	6.00	260.00	1,560.00					
City Commission	Years of Service Awards avg. 5, 10, 15, 20, 25, .	35.00	50.00	1,750.00					
<a href="#">001-5-1100-21130</a>	Supplies-Safety Incentive	4,931.60	3,806.31	3,500.00	3,391.19	1,076.50	1,077.00	4,200.00	4,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Bandanas	250.00	3.73	933.00					
City Commission	Caps	330.00	5.40	1,782.00					
City Commission	TShirts	330.00	4.50	1,485.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-5-1100-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	1,109.00	503.50	1,109.00		
<a href="#">001-5-1100-21200</a>	Uniforms & Personal Wear	0.00	0.00	280.00	280.00	264.12	264.12	280.00	280.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Uniform Shirts	5.00	56.00	280.00					
<a href="#">001-5-1100-21700</a>	Minor Eq/Furniture	327.28	396.94	700.00	1,946.96	1,946.96	1,946.96		
<a href="#">001-5-1100-22500</a>	Educational Materials/Supplies	1,789.65	2,462.83	2,600.00	2,600.00	169.99	170.00	2,600.00	2,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Safety Videos	1.00	800.00	800.00					
City Commission	Training materials for departments Online Acc	1.00	1,800.00	1,800.00					
<b>Category: 20 - Supplies Total:</b>		<b>14,640.59</b>	<b>10,601.73</b>	<b>14,836.00</b>	<b>17,393.32</b>	<b>10,793.51</b>	<b>11,739.08</b>	<b>14,645.00</b>	<b>14,645.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1100-31100</a>	Communications	1,379.34	1,095.71	1,200.00	1,313.58	1,172.42	1,313.58	2,244.00	2,244.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Perm Additional Cell Phones	0.00	0.00	1,200.00					
City Commission	Service Line for HR Director	12.00	41.00	492.00					
City Commission	Service Line for Risk Manager	12.00	46.00	552.00					
<a href="#">001-5-1100-31400</a>	Professional Services	2,174.00	1,468.87	2,000.00	1,645.59	1,475.59	1,430.00	21,400.00	21,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Background Checks	1.00	1,200.00	1,200.00					
City Commission	FY 21-22 One Time - Collective Barg Agreemen	0.00	0.00	20,000.00					
City Commission	Skills Testing	1.00	200.00	200.00					
<a href="#">001-5-1100-31448</a>	ProfSrv-Health & Wellness Initiat...	0.00	360.00	2,500.00	2,500.00	315.00	315.00	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Halo Flight for employees not enrolled in healt	1.00	450.00	450.00					
City Commission	Health Incentives	1.00	2,050.00	2,050.00					
<a href="#">001-5-1100-31500</a>	Printing & Publishing	656.25	1,458.41	1,500.00	866.36	865.94	930.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Leased copier copies and overages	1.00	1,000.00	1,000.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1100-31550</a>	Printing - Employment Ads	7,587.54	10,619.48	6,000.00	6,226.96	2,631.88	3,500.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Job Ads	1.00	5,000.00	5,000.00					
<a href="#">001-5-1100-31651</a>	Training & Travel - HR	5,564.51	3,186.30	5,500.00	5,500.00	1,429.00	2,000.00	5,500.00	5,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Civil Service and TXPELRA	1.00	1,600.00	1,600.00					
City Commission	HR Specialists	2.00	350.00	700.00					
City Commission	TMHRA Annual Conference	1.00	1,600.00	1,600.00					
City Commission	TML Annual Conference	1.00	1,600.00	1,600.00					
<a href="#">001-5-1100-31652</a>	Training & Travel - Risk Mgmt	274.00	942.86	1,800.00	228.00	150.00	150.00	1,800.00	1,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Prima Annual Conference	1.00	1,800.00	1,800.00					
<a href="#">001-5-1100-31700</a>	Memberships & Dues	650.00	279.00	679.00	528.00	528.00	679.00	744.00	744.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	IPMA-HR	1.00	156.00	156.00					
City Commission	PRIMA Public Risk Management Association	1.00	75.00	75.00					
City Commission	SHRM Society of Human Resources	2.00	219.00	438.00					
City Commission	TMHRA	1.00	75.00	75.00					
<a href="#">001-5-1100-31900</a>	Catering	7,863.36	6,022.86	7,500.00	8,010.00	6,344.94	8,500.00	7,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Safety and Recognition Banquet OR M	1.00	5,000.00	5,000.00					
City Commission	Semi Annual Employee Luncheon	2.00	1,250.00	2,500.00					
<a href="#">001-5-1100-32500</a>	Medical Treatment	13,650.42	15,662.00	11,000.00	17,461.38	14,313.95	16,000.00	16,000.00	16,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drug Screens - \$1150 average for 12 months (	6.96	1,150.00	8,000.00					
City Commission	FY 21-22 Perm Additional Increase for Physical	0.00	0.00	5,000.00					
City Commission	Physicals - 70 physicals at \$65 each annually	46.15	65.00	3,000.00					
<a href="#">001-5-1100-33100</a>	Subscriptions	299.00	0.00	315.00	0.00	0.00	315.00	315.00	315.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Water's Consulting	1.00	315.00	315.00					
<b>Category: 30 - Services Total:</b>		<b>40,098.42</b>	<b>41,095.49</b>	<b>39,994.00</b>	<b>44,279.87</b>	<b>29,226.72</b>	<b>35,132.58</b>	<b>64,003.00</b>	<b>64,003.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1100-64100</a>	Operating Lease		0.00	990.24	912.00	1,549.00	1,085.63	1,549.00	2,364.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Copier 3 Additional Taxes/Fees	1.00	90.00	90.00					
City Commission	Copier 1 Additional Taxes/Fees	1.00	90.00	90.00					
City Commission	Copier 2 Additional Taxes/Fees	1.00	90.00	90.00					
City Commission	Desk Top Copier 1 - HR Specialist - Monthly Le:	12.00	38.00	456.00					
City Commission	Desk Top Copier 2 - HR Specialist - Monthly Le:	12.00	38.00	456.00					
City Commission	Desk Top Copier 3 - Risk Manager - Monthly L	12.00	38.00	456.00					
City Commission	FY 21-22 Perm Printer Copier Lease-Risk	1.00	726.00	726.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>990.24</b>	<b>912.00</b>	<b>1,549.00</b>	<b>1,085.63</b>	<b>1,549.00</b>	<b>2,364.00</b>	<b>2,364.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>361,618.72</b>	<b>371,621.32</b>	<b>398,848.00</b>	<b>400,048.00</b>	<b>339,191.37</b>	<b>383,900.03</b>	<b>437,441.00</b>	<b>437,441.00</b>
<b>Division: 1100 - Human Resources Total:</b>		<b>361,618.72</b>	<b>371,621.32</b>	<b>398,848.00</b>	<b>400,048.00</b>	<b>339,191.37</b>	<b>383,900.03</b>	<b>437,441.00</b>	<b>437,441.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1400 - Legal</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1400-11100</a>	Salaries & Wages	150,259.51	154,920.87	159,912.00	160,361.69	139,713.91	159,943.37	167,179.00	167,179.00
<a href="#">001-5-1400-11200</a>	Overtime	401.30	128.39	429.00	389.00	40.08	157.48	429.00	429.00
<a href="#">001-5-1400-11301</a>	Longevity - Non Civil Service	0.00	507.20	864.00	822.79	711.23	811.68	1,560.00	1,560.00
<a href="#">001-5-1400-11400</a>	Retirement - TMRS	13,114.07	13,683.71	13,706.00	13,734.63	11,992.60	13,706.00	13,771.00	13,771.00
<a href="#">001-5-1400-11500</a>	FICA	11,206.44	11,549.42	12,364.00	12,040.70	10,498.19	11,994.00	12,974.00	12,974.00
<a href="#">001-5-1400-11600</a>	Group Health Insurance	28,144.00	23,509.44	22,570.00	22,570.00	20,688.36	22,570.00	22,570.00	22,570.00
<a href="#">001-5-1400-11700</a>	Workers' Compensation	181.56	171.69	218.00	218.00	182.65	210.00	229.00	229.00
<a href="#">001-5-1400-11800</a>	Unemployment Compensation	18.00	288.01	450.00	504.00	504.00	450.00	504.00	504.00
<a href="#">001-5-1400-12200</a>	Certification Pay	2.29	418.28	416.00	414.85	363.43	416.00	416.00	416.00
<a href="#">001-5-1400-12300</a>	Life Insurance	175.32	183.42	188.00	188.00	185.58	187.00	193.00	193.00
<a href="#">001-5-1400-13100</a>	Hazard Pay	0.00	0.00	0.00	600.00	600.00	600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>203,502.49</b>	<b>205,360.43</b>	<b>211,117.00</b>	<b>211,843.66</b>	<b>185,480.03</b>	<b>211,045.53</b>	<b>219,825.00</b>	<b>219,825.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1400-21100</a>	Supplies	744.97	400.46	500.00	500.00	151.82	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Office Supplies (pens, folders, toner, etc)	0.00	0.00	500.00					
<a href="#">001-5-1400-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	483.00	267.15	483.00		
<b>Category: 20 - Supplies Total:</b>		<b>744.97</b>	<b>400.46</b>	<b>500.00</b>	<b>983.00</b>	<b>418.97</b>	<b>983.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1400-31100</a>	Communications	1,211.08	494.36	497.00	722.88	546.40	497.00	1,524.00	1,524.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	MIFI Admin	12.00	38.00	456.00					
City Commission	MIFI Attorney	12.00	48.00	576.00					
City Commission	Phone Service-Attorney	12.00	41.00	492.00					
<a href="#">001-5-1400-31400</a>	Professional Services	12,526.36	11,740.50	25,000.00	24,077.64	8,260.62	9,600.00	15,000.00	15,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Professional Services	0.00	0.00	15,000.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1400-31500</a>	Printing & Publishing	0.00	207.53	300.00	300.00	99.95	300.00	300.00	300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Business Card	0.00	0.00	300.00					
<a href="#">001-5-1400-31600</a>	Training & Travel	8,656.40	3,091.33	7,100.00	7,100.00	2,549.95	7,100.00	7,100.00	7,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Advance Government Law	0.00	0.00	1,136.00					
City Commission	IMLA/TCAA Fall	0.00	0.00	1,200.00					
City Commission	Land Use	0.00	0.00	1,392.00					
City Commission	Misc.-Seminar/Mediations	0.00	0.00	550.00					
City Commission	TCAA Summer	0.00	0.00	1,386.00					
City Commission	TML Annual Conference	0.00	0.00	1,436.00					
<a href="#">001-5-1400-31700</a>	Memberships & Dues	420.00	1,670.70	1,335.00	1,335.00	970.00	1,335.00	1,335.00	1,335.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	IMLA	0.00	0.00	625.00					
City Commission	State Bar & TML	0.00	0.00	505.00					
City Commission	TCAA	0.00	0.00	85.00					
City Commission	TMCA	0.00	0.00	60.00					
City Commission	TX Bar College	0.00	0.00	60.00					
<a href="#">001-5-1400-31900</a>	Catering	50.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1400-33100</a>	Subscriptions	883.50	3,270.00	3,400.00	3,400.00	734.00	3,400.00	3,400.00	3,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Law Books, Statutory updates from 2021 Legis	0.00	0.00	3,400.00					
<b>Category: 30 - Services Total:</b>		<b>23,747.34</b>	<b>20,474.42</b>	<b>37,632.00</b>	<b>36,935.52</b>	<b>13,160.92</b>	<b>22,232.00</b>	<b>28,659.00</b>	<b>28,659.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1400-64100</a>	Operating Lease	0.00	461.75	456.00	542.82	542.82	542.82	543.00	543.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Property Taxes	0.00	0.00	87.00					
City Commission	Multipurpose Office Copier	12.00	38.00	456.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>461.75</b>	<b>456.00</b>	<b>542.82</b>	<b>542.82</b>	<b>542.82</b>	<b>543.00</b>	<b>543.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>227,994.80</b>	<b>226,697.06</b>	<b>249,705.00</b>	<b>250,305.00</b>	<b>199,602.74</b>	<b>234,803.35</b>	<b>249,527.00</b>	<b>249,527.00</b>
<b>Division: 1400 - Legal Total:</b>		<b>227,994.80</b>	<b>226,697.06</b>	<b>249,705.00</b>	<b>250,305.00</b>	<b>199,602.74</b>	<b>234,803.35</b>	<b>249,527.00</b>	<b>249,527.00</b>



		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1600 - Planning/DevelopSvcs</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">001-4-1600-31110</a>	Plumbing Permits	8,323.42	8,859.81	9,000.00	9,000.00	7,932.42	8,000.00	9,000.00	9,000.00
<a href="#">001-4-1600-31120</a>	Electric Permits	19,165.88	22,256.01	21,500.00	21,500.00	20,266.35	16,000.00	17,000.00	17,000.00
<a href="#">001-4-1600-31130</a>	Building Permits	71,563.22	76,498.05	75,000.00	75,000.00	52,898.85	56,000.00	75,000.00	75,000.00
<a href="#">001-4-1600-31140</a>	Moving Permits	660.00	475.00	500.00	500.00	455.00	535.00	500.00	500.00
<a href="#">001-4-1600-31150</a>	Other Permits	50.00	0.00	50.00	50.00	0.00		100.00	100.00
<a href="#">001-4-1600-31160</a>	Mechanical Permits	7,766.84	7,683.79	8,000.00	8,000.00	5,463.37	5,000.00	8,000.00	8,000.00
<a href="#">001-4-1600-31166</a>	Street Closure Permit-Small Event	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
<a href="#">001-4-1600-31167</a>	Street Closure Permit-Large Event	150.00	0.00	150.00	150.00	0.00		100.00	100.00
<a href="#">001-4-1600-31170</a>	Certificate of Occupancy	925.00	1,525.00	1,500.00	1,500.00	1,180.00	1,200.00	2,000.00	2,000.00
<a href="#">001-4-1600-31171</a>	Mobile Home Unit Fee	0.00	610.00	500.00	500.00	610.00	610.00	600.00	600.00
<a href="#">001-4-1600-31172</a>	Mobile Home Processing Fee	0.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00
<a href="#">001-4-1600-31180</a>	Plan Review	14,728.76	13,935.62	14,000.00	14,000.00	7,845.76	8,000.00	15,000.00	15,000.00
<a href="#">001-4-1600-31185</a>	Economic Dev Agreement Fee	26.92	0.00	50.00	50.00	177.50	127.50	200.00	200.00
<a href="#">001-4-1600-31190</a>	Sign Permits	700.76	785.37	1,000.00	1,000.00	790.68	790.68	1,000.00	1,000.00
<a href="#">001-4-1600-31195</a>	Private Ambulance Permit	0.00	0.00	50.00	50.00	0.00		50.00	50.00
<a href="#">001-4-1600-32210</a>	Amusement Licenses	45.00	30.00	45.00	45.00	45.00	45.00	50.00	50.00
<a href="#">001-4-1600-32220</a>	Beer & Liquor Licenses	6,322.50	4,472.50	7,000.00	7,000.00	8,005.00	8,000.00	10,000.00	10,000.00
<a href="#">001-4-1600-32240</a>	Contractors Licenses	31,954.00	34,835.00	36,000.00	36,000.00	27,810.00	29,000.00	30,000.00	30,000.00
<a href="#">001-4-1600-32250</a>	Solicitor Licenses	600.00	175.00	400.00	400.00	600.00	625.00	100.00	100.00
<a href="#">001-4-1600-32260</a>	Food Licenses	29,575.00	26,850.00	35,000.00	35,000.00	27,925.00	27,300.00	32,000.00	32,000.00
<a href="#">001-4-1600-32270</a>	Other Licenses	350.00	25.00	100.00	100.00	125.00	100.00	100.00	100.00
<a href="#">001-4-1600-42060</a>	Lien Fees-Interest	4,810.51	5,333.08	5,500.00	5,500.00	4,107.06	4,107.00	5,000.00	5,000.00
<a href="#">001-4-1600-53310</a>	Zoning Fees	6,350.00	3,110.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">001-4-1600-53320</a>	Platting Fees	200.00	0.00	200.00	200.00	1,000.00	1,000.00	1,500.00	1,500.00
<a href="#">001-4-1600-62110</a>	Vacant Lot Clearance	22,789.79	15,417.03	15,500.00	15,500.00	23,230.37	24,000.00	24,000.00	24,000.00
<a href="#">001-4-1600-62120</a>	Demolition Recovery Revenue	17,984.65	21,072.87	12,000.00	12,000.00	22,358.14	18,000.00	20,000.00	20,000.00
<a href="#">001-4-1600-62130</a>	Noxious Matter Abatement Rev	19,324.56	8,903.69	10,750.00	10,750.00	4,733.20	4,900.00	1,000.00	1,000.00

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-4-1600-81715</a> Penalty on Licenses/Permits	250.00	375.00	500.00	500.00	850.00	850.00	1,000.00	1,000.00
<b>AcctType: 4 - Revenue Total:</b>	<b>264,616.81</b>	<b>253,277.82</b>	<b>257,845.00</b>	<b>257,845.00</b>	<b>223,658.70</b>	<b>219,440.18</b>	<b>258,650.00</b>	<b>258,650.00</b>
<b>Division: 1600 - Planning/DevelopSvcs Total:</b>	<b>264,616.81</b>	<b>253,277.82</b>	<b>257,845.00</b>	<b>257,845.00</b>	<b>223,658.70</b>	<b>219,440.18</b>	<b>258,650.00</b>	<b>258,650.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1601 - Planning/DevelopSvcs</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1601-11100</a>	Salaries & Wages	123,914.22	94,564.80	118,537.00	118,770.46	103,357.04	118,425.00	174,718.00	174,718.00
<a href="#">001-5-1601-11200</a>	Overtime	690.98	365.61	715.00	660.99	73.63	100.00	715.00	715.00
<a href="#">001-5-1601-11301</a>	Longevity - Non Civil Service	0.00	107.22	252.00	217.38	184.85	203.00	600.00	600.00
<a href="#">001-5-1601-11400</a>	Retirement - TMRS	10,712.63	8,316.01	10,134.00	10,134.00	8,836.27	10,130.00	14,294.00	14,294.00
<a href="#">001-5-1601-11500</a>	FICA	9,420.25	7,058.75	9,143.00	8,944.16	7,726.47	8,847.00	13,467.00	13,467.00
<a href="#">001-5-1601-11600</a>	Group Health Insurance	13,738.00	14,474.33	24,108.00	24,108.00	22,099.00	24,108.00	46,494.00	46,494.00
<a href="#">001-5-1601-11700</a>	Workers' Compensation	145.56	93.70	161.00	161.00	134.94	154.00	237.00	237.00
<a href="#">001-5-1601-11800</a>	Unemployment Compensation	41.55	286.44	450.00	504.01	504.01	450.00	756.00	756.00
<a href="#">001-5-1601-12300</a>	Life Insurance	177.12	136.26	184.00	184.00	181.44	182.00	294.00	294.00
<a href="#">001-5-1601-13100</a>	Hazard Pay	0.00	0.00	0.00	600.00	600.00	600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>158,840.31</b>	<b>125,403.12</b>	<b>163,684.00</b>	<b>164,284.00</b>	<b>143,697.65</b>	<b>163,199.00</b>	<b>251,575.00</b>	<b>251,575.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1601-21100</a>	Supplies	2,303.07	374.55	500.00	677.26	618.32	677.26	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core Office Supplies	0.00	0.00	500.00					
City Commission	From 1604 - Office Supplies	0.00	0.00	500.00					
<a href="#">001-5-1601-21700</a>	Minor Eq/Furniture	0.00	375.91	200.00	47.67	47.67	22.74	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core-minor office equipment	0.00	0.00	200.00					
<a href="#">001-5-1601-22600</a>	Computers & Associated Equip	1,466.52	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>3,769.59</b>	<b>750.46</b>	<b>700.00</b>	<b>724.93</b>	<b>665.99</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1601-31100</a>	Communications	1,201.38	1,069.23	996.00	996.00	643.83	996.00	1,476.00	1,476.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(2) Lines of phone service (\$41/line)	24.00	41.00	984.00					
City Commission	From 1604 - 1 Line of Service	41.00	12.00	492.00					
<a href="#">001-5-1601-31300</a>	Postage & Freight	0.00	0.00	0.00	0.00	0.00		50.00	50.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1604 - Compliance Documents	0.00	0.00	50.00					
<a href="#">001-5-1601-31400</a>	Professional Services		6,127.71	0.00	4,000.00	4,635.95	4,422.00	4,500.00	29,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1604 - Title searches & surveys	0.00	0.00	4,000.00					
City Commission	FY 21-22 One Time Master Plan	0.00	0.00	25,000.00					
<a href="#">001-5-1601-31449</a>	Grant Cash Match		0.00	0.00	70,250.00	70,250.00	0.00		25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Main St Grant Cash Match	0.00	0.00	25,000.00					
<a href="#">001-5-1601-31500</a>	Printing & Publishing		4,273.48	1,804.00	1,500.00	4,400.00	4,378.22	3,500.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Copy Overages	0.00	0.00	500.00					
City Commission	FY 21-22 Perm Additional Increase	0.00	0.00	1,500.00					
City Commission	Public Hearing Notices	0.00	0.00	1,000.00					
<a href="#">001-5-1601-31600</a>	Training & Travel		2,002.33	631.09	1,800.00	1,617.99	565.00	1,500.00	1,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	American Planning Assn Conference	0.00	0.00	1,800.00					
<a href="#">001-5-1601-31700</a>	Memberships & Dues		1,120.00	500.00	1,500.00	1,500.00	804.00	1,500.00	2,159.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	American Planning Assn	0.00	0.00	500.00					
City Commission	Dues Council of Development	0.00	0.00	550.00					
City Commission	From 1604 - American Planning	0.00	0.00	165.00					
City Commission	From 1604 - TX Historical Commission	0.00	0.00	494.00					
City Commission	Rotary Club	0.00	0.00	450.00					
<a href="#">001-5-1601-31900</a>	Catering		50.00	4.20	100.00	100.00	11.94	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Food for meetings	0.00	0.00	100.00					

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1601-33100</a>	Subscriptions	48.00	48.00	200.00	200.00	0.00	200.00	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Kingsvill Record	0.00	0.00	48.00					
City Commission	Misc Subscriptons	0.00	0.00	152.00					
<b>Category: 30 - Services Total:</b>		<b>14,822.90</b>	<b>4,056.52</b>	<b>80,346.00</b>	<b>83,699.94</b>	<b>10,824.99</b>	<b>12,296.00</b>	<b>62,785.00</b>	<b>62,785.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1601-41400</a>	Equipment Maintenance	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Category: 40 - Repairs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1601-64100</a>	Operating Lease	1,026.03	0.00	0.00	0.00	0.00		798.00	798.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1604 - Office Printer Lease	12.00	66.50	798.00					
<b>Category: 60 - Leases Total:</b>		<b>1,026.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.00</b>	<b>798.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>178,458.83</b>	<b>130,210.10</b>	<b>245,230.00</b>	<b>249,208.87</b>	<b>155,188.63</b>	<b>176,695.00</b>	<b>316,858.00</b>	<b>316,858.00</b>
<b>Division: 1601 - Planning/DevelopSvcs Total:</b>		<b>178,458.83</b>	<b>130,210.10</b>	<b>245,230.00</b>	<b>249,208.87</b>	<b>155,188.63</b>	<b>176,695.00</b>	<b>316,858.00</b>	<b>316,858.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1602 - Building Services</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1602-11100</a>	Salaries & Wages	65,113.75	77,910.11	91,763.00	80,195.74	68,351.70	80,000.00	96,600.00	96,600.00
<a href="#">001-5-1602-11200</a>	Overtime	232.85	137.40	800.00	134.29	131.26	240.00	800.00	800.00
<a href="#">001-5-1602-11301</a>	Longevity - Non Civil Service	0.00	279.81	504.00	450.36	389.93	433.00	960.00	960.00
<a href="#">001-5-1602-11400</a>	Retirement - TMRS	5,694.08	6,868.56	7,893.00	6,824.49	5,827.52	6,804.00	7,987.00	7,987.00
<a href="#">001-5-1602-11500</a>	FICA	4,791.58	5,605.46	7,120.00	5,839.30	4,985.47	5,824.00	7,525.00	7,525.00
<a href="#">001-5-1602-11600</a>	Group Health Insurance	13,738.00	20,719.44	30,806.00	30,806.00	22,645.88	30,806.00	30,822.00	30,822.00
<a href="#">001-5-1602-11700</a>	Workers' Compensation	141.45	159.93	225.00	182.68	147.82	175.00	238.00	238.00
<a href="#">001-5-1602-11800</a>	Unemployment Compensation	17.01	441.00	450.00	543.99	543.99	450.00	504.00	504.00
<a href="#">001-5-1602-12300</a>	Life Insurance	144.00	145.98	169.00	139.14	139.14	140.00	171.00	171.00
<a href="#">001-5-1602-13100</a>	Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>89,872.72</b>	<b>112,267.69</b>	<b>139,730.00</b>	<b>125,415.99</b>	<b>103,462.71</b>	<b>125,172.00</b>	<b>145,607.00</b>	<b>145,607.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1602-21100</a>	Supplies	879.75	694.44	800.00	800.00	775.86	900.00	800.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Office Supplies	0.00	0.00	800.00					
<a href="#">001-5-1602-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	251.75	251.75	251.75		
<a href="#">001-5-1602-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00		100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (2 yr replacement)	0.00	0.00	100.00					
<a href="#">001-5-1602-21500</a>	Motor Gas & Oil	1,256.74	524.79	600.00	800.00	757.07	800.00	800.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Based on current trend	1.00	800.00	800.00					
<a href="#">001-5-1602-21700</a>	Minor Eq/Furniture	58.49	0.00	200.00	0.00	0.00			
<a href="#">001-5-1602-22500</a>	Educational Materials/Supplies	139.00	0.00	100.00	63.50	65.50		100.00	100.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Informational flyers	0.00	0.00	100.00					
<b>Category: 20 - Supplies Total:</b>		<b>2,333.98</b>	<b>1,219.23</b>	<b>1,700.00</b>	<b>1,915.25</b>	<b>1,850.18</b>	<b>1,951.75</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1602-31100</a>	Communications	1,268.13	494.61	504.00	2,470.00	1,598.00	2,470.00	1,448.00	1,448.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Phone line of service	12.00	41.00	492.00					
City Commission	FY 21-22 Perm Additional Phone Line	0.00	0.00	500.00					
City Commission	IPad service	12.00	38.00	456.00					
<a href="#">001-5-1602-31400</a>	Professional Services	57,660.00	29,200.00	1,000.00	14,400.00	14,400.00	14,400.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Outside Inspections	0.00	0.00	1,000.00					
<a href="#">001-5-1602-31425</a>	Prof. Services-GPS		384.00	192.00	192.00	192.00	192.00	192.00	192.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Vehicle GPS service	12.00	16.00	192.00					
<a href="#">001-5-1602-31500</a>	Printing & Publishing	3,529.69	2,119.19	2,000.00	1,200.00	1,103.89	1,200.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Comdenation Notices	0.00	0.00	1,300.00					
City Commission	Copy Overages	0.00	0.00	700.00					
<a href="#">001-5-1602-31600</a>	Training & Travel	2,430.09	1,633.72	2,250.00	1,473.31	800.65	1,473.06	2,250.00	2,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Building Official Assoc of TX Conference	0.00	0.00	2,250.00					
<a href="#">001-5-1602-31700</a>	Memberships & Dues	55.00	610.00	200.00	200.00	55.00	200.00	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Misc Memberships	0.00	0.00	145.00					
City Commission	Plumber License Renewal	0.00	0.00	55.00					

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1602-32400</a>	Laundry	598.00	0.00	300.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>65,924.91</b>	<b>34,249.52</b>	<b>6,446.00</b>	<b>19,935.31</b>	<b>18,149.54</b>	<b>19,935.06</b>	<b>7,090.00</b>	<b>7,090.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-1602-41100</a>	Vehicle Maintenance	709.54	287.64	350.00	350.00	110.08	350.00	350.00	350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Vehicle Maintenance - Bldg Official	0.00	0.00	350.00					
	<b>Category: 40 - Repairs Total:</b>	<b>709.54</b>	<b>287.64</b>	<b>350.00</b>	<b>350.00</b>	<b>110.08</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">001-5-1602-64100</a>	Operating Lease	3,708.00	1,887.48	3,833.00	4,124.46	4,480.92	4,099.94	3,833.00	3,833.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Property Taxes	0.00	0.00	125.00					
City Commission	Copier Lease	12.00	309.00	3,708.00					
	<b>Category: 60 - Leases Total:</b>	<b>3,708.00</b>	<b>1,887.48</b>	<b>3,833.00</b>	<b>4,124.46</b>	<b>4,480.92</b>	<b>4,099.94</b>	<b>3,833.00</b>	<b>3,833.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>162,549.15</b>	<b>149,911.56</b>	<b>152,059.00</b>	<b>151,741.01</b>	<b>128,053.43</b>	<b>151,508.75</b>	<b>158,680.00</b>	<b>158,680.00</b>
	<b>Division: 1602 - Building Services Total:</b>	<b>162,549.15</b>	<b>149,911.56</b>	<b>152,059.00</b>	<b>151,741.01</b>	<b>128,053.43</b>	<b>151,508.75</b>	<b>158,680.00</b>	<b>158,680.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1603 - Code Compliance</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1603-11100</a>	Salaries & Wages	186,768.82	136,179.05	200,504.00	198,968.00	169,665.60	193,000.00	210,080.00	210,080.00
<a href="#">001-5-1603-11200</a>	Overtime	1,693.84	499.35	1,269.00	1,269.00	718.74	1,170.00	1,269.00	1,269.00
<a href="#">001-5-1603-11301</a>	Longevity - Non Civil Service	0.00	633.13	1,584.00	1,584.00	1,264.69	1,441.00	3,180.00	3,180.00
<a href="#">001-5-1603-11400</a>	Retirement - TMRS	16,413.84	12,126.30	16,491.00	16,688.00	14,632.68	16,688.00	16,664.00	16,664.00
<a href="#">001-5-1603-11500</a>	FICA	13,633.38	10,001.66	15,653.00	15,653.00	12,513.81	14,062.00	16,507.00	16,507.00
<a href="#">001-5-1603-11600</a>	Group Health Insurance	77,379.00	35,459.34	70,587.00	70,587.00	64,405.01	70,587.00	70,764.00	70,764.00
<a href="#">001-5-1603-11700</a>	Workers' Compensation	1,304.34	301.80	1,593.00	1,593.00	1,191.70	1,331.00	1,706.00	1,706.00
<a href="#">001-5-1603-11800</a>	Unemployment Compensation	92.99	571.44	1,800.00	1,800.00	1,568.52	1,409.00	2,016.00	2,016.00
<a href="#">001-5-1603-12200</a>	Certification Pay	4.57	1,113.14	1,248.00	1,248.00	1,090.29	1,248.00	1,248.00	1,248.00
<a href="#">001-5-1603-12300</a>	Life Insurance	400.14	296.64	426.00	426.00	417.42	418.00	445.00	445.00
<a href="#">001-5-1603-13100</a>	Hazard Pay	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>297,690.92</b>	<b>197,181.85</b>	<b>311,155.00</b>	<b>311,616.00</b>	<b>269,268.46</b>	<b>303,154.00</b>	<b>323,879.00</b>	<b>323,879.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1603-21100</a>	Supplies	4,086.40	1,965.95	1,800.00	1,800.00	1,673.49	1,800.00	1,800.00	1,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Office Supplies	0.00	0.00	1,800.00					
<a href="#">001-5-1603-21200</a>	Uniforms & Personal Wear	412.22	211.33	600.00	600.00	323.10	600.00	850.00	850.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursements (1 Year Reimbursement	2.00	75.00	150.00					
City Commission	Boot Reimbursements (2 Year Replacements)	3.00	100.00	300.00					
City Commission	Vests, gloves, uniforms inspectors & operators	0.00	0.00	400.00					
<a href="#">001-5-1603-21400</a>	Chemicals	288.13	0.00	0.00	0.00	0.00			
<a href="#">001-5-1603-21500</a>	Motor Gas & Oil	4,663.87	2,134.45	3,000.00	6,500.00	5,447.92	6,500.00	6,500.00	6,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(3) Code Inspector Vehicles & Lawn Equipment	1.00	6,500.00	6,500.00					
<a href="#">001-5-1603-21700</a>	Minor Eq/Furniture	928.00	2,456.90	1,000.00	1,000.00	549.82	1,000.00	1,000.00	1,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time Camera	0.00	0.00	250.00					
City Commission	Minor lawn equipment	0.00	0.00	750.00					
<b>Category: 20 - Supplies Total:</b>		<b>10,378.62</b>	<b>6,768.63</b>	<b>6,400.00</b>	<b>9,900.00</b>	<b>7,994.33</b>	<b>9,900.00</b>	<b>10,150.00</b>	<b>10,150.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1603-31100</a>	Communications	5,546.34	9,641.77	10,260.00	10,260.00	9,032.06	10,260.00	12,132.00	12,132.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(3) Inspectors Phones (\$41/line)	12.00	123.00	1,476.00					
City Commission	2 Operator Phones (\$24/line)	12.00	48.00	576.00					
City Commission	4 Tablets (\$38/line)	12.00	152.00	1,824.00					
City Commission	Foremost-Long Distance	12.00	228.00	2,736.00					
City Commission	Telecom-Internet & Cable	12.00	460.00	5,520.00					
<a href="#">001-5-1603-31300</a>	Postage & Freight	10,102.59	11,320.78	10,000.00	4,500.00	2,216.31	3,000.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Code Compliance Letters	0.00	0.00	5,000.00					
<a href="#">001-5-1603-31400</a>	Professional Services	732.56	244.00	1,500.00	1,500.00	312.00	750.00	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Trash Off Port o Potties	0.00	0.00	1,500.00					
<a href="#">001-5-1603-31425</a>	Prof. Services-GPS	768.00	592.00	576.00	768.00	800.00	768.00	768.00	768.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(4) Vehicles GPS Service	12.00	64.00	768.00					
<a href="#">001-5-1603-31439</a>	Prof Serv-Events & Clean Up	7,802.80	2,948.24	7,000.00	6,800.00	3,772.56	6,800.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Trash Off & Other Code Comp Events	0.00	0.00	5,000.00					
<a href="#">001-5-1603-31475</a>	Prof Svcs - Collection Fees	13,625.13	0.00	0.00	0.00	0.00			
<a href="#">001-5-1603-31500</a>	Printing & Publishing	2,496.94	2,575.27	2,500.00	1,500.00	861.44	1,500.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Copy Overages	0.00	0.00	1,000.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Commission	Trash Off Ads	0.00	0.00	1,000.00					
<a href="#">001-5-1603-31600</a>	Training & Travel	0.00	1,825.68	3,500.00	3,308.00	826.50	2,500.00	5,250.00	5,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(3) Code Compliance Officers Training	0.00	0.00	2,000.00					
City Commission	FY 21-22 One Time Zone Inspector Training	0.00	0.00	1,750.00					
City Commission	Various Training Sessions	0.00	0.00	1,500.00					
<a href="#">001-5-1603-31700</a>	Memberships & Dues	210.00	322.95	438.00	438.00	246.09	400.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(3) Code Compliance Officers Memberships	0.00	0.00	400.00					
City Commission	Notary License	0.00	0.00	100.00					
<a href="#">001-5-1603-31900</a>	Catering	507.36	398.10	300.00	500.00	450.00	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Water service	0.00	0.00	500.00					
<a href="#">001-5-1603-32300</a>	Utilities	3,057.11	2,979.60	0.00	1,000.00	0.00			
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electric Service - 1st 6 months average	6.00	146.00	876.00					
City Commission	Electric Service - 2nd 6 months average	6.00	265.00	1,590.00					
City Commission	Reclass - this service should be charged to divi:	0.00	0.00	-2,466.00					
<a href="#">001-5-1603-32400</a>	Laundry	683.20	63.72	931.00	931.00	443.60	900.00	720.00	720.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Landry Service	12.00	60.00	720.00					
<a href="#">001-5-1603-34400</a>	Keep Kingsville Beautiful	9,424.52	10,000.00	10,000.00	10,000.00	6,381.68	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allocation	0.00	0.00	10,000.00					
<a href="#">001-5-1603-34500</a>	Code Compliance Beautification	15,955.00	4,225.00	10,250.00	10,250.00	9,181.00	10,250.00	10,250.00	10,250.00

		2019	2020	2021	2021	2021	2021	2022	2022	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Demolitions	0.00	0.00	10,250.00						
<b>Category: 30 - Services Total:</b>		<b>70,911.55</b>	<b>47,137.11</b>	<b>57,255.00</b>	<b>51,755.00</b>	<b>34,523.24</b>	<b>47,628.00</b>	<b>53,620.00</b>	<b>53,620.00</b>	
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-1603-41100</a>	Vehicle Maintenance		2,374.37	1,756.63	2,650.00	4,650.00	3,808.43	3,200.00	6,000.00	6,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	(4) Vehicle Maintenance	0.00	0.00	4,650.00						
City Commission	FY 21-22 Perm Additional Maintenance	0.00	0.00	1,350.00						
<a href="#">001-5-1603-41400</a>	Equipment Maintenance		4,407.93	0.00	4,000.00	3,000.00	1,698.53	3,000.00	4,500.00	4,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	FY 21-22 Perm Tires for Truck, belts blades-mc	0.00	0.00	1,500.00						
City Commission	Lawn equipment maintenance	0.00	0.00	3,000.00						
<b>Category: 40 - Repairs Total:</b>		<b>6,782.30</b>	<b>1,756.63</b>	<b>6,650.00</b>	<b>7,650.00</b>	<b>5,506.96</b>	<b>6,200.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	
<b>Category: 60 - Leases</b>										
<a href="#">001-5-1603-64100</a>	Operating Lease		2,700.00	2,141.02	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>		<b>2,700.00</b>	<b>2,141.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-1603-71200</a>	Machinery/Equipment		0.00	0.00	0.00	13,750.00	13,750.00	13,750.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AcctType: 5 - Expense Total:</b>		<b>388,463.39</b>	<b>254,985.24</b>	<b>381,460.00</b>	<b>394,671.00</b>	<b>331,042.99</b>	<b>380,632.00</b>	<b>398,149.00</b>	<b>398,149.00</b>	
<b>Division: 1603 - Code Compliance Total:</b>		<b>388,463.39</b>	<b>254,985.24</b>	<b>381,460.00</b>	<b>394,671.00</b>	<b>331,042.99</b>	<b>380,632.00</b>	<b>398,149.00</b>	<b>398,149.00</b>	

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1604 - Downtown</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1604-11100</a>	Salaries & Wages	51,354.09	47,400.93	52,981.00	54,046.00	35,978.48	54,046.00		
<a href="#">001-5-1604-11301</a>	Longevity - Non Civil Service	0.00	140.28	324.00	324.00	0.00			
<a href="#">001-5-1604-11400</a>	Retirement - TMRS	4,470.44	4,168.78	4,521.00	4,595.00	3,082.24	4,595.00		
<a href="#">001-5-1604-11500</a>	FICA	3,868.68	3,587.80	4,078.00	4,078.00	2,643.42	3,958.00		
<a href="#">001-5-1604-11600</a>	Group Health Insurance	6,869.00	5,828.55	22,371.00	22,371.00	9,422.72	22,371.00		
<a href="#">001-5-1604-11700</a>	Workers' Compensation	63.98	62.77	72.00	72.00	50.77	70.00		
<a href="#">001-5-1604-11800</a>	Unemployment Compensation	9.01	141.26	225.00	425.00	395.99	425.00		
<a href="#">001-5-1604-12300</a>	Life Insurance	107.82	90.00	108.00	108.00	72.00	99.00		
<a href="#">001-5-1604-13100</a>	Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>66,743.02</b>	<b>61,420.37</b>	<b>84,680.00</b>	<b>86,319.00</b>	<b>51,945.62</b>	<b>85,864.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1604-21100</a>	Supplies	819.24	1,089.75	750.00	1,686.00	1,045.36	1,686.00		
<a href="#">001-5-1604-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	876.64	429.20	876.64		
<a href="#">001-5-1604-21700</a>	Minor Eq/Furniture	22.74	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>841.98</b>	<b>1,089.75</b>	<b>750.00</b>	<b>2,562.64</b>	<b>1,474.56</b>	<b>2,562.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1604-31100</a>	Communications	781.91	498.15	500.00	500.00	255.69	500.00		
<a href="#">001-5-1604-31300</a>	Postage & Freight	60.34	20.75	50.00	50.00	3.00	50.00		
<a href="#">001-5-1604-31400</a>	Professional Services	0.00	16,394.26	5,672.00	4,795.36	3,032.00	4,795.36		
<a href="#">001-5-1604-31420</a>	PrfSrv-Bandstand Utilities	459.08	0.00	936.00	0.00	0.00			
<a href="#">001-5-1604-31500</a>	Printing & Publishing	87.50	675.87	150.00	231.00	216.04	250.00		
<a href="#">001-5-1604-31600</a>	Training & Travel	3,674.83	176.46	1,500.00	1,500.00	753.31	1,000.00		
<a href="#">001-5-1604-31700</a>	Membership & Dues	2,435.00	2,041.00	2,130.00	2,049.00	910.00	1,500.00		
<a href="#">001-5-1604-31900</a>	Catering	163.87	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>7,662.53</b>	<b>19,806.49</b>	<b>10,938.00</b>	<b>9,125.36</b>	<b>5,170.04</b>	<b>8,095.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1604-59100</a>	Grounds & Perm Fixtures	0.00	7,988.15	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>7,988.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category: 60 - Leases  
[001-5-1604-64100](#)

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Operating Lease	0.00	0.00	798.00	798.00	465.50	798.00		
<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>798.00</b>	<b>798.00</b>	<b>465.50</b>	<b>798.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>75,247.53</b>	<b>90,304.76</b>	<b>97,166.00</b>	<b>98,805.00</b>	<b>59,055.72</b>	<b>97,320.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1604 - Downtown Total:</b>	<b>75,247.53</b>	<b>90,304.76</b>	<b>97,166.00</b>	<b>98,805.00</b>	<b>59,055.72</b>	<b>97,320.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1700 - Solid Waste Managmnt</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">001-4-1700-81100</a>	Landfill Fees	388,392.41	517,961.68	575,000.00	575,000.00	433,172.00	470,000.00	500,000.00	500,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fees at Landfill	0.00	0.00	-500,000.00					
<a href="#">001-4-1700-81200</a>	Garbage Fees	2,622,503.56	2,721,803.89	2,700,000.00	2,700,000.00	2,484,354.35	2,700,000.00	2,750,000.00	2,750,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Solid Wate Garbage Services	0.00	0.00	-2,750,000.00					
<a href="#">001-4-1700-81700</a>	Penalty Fee on Garbage Fees	32,611.43	19,593.71	34,000.00	34,000.00	29,200.95	32,000.00	35,000.00	35,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Late Payment Fees	0.00	0.00	-35,000.00					
<a href="#">001-4-1700-89000</a>	Solid Waste Miscellaneous	4,251.19	4,739.88	4,500.00	4,500.00	4,795.26	4,800.00	4,500.00	4,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Misc Revenue - Adopt A Truck	0.00	0.00	-4,500.00					
<a href="#">001-4-1700-91001</a>	Solid Waste Metal Revenue	5,098.58	7,985.36	7,000.00	7,000.00	16,962.50	21,000.00	20,000.00	20,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Sale of Metal from disposals	0.00	0.00	-20,000.00					
<a href="#">001-4-1700-91200</a>	Recycling Revenue	6,063.65	2,431.80	5,000.00	5,000.00	935.65	750.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Recycled Items Revenue	0.00	0.00	-2,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>3,058,920.82</b>	<b>3,274,516.32</b>	<b>3,325,500.00</b>	<b>3,325,500.00</b>	<b>2,969,420.71</b>	<b>3,228,550.00</b>	<b>3,311,500.00</b>	<b>3,311,500.00</b>
<b>Division: 1700 - Solid Waste Managmnt Total:</b>		<b>3,058,920.82</b>	<b>3,274,516.32</b>	<b>3,325,500.00</b>	<b>3,325,500.00</b>	<b>2,969,420.71</b>	<b>3,228,550.00</b>	<b>3,311,500.00</b>	<b>3,311,500.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1701 - Admin - Recycling Center</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1701-11100</a>	Salaries & Wages	0.00	18,912.94	22,585.00	25,361.05	18,146.67	23,240.00		
<a href="#">001-5-1701-11200</a>	Overtime	0.00	886.51	1,147.00	5,378.00	1,310.15	1,250.00		
<a href="#">001-5-1701-11301</a>	Longevity - Non Civil Service	0.00	0.00	72.00	32.00	24.84	32.00		
<a href="#">001-5-1701-11400</a>	Retirement - TMRS	0.00	1,739.62	2,019.00	2,150.65	1,679.03	2,050.00		
<a href="#">001-5-1701-11500</a>	FICA	0.00	1,443.48	1,821.00	1,816.29	1,425.56	1,737.00		
<a href="#">001-5-1701-11600</a>	Group Health Insurance	0.00	5,664.40	8,436.00	8,436.00	7,029.20	8,436.00		
<a href="#">001-5-1701-11700</a>	Workers' Compensation	0.00	428.32	68.00	673.00	603.23	673.00		
<a href="#">001-5-1701-11800</a>	Unemployment Compensation	0.00	146.24	225.00	267.00	252.00	267.00		
<a href="#">001-5-1701-12300</a>	Life Insurance	0.00	39.60	52.00	52.00	41.04	50.00		
<a href="#">001-5-1701-13100</a>	Hazard Pay	0.00	0.00	0.00	300.00	300.00	300.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>29,261.11</b>	<b>36,425.00</b>	<b>44,465.99</b>	<b>30,811.72</b>	<b>38,035.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1701-21100</a>	Supplies	251.66	324.48	350.00	259.00	0.00	150.00		
<a href="#">001-5-1701-21500</a>	Motor Gas & Oil	328.91	118.78	250.00	250.00	53.55	91.00		
<a href="#">001-5-1701-21700</a>	Minor Eq/Furniture	0.00	28.72	0.00	91.00	122.39	120.91		
<a href="#">001-5-1701-22400</a>	Medical Supplies	31.40	0.00	50.00	50.00	46.67	47.00		
<b>Category: 20 - Supplies Total:</b>		<b>611.97</b>	<b>471.98</b>	<b>650.00</b>	<b>650.00</b>	<b>222.61</b>	<b>408.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1701-31100</a>	Communications	622.04	585.83	1,181.00	1,181.00	502.69	675.00		
<a href="#">001-5-1701-31400</a>	Professional Services	9,218.42	7,807.05	9,315.00	9,315.00	10,247.20	9,315.00		
<a href="#">001-5-1701-32300</a>	Utilities	2,083.88	2,057.16	2,250.00	2,250.00	1,556.01	1,800.00		
<b>Category: 30 - Services Total:</b>		<b>11,924.34</b>	<b>10,450.04</b>	<b>12,746.00</b>	<b>12,746.00</b>	<b>12,305.90</b>	<b>11,790.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1701-41100</a>	Vehicle Maintenance	1,099.19	0.00	800.00	800.00	2,456.58	800.00		
<b>Category: 40 - Repairs Total:</b>		<b>1,099.19</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>2,456.58</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1701-59100</a>	Grounds & Perm Fixtures	35.00	53.94	2,000.00	2,000.00	10.14	1,000.00		
<b>Category: 50 - Maintenance Total:</b>		<b>35.00</b>	<b>53.94</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>10.14</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>13,670.50</b>	<b>40,237.07</b>	<b>52,621.00</b>	<b>60,661.99</b>	<b>45,806.95</b>	<b>52,033.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1701 - Admin - Recycling Center Total:</b>		<b>13,670.50</b>	<b>40,237.07</b>	<b>52,621.00</b>	<b>60,661.99</b>	<b>45,806.95</b>	<b>52,033.91</b>	<b>0.00</b>	<b>0.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1702-11100</a>	Salaries & Wages	402,785.03	381,490.53	413,798.00	348,673.16	316,122.40	340,234.00	490,504.00	490,504.00
<a href="#">001-5-1702-11200</a>	Overtime	35,750.43	36,683.25	15,500.00	59,381.82	61,682.81	57,710.00	16,647.00	16,647.00
<a href="#">001-5-1702-11301</a>	Longevity - Non Civil Service	0.00	2,341.61	3,708.00	2,541.30	2,248.49	2,504.00	4,980.00	4,980.00
<a href="#">001-5-1702-11400</a>	Retirement - TMRS	38,236.50	37,015.35	37,172.00	37,838.95	32,491.15	35,929.00	42,089.00	42,089.00
<a href="#">001-5-1702-11500</a>	FICA	31,556.09	29,961.00	33,534.00	32,523.74	27,784.19	31,275.00	39,653.00	39,653.00
<a href="#">001-5-1702-11600</a>	Group Health Insurance	160,973.00	156,845.81	205,748.00	205,748.00	142,450.32	205,748.00	229,393.00	229,393.00
<a href="#">001-5-1702-11700</a>	Workers' Compensation	9,939.29	8,922.70	11,675.00	11,675.00	9,066.62	10,802.00	13,896.00	13,896.00
<a href="#">001-5-1702-11800</a>	Unemployment Compensation	132.59	2,222.91	3,150.00	4,368.50	3,994.04	2,520.00	3,780.00	3,780.00
<a href="#">001-5-1702-12200</a>	Certification Pay	661.96	742.91	5,342.00	5,388.76	4,652.57	4,993.00	6,207.00	6,207.00
<a href="#">001-5-1702-12300</a>	Life Insurance	860.40	834.84	927.00	759.78	754.74	721.00	1,098.00	1,098.00
<a href="#">001-5-1702-13100</a>	Hazard Pay	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>680,895.29</b>	<b>657,060.91</b>	<b>730,554.00</b>	<b>712,299.01</b>	<b>604,647.33</b>	<b>695,836.00</b>	<b>848,247.00</b>	<b>848,247.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1702-21100</a>	Supplies	1,301.62	603.20	1,000.00	1,000.00	942.86	1,000.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1701	0.00	0.00	350.00					
City Commission	Office Supplies, Sanitizers, towels	0.00	0.00	650.00					
<a href="#">001-5-1702-21200</a>	Uniforms & Personal Wear	641.81	800.03	888.00	888.00	815.85	888.00	2,093.00	2,093.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursements (1 Yr Replacement)	7.00	75.00	525.00					
City Commission	Boot Reimbursements (2 Yr Replacement)	4.00	200.00	800.00					
City Commission	eyewear, vests gloves	1.00	768.00	768.00					
<a href="#">001-5-1702-21400</a>	Chemicals	195.40	119.97	750.00	750.00	449.79	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Degreaser for cleaning trucks, rollouts,dumpst	0.00	0.00	500.00					
<a href="#">001-5-1702-21500</a>	Motor Gas & Oil	107,224.66	74,847.56	87,500.00	85,726.00	80,041.21	85,000.00	87,000.00	87,000.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Diesel and unleaded fuel for trucks and gas po	0.00	0.00	79,750.00					
City Commission	From 1701	0.00	0.00	250.00					
City Commission	FY 21-22 Perm Additional Usage	0.00	0.00	7,000.00					
<u>001-5-1702-21700</u>	Minor Eq/Furniture		1,312.62	805.39	750.00	750.00	768.90	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Hand tools, pole saw, debris grabbers	0.00	0.00	750.00					
<u>001-5-1702-22400</u>	Medical Supplies		49.95	0.00	50.00	50.00	49.95	50.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First Aid supplies	0.00	0.00	50.00					
City Commission	From Div 1701-First Aid supplies for Recycle Ct	0.00	0.00	50.00					
<b>Category: 20 - Supplies Total:</b>			<b>110,726.06</b>	<b>77,176.15</b>	<b>90,938.00</b>	<b>89,164.00</b>	<b>83,068.56</b>	<b>88,188.00</b>	<b>91,443.00</b>
<b>Category: 30 - Services</b>									
<u>001-5-1702-31100</u>	Communications		1,021.36	1,684.58	1,650.00	1,650.00	1,248.49	1,650.00	1,836.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(2) Cell phone lines (\$51/line)	24.00	51.00	1,224.00					
City Commission	From 1701-Cell Phone 1 line	12.00	24.00	288.00					
City Commission	From 1701-Landline service	12.00	27.00	324.00					
<u>001-5-1702-31400</u>	Professional Services		0.00	0.00	0.00	0.00	0.00	9,315.00	9,315.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1701-Serv for bailers or compactor	1.00	9,315.00	9,315.00					
<u>001-5-1702-31425</u>	Prof. Services-GPS		3,072.00	3,456.00	3,456.00	3,456.00	3,716.60	3,700.00	3,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Vehicle GPS Service	0.00	0.00	3,700.00					
<u>001-5-1702-31434</u>	PrfSrv-Rehrig Software Maint		7,378.40	7,425.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Cart subscription, Rherig Software	0.00	0.00	8,100.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-5-1702-31500</a>	Printing & Publishing	464.91	541.73	400.00	2,174.00	1,862.49	2,174.00	2,174.00	2,174.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Mail Out Fliers to notify residents of holiday sc	0.00	0.00	2,174.00					
<a href="#">001-5-1702-31600</a>	Training & Travel	1,079.36	155.00	1,200.00	3,818.00	3,018.00	2,258.00	1,200.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Renewal of TCEQ Operator licenses and CEU C	0.00	0.00	1,200.00					
<a href="#">001-5-1702-31700</a>	Memberships & Dues	0.00	225.00	0.00	0.00	0.00			
<a href="#">001-5-1702-31900</a>	Catering	187.63	0.00	0.00	0.00	0.00			
<a href="#">001-5-1702-31910</a>	Catering-Employee Appreciation	0.00	0.00	154.00	154.00	0.00	154.00	154.00	154.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Employee Apprecion Luncheon	0.00	0.00	154.00					
<a href="#">001-5-1702-32300</a>	Utilities	0.00	0.00	0.00	0.00	0.00		2,022.00	2,022.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1701-Electric Svc-avg 1st 6 months	6.00	162.00	972.00					
City Commission	From 1701-Electriv Svc-avg 2nd 6 months	6.00	175.00	1,050.00					
<a href="#">001-5-1702-32400</a>	Laundry	3,267.10	3,789.13	3,700.00	3,700.00	2,961.53	3,700.00	3,700.00	3,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Laundry Service for uniforms	0.00	0.00	3,700.00					
<b>Category: 30 - Services Total:</b>		<b>16,470.76</b>	<b>17,276.44</b>	<b>18,660.00</b>	<b>23,052.00</b>	<b>20,907.11</b>	<b>21,736.00</b>	<b>32,201.00</b>	<b>32,201.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1702-41100</a>	Vehicle Maintenance	163,014.55	171,382.27	164,500.00	166,352.00	186,132.58	200,000.00	133,300.00	133,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1701-Forklift Maintenance	0.00	0.00	800.00					
City Commission	repair and preventative maintenance, vehicle :	0.00	0.00	132,500.00					
<a href="#">001-5-1702-41400</a>	Equipment Maintenance	0.00	110.00	100.00	100.00	196.93	100.00	100.00	100.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Small engine repairs	0.00	0.00	100.00					
<a href="#">001-5-1702-41600</a>	Maint - Rollouts & Dumpsters		4,477.95	191.32	5,000.00	1,920.00	1,713.80	3,226.00	3,226.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Moved 1774.00 to 001-5-1702 to cover cost of	0.00	0.00	3,226.00					
<b>Category: 40 - Repairs Total:</b>			<b>167,492.50</b>	<b>171,683.59</b>	<b>169,600.00</b>	<b>168,372.00</b>	<b>188,043.31</b>	<b>203,326.00</b>	<b>136,626.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1702-59100</a>	Grounds & Perm Fixtures		400.00	15.98	500.00	39.00	38.98	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Maintenance for dumpster enclosures	0.00	0.00	500.00					
<b>Category: 50 - Maintenance Total:</b>			<b>400.00</b>	<b>15.98</b>	<b>500.00</b>	<b>39.00</b>	<b>38.98</b>	<b>500.00</b>	<b>500.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1702-71300</a>	Building		0.00	71,690.79	0.00	0.00	0.00		
<b>Category: 70 - Capital Outlay Total:</b>			<b>0.00</b>	<b>71,690.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">001-5-1702-95000</a>	Bad Debt		16,400.82	34,583.01	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Year end adjustments	0.00	0.00	15,000.00					
<b>Category: 95 - Prior Yr Adjustments Total:</b>			<b>16,400.82</b>	<b>34,583.01</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>992,385.43</b>	<b>1,029,486.87</b>	<b>1,025,252.00</b>	<b>1,007,926.01</b>	<b>896,705.29</b>	<b>1,024,586.00</b>	<b>1,124,017.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>			<b>992,385.43</b>	<b>1,029,486.87</b>	<b>1,025,252.00</b>	<b>1,007,926.01</b>	<b>896,705.29</b>	<b>1,024,586.00</b>	<b>1,124,017.00</b>

Division: 1703 - Landfill  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Other Income - Insurance	0.00	6,240.84	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>6,240.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1703-11100</a>	Salaries & Wages	285,168.87	247,044.65	306,676.00	300,640.46	260,112.09	302,616.00	345,130.00	345,130.00
<a href="#">001-5-1703-11200</a>	Overtime	25,881.19	26,130.75	18,971.00	36,239.54	36,239.54	30,204.00	18,971.00	18,971.00
<a href="#">001-5-1703-11301</a>	Longevity - Non Civil Service	0.00	908.44	2,052.00	2,052.00	1,516.26	1,728.00	3,900.00	3,900.00
<a href="#">001-5-1703-11400</a>	Retirement - TMRS	27,258.04	24,285.84	28,054.00	30,316.00	25,672.25	30,316.00	30,248.00	30,248.00
<a href="#">001-5-1703-11500</a>	FICA	22,618.39	19,215.69	25,308.00	25,308.00	21,348.89	25,227.00	28,497.00	28,497.00
<a href="#">001-5-1703-11600</a>	Group Health Insurance	126,640.00	125,417.05	174,005.00	174,005.00	143,705.92	174,005.00	159,132.00	159,132.00
<a href="#">001-5-1703-11700</a>	Workers' Compensation	7,204.70	5,917.53	9,929.00	9,929.00	8,163.22	9,166.00	11,180.00	11,180.00
<a href="#">001-5-1703-11800</a>	Unemployment Compensation	100.97	1,245.50	2,025.00	2,069.00	2,268.01	2,069.00	2,268.00	2,268.00
<a href="#">001-5-1703-12200</a>	Certification Pay	2,046.08	2,063.56	3,121.00	3,121.00	2,726.40	3,121.00	4,502.00	4,502.00
<a href="#">001-5-1703-12300</a>	Life Insurance	540.90	531.72	661.00	661.00	617.76	618.00	741.00	741.00
<a href="#">001-5-1703-13100</a>	Hazard Pay	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>497,459.14</b>	<b>452,760.73</b>	<b>570,802.00</b>	<b>586,741.00</b>	<b>504,770.34</b>	<b>581,470.00</b>	<b>604,569.00</b>	<b>604,569.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1703-21100</a>	Supplies	1,838.50	3,158.55	1,800.00	1,800.00	1,505.87	1,800.00	1,800.00	1,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Field supplies, cleaning supplies, office supplie	0.00	0.00	1,800.00					
<a href="#">001-5-1703-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	375.00	375.00	375.00		
<a href="#">001-5-1703-21200</a>	Uniforms & Personal Wear	524.91	452.24	800.00	800.00	710.25	800.00	1,340.00	1,340.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursements (1 year replacements)	5.00	75.00	375.00					
City Commission	Boot Replacements (2 Year Replacements)	2.00	100.00	200.00					
City Commission	PPE	0.00	0.00	765.00					
<a href="#">001-5-1703-21400</a>	Chemicals	96.50	0.00	100.00	100.00	78.15	100.00	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Avetylene and oxygen tanks, insecticides	0.00	0.00	100.00					
<a href="#">001-5-1703-21500</a>	Motor Gas & Oil	70,736.82	46,325.96	55,000.00	55,000.00	54,313.87	60,000.00	65,000.00	65,000.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019	2020	2021	2021	2021	2021	2022	2022
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Diesel and unleaded fuels for heavy equipmen	0.00	0.00	65,000.00						
<a href="#">001-5-1703-21700</a>	Minor Eq/Furniture		4,184.79	7,951.42	4,200.00	4,200.00	1,539.77	2,000.00	4,200.00	4,200.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	ADC Tarp, hand tools lawnmower	0.00	0.00	4,200.00						
<a href="#">001-5-1703-22400</a>	Medical Supplies		59.94	0.00	60.00	60.00	59.94	60.00	60.00	60.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	First Aid supplies for scalhouse	0.00	0.00	60.00						
<b>Category: 20 - Supplies Total:</b>			<b>77,441.46</b>	<b>57,888.17</b>	<b>61,960.00</b>	<b>62,335.00</b>	<b>58,582.85</b>	<b>65,135.00</b>	<b>72,500.00</b>	<b>72,500.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-1703-31100</a>	Communications		1,487.86	1,475.00	2,000.00	2,000.00	1,002.20	2,000.00	1,272.00	1,272.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	(1) Cell Phone Line of Service	12.00	41.00	492.00						
City Commission	Mitel Cloud Service	12.00	65.00	780.00						
<a href="#">001-5-1703-31400</a>	Professional Services		139,398.96	90,502.10	99,000.00	99,000.00	92,940.53	99,000.00	99,000.00	99,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	General Engineering Service, Lab Analysis for g	0.00	0.00	99,000.00						
<a href="#">001-5-1703-31425</a>	Prof. Services-GPS		384.00	384.00	612.00	612.00	384.00	384.00	612.00	612.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Vehicle GPS Service	3.00	204.00	612.00						
<a href="#">001-5-1703-31500</a>	Printing & Publishing		1,866.00	13.70	300.00	300.00	13.95	300.00	300.00	300.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Public Notifications	0.00	0.00	300.00						
<a href="#">001-5-1703-31600</a>	Training & Travel		3,604.91	858.85	900.00	900.00	816.00	900.00	900.00	900.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TCEQ License renewals, training, CEU courses	0.00	0.00	900.00					
<a href="#">001-5-1703-31800</a>	Equipment Rent		0.00	0.00	6,000.00	5,071.00	75.00	2,000.00	4,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Rental of heavy equipment	0.00	0.00	4,000.00					
<a href="#">001-5-1703-31900</a>	Catering		599.91	304.53	769.00	769.00	728.02	769.00	769.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Employee Appreciation Luncheon, Everest Wa	0.00	0.00	769.00					
<a href="#">001-5-1703-32100</a>	State Fees		38,985.63	54,624.80	55,000.00	55,000.00	48,215.99	48,200.04	55,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TCEQ Quarterlt and annual fees	0.00	0.00	55,000.00					
<a href="#">001-5-1703-32300</a>	Utilities		7,600.19	7,630.51	7,300.00	7,300.00	5,634.52	6,300.00	6,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Additional Usage	0.00	0.00	300.00					
City Commission	Electric Service - 1st 6 months average	6.00	310.00	1,860.00					
City Commission	Electric Service - 2nd 6 months average	6.00	560.00	3,360.00					
City Commission	Water Service - 1st 6 months average	6.00	63.00	378.00					
City Commission	Water Service - 2nd 6 months average	6.00	67.00	402.00					
<a href="#">001-5-1703-32400</a>	Laundry		2,757.57	2,765.02	3,018.00	3,018.00	1,913.60	2,500.00	3,018.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Laundry service for uniforms	0.00	0.00	3,018.00					
<b>Category: 30 - Services Total:</b>			<b>196,685.03</b>	<b>158,558.51</b>	<b>174,899.00</b>	<b>173,970.00</b>	<b>151,723.81</b>	<b>162,353.04</b>	<b>171,171.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1703-41100</a>	Vehicle Maintenance		93,752.19	94,195.53	87,000.00	88,646.54	87,992.01	105,500.00	100,850.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time - Water Truck Repair	0.00	0.00	13,850.00					
City Commission	Heavy Equipment & Truck repair, preventative	0.00	0.00	87,000.00					



Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1703-41400</a>	Equipment Maintenance	364.83	166.16	1,000.00	1,000.00	386.65	1,000.00	6,549.00	6,549.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 - One Time Dozer Tractor & Sprocket	0.00	0.00	5,549.00					
City Commission	Scag, mower, and air compressor maintenance	0.00	0.00	1,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>94,117.02</b>	<b>94,361.69</b>	<b>88,000.00</b>	<b>89,646.54</b>	<b>88,378.66</b>	<b>106,500.00</b>	<b>107,399.00</b>	<b>107,399.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1703-51100</a>	Building Maintenance	297.94	39.00	0.00	0.00	25.60			
<a href="#">001-5-1703-59100</a>	Grounds & Perm Fixtures	14,267.74	11,071.84	10,000.00	10,000.00	7,004.94	7,500.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fencing, litter fencing repair, concrete materia	0.00	0.00	10,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>14,565.68</b>	<b>11,110.84</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,030.54</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1703-64200</a>	Capital Lease-Principle	125,546.10	63,616.41	65,144.00	65,144.00	65,143.21	65,144.00	66,761.00	66,761.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Compactor Dozer - Final Payment	0.00	0.00	66,761.00					
<a href="#">001-5-1703-64201</a>	Capital Lease-Interest	8,003.87	4,691.19	3,165.00	3,165.00	3,164.39	3,165.00	1,601.00	1,601.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Dozer/Compactor-Final Payment	0.00	0.00	1,601.00					
<b>Category: 60 - Leases Total:</b>		<b>133,549.97</b>	<b>68,307.60</b>	<b>68,309.00</b>	<b>68,309.00</b>	<b>68,307.60</b>	<b>68,309.00</b>	<b>68,362.00</b>	<b>68,362.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>1,013,818.30</b>	<b>842,987.54</b>	<b>973,970.00</b>	<b>991,001.54</b>	<b>878,793.80</b>	<b>991,267.04</b>	<b>1,034,001.00</b>	<b>1,034,001.00</b>
<b>Division: 1703 - Landfill Surplus (Deficit):</b>		<b>-1,013,818.30</b>	<b>-836,746.70</b>	<b>-973,970.00</b>	<b>-991,001.54</b>	<b>-878,793.80</b>	<b>-991,267.04</b>	<b>-1,034,001.00</b>	<b>-1,034,001.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1800 - Finance</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">001-4-1800-11111</a>	Current Taxes-Real Property	5,446,593.46	5,573,787.35	6,010,322.00	6,010,322.00	5,784,626.11	5,750,656.00	6,306,598.00	6,306,598.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	As per tax worksheet calculated by Tax Collect	0.00	0.00	-6,306,598.00					
<a href="#">001-4-1800-12111</a>	Delinquent Taxes-Real Property	143,289.43	138,469.56	150,000.00	150,000.00	146,266.37	148,056.00	150,000.00	150,000.00
<a href="#">001-4-1800-13010</a>	Penalty and Interest	106,153.22	102,370.56	115,000.00	115,000.00	91,207.17	100,000.00	115,000.00	115,000.00
<a href="#">001-4-1800-13110</a>	Late Rendition Penalty	6,945.73	6,479.45	8,000.00	8,000.00	6,483.10	8,000.00	8,000.00	8,000.00
<a href="#">001-4-1800-21110</a>	City Sales Tax	5,080,331.75	5,116,413.66	5,100,000.00	5,100,000.00	3,706,722.37	5,450,000.00	5,500,000.00	5,500,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Based on FY 20-21 Budget	0.00	0.00	-5,100,000.00					
City Commission	Projected Increase for FY 21-22	0.00	0.00	-400,000.00					
<a href="#">001-4-1800-21111</a>	City Sales Tax - Neesen Polaris	0.00	0.00	32,890.00	32,890.00	0.00			
<a href="#">001-4-1800-21113</a>	City Sales Tax - Marshalls	0.00	0.00	20,000.00	20,000.00	0.00			
<a href="#">001-4-1800-21120</a>	Mixed Drink Tax	64,285.90	48,875.84	50,000.00	50,000.00	38,502.16	40,000.00	60,000.00	60,000.00
<a href="#">001-4-1800-21130</a>	Bingo Tax	3,645.00	2,986.27	3,000.00	3,000.00	0.00			
<a href="#">001-4-1800-22210</a>	Electric Franchise	801,776.68	688,066.49	575,000.00	575,000.00	431,919.20	575,000.00	688,068.00	688,068.00
<a href="#">001-4-1800-22220</a>	Telephone Franchise	63,407.20	51,916.44	50,000.00	50,000.00	51,953.41	50,000.00	51,916.00	51,916.00
<a href="#">001-4-1800-22230</a>	Gas Franchise	81,624.58	75,649.36	80,000.00	80,000.00	46,774.27	46,774.27	75,649.00	75,649.00
<a href="#">001-4-1800-22240</a>	Television Franchise	76,489.94	53,202.68	60,000.00	60,000.00	26,049.87	26,049.87	52,302.00	52,302.00
<a href="#">001-4-1800-41110</a>	Court Fines	748,210.54	523,978.39	650,000.00	650,000.00	491,481.55	600,000.00	600,000.00	600,000.00
<a href="#">001-4-1800-41115</a>	Warrants	61,517.69	67,772.62	67,500.00	67,500.00	57,290.33	60,000.00	64,000.00	64,000.00
<a href="#">001-4-1800-41120</a>	Minor Fines	3,461.08	1,004.83	3,000.00	3,000.00	700.00	1,500.00	1,500.00	1,500.00
<a href="#">001-4-1800-41130</a>	State Service Fee	22,901.81	17,899.46	20,000.00	20,000.00	22,863.18	18,000.00	20,000.00	20,000.00
<a href="#">001-4-1800-41155</a>	Municipal Jury Fund	0.00	0.00	0.00	0.00	168.35	200.00		
<a href="#">001-4-1800-41170</a>	Omni Local Fee	1,248.59	1,270.23	1,000.00	1,000.00	1,281.89	1,500.00	1,275.00	1,275.00
<a href="#">001-4-1800-41180</a>	JFC1 and Civil Justice Fee	2,162.41	598.48	2,000.00	2,000.00	124.22	165.00	125.00	125.00
<a href="#">001-4-1800-41185</a>	Payment Plan Service Fees	18,706.83	14,965.22	15,000.00	15,000.00	15,203.56	15,000.00	16,000.00	16,000.00
<a href="#">001-4-1800-41195</a>	City Court Costs	3,607.23	11,542.23	12,000.00	12,000.00	18,715.77	20,000.00	20,000.00	20,000.00
<a href="#">001-4-1800-59947</a>	Other Income - Lease Purchase	42,166.13	0.00	0.00	0.00	0.00			

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-4-1800-91400</a> Discount Revenue Sales Tax	1,345.15	1,362.60	1,500.00	1,500.00	1,168.28	1,200.00	1,500.00	1,500.00
<b>AcctType: 4 - Revenue Total:</b>	<b>12,779,870.35</b>	<b>12,498,611.72</b>	<b>13,026,212.00</b>	<b>13,026,212.00</b>	<b>10,939,501.16</b>	<b>12,912,101.14</b>	<b>13,731,933.00</b>	<b>13,731,933.00</b>
<b>Division: 1800 - Finance Total:</b>	<b>12,779,870.35</b>	<b>12,498,611.72</b>	<b>13,026,212.00</b>	<b>13,026,212.00</b>	<b>10,939,501.16</b>	<b>12,912,101.14</b>	<b>13,731,933.00</b>	<b>13,731,933.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1801 - Finance Admin.</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1801-11100</a>	Salaries & Wages	355,168.46	393,699.84	402,760.00	402,760.00	350,768.75	402,760.00	596,307.00	596,307.00
<a href="#">001-5-1801-11200</a>	Overtime	118.30	224.64	3,800.00	3,127.97	333.84	1,000.00	3,800.00	3,800.00
<a href="#">001-5-1801-11301</a>	Longevity - Non Civil Service	0.00	1,399.75	2,520.00	2,520.00	1,964.30	2,520.00	5,340.00	5,340.00
<a href="#">001-5-1801-11400</a>	Retirement - TMRS	30,922.20	34,681.53	34,690.00	34,690.00	30,119.54	34,690.00	49,372.00	49,372.00
<a href="#">001-5-1801-11500</a>	FICA	26,383.37	29,048.85	31,295.00	31,295.00	26,064.15	31,295.00	46,515.00	46,515.00
<a href="#">001-5-1801-11600</a>	Group Health Insurance	76,554.00	74,319.00	85,918.00	85,918.00	82,676.46	85,918.00	135,164.00	135,164.00
<a href="#">001-5-1801-11700</a>	Workers' Compensation	460.55	447.10	551.00	551.00	458.09	551.00	818.00	818.00
<a href="#">001-5-1801-11800</a>	Unemployment Compensation	101.67	1,152.00	1,800.00	1,800.00	2,016.03	1,800.00	3,024.00	3,024.00
<a href="#">001-5-1801-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00		2,581.00	2,581.00
<a href="#">001-5-1801-12300</a>	Life Insurance	625.32	688.50	700.00	700.00	689.04	700.00	1,020.00	1,020.00
<a href="#">001-5-1801-13100</a>	Hazard Pay	0.00	0.00	0.00	2,050.00	2,050.00	2,050.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>490,333.87</b>	<b>535,661.21</b>	<b>564,034.00</b>	<b>565,411.97</b>	<b>497,140.20</b>	<b>563,284.00</b>	<b>843,941.00</b>	<b>843,941.00</b>

<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1801-21100</a>	Supplies	4,693.45	4,807.52	5,000.00	5,000.00	4,273.60	5,000.00	5,398.00	5,398.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1806-Misc supplies and Consumables	0.00	0.00	398.00					
City Commission	Office supplies	0.00	0.00	5,000.00					
<a href="#">001-5-1801-21194</a>	COVID-19 EVENT	0.00	186.93	0.00	456.00	189.95	456.00		
<a href="#">001-5-1801-21700</a>	Minor Eq/Furniture	77.58	739.99	0.00	0.00	0.00			
<a href="#">001-5-1801-22600</a>	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00		68,500.00	68,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1806-Peripheral Equipment & Cables	0.00	0.00	5,000.00					
City Commission	From 1806-Replacement Desktops,Laptops,Sei	0.00	0.00	41,000.00					
City Commission	FY 21-22 One Time Cabling & Network Refresh	0.00	0.00	19,500.00					
City Commission	FY 21-22 One Time ID Software & Equip HR	0.00	0.00	3,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>4,771.03</b>	<b>5,734.44</b>	<b>5,000.00</b>	<b>5,456.00</b>	<b>4,463.55</b>	<b>5,456.00</b>	<b>73,898.00</b>	<b>73,898.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<u>001-5-1801-31100</u>	Communications	1,240.36	1,350.66	2,568.00	2,568.00	1,035.27	1,100.00	3,636.00	3,636.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(2) MiFi Devices (\$38 ea)	24.00	38.00	912.00					
City Commission	Cell Phone Line of Service	12.00	46.00	552.00					
City Commission	Cell Phone Line of Service	12.00	41.00	492.00					
City Commission	From 1806-(2) Cell Phone Lines of Svc (\$51 ea)	24.00	51.00	1,224.00					
City Commission	From 1806-MIFI Line of Service	12.00	38.00	456.00					
<u>001-5-1801-31400</u>	Professional Services	7,208.63	975.00	1,500.00	1,500.00	975.00	1,500.00	6,625.00	6,625.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	ACFR Award Submittal	0.00	0.00	530.00					
City Commission	Bond Renewal	0.00	0.00	100.00					
City Commission	Budget Award Submittal	0.00	0.00	445.00					
City Commission	From 1806-Infrastructure Install & Maint Labo	0.00	0.00	5,400.00					
City Commission	Investment Policy Certification	0.00	0.00	150.00					
50 <u>001-5-1801-31410</u>	ProfSrv-Software Maint	0.00	0.00	0.00	0.00	0.00		294,587.00	294,587.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1806-Adobe Creative Cloud	0.00	0.00	1,700.00					
City Commission	From 1806-API Maintenance	0.00	0.00	1,100.00					
City Commission	From 1806-Autodesk Agmt Annual Renewal	0.00	0.00	10,200.00					
City Commission	From 1806-Backup Software Renewal	0.00	0.00	6,500.00					
City Commission	From 1806-Cummins Engine Diagnostic SW	0.00	0.00	1,804.00					
City Commission	From 1806-Digital Bldg Directory Renewal	0.00	0.00	468.00					
City Commission	From 1806-Firewall Support & Antivirus SW Re	0.00	0.00	29,335.00					
City Commission	From 1806-Garage Software	0.00	0.00	3,000.00					
City Commission	From 1806-GIS License Renewal	0.00	0.00	10,500.00					
City Commission	From 1806-GovQA Renewal	0.00	0.00	14,000.00					
City Commission	From 1806-Incode Maintenance	0.00	0.00	68,000.00					
City Commission	From 1806-Laserfiche Renewal	0.00	0.00	18,880.00					
City Commission	From 1806-Microsoft 365 License Renewal	0.00	0.00	32,000.00					
City Commission	From 1806-Municode Meetings Renewal	0.00	0.00	7,400.00					
City Commission	From 1806-NetApp Support	0.00	0.00	2,000.00					
City Commission	From 1806-Offsite Backup Storage	0.00	0.00	10,000.00					
City Commission	From 1806-OpenGov Financial SW Maint	0.00	0.00	12,000.00					
City Commission	From 1806-Operative IQ Narcotics Tracking SW	0.00	0.00	5,500.00					
City Commission	From 1806-ShelterPro License Renewal	0.00	0.00	2,700.00					

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted	
City Commission	From 1806-Shoretel Partner Support	0.00	0.00		5,500.00					
City Commission	From 1806-TimeClock Plus Renewal	0.00	0.00		12,600.00					
City Commission	From 1806-Timmons GIS Hosting Service	0.00	0.00		7,200.00					
City Commission	From 1806-VMware Renewal	0.00	0.00		6,000.00					
City Commission	From 1806-Web Hosting	0.00	0.00		6,000.00					
City Commission	FY 21-22 Perm HR Mgmt Syst App Tracking Ma	0.00	0.00		10,500.00					
City Commission	FY 21-22 Recurring Firewall License & Support	0.00	0.00		9,700.00					
<a href="#">001-5-1801-31427</a>	Prof Srvc-Actuarial Services		9,000.00	0.00	12,000.00	7,250.00	0.00	7,250.00	1,500.00	1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Annual Actuarial Services-lower year	0.00	0.00	1,500.00						
<a href="#">001-5-1801-31470</a>	Prof Svcs - Audit Services		52,989.00	58,621.80	59,200.00	64,450.69	64,450.69	84,200.00	67,100.00	67,100.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Arbitrage Calculation-50%	0.50	6,000.00	3,000.00						
City Commission	Audit Allocation - 50%	0.50	125,000.00	62,500.00						
City Commission	MDA Document Review - 50%	0.50	1,600.00	800.00						
City Commission	YE Inventory Observation	0.00	0.00	800.00						
<a href="#">001-5-1801-31500</a>	Printing & Publishing		2,481.29	2,164.16	3,000.00	3,000.00	3,035.18	3,000.00	2,969.00	2,969.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 1806-Business Cards	0.00	0.00	20.00						
City Commission	Legal ads, ACFR books, Check Stock, Budget W	0.00	0.00	2,949.00						
<a href="#">001-5-1801-31600</a>	Training & Travel		0.00	0.00	0.00	0.00	0.00	2,936.00	2,936.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 1806- (1) TAGIT	2.00	1,468.00	2,936.00						
<a href="#">001-5-1801-31640</a>	Training & Travel - Finance Admin		9,804.78	1,339.24	14,000.00	6,944.00	3,506.95	5,000.00	13,485.00	13,485.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	(2) - GFOA National-Austin 6/5-6/8	2.00	1,680.00	3,360.00						
City Commission	(2) GFOAT - Fall-College Station 11/3-11/5	2.00	1,680.00	3,360.00						
City Commission	(2) GFOAT Spring - Austin - dates not released	2.00	1,680.00	3,360.00						
City Commission	GTOT-San Antonio 2/27-3/2	0.00	0.00	1,354.00						
City Commission	PFIA-Online	0.00	0.00	400.00						
City Commission	TML Annual	0.00	0.00	1,651.00						

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1801-31641</a>	Training & Travel - Purchasing	1,590.32	951.66	5,000.00	2,500.00	25.00		4,157.00	4,157.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TML Annual	0.00	0.00	1,651.00					
City Commission	TXPPA Fall	0.00	0.00	1,253.00					
City Commission	TXPPA Spring	0.00	0.00	1,253.00					
<a href="#">001-5-1801-31700</a>	Memberships & Dues	1,633.84	1,398.05	1,615.00	1,615.00	1,188.99	1,615.00	2,415.00	2,415.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Amazon Prime	0.00	0.00	99.00					
City Commission	ARCIT	0.00	0.00	395.00					
City Commission	CPA License	0.00	0.00	66.00					
City Commission	From 1806-TAGITM Membership	0.00	0.00	800.00					
City Commission	GFOA	2.00	225.00	450.00					
City Commission	GFOAT	2.00	120.00	240.00					
City Commission	NIGP	0.00	0.00	150.00					
City Commission	State Co-Op	0.00	0.00	100.00					
City Commission	STWLG	0.00	0.00	40.00					
City Commission	TXPPA	0.00	0.00	75.00					
<a href="#">001-5-1801-31900</a>	Catering	184.49	265.60	200.00	200.00	169.47	200.00	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Budget & ACFR work sessions	0.00	0.00	200.00					
<a href="#">001-5-1801-33100</a>	Subscriptions	697.88	1,374.80	963.00	963.00	876.20	900.00	2,489.00	2,489.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	AA Adobe Acrobat DC Pro	12.00	16.50	198.00					
City Commission	AM Acrobat DC Pro	12.00	15.00	180.00					
City Commission	FD Adobe Acrobat DC Pro	12.00	16.00	192.00					
City Commission	From 1806-E-Learning Subscription	0.00	0.00	1,200.00					
City Commission	GAAFR	0.00	0.00	65.00					
City Commission	GASB	0.00	0.00	307.00					
City Commission	Kingsville Record	0.00	0.00	48.00					
City Commission	Sams	0.00	0.00	299.00					
<b>Category: 30 - Services Total:</b>		<b>86,830.59</b>	<b>68,440.97</b>	<b>100,046.00</b>	<b>90,990.69</b>	<b>75,262.75</b>	<b>104,765.00</b>	<b>402,099.00</b>	<b>402,099.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1801-64100</a>	Operating Lease	1,716.00	2,523.29	2,528.00	127.11	127.11	127.11	2,845.00	2,845.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(8) Desktop Printers for staff	12.00	127.50	1,530.00					
City Commission	From 1806-Officer Copier	12.00	16.00	192.00					
City Commission	From 1806-Property Taxes	0.00	0.00	125.00					
City Commission	Property Taxes	0.00	0.00	998.00					
<a href="#">001-5-1801-64200</a>	Capital Lease - Principle	0.00	0.00	0.00	0.00	0.00		9,168.00	9,168.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1806-Nimble Array Storage - Yr 4 of 5	0.00	0.00	9,168.00					
<b>Category: 60 - Leases Total:</b>		<b>1,716.00</b>	<b>2,523.29</b>	<b>2,528.00</b>	<b>127.11</b>	<b>127.11</b>	<b>127.11</b>	<b>12,013.00</b>	<b>12,013.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>583,651.49</b>	<b>612,359.91</b>	<b>671,608.00</b>	<b>661,985.77</b>	<b>576,993.61</b>	<b>673,632.11</b>	<b>1,331,951.00</b>	<b>1,331,951.00</b>
<b>Division: 1801 - Finance Admin. Total:</b>		<b>583,651.49</b>	<b>612,359.91</b>	<b>671,608.00</b>	<b>661,985.77</b>	<b>576,993.61</b>	<b>673,632.11</b>	<b>1,331,951.00</b>	<b>1,331,951.00</b>

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Division: 1803 - Municipal Court  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Miscellaneous	0.00	7.61	0.00	0.00	56.39	56.39		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>56.39</b>	<b>56.39</b>	<b>0.00</b>	<b>0.00</b>

[001-4-1803-99000](#)

Miscellaneous

**AcctType: 4 - Revenue Total:**

0.00

7.61

0.00

0.00

56.39

56.39

**0.00**

**0.00**

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1803-11100</a>	Salaries & Wages	178,346.15	189,107.07	195,759.00	195,759.00	169,137.29	195,759.00	205,367.00	205,367.00
<a href="#">001-5-1803-11200</a>	Overtime	1,353.33	810.29	2,000.00	2,000.00	414.42	1,000.00	2,000.00	2,000.00
<a href="#">001-5-1803-11301</a>	Longevity - Non Civil Service	0.00	847.68	1,656.00	1,656.00	1,222.81	1,656.00	3,060.00	3,060.00
<a href="#">001-5-1803-11400</a>	Retirement - TMRS	14,595.57	15,769.01	17,039.00	17,039.00	13,666.90	17,039.00	17,213.00	17,213.00
<a href="#">001-5-1803-11500</a>	FICA	13,100.21	13,985.48	15,371.00	15,371.00	12,372.25	15,371.00	16,217.00	16,217.00
<a href="#">001-5-1803-11600</a>	Group Health Insurance	63,319.00	50,398.00	59,074.00	59,074.00	60,477.30	59,074.00	67,525.00	67,525.00
<a href="#">001-5-1803-11700</a>	Workers' Compensation	214.23	213.01	271.00	271.00	225.82	271.00	286.00	286.00
<a href="#">001-5-1803-11800</a>	Unemployment Compensation	54.02	864.00	1,350.00	1,350.00	1,553.92	1,350.00	1,512.00	1,512.00
<a href="#">001-5-1803-12200</a>	Certification Pay	8.84	1,508.20	1,508.00	1,508.00	1,016.36	1,508.00	1,553.00	1,553.00
<a href="#">001-5-1803-12300</a>	Life Insurance	356.22	375.66	391.00	391.00	380.34	391.00	409.00	409.00
<a href="#">001-5-1803-13100</a>	Hazard Pay	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>271,347.57</b>	<b>273,878.40</b>	<b>294,419.00</b>	<b>295,969.00</b>	<b>262,017.41</b>	<b>294,969.00</b>	<b>315,142.00</b>	<b>315,142.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1803-21100</a>	Supplies	3,563.06	1,866.97	3,000.00	3,000.00	2,561.70	3,000.00	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Various office supplies	0.00	0.00	2,500.00					
<a href="#">001-5-1803-21200</a>	Uniforms & Personal Wear	0.00	0.00	570.00	570.00	406.56	570.00	570.00	570.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Shirts for office staff	0.00	0.00	570.00					
<a href="#">001-5-1803-21700</a>	Minor Eq/Furniture	472.80	32.95	566.00	566.00	0.00	566.00	566.00	566.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - minor office equipment	0.00	0.00	566.00					
<b>Category: 20 - Supplies Total:</b>		<b>4,035.86</b>	<b>1,899.92</b>	<b>4,136.00</b>	<b>4,136.00</b>	<b>2,968.26</b>	<b>4,136.00</b>	<b>3,636.00</b>	<b>3,636.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-1803-31400</a>	Professional Services	533.94	314.94	852.00	852.00	0.00	852.00	852.00	852.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Court Interpreter	0.00	0.00	332.00					
City Commission	Notary Fees	0.00	0.00	188.00					
City Commission	Translator Services	0.00	0.00	332.00					
<a href="#">001-5-1803-31500</a>	Printing & Publishing	778.87	599.74	1,000.00	1,000.00	310.92	1,000.00	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Copy Overages	0.00	0.00	750.00					
<a href="#">001-5-1803-31600</a>	Training & Travel	3,933.45	1,313.69	5,192.00	5,192.00	828.00	650.00	5,192.00	5,192.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Certification Training	0.00	0.00	2,192.00					
City Commission	Judicial Training	0.00	0.00	3,000.00					
5) <a href="#">001-5-1803-33100</a>	Subscriptions	299.00	0.00	335.00	335.00	0.00	335.00	335.00	335.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Justice Court News	0.00	0.00	36.00					
City Commission	SAM Renewal	0.00	0.00	299.00					
<b>Category: 30 - Services Total:</b>		<b>5,545.26</b>	<b>2,228.37</b>	<b>7,379.00</b>	<b>7,379.00</b>	<b>1,138.92</b>	<b>2,837.00</b>	<b>7,129.00</b>	<b>7,129.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>280,928.69</b>	<b>278,006.69</b>	<b>305,934.00</b>	<b>307,484.00</b>	<b>266,124.59</b>	<b>301,942.00</b>	<b>325,907.00</b>	<b>325,907.00</b>
<b>Division: 1803 - Municipal Court Surplus (Deficit):</b>		<b>-280,928.69</b>	<b>-277,999.08</b>	<b>-305,934.00</b>	<b>-307,484.00</b>	<b>-266,068.20</b>	<b>-301,885.61</b>	<b>-325,907.00</b>	<b>-325,907.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1805 - Facilities Maintenance-GF</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1805-11100</a>	Salaries & Wages	60,898.95	87,941.51	0.00	0.00	0.00			
<a href="#">001-5-1805-11200</a>	Overtime	1,112.75	737.08	0.00	0.00	0.00			
<a href="#">001-5-1805-11301</a>	Longevity - Non Civil Service	0.00	313.79	0.00	0.00	0.00			
<a href="#">001-5-1805-11400</a>	Retirement - TMRS	3,258.41	5,828.84	0.00	0.00	0.00			
<a href="#">001-5-1805-11500</a>	FICA	4,636.62	6,804.06	0.00	0.00	0.00			
<a href="#">001-5-1805-11600</a>	Group Health Insurance	7,603.00	25,470.12	0.00	0.00	0.00			
<a href="#">001-5-1805-11700</a>	Workers' Compensation	926.30	1,310.79	0.00	0.00	0.00			
<a href="#">001-5-1805-11800</a>	Unemployment Compensation	-108.75	854.70	0.00	0.00	0.00			
<a href="#">001-5-1805-12300</a>	Life Insurance	76.59	120.69	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>78,403.87</b>	<b>129,381.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1805-21100</a>	Supplies	8,202.25	8,475.84	5,589.00	5,589.00	5,545.31	5,589.00	5,589.00	5,589.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Supplies for Facility Maintenance	1.00	5,589.00	5,589.00					
<a href="#">001-5-1805-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	5,062.15	2,404.30	5,062.15		
<a href="#">001-5-1805-21195</a>	Janitorial Supplies	15,894.39	20,067.11	20,000.00	12,500.00	11,753.66	15,000.00	15,000.00	15,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Janitorial Supplies for All City Buildings	0.00	0.00	15,000.00					
<a href="#">001-5-1805-21200</a>	Uniforms & Personal Wear	35.00	0.00	2,542.00	0.00	0.00		2,842.00	2,842.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	2.00	75.00	150.00					
City Commission	Boot Reimbursement (2 Yr. Replacement)	2.00	100.00	200.00					
City Commission	Uniform for staff	1.00	2,492.00	2,492.00					
<a href="#">001-5-1805-21500</a>	Motor Gas & Oil	1,125.70	5,912.45	2,038.00	1,000.00	702.17	750.00	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Vehicle to carry supplies to facilities	0.00	0.00	500.00					
City Commission	Gas for lawn equipment	0.00	0.00	250.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-1805-21700</a>	Minor Eq/Furniture	3,682.42	7,348.18	4,373.00	2,890.85	2,841.32	2,500.00	4,373.00	4,373.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Lawn Equipment	0.00	0.00	4,373.00					
<b>Category: 20 - Supplies Total:</b>		<b>28,939.76</b>	<b>41,803.58</b>	<b>34,542.00</b>	<b>27,042.00</b>	<b>23,246.76</b>	<b>28,901.15</b>	<b>28,554.00</b>	<b>28,554.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1805-31102</a>	Communications - Municipal Buil...	33,028.62	42,524.43	43,589.00	45,305.10	41,448.76	43,589.00	46,200.00	46,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Internet-(Telecommunciations)	12.00	1,900.00	22,800.00					
City Commission	Long Distance	12.00	700.00	8,400.00					
City Commission	MITEL Cloud Service	12.00	50.00	600.00					
City Commission	Phone	12.00	1,200.00	14,400.00					
<a href="#">001-5-1805-31103</a>	Communications - City Hall Comp..	35,866.01	48,470.82	45,817.00	61,907.22	56,994.12	50,119.00	54,000.00	54,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Internet-(Telecommunications)	12.00	1,500.00	18,000.00					
City Commission	Long Distance	12.00	3,000.00	36,000.00					
<a href="#">001-5-1805-31400</a>	Professional Services	5,738.64	0.00	0.00	0.00	145.00			
<a href="#">001-5-1805-31425</a>	Prof. Services-GPS	64.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Vehicle GPS Service	12.00	32.00	384.00					
<a href="#">001-5-1805-31800</a>	Equipment Rent	0.00	0.00	285.00	0.01	0.00		285.00	285.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Generator & Minor Equipment	0.00	0.00	285.00					
<a href="#">001-5-1805-32302</a>	Utilities - Municipal Building	28,819.56	20,726.84	21,000.00	22,199.99	20,999.32	22,900.00	23,000.00	23,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electricity	12.00	691.25	8,295.00					
City Commission	Municipal Utility Service	0.00	0.00	14,705.00					
<a href="#">001-5-1805-32303</a>	Utilities - City Hall Complex	40,583.67	40,170.11	40,000.00	40,535.00	34,352.44	40,000.00	40,000.00	40,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electric Service	0.00	0.00	36,000.00					
City Commission	Water Service	0.00	0.00	4,000.00					
<a href="#">001-5-1805-32304</a>	Utilities - Cottage Building		1,239.94	1,192.15	1,200.00	1,200.00	948.42	1,200.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Water Service	12.00	100.00	1,200.00					
<a href="#">001-5-1805-32400</a>	Laundry		2,372.85	4,197.67	2,250.00	2,709.25	2,899.95	3,365.00	3,492.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Perm Additional Service	0.00	0.00	1,242.00					
City Commission	Laundry service for 6 employees	12.00	187.50	2,250.00					
<b>Category: 30 - Services Total:</b>			<b>147,713.29</b>	<b>157,666.02</b>	<b>154,525.00</b>	<b>174,240.57</b>	<b>158,172.01</b>	<b>161,557.00</b>	<b>168,561.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-1805-41100</a>	Vehicle Maintenance		88.53	3,080.92	850.00	3,745.00	3,744.59	4,000.00	850.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Maintenance for Two Trucks	2.00	425.00	850.00					
<a href="#">001-5-1805-41400</a>	Equipment Maintenance		572.45	7,760.81	2,800.00	927.94	410.12	400.00	2,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Mower and lawn equipment maintenance	1.00	2,400.00	2,400.00					
<b>Category: 40 - Repairs Total:</b>			<b>660.98</b>	<b>10,841.73</b>	<b>3,650.00</b>	<b>4,672.94</b>	<b>4,154.71</b>	<b>4,400.00</b>	<b>3,250.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-1805-51100</a>	Building Maintenance	102,011.85	89,663.57	82,000.00	121,108.63	118,265.39	120,000.00	82,000.00	82,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Alarm Monitoring Landfill Shed	4.00	190.00	760.00					
City Commission	Annual Fire Protection	0.00	0.00	40.00					
City Commission	Fire Alarm Inspection Train Depot	0.00	0.00	500.00					
City Commission	Fire Extinguisher Inspection KPD	0.00	0.00	337.00					
City Commission	Fuel Tans - Statistical Inventory Reconciliation	12.00	60.00	720.00					
City Commission	Landfill Scale House Alarm	4.00	147.00	588.00					
City Commission	Maintenance at City Facilities Listed	0.00	0.00	64,715.00					
City Commission	Pest Control Service - City Facilities	12.00	1,195.00	14,340.00					
<a href="#">001-5-1805-51102</a>	Building Maintenance - Municipal..	11,217.46	39,384.73	38,853.00	9,534.00	9,633.71	9,700.00	24,000.00	24,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Building Maintenance	1.00	24,000.00	24,000.00					
<a href="#">001-5-1805-51103</a>	Building Maintenance - City Hall ...	10,105.95	13,227.22	15,000.00	12,500.00	12,143.28	15,000.00	13,000.00	13,000.00
<a href="#">001-5-1805-59100</a>	Grounds & Perm Fixtures		53.02	0.00	10,500.00	10,000.00	10,500.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	One time Exterior Lights for Fire Station 1 and	2.00	2,500.00	5,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>123,388.28</b>	<b>142,275.52</b>	<b>146,353.00</b>	<b>153,142.63</b>	<b>150,042.38</b>	<b>155,200.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-1805-71300</a>	Building	0.00	0.00	68,000.00	66,115.00	66,115.00	66,115.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time PD Small Conference Room	0.00	0.00	5,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>66,115.00</b>	<b>66,115.00</b>	<b>66,115.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>379,106.18</b>	<b>481,968.43</b>	<b>407,070.00</b>	<b>425,213.14</b>	<b>401,730.86</b>	<b>416,173.15</b>	<b>329,365.00</b>	<b>329,365.00</b>
<b>Division: 1805 - Facilities Maintenance-GF Total:</b>		<b>379,106.18</b>	<b>481,968.43</b>	<b>407,070.00</b>	<b>425,213.14</b>	<b>401,730.86</b>	<b>416,173.15</b>	<b>329,365.00</b>	<b>329,365.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1806 - Technology Services</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-1806-11100</a>	Salaries & Wages	119,924.96	130,021.82	125,405.00	127,506.55	111,311.69	126,405.00		
<a href="#">001-5-1806-11301</a>	Longevity - Non Civil Service	0.00	185.16	396.00	346.60	300.10	396.00		
<a href="#">001-5-1806-11400</a>	Retirement - TMRS	10,048.55	10,757.29	10,668.00	10,880.43	9,521.02	10,668.00		
<a href="#">001-5-1806-11500</a>	FICA	9,028.54	9,735.64	9,624.00	9,627.18	8,411.45	9,624.00		
<a href="#">001-5-1806-11600</a>	Group Health Insurance	13,900.00	12,895.04	16,871.00	16,871.00	15,464.24	16,871.00		
<a href="#">001-5-1806-11700</a>	Workers' Compensation	143.63	142.41	170.00	172.79	145.71	170.00		
<a href="#">001-5-1806-11800</a>	Unemployment Compensation	21.99	335.57	450.00	828.05	503.99	450.00		
<a href="#">001-5-1806-12300</a>	Life Insurance	216.00	216.00	216.00	216.00	216.00	216.00		
<a href="#">001-5-1806-13100</a>	Hazard Pay	0.00	0.00	0.00	600.00	600.00	600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>153,283.67</b>	<b>164,288.93</b>	<b>163,800.00</b>	<b>167,048.60</b>	<b>146,474.20</b>	<b>165,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-1806-21100</a>	Supplies	208.40	103.74	360.00	360.00	24.31	150.00		
<a href="#">001-5-1806-21194</a>	COVID-19 EVENT	0.00	257.94	0.00	3,757.06	3,757.06	3,757.00		
<a href="#">001-5-1806-21700</a>	Minor Eq/Furniture	218.47	2,609.87	0.00	0.00	0.00			
<a href="#">001-5-1806-22600</a>	Computers & Associated Equip	56,351.90	37,895.86	43,338.00	44,138.00	40,833.41	43,338.00		
<b>Category: 20 - Supplies Total:</b>		<b>56,778.77</b>	<b>40,867.41</b>	<b>43,698.00</b>	<b>48,255.06</b>	<b>44,614.78</b>	<b>47,245.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-1806-31100</a>	Communications	4,722.49	3,891.85	4,000.00	3,000.00	2,499.10	3,000.00		
<a href="#">001-5-1806-31400</a>	Professional Services	14,264.68	5,148.00	5,400.00	5,400.00	2,972.60	5,400.00		
<a href="#">001-5-1806-31410</a>	ProfSrv-Sftware Mnt	276,206.49	283,822.63	280,858.00	280,858.00	275,460.73	280,858.00		
<a href="#">001-5-1806-31500</a>	Printing & Publishing	6.76	5.27	20.00	3,776.00	3,088.00	3,776.00		
<a href="#">001-5-1806-31600</a>	Training & Travel - IT	7,048.32	450.00	4,500.00	3,067.43	2,672.45	4,500.00		
<a href="#">001-5-1806-31700</a>	Memberships & Dues	175.00	175.00	800.00	800.00	175.00	750.00		
<a href="#">001-5-1806-31900</a>	Catering	25.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-1806-33100</a>	Subscriptions	0.00	1,279.20	1,200.00	1,200.00	0.00	1,200.00		
<b>Category: 30 - Services Total:</b>		<b>302,448.74</b>	<b>294,771.95</b>	<b>296,778.00</b>	<b>298,101.43</b>	<b>286,867.88</b>	<b>299,484.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-1806-64100</a>	Operating Lease	20,940.03	21,254.52	317.00	317.00	15.89	317.00		
<a href="#">001-5-1806-64200</a>	Capital Lease - Principle	9,167.83	7,729.30	9,168.00	9,168.00	9,167.83	9,167.83		



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-5-1806-64201</a> Capital Lease-Interest	0.00	1,438.53	0.00	0.00	0.00			
<b>Category: 60 - Leases Total:</b>	<b>30,107.86</b>	<b>30,422.35</b>	<b>9,485.00</b>	<b>9,485.00</b>	<b>9,183.72</b>	<b>9,484.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-1806-72600</a> Computers & Associated Equip	71,301.13	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>71,301.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>613,920.17</b>	<b>530,350.64</b>	<b>513,761.00</b>	<b>522,890.09</b>	<b>487,140.58</b>	<b>521,613.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1806 - Technology Services Total:</b>	<b>613,920.17</b>	<b>530,350.64</b>	<b>513,761.00</b>	<b>522,890.09</b>	<b>487,140.58</b>	<b>521,613.83</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1900 - Purchasing &amp; Technology</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">001-4-1900-92000</a>	Auction Revenue	17,515.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1900 - Purchasing &amp; Technology Total:</b>	<b>17,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2100 - Police</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">001-4-2100-56615</a>	Arrest Fees	14,696.20	8,635.69	11,500.00	11,500.00	8,889.49	10,000.00	11,500.00
<a href="#">001-4-2100-56620</a>	Police Accident Reports	816.00	396.00	700.00	700.00	0.00		
<a href="#">001-4-2100-56680</a>	Child Safety Fund Revenues	11,000.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-2100-99000</a>	Miscellaneous	4,393.97	1,209.61	3,000.00	3,000.00	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>30,906.17</b>	<b>10,241.30</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>8,889.49</b>	<b>10,000.00</b>	<b>11,500.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>30,906.17</b>	<b>10,241.30</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>8,889.49</b>	<b>10,000.00</b>	<b>11,500.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2101 - Administration</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2101-11100</a>	Salaries & Wages	241,739.26	263,018.03	294,873.00	294,644.97	256,120.95	279,762.00	304,811.00	304,811.00
<a href="#">001-5-2101-11200</a>	Overtime	193.61	1,621.07	4,538.00	1,573.00	314.20	1,573.95	4,538.00	4,538.00
<a href="#">001-5-2101-11206</a>	Overtime-SWAT	0.00	0.00	0.00	277.44	277.44			
<a href="#">001-5-2101-11300</a>	Longevity	1,665.53	1,763.18	2,640.00	2,620.90	2,280.01	2,411.00	2,760.00	2,760.00
<a href="#">001-5-2101-11301</a>	Longevity - Non Civil Service	0.00	550.21	1,080.00	923.16	802.30	1,000.00	1,920.00	1,920.00
<a href="#">001-5-2101-11400</a>	Retirement - TMRS	21,390.00	23,437.15	25,960.00	25,657.89	22,372.08	25,391.00	25,938.00	25,938.00
<a href="#">001-5-2101-11500</a>	FICA	18,130.28	19,728.35	23,419.00	22,070.04	19,218.35	21,887.00	24,437.00	24,437.00
<a href="#">001-5-2101-11600</a>	Group Health Insurance	55,402.70	56,026.40	74,549.00	82,259.00	74,662.24	74,549.00	83,015.00	83,015.00
<a href="#">001-5-2101-11700</a>	Workers' Compensation	2,062.09	1,878.51	1,311.00	2,578.60	2,175.90	2,467.00	2,831.00	2,831.00
<a href="#">001-5-2101-11800</a>	Unemployment Compensation	35.97	759.86	1,125.00	1,556.03	1,485.25	945.00	1,260.00	1,260.00
<a href="#">001-5-2101-12100</a>	Clothing Allowance	902.60	905.06	1,801.00	902.60	786.37	901.00	1,801.00	1,801.00
<a href="#">001-5-2101-12200</a>	Certification Pay	1,203.19	1,206.50	1,200.00	1,203.20	1,048.26	1,200.00	3,600.00	3,600.00
<a href="#">001-5-2101-12300</a>	Life Insurance	394.56	397.26	471.00	458.64	458.64	463.00	486.00	486.00
<a href="#">001-5-2101-13100</a>	Hazard Pay	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>343,119.79</b>	<b>371,291.58</b>	<b>432,967.00</b>	<b>438,825.47</b>	<b>384,101.99</b>	<b>414,649.95</b>	<b>457,397.00</b>	<b>457,397.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2101-21100</a>	Supplies	1,728.56	2,587.42	1,478.00	1,462.88	1,293.68	1,462.88	1,478.00	1,478.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Office Supplies	0.00	0.00	1,478.00					
<a href="#">001-5-2101-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	250.00	248.23	250.00		
<a href="#">001-5-2101-21500</a>	Motor Gas & Oil	2,798.62	3,971.62	3,500.00	5,159.90	3,945.41	5,000.00	5,500.00	5,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(2) Vehicles Fuel Usage	0.00	0.00	5,500.00					
<a href="#">001-5-2101-21700</a>	Minor Eq/Furniture	0.00	169.85	200.00	2,287.67	2,257.98	2,287.31	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core	0.00	0.00	200.00					
City Commission	FY 21-22 One Time (3) Office Chairs	0.00	0.00	800.00					

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-5-2101-22600</a>	Computers & Associated Equip	43,655.88	7,192.00	7,200.00	7,212.88	7,212.88	7,212.88	8,700.00	8,700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Computer Equipment for Admin staff	0.00	0.00	1,500.00					
City Commission	Nixle	0.00	0.00	7,200.00					
<b>Category: 20 - Supplies Total:</b>		<b>48,183.06</b>	<b>13,920.89</b>	<b>12,378.00</b>	<b>16,373.33</b>	<b>14,958.18</b>	<b>16,213.07</b>	<b>16,678.00</b>	<b>16,678.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2101-31400</a>	Professional Services	3,205.13	2,407.43	3,302.00	3,635.00	3,634.58	3,634.58	3,302.00	3,302.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Promotional Exams	0.00	0.00	3,302.00					
<a href="#">001-5-2101-31600</a>	Training & Travel	3,853.40	93.60	3,865.00	3,339.00	2,998.55	3,239.00	3,865.00	3,865.00
<a href="#">001-5-2101-31630</a>	Training & Travel - Police Chief	4,543.55	1,673.49	4,915.00	4,885.00	3,225.86	3,900.00	4,915.00	4,915.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Police Related Training	0.00	0.00	4,915.00					
<a href="#">001-5-2101-31700</a>	Memberships & Dues	520.00	1,145.00	1,033.00	1,033.00	620.00	1,033.00	1,033.00	1,033.00
<a href="#">001-5-2101-31900</a>	Catering	1,642.98	2,378.08	1,759.00	1,759.00	1,426.19	1,759.00	1,759.00	1,759.00
<a href="#">001-5-2101-32500</a>	Medical Treatment	0.00	2,125.00	1,500.00	1,500.00	600.00	1,500.00	1,500.00	1,500.00
<a href="#">001-5-2101-33100</a>	Subscriptions	980.00	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>14,745.06</b>	<b>9,822.60</b>	<b>16,374.00</b>	<b>16,151.00</b>	<b>12,505.18</b>	<b>15,065.58</b>	<b>16,374.00</b>	<b>16,374.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2101-41100</a>	Vehicle Maintenance	2,841.41	2,567.61	1,583.00	1,583.00	654.78	1,583.00	1,583.00	1,583.00
<b>Category: 40 - Repairs Total:</b>		<b>2,841.41</b>	<b>2,567.61</b>	<b>1,583.00</b>	<b>1,583.00</b>	<b>654.78</b>	<b>1,583.00</b>	<b>1,583.00</b>	<b>1,583.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2101-72600</a>	Computers & Associated Equipm...	25,476.50	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>25,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>434,365.82</b>	<b>397,602.68</b>	<b>463,302.00</b>	<b>472,932.80</b>	<b>412,220.13</b>	<b>447,511.60</b>	<b>492,032.00</b>	<b>492,032.00</b>
<b>Division: 2101 - Administration Total:</b>		<b>434,365.82</b>	<b>397,602.68</b>	<b>463,302.00</b>	<b>472,932.80</b>	<b>412,220.13</b>	<b>447,511.60</b>	<b>492,032.00</b>	<b>492,032.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2102 - Patrol</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">001-4-2102-59947</a>	Other Income - Lease Purchase	0.00	0.00	240,000.00	0.01	0.00		
<a href="#">001-4-2102-72030</a>	Donations	0.00	2,156.45	0.00	250.00	250.00		
<a href="#">001-4-2102-99602</a>	Lease Proceeds	0.00	308,737.42	0.00	0.00			
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>310,893.87</b>	<b>240,000.00</b>	<b>250.01</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2102-11100</a>	Salaries & Wages	1,532,245.65	1,202,527.74	1,720,625.00	1,618,292.53	1,358,472.10	1,519,548.00	1,770,783.00
<a href="#">001-5-2102-11200</a>	Overtime	214,396.58	205,570.08	139,977.00	259,977.00	201,954.91	219,977.00	175,602.00
<a href="#">001-5-2102-11206</a>	Overtime-SWAT	0.00	0.00	0.00	40,000.00	16,208.02		
<a href="#">001-5-2102-11300</a>	Longevity	22,300.54	20,606.34	31,925.00	31,925.00	21,701.40	24,814.00	31,685.00
<a href="#">001-5-2102-11301</a>	Longevity - Non Civil Service	0.00	302.42	504.00	504.00	364.52	415.00	900.00
<a href="#">001-5-2102-11400</a>	Retirement - TMRS	157,815.54	125,753.36	163,500.00	175,565.00	139,675.32	168,485.00	163,311.00
<a href="#">001-5-2102-11500</a>	FICA	133,697.49	104,125.34	147,340.00	153,460.00	121,058.77	146,025.00	153,859.00
<a href="#">001-5-2102-11600</a>	Group Health Insurance	420,966.00	352,529.00	477,383.00	477,383.00	385,923.32	477,383.00	468,404.00
<a href="#">001-5-2102-11700</a>	Workers' Compensation	20,670.01	14,211.05	26,399.00	25,213.00	21,230.36	24,559.00	28,846.00
<a href="#">001-5-2102-11800</a>	Unemployment Compensation	355.67	4,278.50	7,875.00	9,125.00	8,997.86	5,049.00	8,820.00
<a href="#">001-5-2102-11900</a>	Educational Incentive	13,869.51	15,465.23	13,201.00	14,514.00	12,629.81	14,514.00	14,401.00
<a href="#">001-5-2102-12100</a>	Clothing Allowance	0.00	0.00	901.00	901.00	0.00		
<a href="#">001-5-2102-12200</a>	Certification Pay	22,350.12	20,573.94	18,871.00	18,871.00	15,848.56	18,265.00	17,849.00
<a href="#">001-5-2102-12300</a>	Life Insurance	3,199.86	3,185.28	3,530.00	3,703.00	3,114.90	3,371.00	3,968.00
<a href="#">001-5-2102-13100</a>	Hazard Pay	0.00	0.00	0.00	19,800.00	19,800.00	19,800.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>2,541,866.97</b>	<b>2,069,128.28</b>	<b>2,752,031.00</b>	<b>2,849,233.53</b>	<b>2,326,979.85</b>	<b>2,642,205.00</b>	<b>2,838,428.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2102-21100</a>	Supplies	4,526.80	3,433.51	5,000.00	4,917.00	3,977.85	4,667.00	5,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Core - Office Supplies	0.00	0.00	5,000.00				
<a href="#">001-5-2102-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	0.00	445.80		
<a href="#">001-5-2102-21200</a>	Uniforms & Personal Wear	19,931.89	4,249.98	13,000.00	15,502.42	15,134.63	8,036.00	13,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	(35) Uniforms for Police Officers	0.00	0.00	13,000.00				
<a href="#">001-5-2102-21500</a>	Motor Gas & Oil	77,957.03	71,610.11	80,000.00	86,951.67	68,870.51	81,000.00	82,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	(35) Fuel for police vehicles	0.00	0.00	82,000.00				

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2102-21700</a>	Minor Eq/Furniture	6,226.04	1,496.76	4,000.00	4,000.00	3,916.14	4,000.00	4,000.00	4,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core-Minor office & other equipment	0.00	0.00	4,000.00					
<a href="#">001-5-2102-21900</a>	Animal Care	1,115.16	1,663.27	2,000.00	2,000.00	952.44	1,500.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Vet care and food for K-9	0.00	0.00	2,000.00					
<a href="#">001-5-2102-22600</a>	Computers & Associated Equip	194.12	418.91	750.00	750.00	0.00	750.00	750.00	750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Minor computer and accessories	0.00	0.00	750.00					
<b>Category: 20 - Supplies Total:</b>		<b>109,951.04</b>	<b>82,872.54</b>	<b>104,750.00</b>	<b>114,121.09</b>	<b>93,297.37</b>	<b>99,953.00</b>	<b>106,750.00</b>	<b>106,750.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2102-31400</a>	Professional Services	2,674.55	1,959.00	2,500.00	2,500.00	2,169.21	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fire Extinguishers Inspections	0.00	0.00	1,500.00					
City Commission	Towing Services	0.00	0.00	1,000.00					
<a href="#">001-5-2102-31500</a>	Printing & Publishing	707.22	714.02	1,500.00	1,500.00	1,066.43	1,500.00	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Police service forms	0.00	0.00	1,500.00					
<a href="#">001-5-2102-31600</a>	Training & Travel	18,020.87	15,412.44	14,000.00	14,000.00	7,288.50	11,000.00	14,000.00	14,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Various police officer training	0.00	0.00	14,000.00					
<a href="#">001-5-2102-31613</a>	Training & Travel - Academy		0.00	0.00	9,000.00	1,193.58	9,000.00	9,000.00	9,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	New officer training	0.00	0.00	9,000.00					
<a href="#">001-5-2102-32400</a>	Laundry	6,579.86	4,176.41	7,000.00	7,000.00	3,984.71	5,500.00	7,000.00	7,000.00



Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019	2020	2021	2021	2021	2021	2022	2022
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Laundry service for 35 Officers	0.00	0.00	7,000.00						
<a href="#">001-5-2102-34000</a>	Jail Contract Expense		140,525.00	140,910.00	145,000.00	145,000.00	140,525.00	140,525.00	145,000.00	145,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Jail contract for City inmates	0.00	0.00	145,000.00						
<b>Category: 30 - Services Total:</b>			<b>168,507.50</b>	<b>163,171.87</b>	<b>179,000.00</b>	<b>171,193.58</b>	<b>151,912.85</b>	<b>170,025.00</b>	<b>179,000.00</b>	<b>179,000.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">001-5-2102-41100</a>	Vehicle Maintenance		66,985.62	42,994.88	44,000.00	44,000.00	40,396.17	44,000.00	44,000.00	44,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Vehicle maintenance on 35 police vehicles	0.00	0.00	44,000.00						
<a href="#">001-5-2102-41400</a>	Equipment Maintenance		0.00	0.00	2,000.00	2,000.00	240.00	2,000.00	2,000.00	2,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Minor equipment maintenance	0.00	0.00	2,000.00						
<b>Category: 40 - Repairs Total:</b>			<b>66,985.62</b>	<b>42,994.88</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>40,636.17</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">001-5-2102-64200</a>	Capital Lease-Principle		0.00	0.00	77,044.69	38,813.00	38,812.92	38,812.97	40,160.00	40,160.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	(5) Police Vehicles - Pymt 2 of 7	0.00	0.00	40,160.00						
<a href="#">001-5-2102-64201</a>	Capital Lease-Interest		0.00	0.00	10,468.00	10,468.00	10,467.84	10,467.84	9,122.00	9,122.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	(5) Police Vehicles - Payment 2 or 7	0.00	0.00	9,122.00						
<b>Category: 60 - Leases Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>87,512.69</b>	<b>49,281.00</b>	<b>49,280.76</b>	<b>49,280.81</b>	<b>49,282.00</b>	<b>49,282.00</b>
<b>Category: 70 - Capital Outlay</b>										
<a href="#">001-5-2102-71100</a>	Vehicle		0.00	301,474.42	240,000.00	2,725.68	0.00			
<b>Category: 70 - Capital Outlay Total:</b>			<b>0.00</b>	<b>301,474.42</b>	<b>240,000.00</b>	<b>2,725.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>2,887,311.13</b>	<b>2,659,641.99</b>	<b>3,409,293.69</b>	<b>3,232,554.88</b>	<b>2,662,107.00</b>	<b>3,007,463.81</b>	<b>3,219,460.00</b>	<b>3,219,460.00</b>
<b>Division: 2102 - Patrol Surplus (Deficit):</b>			<b>-2,887,311.13</b>	<b>-2,348,748.12</b>	<b>-3,169,293.69</b>	<b>-3,232,304.87</b>	<b>-2,661,857.00</b>	<b>-3,007,213.81</b>	<b>-3,219,460.00</b>	<b>-3,219,460.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2103 - Communications</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2103-11100</a>	Salaries & Wages	414,758.93	424,045.23	509,135.00	486,123.55	366,533.75	404,855.00	595,447.00	595,447.00
<a href="#">001-5-2103-11200</a>	Overtime	61,948.32	51,622.09	32,634.00	60,634.00	44,136.65	60,634.00	32,634.00	32,634.00
<a href="#">001-5-2103-11301</a>	Longevity - Non Civil Service	0.00	1,556.98	3,096.00	3,096.00	2,008.13	2,366.00	5,160.00	5,160.00
<a href="#">001-5-2103-11400</a>	Retirement - TMRS	41,488.54	42,506.39	46,821.00	49,299.00	35,302.63	43,502.00	52,462.00	52,462.00
<a href="#">001-5-2103-11500</a>	FICA	35,102.97	35,253.60	42,238.00	43,560.00	30,614.98	36,977.00	49,426.00	49,426.00
<a href="#">001-5-2103-11600</a>	Group Health Insurance	153,940.00	128,462.70	198,168.00	178,404.57	128,170.80	198,168.00	220,778.00	220,778.00
<a href="#">001-5-2103-11700</a>	Workers' Compensation	548.58	514.74	743.00	766.00	541.37	654.00	869.00	869.00
<a href="#">001-5-2103-11800</a>	Unemployment Compensation	254.68	2,072.04	3,375.00	4,195.00	3,980.11	2,307.00	4,032.00	4,032.00
<a href="#">001-5-2103-12200</a>	Certification Pay	39.90	6,550.62	7,262.00	7,262.00	5,825.19	4,988.00	12,842.00	12,842.00
<a href="#">001-5-2103-12300</a>	Life Insurance	897.12	921.60	1,122.00	1,183.00	840.42	946.00	1,392.00	1,392.00
<a href="#">001-5-2103-13100</a>	Hazard Pay	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>708,979.04</b>	<b>693,505.99</b>	<b>844,594.00</b>	<b>838,123.12</b>	<b>621,554.03</b>	<b>758,997.00</b>	<b>975,042.00</b>	<b>975,042.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2103-21100</a>	Supplies	1,468.29	1,303.24	1,500.00	1,614.00	1,399.61	1,500.00	1,500.00	1,500.00
<a href="#">001-5-2103-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	470.00	470.00	470.00		
<a href="#">001-5-2103-21200</a>	Uniforms & Personal Wear	1,306.51	199.30	1,000.00	1,300.00	800.00	1,000.00	1,000.00	1,000.00
<a href="#">001-5-2103-21500</a>	Motor Gas & Oil	110.12	54.92	250.00	250.00	249.52	250.00	250.00	250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fuel for generator	0.00	0.00	250.00					
<a href="#">001-5-2103-21700</a>	Minor Eq/Furniture		1,084.54	798.74	1,800.00	2,550.00	2,386.09	2,600.00	2,100.00
<a href="#">001-5-2103-22600</a>	Computers & Associated Equip		4,489.23	223.21	1,500.00	1,500.00	523.72	1,500.00	1,500.00
<b>Category: 20 - Supplies Total:</b>		<b>8,458.69</b>	<b>2,579.41</b>	<b>6,050.00</b>	<b>7,684.00</b>	<b>5,828.94</b>	<b>7,320.00</b>	<b>6,350.00</b>	<b>6,350.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2103-31100</a>	Communications	99,767.53	111,110.09	105,000.00	105,000.00	93,655.32	105,000.00	121,500.00	121,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Phone service	0.00	0.00	121,500.00					
<a href="#">001-5-2103-31400</a>	Professional Services		70,415.93	41,438.57	55,000.00	38,744.22	36,569.59	37,000.00	38,500.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	EForce Renewal (increases 3% each year)	0.00	0.00	36,359.00					
City Commission	Notary renewal	0.00	0.00	2,141.00					
<a href="#">001-5-2103-31500</a>	Printing & Publishing		76.00	0.00	300.00	0.00			
<a href="#">001-5-2103-31600</a>	Training & Travel		4,226.17	1,839.82	4,500.00	2,496.30	750.00	4,500.00	4,500.00
<a href="#">001-5-2103-31700</a>	Memberships & Dues		856.00	877.00	900.00	893.00	893.00	900.00	900.00
<a href="#">001-5-2103-31800</a>	Equipment Rent		124.00	128.00	150.00	150.00	150.00	150.00	150.00
<a href="#">001-5-2103-32400</a>	Laundry		683.70	748.40	2,369.00	2,369.00	2,369.00	2,369.00	2,369.00
	<b>Category: 30 - Services Total:</b>		<b>176,149.33</b>	<b>156,141.88</b>	<b>168,219.00</b>	<b>149,659.52</b>	<b>134,011.91</b>	<b>146,162.00</b>	<b>167,919.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2103-41100</a>	Vehicle Maintenance		1,919.21	0.00	0.00	0.00			
<a href="#">001-5-2103-41400</a>	Equipment Maintenance		1,510.42	0.00	1,750.00	4,500.00	1,750.00	1,750.00	1,750.00
	<b>Category: 40 - Repairs Total:</b>		<b>3,429.63</b>	<b>0.00</b>	<b>1,750.00</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>897,016.69</b>	<b>852,227.28</b>	<b>1,020,613.00</b>	<b>999,966.64</b>	<b>764,894.88</b>	<b>914,229.00</b>	<b>1,151,061.00</b>
	<b>Division: 2103 - Communications Total:</b>		<b>897,016.69</b>	<b>852,227.28</b>	<b>1,020,613.00</b>	<b>999,966.64</b>	<b>764,894.88</b>	<b>914,229.00</b>	<b>1,151,061.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2104 - Crim Investigation Div</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2104-11100</a>	Salaries & Wages	600,222.23	627,614.27	671,690.00	713,347.65	621,267.60	701,689.00	800,441.00	800,441.00
<a href="#">001-5-2104-11200</a>	Overtime	20,422.95	25,461.35	15,143.00	27,337.32	19,584.83	27,143.00	15,143.00	15,143.00
<a href="#">001-5-2104-11206</a>	Overtime-SWAT	0.00	0.00	0.00	21,817.28	18,737.06			
<a href="#">001-5-2104-11300</a>	Longevity	11,379.07	11,525.65	14,880.00	18,802.65	16,308.05	16,656.00	23,160.00	23,160.00
<a href="#">001-5-2104-11301</a>	Longevity - Non Civil Service	0.00	411.35	756.00	756.00	599.39	623.00	1,440.00	1,440.00
<a href="#">001-5-2104-11400</a>	Retirement - TMRS	57,179.02	60,330.31	60,657.00	67,847.32	58,936.55	69,391.00	69,456.00	69,456.00
<a href="#">001-5-2104-11500</a>	FICA	48,899.35	50,288.81	55,553.00	60,313.00	51,074.86	60,313.00	66,364.00	66,364.00
<a href="#">001-5-2104-11600</a>	Group Health Insurance	133,995.00	152,460.24	224,842.00	236,895.43	216,585.93	224,842.00	261,434.00	261,434.00
<a href="#">001-5-2104-11700</a>	Workers' Compensation	8,370.30	7,445.30	9,811.00	11,069.10	9,268.26	9,811.00	12,038.00	12,038.00
<a href="#">001-5-2104-11800</a>	Unemployment Compensation	49.73	1,989.40	3,150.00	3,727.20	3,687.85	2,322.00	4,032.00	4,032.00
<a href="#">001-5-2104-11900</a>	Educational Incentive	5,850.00	6,013.17	6,001.00	6,909.84	5,980.18	6,892.00	7,200.00	7,200.00
<a href="#">001-5-2104-12100</a>	Clothing Allowance	6,800.36	6,335.46	7,201.00	7,201.00	5,019.90	5,461.00	7,201.00	7,201.00
<a href="#">001-5-2104-12200</a>	Certification Pay	12,428.53	11,118.78	10,512.00	11,839.15	10,252.56	11,458.00	12,912.00	12,912.00
<a href="#">001-5-2104-12300</a>	Life Insurance	1,261.80	1,266.66	1,344.00	1,433.34	1,424.34	1,397.00	1,627.00	1,627.00
<a href="#">001-5-2104-13100</a>	Hazard Pay	0.00	0.00	0.00	7,625.00	7,625.00	7,625.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>906,858.34</b>	<b>962,260.75</b>	<b>1,081,540.00</b>	<b>1,196,921.28</b>	<b>1,046,352.36</b>	<b>1,145,623.00</b>	<b>1,282,448.00</b>	<b>1,282,448.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2104-21100</a>	Supplies	2,791.49	3,261.02	7,513.00	8,214.83	6,713.35	8,214.83	3,913.00	3,913.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Office Supplies	0.00	0.00	3,750.00					
City Commission	Core-Blood Alchol Tests	0.00	0.00	163.00					
<a href="#">001-5-2104-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	0.00	665.70			
<a href="#">001-5-2104-21200</a>	Uniforms & Personal Wear	849.31	585.10	2,000.00	2,000.00	1,906.32	2,000.00	1,775.00	1,775.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	1.00	75.00	75.00					
City Commission	Uniforms, vests	0.00	0.00	1,700.00					
<a href="#">001-5-2104-21500</a>	Motor Gas & Oil	12,991.30	10,176.34	11,000.00	13,296.29	10,636.59	10,000.00	11,000.00	11,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fuel usage for 12 vehicles	0.00	0.00	11,000.00					
<a href="#">001-5-2104-21700</a>	Minor Eq/Furniture		4,692.61	1,925.52	2,000.00	1,854.00	849.64	1,875.00	868.00
<a href="#">001-5-2104-21900</a>	Animal Care		1,719.96	1,324.60	2,500.00	2,500.00	1,566.02	2,500.00	2,500.00
<a href="#">001-5-2104-22600</a>	Computers & Associated Equip		269.98	1,146.90	1,100.00	1,691.00	1,690.28	1,670.00	200.00
	<b>Category: 20 - Supplies Total:</b>		<b>23,314.65</b>	<b>18,419.48</b>	<b>26,113.00</b>	<b>29,556.12</b>	<b>24,027.90</b>	<b>26,259.83</b>	<b>20,256.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2104-31400</a>	Professional Services		566.90	96.90	0.00	1,785.00	1,785.00	1,785.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Perm Towing Services	0.00	0.00	2,000.00					
<a href="#">001-5-2104-31500</a>	Printing & Publishing		1,485.21	2,275.64	3,000.00	2,820.00	1,292.52	3,000.00	3,000.00
<a href="#">001-5-2104-31600</a>	Training & Travel		5,864.43	6,887.95	10,668.00	10,668.00	9,708.45	10,668.00	10,668.00
<a href="#">001-5-2104-31700</a>	Membership & Dues		30.00	0.00	0.00	0.00	0.00		
<a href="#">001-5-2104-32300</a>	Utilities		0.00	0.00	0.00	0.00	0.00	3,666.00	3,666.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electric Service - 1st 6 months average	6.00	146.00	876.00					
City Commission	Electric Service - 2nd 6 months average	6.00	265.00	1,590.00					
City Commission	Electric Service - shed	12.00	100.00	1,200.00					
<a href="#">001-5-2104-32400</a>	Laundry		4,852.77	3,174.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Category: 30 - Services Total:</b>		<b>12,799.31</b>	<b>12,434.67</b>	<b>18,668.00</b>	<b>20,273.00</b>	<b>17,785.97</b>	<b>20,453.00</b>	<b>24,334.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2104-41100</a>	Vehicle Maintenance		14,384.95	19,457.23	20,000.00	16,987.00	11,378.58	17,822.00	17,500.00
<a href="#">001-5-2104-41400</a>	Equipment Maintenance		0.00	0.00	0.00	317.00	316.52	316.52	300.00
	<b>Category: 40 - Repairs Total:</b>		<b>14,384.95</b>	<b>19,457.23</b>	<b>20,000.00</b>	<b>17,304.00</b>	<b>11,695.10</b>	<b>18,138.52</b>	<b>17,800.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2104-64100</a>	Operating Lease	13,148.25	13,746.74	13,968.00	13,952.00	13,068.00	13,771.77	13,968.00	13,968.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Property Taxes	0.00	0.00	900.00					
City Commission	Operating Lease	12.00	1,089.00	13,068.00					
<b>Category: 60 - Leases Total:</b>		<b>13,148.25</b>	<b>13,746.74</b>	<b>13,968.00</b>	<b>13,952.00</b>	<b>13,068.00</b>	<b>13,771.77</b>	<b>13,968.00</b>	<b>13,968.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-2104-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		10,665.00	10,665.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Perm License Plate Reader System M	0.00	0.00	10,665.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,665.00</b>	<b>10,665.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>970,505.50</b>	<b>1,026,318.87</b>	<b>1,160,289.00</b>	<b>1,278,006.40</b>	<b>1,112,929.33</b>	<b>1,224,246.12</b>	<b>1,369,471.00</b>	<b>1,369,471.00</b>
<b>Division: 2104 - Crim Investigation Div Total:</b>		<b>970,505.50</b>	<b>1,026,318.87</b>	<b>1,160,289.00</b>	<b>1,278,006.40</b>	<b>1,112,929.33</b>	<b>1,224,246.12</b>	<b>1,369,471.00</b>	<b>1,369,471.00</b>

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		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2105 - Community Services</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2105-11100</a>	Salaries & Wages	104.60	628.34	50,591.00	51,099.47	44,511.41	50,591.00		
<a href="#">001-5-2105-11200</a>	Overtime	34,634.44	28,312.73	35,625.00	13,207.97	2,940.27	35,625.00		
<a href="#">001-5-2105-11300</a>	Longevity	0.00	25.05	2,400.00	2,400.00	1,996.44	2,400.00		
<a href="#">001-5-2105-11400</a>	Retirement - TMRS	3,025.62	2,535.34	7,668.00	7,668.00	4,392.31	7,668.00		
<a href="#">001-5-2105-11500</a>	FICA	2,555.29	2,121.05	6,917.00	6,917.00	3,589.73	6,917.00		
<a href="#">001-5-2105-11600</a>	Group Health Insurance	14,072.00	16,375.00	22,371.00	22,371.00	20,506.42	22,371.00		
<a href="#">001-5-2105-11700</a>	Workers' Compensation	0.00	0.00	1,291.00	1,291.00	681.07	1,291.00		
<a href="#">001-5-2105-11800</a>	Unemployment Compensation	93.49	3.55	225.00	315.28	315.28	225.00		
<a href="#">001-5-2105-11900</a>	Educational Incentive	0.00	6.59	601.00	602.00	524.25	601.00		
<a href="#">001-5-2105-12200</a>	Certification Pay	0.00	13.19	1,200.00	1,200.00	1,048.26	1,200.00		
<a href="#">001-5-2105-12300</a>	Life Insurance	0.00	0.00	108.00	108.00	107.82	108.00		
<a href="#">001-5-2105-13100</a>	Hazard Pay	0.00	0.00	0.00	600.00	600.00	600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>54,485.44</b>	<b>50,020.84</b>	<b>128,997.00</b>	<b>107,779.72</b>	<b>81,213.26</b>	<b>129,597.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2105-21100</a>	Supplies	177.34	115.00	150.00	236.03	236.03	236.03	150.00	150.00
<a href="#">001-5-2105-21500</a>	Motor Gas & Oil	0.00	28.72	52.00	54.24	54.24	54.24	55.00	55.00
<a href="#">001-5-2105-21800</a>	Guns & Ammunition	18,165.39	18,294.87	20,767.00	20,767.00	20,593.58	20,767.00	20,767.00	20,767.00
<b>Category: 20 - Supplies Total:</b>		<b>18,342.73</b>	<b>18,438.59</b>	<b>20,969.00</b>	<b>21,057.27</b>	<b>20,883.85</b>	<b>21,057.27</b>	<b>20,972.00</b>	<b>20,972.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2105-31600</a>	Training & Travel	0.00	0.00	1,470.00	0.00	0.00	1,470.00	1,470.00	1,470.00
<a href="#">001-5-2105-32300</a>	Utilities	38,065.60	34,970.04	38,000.00	28,000.00	23,994.21	29,000.00	29,000.00	29,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	City Utilities - 1st 6 months average		6.00	400.00	2,400.00				
City Commission	City Utilities - 2nd 6 months average		6.00	400.00	2,400.00				
City Commission	Electric Service - 1st 6 months average		0.00	0.00	12,100.00				
City Commission	Electric Service - 2nd 6 months average		0.00	0.00	12,100.00				
<a href="#">001-5-2105-33100</a>	Subscriptions	670.00	670.00	670.00	670.00	0.00	670.00	670.00	670.00
<b>Category: 30 - Services Total:</b>		<b>38,735.60</b>	<b>35,640.04</b>	<b>40,140.00</b>	<b>28,670.00</b>	<b>23,994.21</b>	<b>31,140.00</b>	<b>31,140.00</b>	<b>31,140.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2105-41100</a> Vehicle Maintenance	689.94	452.77	750.00	0.00	0.00		750.00	750.00
<a href="#">001-5-2105-41400</a> Equipment Maintenance	1,151.75	574.41	1,000.00	0.00	0.00		1,000.00	1,000.00
<b>Category: 40 - Repairs Total:</b>	<b>1,841.69</b>	<b>1,027.18</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>113,405.46</b>	<b>105,126.65</b>	<b>191,856.00</b>	<b>157,506.99</b>	<b>126,091.32</b>	<b>181,794.27</b>	<b>53,862.00</b>	<b>53,862.00</b>
<b>Division: 2105 - Community Services Total:</b>	<b>113,405.46</b>	<b>105,126.65</b>	<b>191,856.00</b>	<b>157,506.99</b>	<b>126,091.32</b>	<b>181,794.27</b>	<b>53,862.00</b>	<b>53,862.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2106 - Warrant Enforcement</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2106-11100</a>	Salaries & Wages	46,148.76	39,332.06	50,916.00	49,697.10	43,124.31	49,762.00	51,314.00	51,314.00
<a href="#">001-5-2106-11200</a>	Overtime	10,907.61	14,211.01	4,000.00	5,795.39	3,979.14	4,100.00	4,000.00	4,000.00
<a href="#">001-5-2106-11300</a>	Longevity	1,075.85	1,169.06	1,800.00	1,778.60	1,546.17	1,775.00	1,920.00	1,920.00
<a href="#">001-5-2106-11400</a>	Retirement - TMRS	5,168.96	4,943.82	4,917.00	5,193.39	4,449.07	5,869.00	4,818.00	4,818.00
<a href="#">001-5-2106-11500</a>	FICA	4,370.08	4,113.21	4,436.00	4,474.77	3,823.35	5,177.00	4,540.00	4,540.00
<a href="#">001-5-2106-11600</a>	Group Health Insurance	14,072.00	16,375.00	22,371.00	22,371.00	16,954.07	22,371.00	22,386.00	22,386.00
<a href="#">001-5-2106-11700</a>	Workers' Compensation	895.31	674.87	828.00	1,081.41	919.31	998.00	865.00	865.00
<a href="#">001-5-2106-11800</a>	Unemployment Compensation	9.00	139.95	225.00	229.29	229.29	225.00	252.00	252.00
<a href="#">001-5-2106-12100</a>	Clothing Allowance	902.60	905.06	901.00	902.60	786.37	901.00	901.00	901.00
<a href="#">001-5-2106-12200</a>	Certification Pay	361.09	362.08	361.00	663.33	508.39	361.00	1,200.00	1,200.00
<a href="#">001-5-2106-12300</a>	Life Insurance	99.18	103.32	108.00	108.00	107.10	108.00	108.00	108.00
<a href="#">001-5-2106-13100</a>	Hazard Pay	0.00	0.00	0.00	600.00	600.00	600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>84,010.44</b>	<b>82,329.44</b>	<b>90,863.00</b>	<b>92,894.88</b>	<b>77,026.57</b>	<b>92,247.00</b>	<b>92,304.00</b>	<b>92,304.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2106-21100</a>	Supplies	153.32	25.00	200.00	75.00	68.97	200.00	200.00	200.00
<a href="#">001-5-2106-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	461.00	460.95			
<a href="#">001-5-2106-21500</a>	Motor Gas & Oil	4,870.00	3,161.39	3,500.00	5,247.92	4,228.87	5,200.00	5,500.00	5,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Fuel for Warrant Officer vehicle	0.00	0.00	5,500.00					
<a href="#">001-5-2106-22600</a>	Computers & Associated Equip	0.00	0.00	400.00	64.00	64.00	400.00	400.00	400.00
<b>Category: 20 - Supplies Total:</b>		<b>5,023.32</b>	<b>3,186.39</b>	<b>4,100.00</b>	<b>5,847.92</b>	<b>4,822.79</b>	<b>5,800.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-2106-31100</a>	Communications	50.38	455.88	0.00	456.00	341.91	456.00	456.00	456.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Warrant Officer line of phone service	12.00	38.00	456.00					
<a href="#">001-5-2106-31600</a>	Training & Travel	1,106.81	0.00	1,476.00	1,476.00	695.00	1,476.00	1,476.00	1,476.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Warrant Officer training	0.00	0.00	1,476.00					
<a href="#">001-5-2106-31700</a>	Memberships & Dues		50.00	50.00	65.00	65.00	0.00	65.00	65.00
<a href="#">001-5-2106-33100</a>	Subscriptions		1,075.62	1,328.16	1,245.00	1,245.00	1,134.30	1,245.00	1,245.00
	<b>Category: 30 - Services Total:</b>		<b>2,282.81</b>	<b>1,834.04</b>	<b>2,786.00</b>	<b>3,242.00</b>	<b>2,171.21</b>	<b>3,242.00</b>	<b>3,242.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2106-41100</a>	Vehicle Maintenance		5,060.94	1,055.46	3,000.00	3,000.00	675.75	3,000.00	1,500.00
	<b>Category: 40 - Repairs Total:</b>		<b>5,060.94</b>	<b>1,055.46</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>675.75</b>	<b>3,000.00</b>	<b>1,500.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>96,377.51</b>	<b>88,405.33</b>	<b>100,749.00</b>	<b>104,984.80</b>	<b>84,696.32</b>	<b>104,289.00</b>	<b>103,146.00</b>
	<b>Division: 2106 - Warrant Enforcement Total:</b>		<b>96,377.51</b>	<b>88,405.33</b>	<b>100,749.00</b>	<b>104,984.80</b>	<b>84,696.32</b>	<b>104,289.00</b>	<b>103,146.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2200 - Fire</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">001-4-2200-31155</a>	43,306.49	73,319.21	50,000.00	50,000.00	71,029.50	75,000.00	80,000.00	80,000.00
<a href="#">001-4-2200-31195</a>	3,425.00	700.00	2,750.00	2,750.00	0.00		2,700.00	2,700.00
<a href="#">001-4-2200-57010</a>	671,566.55	613,255.73	620,000.00	620,000.00	417,065.16	444,000.00	550,000.00	550,000.00
<a href="#">001-4-2200-59945</a>	154.37	9,527.55	0.00	0.00	0.00			
<a href="#">001-4-2200-59947</a>	0.00	0.00	77,515.00	0.01	0.00			
<a href="#">001-4-2200-72030</a>	0.00	0.00	0.00	4,250.00	4,250.00	4,250.00		
<b>AcctType: 4 - Revenue Total:</b>	<b>718,452.41</b>	<b>696,802.49</b>	<b>750,265.00</b>	<b>677,000.01</b>	<b>492,344.66</b>	<b>523,250.00</b>	<b>632,700.00</b>	<b>632,700.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-2200-11100</a>	Salaries & Wages	1,507,360.42	1,213,894.45	1,671,536.00	1,658,251.00	1,413,816.55	1,614,692.00	1,816,747.00
<a href="#">001-5-2200-11200</a>	Overtime	358,722.33	308,814.74	350,063.00	350,063.00	281,416.22	292,575.00	361,927.00
<a href="#">001-5-2200-11300</a>	Longevity	17,786.86	17,511.82	20,292.00	20,292.00	16,508.49	18,818.00	22,800.00
<a href="#">001-5-2200-11301</a>	Longevity - Non Civil Service	0.00	35.43	180.00	180.00	54.92	57.00	360.00
<a href="#">001-5-2200-11400</a>	Retirement - TMRS	170,565.59	146,324.48	180,625.00	180,625.00	153,870.09	172,384.00	188,230.00
<a href="#">001-5-2200-11500</a>	FICA	145,221.40	122,350.17	162,946.00	161,583.42	132,648.14	152,044.00	177,335.00
<a href="#">001-5-2200-11600</a>	Group Health Insurance	407,040.00	364,379.24	532,439.00	532,439.00	466,971.52	532,439.00	597,423.00
<a href="#">001-5-2200-11700</a>	Workers' Compensation	16,536.87	17,846.59	33,646.00	33,646.00	25,580.39	28,853.00	37,052.00
<a href="#">001-5-2200-11800</a>	Unemployment Compensation	479.55	3,827.41	7,875.00	8,703.71	8,589.35	5,218.00	9,324.00
<a href="#">001-5-2200-11900</a>	Educational Incentive	5,024.32	5,429.87	5,401.00	5,415.04	4,717.76	5,401.00	6,601.00
<a href="#">001-5-2200-12200</a>	Certification Pay	79,850.60	84,892.85	82,533.00	96,337.83	83,809.84	95,818.00	109,666.00
<a href="#">001-5-2200-12300</a>	Life Insurance	3,233.34	3,247.20	3,623.00	3,623.00	3,338.64	3,327.00	4,282.00
<a href="#">001-5-2200-13100</a>	Hazard Pay	0.00	0.00	0.00	19,050.00	19,050.00	19,050.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>2,711,821.28</b>	<b>2,288,554.25</b>	<b>3,051,159.00</b>	<b>3,070,209.00</b>	<b>2,610,371.91</b>	<b>2,940,676.00</b>	<b>3,331,747.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-2200-21100</a>	Supplies	13,473.62	9,984.20	11,000.00	11,000.00	7,988.27	8,030.00	10,000.00
<a href="#">001-5-2200-21194</a>	COVID-19 EVENT	0.00	-104.00	0.00	0.00	0.00		
<a href="#">001-5-2200-21200</a>	Uniforms & PPE	14,960.65	32,628.24	33,000.00	25,260.84	25,260.84	25,132.00	48,102.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Core - Replace (5) Sets of PPE Annually	0.00	0.00	33,000.00				
City Commission	FY 21-22 One Time Haz Mat Suits	0.00	0.00	3,500.00				
City Commission	FY 21-22 One Time PPE for new FF positions	0.00	0.00	8,802.00				
City Commission	FY 21-22 Perm NFPA Approved PPE	0.00	0.00	2,800.00				
<a href="#">001-5-2200-21400</a>	Chemicals	2,637.00	2,090.00	2,500.00	5,124.00	2,524.00	2,600.00	5,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Core	0.00	0.00	2,500.00				
City Commission	FY 21--22 One Time Additional Foam Concentra	0.00	0.00	2,500.00				
<a href="#">001-5-2200-21500</a>	Motor Gas & Oil	26,408.75	19,050.42	21,000.00	21,000.00	17,524.28	18,000.00	20,500.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019	2020	2021	2021	2021	2021	2022	2022
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Fuel for fire vehicle and equipment	0.00	0.00	20,500.00						
<a href="#">001-5-2200-21700</a>	Minor Eq/Furniture		31,408.47	26,045.63	11,500.00	4,976.00	4,528.69	974.00	11,500.00	11,500.00
<a href="#">001-5-2200-22400</a>	Medical Supplies		52,149.93	62,520.41	50,000.00	50,000.00	48,384.24	50,000.00	50,000.00	50,000.00
<a href="#">001-5-2200-22600</a>	Computers & Associated Equip		627.18	0.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>		<b>141,665.60</b>	<b>152,214.90</b>	<b>129,000.00</b>	<b>117,360.84</b>	<b>106,210.32</b>	<b>104,736.00</b>	<b>145,102.00</b>	<b>145,102.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-2200-31100</a>	Communications		29,613.00	34,363.87	36,000.00	36,000.00	29,619.11	36,000.00	31,771.00	31,771.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	(2) Cell Phone Lines of Service (\$46 ea)	24.00	46.00	1,104.00						
City Commission	(4) IPAD/MIFI Lines of Service (\$38 ea)	48.00	38.00	1,824.00						
City Commission	(5) Cell Phone Lines of Service (\$41/ea)	60.00	41.00	2,460.00						
City Commission	Internet (Telecommunications)	12.00	759.00	9,108.00						
City Commission	Internet Services	12.00	134.00	1,608.00						
City Commission	Mitel Cloud Service	12.00	563.00	6,756.00						
City Commission	Net Motion	0.00	0.00	547.00						
City Commission	Paging Services	12.00	62.00	744.00						
City Commission	Phone Services	12.00	66.00	792.00						
City Commission	Station 1 & 2 Phone Service	12.00	569.00	6,828.00						
<a href="#">001-5-2200-31300</a>	Postage & Freight		121.03	109.44	300.00	125.67	125.67	78.00	300.00	300.00
<a href="#">001-5-2200-31400</a>	Professional Services		22,214.70	26,193.83	18,000.00	29,640.00	23,954.05	32,000.00	57,000.00	57,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Core	0.00	0.00	18,000.00						
City Commission	FY 21-22 One Time ISO Review Consultant	0.00	0.00	39,000.00						
<a href="#">001-5-2200-31451</a>	Prof Srv-Amb - R1/Intermedix		61,051.50	77,867.71	60,000.00	60,000.00	56,226.33	60,000.00	63,500.00	63,500.00
<a href="#">001-5-2200-31500</a>	Printing & Publishing		933.13	973.90	1,000.00	333.72	303.11	437.08	1,000.00	1,000.00
<a href="#">001-5-2200-31620</a>	Training & Travel - Fire Chief		4,127.17	748.20	5,000.00	149.00	149.00		5,000.00	5,000.00
<a href="#">001-5-2200-31621</a>	Training & Travel - Civil Service		15,943.79	16,141.57	16,958.00	9,728.43	5,649.83	9,000.00	15,000.00	15,000.00
<a href="#">001-5-2200-31700</a>	Memberships & Dues		7,087.11	12,329.57	10,329.00	10,979.00	10,292.93	11,329.00	10,329.00	10,329.00
<a href="#">001-5-2200-31800</a>	Equipment Rent		90.85	0.00	0.00	0.00	0.00			
<a href="#">001-5-2200-31900</a>	Catering		903.00	2,256.48	1,500.00	1,000.00	686.10	596.00	1,500.00	1,500.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-2200-32300</a>	Utilities	22,677.67	23,304.03	23,000.00	23,000.00	18,135.98	21,000.00	22,122.00	22,122.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	City Utilities-1st 6 months average	6.00	547.00	3,282.00					
City Commission	City Utilities-2nd 6 months average	6.00	653.00	3,918.00					
City Commission	Electric Service-1st 6 months average	6.00	1,027.00	6,162.00					
City Commission	Electric Service-2nd 6 months average	6.00	1,246.00	7,476.00					
City Commission	Gas for Fire Stations-1st 6 months average	6.00	101.00	606.00					
City Commission	Gas for Fire Stations-2nd 6 months average	6.00	113.00	678.00					
<a href="#">001-5-2200-32400</a>	Laundry	227.56	2,084.49	1,750.00	2,250.00	1,598.96	2,250.00	1,750.00	1,750.00
<a href="#">001-5-2200-32500</a>	Medical Treatment	400.00	102.00	1,000.00	0.00	0.00		1,000.00	1,000.00
<a href="#">001-5-2200-33100</a>	Subscriptions	73.00	8,856.27	8,794.00	8,842.00	8,842.00	8,842.00	8,794.00	8,794.00
<a href="#">001-5-2200-34200</a>	CC Discount Fees	0.00	774.90	0.00	922.95	922.95	821.00	500.00	500.00
<b>Category: 30 - Services Total:</b>		<b>165,463.51</b>	<b>206,106.26</b>	<b>183,631.00</b>	<b>182,970.77</b>	<b>156,506.02</b>	<b>182,353.08</b>	<b>219,566.00</b>	<b>219,566.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-2200-41100</a>	Vehicle Maintenance	42,102.93	23,689.30	21,000.00	31,028.21	23,592.84	25,000.00	25,000.00	25,000.00
<a href="#">001-5-2200-41400</a>	Equipment Maintenance	14,073.36	17,783.95	18,000.00	24,407.44	22,749.37	22,336.00	18,000.00	18,000.00
<b>Category: 40 - Repairs Total:</b>		<b>56,176.29</b>	<b>41,473.25</b>	<b>39,000.00</b>	<b>55,435.65</b>	<b>46,342.21</b>	<b>47,336.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-2200-51100</a>	Building Maintenance	117.96	0.00	0.00	113.73	113.73	113.73		
<b>Category: 50 - Maintenance Total:</b>		<b>117.96</b>	<b>0.00</b>	<b>0.00</b>	<b>113.73</b>	<b>113.73</b>	<b>113.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-2200-64100</a>	Operating Lease	2,828.10	3,348.00	3,348.00	3,348.00	3,348.00	3,348.00	3,348.00	3,348.00
<a href="#">001-5-2200-64200</a>	Capital Lease-Principle	66,110.05	68,081.45	82,460.04	70,112.00	70,111.64	70,111.64	72,203.00	72,203.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Stryker-Fire Equipment - Final Payment	0.00	0.00	72,203.00					
<a href="#">001-5-2200-64201</a>	Capital Lease-Interest	8,245.39	6,273.99	4,244.00	4,244.00	4,243.80	4,243.00	2,154.00	2,154.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Stryker-Fire Equipment - Final Payment	0.00	0.00	2,154.00					
<b>Category: 60 - Leases Total:</b>		<b>77,183.54</b>	<b>77,703.44</b>	<b>90,052.04</b>	<b>77,704.00</b>	<b>77,703.44</b>	<b>77,702.64</b>	<b>77,705.00</b>	<b>77,705.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-2200-71100</a> Vehicle	0.00	0.00	77,515.00	0.01	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77,515.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>3,152,428.18</b>	<b>2,766,052.10</b>	<b>3,570,357.04</b>	<b>3,503,794.00</b>	<b>2,997,247.63</b>	<b>3,352,917.45</b>	<b>3,817,120.00</b>	<b>3,817,120.00</b>
<b>Division: 2200 - Fire Surplus (Deficit):</b>	<b>-2,433,975.77</b>	<b>-2,069,249.61</b>	<b>-2,820,092.04</b>	<b>-2,826,793.99</b>	<b>-2,504,902.97</b>	<b>-2,829,667.45</b>	<b>-3,184,420.00</b>	<b>-3,184,420.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 2250 - Volunteer Fire</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-2250-11100</a>	Salaries & Wages	3,914.29	3,015.71	6,000.00	6,000.00	3,860.00	5,000.00	6,000.00	6,000.00
<a href="#">001-5-2250-11500</a>	FICA	299.82	230.93	1,255.00	1,255.00	295.51	360.00	1,255.00	1,255.00
<a href="#">001-5-2250-11800</a>	Unemployment Compensation	22.61	31.67	225.00	225.00	100.88	75.00	252.00	252.00
<a href="#">001-5-2250-17600</a>	Volun-Workers' Comp	432.19	531.43	1,015.00	1,015.00	775.87	1,015.00	1,015.00	1,015.00
<a href="#">001-5-2250-17700</a>	Volun-Retirement	5,158.44	4,889.50	7,500.00	7,500.00	2,278.08	7,500.00	7,500.00	7,500.00
<b>Category: 10 - Personnel Services Total:</b>		<b>9,827.35</b>	<b>8,699.24</b>	<b>15,995.00</b>	<b>15,995.00</b>	<b>7,310.34</b>	<b>13,950.00</b>	<b>16,022.00</b>	<b>16,022.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-2250-21100</a>	Supplies	1,387.82	1,325.97	1,500.00	1,500.00	893.58	1,500.00	1,150.00	1,150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Office Supplies, Flags	0.00	0.00	1,150.00					
<a href="#">001-5-2250-21200</a>	Uniforms & Personal Wear	5,444.17	858.17	5,000.00	5,000.00	895.44	4,000.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Uniforms for volunteers	0.00	0.00	5,000.00					
<a href="#">001-5-2250-21500</a>	Motor Gas & Oil	466.97	350.03	500.00	500.00	320.81	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core-Fuel for fire and lawn equipment	0.00	0.00	500.00					
<a href="#">001-5-2250-21700</a>	Minor Eq/Furniture	1,113.02	5,524.08	2,000.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core-minor Fire equipment	0.00	0.00	2,000.00					
<a href="#">001-5-2250-22400</a>	Medical Supplies	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core-miscellaneous medical supplies	0.00	0.00	500.00					
<b>Category: 20 - Supplies Total:</b>		<b>8,411.98</b>	<b>8,058.25</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>2,109.83</b>	<b>7,500.00</b>	<b>9,150.00</b>	<b>9,150.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-2250-31100</a>	Communications	5,148.28	8,078.76	11,000.00	10,650.00	5,260.22	8,000.00	8,000.00	8,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Cell Phone Service	12.00	41.00	492.00					
City Commission	Alarm Paging System	12.00	437.00	5,244.00					
City Commission	Cable WiFi	12.00	66.00	792.00					
City Commission	FY 21-21 Per Additional Costs	0.00	0.00	1,148.00					
City Commission	Landline Phone Service	12.00	27.00	324.00					
<a href="#">001-5-2250-31300</a>	Postage & Freight	72.00	76.00	200.00	200.00	111.50	200.00	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Other postage	0.00	0.00	100.00					
City Commission	PO Box Annual Fee	0.00	0.00	100.00					
<a href="#">001-5-2250-31600</a>	Training & Travel	3,992.50	0.00	4,500.00	4,500.00	2,827.00	4,500.00	4,500.00	4,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Training for volunteer firefighters	0.00	0.00	4,500.00					
<a href="#">001-5-2250-31700</a>	Memberships & Dues	900.00	0.00	750.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	SFFMA Membership Fees	0.00	0.00	1,100.00					
<a href="#">001-5-2250-32300</a>	Utilities	7,380.33	7,205.89	7,000.00	7,000.00	5,552.62	6,500.00	7,000.00	7,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	City Utilities - 1st 6 months average	0.00	0.00	3,000.00					
City Commission	City Utilities - 2nd 6 months average	0.00	0.00	2,000.00					
City Commission	Electric Service - 1st 6 months average	6.00	96.00	576.00					
City Commission	Electric Service - 2nd 6 months average	0.00	0.00	1,022.00					
City Commission	Gas service - 1st 6 months average	6.00	34.00	204.00					
City Commission	Gas service - 2nd 6 months average	6.00	33.00	198.00					
<a href="#">001-5-2250-32500</a>	Medical Treatment	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - minor medical treatment	0.00	0.00	500.00					
	<b>Category: 30 - Services Total:</b>	<b>17,493.11</b>	<b>15,360.65</b>	<b>23,950.00</b>	<b>23,950.00</b>	<b>14,851.34</b>	<b>20,800.00</b>	<b>21,300.00</b>	<b>21,300.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">001-5-2250-41100</a>	Vehicle Maintenance		397.81	1,696.89	2,000.00	2,000.00	597.36	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Volunteer Vehicle and Equipment Maintenanc	0.00	0.00	2,000.00					
	<b>Category: 40 - Repairs Total:</b>	<b>397.81</b>	<b>1,696.89</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>597.36</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>36,130.25</b>	<b>33,815.03</b>	<b>51,445.00</b>	<b>51,445.00</b>	<b>24,868.87</b>	<b>44,250.00</b>	<b>48,472.00</b>	<b>48,472.00</b>
	<b>Division: 2250 - Volunteer Fire Total:</b>	<b>36,130.25</b>	<b>33,815.03</b>	<b>51,445.00</b>	<b>51,445.00</b>	<b>24,868.87</b>	<b>44,250.00</b>	<b>48,472.00</b>	<b>48,472.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 3000 - Public Works</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3000-11100</a>	Salaries & Wages	143,972.59	134,421.86	0.00	0.00	0.00		139,686.00	139,686.00
<a href="#">001-5-3000-11200</a>	Overtime	123.98	1,045.10	0.00	0.00	0.00			
<a href="#">001-5-3000-11301</a>	Longevity - Non Civil Service	0.00	402.23	0.00	0.00	0.00		1,620.00	1,620.00
<a href="#">001-5-3000-11400</a>	Retirement - TMRS	10,919.07	12,000.79	0.00	0.00	0.00		11,552.00	11,552.00
<a href="#">001-5-3000-11500</a>	FICA	10,664.18	11,271.15	0.00	0.00	0.00		10,884.00	10,884.00
<a href="#">001-5-3000-11600</a>	Group Health Insurance	26,643.46	41,181.00	0.00	0.00	0.00		22,548.00	22,548.00
<a href="#">001-5-3000-11700</a>	Workers' Compensation	203.50	201.41	0.00	0.00	0.00		192.00	192.00
<a href="#">001-5-3000-11800</a>	Unemployment Compensation	-216.25	807.44	0.00	0.00	0.00		504.00	504.00
<a href="#">001-5-3000-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00		961.00	961.00
<a href="#">001-5-3000-12300</a>	Life Insurance	181.44	195.84	0.00	0.00	0.00		208.00	208.00
<b>Category: 10 - Personnel Services Total:</b>		<b>192,491.97</b>	<b>201,526.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,155.00</b>	<b>188,155.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3000-21100</a>	Supplies	1,755.16	927.31	2,000.00	2,000.00	1,580.82	2,000.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Paper / Office supplies	1.00	2,000.00	2,000.00					
<a href="#">001-5-3000-21200</a>	Uniforms & Personal Wear	45.53	56.73	50.00	0.00	0.00		125.00	125.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Reiplacement)	1.00	75.00	75.00					
City Commission	PPE	1.00	50.00	50.00					
<a href="#">001-5-3000-21500</a>	Motor Gas & Oil	330.06	400.71	500.00	493.78	0.00			
<a href="#">001-5-3000-21700</a>	Minor Eq/Furniture	237.41	126.91	200.00	257.02	255.34	256.00	200.00	200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Office equipment	1.00	200.00	200.00					
<a href="#">001-5-3000-22400</a>	Medical Supplies	29.97	0.00	20.00	20.00	19.98	19.98	20.00	20.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First Aid kits	2.00	10.00	20.00					

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-3000-22500</a>	Educational Materials/Supplies	0.00	0.00	100.00	153.20	153.20	153.20	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Educational materials/ supplies	1.00	100.00	100.00					
<b>Category: 20 - Supplies Total:</b>		<b>2,398.13</b>	<b>1,511.66</b>	<b>2,870.00</b>	<b>2,924.00</b>	<b>2,009.34</b>	<b>2,429.18</b>	<b>2,445.00</b>	<b>2,445.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3000-31100</a>	Communications	2,296.30	1,542.54	2,000.00	1,987.40	704.08	950.00	948.00	948.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Cell Phone Line of Service	12.00	41.00	492.00					
City Commission	(1) MiFI Line of Service	12.00	38.00	456.00					
<a href="#">001-5-3000-31400</a>	Professional Services	0.00	19,987.50	490.00	416.00	0.00			
<a href="#">001-5-3000-31425</a>	Prof. Services-GPS	192.00	313.95	0.00	0.00	0.00			
<a href="#">001-5-3000-31500</a>	Printing & Publishing	50.97	43.75	100.00	132.60	113.80	113.00	150.00	150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Business cards	1.00	150.00	150.00					
<a href="#">001-5-3000-31660</a>	Training & Travel - Engineering	2,647.26	1,735.42	0.00	25.00	25.00	25.00		
<a href="#">001-5-3000-31661</a>	Training & Travel - PW Admin	676.62	1,235.28	2,400.00	2,115.00	330.00	105.00	2,400.00	2,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TCEQ conference	1.00	1,000.00	1,000.00					
City Commission	TML conference	1.00	1,400.00	1,400.00					
<a href="#">001-5-3000-31700</a>	Memberships & Dues	355.54	592.00	500.00	760.00	684.94	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	APWA	1.00	274.00	274.00					
City Commission	Pesticide License	1.00	100.00	100.00					
City Commission	TWUA	1.00	76.00	76.00					
City Commission	WEAT	1.00	50.00	50.00					
<a href="#">001-5-3000-31900</a>	Catering	1,058.71	884.34	1,000.00	1,000.00	749.45	1,000.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	water, snacks & coffee supplies	1.00	1,000.00	1,000.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-3000-32400</a>	Laundry	221.27	193.35	500.00	500.00	405.88	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Uniform services	1.00	500.00	500.00					
<a href="#">001-5-3000-33100</a>	Subscriptions	24.00	0.00	60.00	60.00	48.00	60.00	60.00	60.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Kingsville Record	1.00	60.00	60.00					
<b>Category: 30 - Services Total:</b>		<b>7,522.67</b>	<b>26,528.13</b>	<b>7,050.00</b>	<b>6,996.00</b>	<b>3,061.15</b>	<b>3,253.00</b>	<b>5,558.00</b>	<b>5,558.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3000-41100</a>	Vehicle Maintenance	275.59	98.85	500.00	10.00	9.84	9.84	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	PW Director Vehicle Maint	0.00	0.00	500.00					
<b>Category: 40 - Repairs Total:</b>		<b>275.59</b>	<b>98.85</b>	<b>500.00</b>	<b>10.00</b>	<b>9.84</b>	<b>9.84</b>	<b>500.00</b>	<b>500.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3000-64100</a>	Operating Lease	1,230.50	1,858.42	0.00	490.00	477.88	478.00	478.00	478.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Property Taxes	0.00	0.00	10.00					
City Commission	FY 21-22 Perm Copier Lease	12.00	39.00	468.00					
<b>Category: 60 - Leases Total:</b>		<b>1,230.50</b>	<b>1,858.42</b>	<b>0.00</b>	<b>490.00</b>	<b>477.88</b>	<b>478.00</b>	<b>478.00</b>	<b>478.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-3000-71100</a>	Vehicle	0.00	14,213.44	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>14,213.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>203,918.86</b>	<b>245,737.32</b>	<b>10,420.00</b>	<b>10,420.00</b>	<b>5,558.21</b>	<b>6,170.02</b>	<b>197,136.00</b>	<b>197,136.00</b>
<b>Division: 3000 - Public Works Total:</b>		<b>203,918.86</b>	<b>245,737.32</b>	<b>10,420.00</b>	<b>10,420.00</b>	<b>5,558.21</b>	<b>6,170.02</b>	<b>197,136.00</b>	<b>197,136.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 3020 - Service Center</b> <b>AcctType: 5 - Expense</b> <b>Category: 20 - Supplies</b>									
<a href="#">001-5-3020-21100</a>	Supplies	663.94	485.55	650.00	339.06	29.75	339.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Janitorial / warehouse supplies	1.00	500.00	500.00					
<a href="#">001-5-3020-21200</a>	Uniforms & Personal Wear	246.85	0.00	250.00	0.00	0.00		250.00	250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Community service PPE	1.00	250.00	250.00					
<a href="#">001-5-3020-21400</a>	Chemicals	224.43	300.00	300.00	0.00	0.00		300.00	300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Paint	1.00	100.00	100.00					
City Commission	Weed spray	1.00	200.00	200.00					
<b>Category: 20 - Supplies Total:</b>		<b>1,135.22</b>	<b>785.55</b>	<b>1,200.00</b>	<b>339.06</b>	<b>29.75</b>	<b>339.00</b>	<b>1,050.00</b>	<b>1,050.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3020-31100</a>	Communications	15,629.29	19,458.25	20,244.00	20,728.00	18,985.02	20,728.00	20,808.00	20,808.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	AT&T Phone service	12.00	82.00	984.00					
City Commission	Foremost Landline Long distance	12.00	1,292.00	15,504.00					
City Commission	Telecom - Internet & cable service	12.00	360.00	4,320.00					
<a href="#">001-5-3020-31400</a>	Professional Services	1,814.75	1,726.50	2,200.00	1,716.00	1,175.00	1,716.00	2,200.00	2,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Clean Earth Solutions	4.00	300.00	1,200.00					
City Commission	SWP3 lab analysis	1.00	1,000.00	1,000.00					
<a href="#">001-5-3020-31500</a>	Printing & Publishing	464.89	259.22	350.00	350.00	162.22	350.00	350.00	350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Copier overage charges	1.00	350.00	350.00					
<a href="#">001-5-3020-32100</a>	State Fees	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	SWP3 renewal	1.00	200.00	200.00					
<a href="#">001-5-3020-32300</a>	Utilities		19,205.89	19,933.44	20,500.00	20,500.00	15,776.52	19,000.00	19,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	City Utilities - 1st 6 months average	0.00	0.00	1,562.00					
City Commission	City Utilities - 2nd 6 months average	0.00	0.00	1,900.00					
City Commission	Electric service - 1st 6 months average	6.00	1,060.00	6,360.00					
City Commission	Electric Service - 2nd 6 months average	6.00	1,435.00	8,610.00					
City Commission	Gas service - 1st 6 months average	6.00	145.00	870.00					
City Commission	Gas Service - 2nd 6 months average	6.00	33.00	198.00					
<b>Category: 30 - Services Total:</b>			<b>37,114.82</b>	<b>41,577.41</b>	<b>43,494.00</b>	<b>43,494.00</b>	<b>36,298.76</b>	<b>41,994.00</b>	<b>43,058.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3020-41400</a>	Equipment Maintenance		737.36	151.97	3,000.00	3,000.00	2,953.57	3,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Pressure washer maintenance	1.00	3,000.00	3,000.00					
<b>Category: 40 - Repairs Total:</b>			<b>737.36</b>	<b>151.97</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,953.57</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3020-64100</a>	Operating Lease		3,060.00	3,156.09	3,185.00	4,045.94	4,426.92	4,045.94	3,185.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Copier	12.00	255.00	3,060.00					
City Commission	Property tax	1.00	125.00	125.00					
<b>Category: 60 - Leases Total:</b>			<b>3,060.00</b>	<b>3,156.09</b>	<b>3,185.00</b>	<b>4,045.94</b>	<b>4,426.92</b>	<b>4,045.94</b>	<b>3,185.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>42,047.40</b>	<b>45,671.02</b>	<b>50,879.00</b>	<b>50,879.00</b>	<b>43,709.00</b>	<b>49,378.94</b>	<b>50,293.00</b>
<b>Division: 3020 - Service Center Total:</b>			<b>42,047.40</b>	<b>45,671.02</b>	<b>50,879.00</b>	<b>50,879.00</b>	<b>43,709.00</b>	<b>49,378.94</b>	<b>50,293.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 3030 - Garage</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3030-11100</a>	Salaries & Wages	265,964.41	269,910.12	281,405.00	271,218.17	231,824.61	249,100.00	325,318.00	325,318.00
<a href="#">001-5-3030-11200</a>	Overtime	11,498.21	9,352.58	10,909.00	21,095.83	8,740.79	39,289.00	10,909.00	10,909.00
<a href="#">001-5-3030-11301</a>	Longevity - Non Civil Service	0.00	1,539.75	2,628.00	2,628.00	1,948.79	2,196.00	4,200.00	4,200.00
<a href="#">001-5-3030-11400</a>	Retirement - TMRS	24,155.74	24,885.75	25,286.00	25,286.00	20,970.63	22,437.00	27,875.00	27,875.00
<a href="#">001-5-3030-11500</a>	FICA	19,995.72	20,241.05	22,811.00	22,811.00	17,488.48	19,337.00	26,262.00	26,262.00
<a href="#">001-5-3030-11600</a>	Group Health Insurance	98,162.00	94,840.00	120,685.00	120,685.00	101,947.25	120,685.00	128,984.00	128,984.00
<a href="#">001-5-3030-11700</a>	Workers' Compensation	5,958.80	5,719.26	8,341.00	8,021.33	6,310.30	7,110.00	9,596.00	9,596.00
<a href="#">001-5-3030-11800</a>	Unemployment Compensation	72.02	1,140.74	1,800.00	2,119.67	1,986.25	1,521.00	2,016.00	2,016.00
<a href="#">001-5-3030-12200</a>	Certification Pay	11.87	2,530.59	3,241.00	3,241.00	2,124.99	2,400.00	2,860.00	2,860.00
<a href="#">001-5-3030-12300</a>	Life Insurance	567.00	577.08	612.00	612.00	534.60	514.00	709.00	709.00
<a href="#">001-5-3030-13100</a>	Hazard Pay	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>426,385.77</b>	<b>430,736.92</b>	<b>477,718.00</b>	<b>480,118.00</b>	<b>396,276.69</b>	<b>466,989.00</b>	<b>538,729.00</b>	<b>538,729.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3030-21100</a>	Supplies	1,111.83	1,706.03	1,600.00	1,570.00	970.29	1,600.00	1,600.00	1,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Paper / Misc supplies	1.00	800.00	800.00					
City Commission	Welding supplies	1.00	800.00	800.00					
<a href="#">001-5-3030-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	14.99	0.00	14.99		
<a href="#">001-5-3030-21200</a>	Uniforms & Personal Wear	417.17	309.73	600.00	600.00	214.25	600.00	1,065.00	1,065.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursements (1 Yr Replacement)	4.00	75.00	300.00					
City Commission	Boot Reimbursements (2 Yr Replacement)	2.00	100.00	200.00					
City Commission	PPE	1.00	565.00	565.00					
<a href="#">001-5-3030-21400</a>	Chemicals	475.34	424.45	400.00	400.00	374.01	400.00	400.00	400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Oxygen & Acetylene	1.00	400.00	400.00					
<a href="#">001-5-3030-21500</a>	Motor Gas & Oil	5,149.23	4,373.83	5,000.00	4,985.01	3,030.72	3,750.00	5,000.00	5,000.00



Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core budget	0.00	0.00	5,000.00					
<a href="#">001-5-3030-21700</a>	Minor Eq/Furniture		6,711.58	7,050.67	10,831.00	10,219.00	11,409.49	10,219.00	10,431.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cummings software engine diagnostics	1.00	1,804.00	1,804.00					
City Commission	FY 21-22 One Time - 9000 lb Jack	0.00	0.00	3,800.00					
City Commission	Replacement of mechanic tools	1.00	4,827.00	4,827.00					
<a href="#">001-5-3030-22400</a>	Medical Supplies		29.97	0.00	30.00	30.00	29.97	30.00	30.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First aid kits	3.00	10.00	30.00					
<b>Category: 20 - Supplies Total:</b>			<b>13,895.12</b>	<b>13,864.71</b>	<b>18,461.00</b>	<b>17,819.00</b>	<b>16,028.73</b>	<b>16,613.99</b>	<b>18,526.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-3030-31100</a>	Communications		1,728.35	1,108.71	1,900.00	1,900.00	815.46	1,100.00	1,100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Cell Phone Line of Service	12.00	41.00	492.00					
City Commission	(1) On Call Line of Service	12.00	51.00	612.00					
City Commission	Reduction of Core	0.00	0.00	-460.00					
City Commission	Rehrig Table Line of Service	12.00	38.00	456.00					
<a href="#">001-5-3030-31400</a>	Professional Services		421.20	1,140.30	460.00	460.00	348.30	460.00	460.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Shop towels Laundry Service	1.00	460.00	460.00					
<a href="#">001-5-3030-31425</a>	Prof. Services-GPS		960.00	912.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	GPS services	1.00	1,000.00	1,000.00					
<a href="#">001-5-3030-31500</a>	Printing & Publishing		0.00	0.00	0.00	34.17	8.18	8.18	
<a href="#">001-5-3030-31600</a>	Training & Travel		280.00	0.00	500.00	500.00	241.00	100.00	500.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Training	1.00	500.00	500.00					
<a href="#">001-5-3030-31800</a>	Equipment Rent		0.00	0.00	140.00	135.83	0.00	140.00	140.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Special tool rental	1.00	140.00	140.00					
<a href="#">001-5-3030-31900</a>	Catering		25.00	0.00	88.00	88.00	0.00	88.00	88.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Training snacks	1.00	88.00	88.00					
<a href="#">001-5-3030-32400</a>	Laundry		2,506.85	2,546.13	2,300.00	2,300.00	1,880.58	2,300.00	2,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Uniform services	1.00	2,300.00	2,300.00					
<b>Category: 30 - Services Total:</b>			<b>5,921.40</b>	<b>5,707.14</b>	<b>6,388.00</b>	<b>6,418.00</b>	<b>4,253.52</b>	<b>4,968.18</b>	<b>5,588.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3030-41100</a>	Vehicle Maintenance		3,736.43	2,459.46	3,600.00	3,600.00	1,706.46	3,600.00	3,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	vehicle maintenance / repairs	1.00	3,600.00	3,600.00					
<a href="#">001-5-3030-41400</a>	Equipment Maintenance		500.00	1,918.98	500.00	500.00	431.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Calibrate Equip. / repair jacks	1.00	500.00	500.00					
<b>Category: 40 - Repairs Total:</b>			<b>4,236.43</b>	<b>4,378.44</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>2,137.46</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3030-64100</a>	Operating Lease		0.00	0.00	0.00	612.00	611.00	612.00	612.00
<b>Category: 60 - Leases Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.00</b>	<b>611.00</b>	<b>612.00</b>	<b>612.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 70 - Capital Outlay</b>									
<a href="#">001-5-3030-71200</a>	Machinery/Equipment	0.00	14,427.00	0.00	0.00	0.00		6,000.00	6,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time 123 A/C Recovery Mach	0.00	0.00	6,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>14,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>450,438.72</b>	<b>469,114.21</b>	<b>506,667.00</b>	<b>509,067.00</b>	<b>419,307.40</b>	<b>493,283.17</b>	<b>573,555.00</b>	<b>573,555.00</b>
<b>Division: 3030 - Garage Total:</b>		<b>450,438.72</b>	<b>469,114.21</b>	<b>506,667.00</b>	<b>509,067.00</b>	<b>419,307.40</b>	<b>493,283.17</b>	<b>573,555.00</b>	<b>573,555.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 3050 - Street</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-3050-11100</a>	Salaries & Wages	479,311.96	511,804.32	601,013.00	601,013.00	470,553.31	542,237.00	647,825.00	647,825.00
<a href="#">001-5-3050-11200</a>	Overtime	54,067.97	50,826.06	49,875.00	49,875.00	34,727.03	37,474.00	49,875.00	49,875.00
<a href="#">001-5-3050-11301</a>	Longevity - Non Civil Service	0.00	1,522.04	3,276.00	3,276.00	2,245.39	2,580.00	6,060.00	6,060.00
<a href="#">001-5-3050-11400</a>	Retirement - TMRS	46,421.67	49,210.37	55,687.00	55,687.00	43,483.88	49,440.00	57,409.00	57,409.00
<a href="#">001-5-3050-11500</a>	FICA	39,138.78	40,537.61	50,237.00	50,237.00	36,987.87	42,052.00	54,086.00	54,086.00
<a href="#">001-5-3050-11600</a>	Group Health Insurance	224,296.00	191,905.26	284,687.00	284,687.00	203,651.70	284,687.00	264,309.00	264,309.00
<a href="#">001-5-3050-11700</a>	Workers' Compensation	13,985.77	11,795.86	16,413.00	14,262.95	11,751.91	12,783.00	17,671.00	17,671.00
<a href="#">001-5-3050-11800</a>	Unemployment Compensation	532.97	2,979.03	4,500.00	5,907.36	5,502.38	3,828.00	5,040.00	5,040.00
<a href="#">001-5-3050-12200</a>	Certification Pay	0.00	31.66	2,521.00	3,263.69	2,752.19	3,094.00	3,241.00	3,241.00
<a href="#">001-5-3050-12300</a>	Life Insurance	1,076.22	1,133.82	1,312.00	1,312.00	1,145.16	1,112.00	1,517.00	1,517.00
<a href="#">001-5-3050-13100</a>	Hazard Pay	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>858,831.34</b>	<b>861,746.03</b>	<b>1,069,521.00</b>	<b>1,074,921.00</b>	<b>818,200.82</b>	<b>984,687.00</b>	<b>1,107,033.00</b>	<b>1,107,033.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-3050-21100</a>	Supplies	4,400.96	3,555.70	3,304.00	2,744.00	2,987.81	3,304.00	3,304.00	3,304.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drink mix	1.00	500.00	500.00					
City Commission	Equipment supplies	1.00	804.00	804.00					
City Commission	Office/ field supplies	1.00	1,000.00	1,000.00					
City Commission	Paints/ Grafitti removal	1.00	1,000.00	1,000.00					
<a href="#">001-5-3050-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	0.00	14,704.00	14,704.00		
<a href="#">001-5-3050-21200</a>	Uniforms & Personal Wear	3,030.48	2,395.59	2,500.00	2,500.00	1,901.74	2,500.00	3,150.00	3,150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursements (1 Yr Replacements)	10.00	75.00	750.00					
City Commission	Boot Reimbursements (2 Yr Replacements)	5.00	100.00	500.00					
City Commission	Rain gear	1.00	700.00	700.00					
City Commission	Safety glasses, gloves & hard hats	1.00	700.00	700.00					
City Commission	Safety vests	1.00	500.00	500.00					
<a href="#">001-5-3050-21400</a>	Chemicals	6,804.46	7,850.26	8,600.00	8,600.00	6,853.78	8,600.00	8,600.00	8,600.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019	2020	2021	2021	2021	2021	2022	2022
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Degreaser	1.00	2,800.00	2,800.00						
City Commission	Herbicide	1.00	5,800.00	5,800.00						
<a href="#">001-5-3050-21500</a>	Motor Gas & Oil		71,029.70	55,006.52	37,000.00	37,000.00	30,951.83	35,000.00	37,000.00	37,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Core-Fuel for vehicles and equipment	0.00	0.00	37,000.00						
<a href="#">001-5-3050-21700</a>	Minor Eq/Furniture		4,846.99	4,809.97	4,850.00	4,972.00	5,189.50	4,972.00	4,850.00	4,850.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	2" water pumps	2.00	500.00	1,000.00						
City Commission	Hand tools	1.00	2,450.00	2,450.00						
City Commission	Paving tools	1.00	1,200.00	1,200.00						
City Commission	water coolers	1.00	200.00	200.00						
<a href="#">001-5-3050-22400</a>	Medical Supplies		109.89	0.00	119.00	119.00	109.89	110.00	119.00	119.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Emergency eye wash	6.00	6.50	39.00						
City Commission	First aid kits	8.00	10.00	80.00						
<b>Category: 20 - Supplies Total:</b>			<b>90,222.48</b>	<b>73,618.04</b>	<b>56,373.00</b>	<b>55,935.00</b>	<b>62,698.55</b>	<b>69,190.00</b>	<b>57,023.00</b>	<b>57,023.00</b>
<b>Category: 30 - Services</b>										
<a href="#">001-5-3050-31100</a>	Communications		1,818.67	1,652.57	2,020.00	2,020.00	1,218.22	1,700.00	1,700.00	1,700.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	(1) Cell phone service	12.00	41.00	492.00						
City Commission	(2) Cell Phone Llnes of Service	24.00	24.00	576.00						
City Commission	Additional Core	0.00	0.00	308.00						
City Commission	AT&T Phone Service	12.00	27.00	324.00						
<a href="#">001-5-3050-31400</a>	Professional Services		1,183.00	9,928.00	9,000.00	10,500.00	2,985.00	9,000.00	9,000.00	9,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Geotech	1.00	5,000.00	5,000.00						
City Commission	Trucking service	1.00	4,000.00	4,000.00						
<a href="#">001-5-3050-31425</a>	Prof. Services-GPS		3,328.00	3,072.00	3,060.00	3,072.00	3,072.00	4,096.00	3,060.00	3,060.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	GPS units	15.00	204.00	3,060.00						
<a href="#">001-5-3050-31500</a>	Printing & Publishing		1,404.40	259.21	500.00	500.00	249.74	500.00	500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Business cards	1.00	88.00	88.00						
City Commission	Public notifications	1.00	412.00	412.00						
<a href="#">001-5-3050-31600</a>	Training & Travel		1,015.00	697.85	1,000.00	1,560.00	1,560.00	1,560.00	1,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Equipment training	1.00	1,000.00	1,000.00						
<a href="#">001-5-3050-31800</a>	Equipment Rent		194.25	194.64	2,500.00	10,053.00	17,974.28	10,000.00	10,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	FY 21-22 Perm - Additional Equipment Rental	0.00	0.00	7,500.00						
City Commission	Long reach excavator	1.00	2,500.00	2,500.00						
<a href="#">001-5-3050-31900</a>	Catering		289.41	111.47	500.00	500.00	25.00	500.00	500.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Drinks & meals	1.00	500.00	500.00						
<a href="#">001-5-3050-32300</a>	Utilities		196,993.93	202,198.17	205,000.00	205,000.00	167,842.32	205,000.00	202,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Electricity - 19 meters based on TCAP est	1.00	202,000.00	202,000.00						
<a href="#">001-5-3050-32400</a>	Laundry		5,864.73	5,557.82	5,168.00	5,168.00	4,956.83	5,168.00	5,168.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Uniform services	1.00	5,168.00	5,168.00						
<b>Category: 30 - Services Total:</b>			<b>212,091.39</b>	<b>223,671.73</b>	<b>228,748.00</b>	<b>238,373.00</b>	<b>199,883.39</b>	<b>237,524.00</b>	<b>232,928.00</b>	<b>232,928.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-3050-41100</a>	Vehicle Maintenance	90,827.32	84,613.12	78,946.00	116,093.00	116,092.58	115,000.00	56,946.00	56,946.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Vehicle / machinery maintenance & repairs	1.00	56,946.00	56,946.00					
<a href="#">001-5-3050-41400</a>	Equipment Maintenance	381.04	3,178.69	500.00	500.00	483.75	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Small engine repairs	1.00	500.00	500.00					
<b>Category: 40 - Repairs Total:</b>		<b>91,208.36</b>	<b>87,791.81</b>	<b>79,446.00</b>	<b>116,593.00</b>	<b>116,576.33</b>	<b>115,500.00</b>	<b>57,446.00</b>	<b>57,446.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">001-5-3050-52100</a>	Street & Bridge	52,213.25	64,988.58	85,676.00	69,819.00	71,777.88	85,676.00	55,000.00	55,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Alley maintenance	1.00	55,000.00	55,000.00					
<a href="#">001-5-3050-52200</a>	Signs & Signals	46,124.09	1,192.11	30,000.00	14,675.00	11,338.08	16,000.00	20,000.00	20,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Barricades & construction signs	1.00	3,000.00	3,000.00					
City Commission	Sign shop materials	1.00	3,000.00	3,000.00					
City Commission	Signal light repairs	1.00	14,000.00	14,000.00					
<a href="#">001-5-3050-53100</a>	Drainage	15,104.89	1,519.62	15,000.00	1,348.00	1,568.80	3,000.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drainage pipe & inlet repairs	1.00	10,000.00	10,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>113,442.23</b>	<b>67,700.31</b>	<b>130,676.00</b>	<b>85,842.00</b>	<b>84,684.76</b>	<b>104,676.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">001-5-3050-64200</a>	Capital Lease-Principle	115,798.06	116,327.85	49,208.00	49,208.00	49,055.24	49,208.00	50,796.00	50,796.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Street sweeper	1.00	50,796.00	50,796.00					
<a href="#">001-5-3050-64201</a>	Capital Lease-Interest	8,700.16	8,170.37	4,921.00	5,015.63	5,015.63	5,015.63	3,323.00	3,323.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Capital Lease interest	1.00	3,323.00	3,323.00					
	<b>Category: 60 - Leases Total:</b>	<b>124,498.22</b>	<b>124,498.22</b>	<b>54,129.00</b>	<b>54,223.63</b>	<b>54,070.87</b>	<b>54,223.63</b>	<b>54,119.00</b>	<b>54,119.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-3050-71200</a>	Machinery/Equipment		0.00	0.00	15,000.00	14,905.37	13,750.00	13,750.00	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,905.37</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>1,490,294.02</b>	<b>1,439,026.14</b>	<b>1,633,893.00</b>	<b>1,640,793.00</b>	<b>1,349,864.72</b>	<b>1,579,550.63</b>	<b>1,593,549.00</b>	<b>1,593,549.00</b>
	<b>Division: 3050 - Street Total:</b>	<b>1,490,294.02</b>	<b>1,439,026.14</b>	<b>1,633,893.00</b>	<b>1,640,793.00</b>	<b>1,349,864.72</b>	<b>1,579,550.63</b>	<b>1,593,549.00</b>	<b>1,593,549.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted	
<b>Division: 4400 - Health</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">001-4-4400-55002</a>	Dog Adoption Fee	0.00	2,090.00	7,385.00	7,385.00	1,945.00	1,850.00	2,400.00	2,400.00
<a href="#">001-4-4400-55003</a>	Cat Adoption Fee	0.00	700.00	2,480.00	2,480.00	850.00	900.00	1,300.00	1,300.00
<a href="#">001-4-4400-55004</a>	Other Animal Adoption Fee	0.00	330.00	1,015.00	1,015.00	175.00	200.00	200.00	200.00
<a href="#">001-4-4400-55005</a>	Animal Euthanasia Fee	0.00	30.00	120.00	120.00	0.00			
<a href="#">001-4-4400-55006</a>	Dog Released Fee	0.00	5,415.00	11,860.00	11,860.00	4,545.00	5,000.00	5,000.00	5,000.00
<a href="#">001-4-4400-55007</a>	Cat Released Fee	0.00	166.00	262.00	262.00	274.00	350.00	350.00	350.00
<a href="#">001-4-4400-55008</a>	Other Animal Released Fee	0.00	275.00	1,400.00	1,400.00	175.00	300.00	300.00	300.00
<a href="#">001-4-4400-55009</a>	Trap Rental Fees	0.00	20.00	70.00	70.00	0.00			
<a href="#">001-4-4400-55010</a>	Food Handler Card Fee	0.00	525.00	2,340.00	2,340.00	1,470.00	1,300.00	1,100.00	1,100.00
<a href="#">001-4-4400-55011</a>	Food Handler Card Duplicate	0.00	0.00	23.00	23.00	10.00	23.00	25.00	25.00
<a href="#">001-4-4400-55012</a>	Fundraiser Food Handler Class	0.00	0.00	375.00	375.00	150.00	125.00	100.00	100.00
<a href="#">001-4-4400-55015</a>	Septic Tank Application Fee	0.00	1,645.00	1,800.00	1,800.00	0.00			
<a href="#">001-4-4400-55020</a>	Foster Care Inspection Fee	0.00	140.00	150.00	150.00	150.00	50.00	50.00	50.00
<a href="#">001-4-4400-55025</a>	Rabies Fees	0.00	0.00	0.00	0.00	2,460.00	2,460.00		
<a href="#">001-4-4400-72030</a>	Donations	0.00	45.00	0.00	0.00	39.00	35.00		
<a href="#">001-4-4400-99000</a>	Miscellaneous	0.00	2,719.50	100.00	100.00	32.22	32.22		
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>14,100.50</b>	<b>29,380.00</b>	<b>29,380.00</b>	<b>12,275.22</b>	<b>12,625.22</b>	<b>10,825.00</b>	<b>10,825.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4400-11100</a>	Salaries & Wages	313,609.38	333,775.65	346,432.00	345,157.59	295,096.28	330,195.00	360,213.00	360,213.00
<a href="#">001-5-4400-11200</a>	Overtime	19,985.53	15,359.31	14,143.00	14,143.00	14,542.47	14,143.00	14,143.00	14,143.00
<a href="#">001-5-4400-11301</a>	Longevity - Non Civil Service	0.00	1,771.50	3,420.00	3,420.00	2,553.95	2,946.00	6,240.00	6,240.00
<a href="#">001-5-4400-11400</a>	Retirement - TMRS	28,218.17	28,946.23	29,160.00	29,416.04	25,897.25	28,732.00	29,184.00	29,184.00
<a href="#">001-5-4400-11500</a>	FICA	24,261.74	25,487.72	28,011.00	28,011.00	22,934.27	25,973.00	29,346.00	29,346.00
<a href="#">001-5-4400-11600</a>	Group Health Insurance	119,588.00	102,183.61	135,161.00	135,161.00	122,639.29	135,161.00	135,370.00	135,370.00
<a href="#">001-5-4400-11700</a>	Workers' Compensation	2,241.79	2,380.14	5,080.00	5,080.00	2,705.13	2,974.00	3,772.00	3,772.00
<a href="#">001-5-4400-11800</a>	Unemployment Compensation	110.78	1,539.00	2,700.00	2,839.12	2,702.82	2,700.00	2,772.00	2,772.00
<a href="#">001-5-4400-12200</a>	Certification Pay	9.89	1,948.90	2,161.00	3,040.25	2,745.76	2,139.00	3,002.00	3,002.00
<a href="#">001-5-4400-12300</a>	Life Insurance	624.24	658.62	683.00	683.00	671.40	673.00	741.00	741.00
<a href="#">001-5-4400-13100</a>	Hazard Pay	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00		
<a href="#">001-5-4400-19800</a>	County 1/2 sal/ben	-243,961.82	-258,606.54	0.00	0.00	0.00			
<b>Category: 10 - Personnel Services Total:</b>		<b>264,687.70</b>	<b>255,444.14</b>	<b>566,951.00</b>	<b>569,951.00</b>	<b>495,488.62</b>	<b>548,636.00</b>	<b>584,783.00</b>	<b>584,783.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4400-21100</a>	Supplies	2,265.21	1,596.86	4,000.00	5,000.00	4,315.84	4,047.00	4,000.00	4,000.00
<a href="#">001-5-4400-21194</a>	COVID-19 EVENT	0.00	0.00	0.00	100.00	0.00	100.00		
<a href="#">001-5-4400-21200</a>	Uniforms & Personal Wear	837.22	397.19	3,150.00	3,050.00	2,035.63	3,046.00	3,150.00	3,150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursements (1 Yr Replacement)	6.00	75.00	450.00					
City Commission	Boot Reimbursements (2 Yr. Replacements)	2.00	100.00	200.00					
City Commission	Uniforms, PPE, Vests	0.00	0.00	2,500.00					
<a href="#">001-5-4400-21400</a>	Chemicals	5,483.71	5,427.38	9,500.00	9,500.00	9,174.49	9,500.00	9,500.00	9,500.00
<a href="#">001-5-4400-21500</a>	Motor Gas & Oil	4,841.60	4,068.61	9,000.00	9,000.00	7,816.94	9,000.00	9,750.00	9,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Fuel for Inspector Vehicles	0.00	0.00	9,750.00					
<a href="#">001-5-4400-21700</a>	Minor Eq/Furniture	1,667.48	318.15	3,500.00	3,500.00	984.75	1,500.00	2,500.00	2,500.00
<a href="#">001-5-4400-21900</a>	Animal Care	12,580.25	8,319.11	16,000.00	16,000.00	12,434.78	15,525.00	15,000.00	15,000.00
<a href="#">001-5-4400-22400</a>	Medical Supplies	9.72	0.00	200.00	200.00	0.00	100.00	200.00	200.00
<a href="#">001-5-4400-22402</a>	Medical Supplies - Veterinary	0.00	0.00	0.00	0.00	0.00		6,445.00	6,445.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Perm - Flea & Tick, Parvo/Distemper'	0.00	0.00	6,445.00					
<a href="#">001-5-4400-22600</a>	Computers & Associated Equip		5,023.88	363.27	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>		<b>32,709.07</b>	<b>20,490.57</b>	<b>45,350.00</b>	<b>46,350.00</b>	<b>36,762.43</b>	<b>42,818.00</b>	<b>50,545.00</b>
	<b>Category: 30 - Services</b>								
<a href="#">001-5-4400-31100</a>	Communications		4,009.99	3,102.25	7,080.00	7,080.00	4,294.00	4,750.00	4,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Cell Phone Line of Service	12.00	41.00	492.00					
City Commission	(2) Cell Phone Lines of Service (\$38 ea)	24.00	38.00	912.00					
City Commission	AT&T Long Distance	0.00	0.00	802.00					
City Commission	AT&T Phone Service	12.00	82.00	984.00					
City Commission	Mitel Cloud Service	12.00	130.00	1,560.00					
<a href="#">001-5-4400-31300</a>	Postage & Freight		741.94	635.36	900.00	1,700.00	1,570.19	1,600.00	1,750.00
<a href="#">001-5-4400-31400</a>	Professional Services		11,012.87	2,314.91	5,000.00	4,500.00	4,236.00	4,155.00	5,000.00
<a href="#">001-5-4400-31425</a>	Prof. Services-GPS		640.00	568.00	1,200.00	1,200.00	960.00	1,000.00	960.00
<a href="#">001-5-4400-31488</a>	Prof. Services-Minor Vet Care		29,139.84	23,621.34	25,000.00	25,000.00	17,362.72	21,000.00	20,000.00
<a href="#">001-5-4400-31500</a>	Printing & Publishing		1,291.05	1,687.63	2,400.00	3,650.00	3,532.58	3,225.00	3,400.00
<a href="#">001-5-4400-31600</a>	Training & Travel		1,671.98	37.50	5,000.00	4,000.00	570.00	500.00	4,000.00
<a href="#">001-5-4400-31700</a>	Memberships & Dues		151.94	396.11	500.00	500.00	475.88	500.00	500.00
<a href="#">001-5-4400-31800</a>	Equipment Rent		2,684.46	1,006.71	4,500.00	3,300.00	1,068.07	1,500.00	1,500.00
<a href="#">001-5-4400-31900</a>	Catering		225.93	251.89	544.00	544.00	148.58	149.00	544.00
<a href="#">001-5-4400-32300</a>	Utilities		5,900.41	6,158.63	12,000.00	12,000.00	5,962.40	7,500.00	8,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Propane for animal shelter	0.00	0.00	5,480.00					
City Commission	Water utilities	12.00	210.00	2,520.00					
<a href="#">001-5-4400-32400</a>	Laundry		727.00	779.10	1,500.00	1,600.00	1,492.40	1,800.00	1,800.00
<a href="#">001-5-4400-33100</a>	Subscriptions		0.00	24.99	0.00	0.00	0.00		
<a href="#">001-5-4400-34300</a>	Other Services		2,080.58	800.26	2,000.00	250.00	0.00	500.00	1,000.00
	<b>Category: 30 - Services Total:</b>		<b>60,277.99</b>	<b>41,384.68</b>	<b>67,624.00</b>	<b>65,324.00</b>	<b>41,672.82</b>	<b>48,179.00</b>	<b>53,204.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4400-41100</a>	Vehicle Maintenance	684.95	2,160.41	4,500.00	5,800.00	5,649.48	4,500.00	4,500.00
<a href="#">001-5-4400-41400</a>	Equipment Maintenance	74.28	51.82	2,500.00	2,500.00	353.79	2,000.00	2,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>759.23</b>	<b>2,212.23</b>	<b>7,000.00</b>	<b>8,300.00</b>	<b>6,003.27</b>	<b>6,450.00</b>	<b>6,500.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4400-51100</a>	Building Maintenance	8,695.36	1,865.31	10,000.00	9,730.00	3,004.04	7,500.00	7,500.00
	<b>Category: 50 - Maintenance Total:</b>	<b>8,695.36</b>	<b>1,865.31</b>	<b>10,000.00</b>	<b>9,730.00</b>	<b>3,004.04</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Category: 60 - Leases</b>								
<a href="#">001-5-4400-64100</a>	Operating Lease	0.00	1,318.67	2,940.00	3,210.00	3,209.50	2,940.00	2,940.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Copier Lease	12.00	245.00	2,940.00				
	<b>Category: 60 - Leases Total:</b>	<b>0.00</b>	<b>1,318.67</b>	<b>2,940.00</b>	<b>3,210.00</b>	<b>3,209.50</b>	<b>2,940.00</b>	<b>2,940.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-4400-71200</a>	Machinery/Equipment	0.00	5,413.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>5,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>367,129.35</b>	<b>328,128.60</b>	<b>699,865.00</b>	<b>702,865.00</b>	<b>586,140.68</b>	<b>654,873.00</b>	<b>705,472.00</b>
	<b>Division: 4400 - Health Surplus (Deficit):</b>	<b>-367,129.35</b>	<b>-314,028.10</b>	<b>-670,485.00</b>	<b>-673,485.00</b>	<b>-573,865.46</b>	<b>-642,247.78</b>	<b>-694,647.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 4501 - Parks & Rec - Admin AcctType: 4 - Revenue <a href="#">001-4-4501-58002</a>								
Contribution from County	550,000.04	550,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00	465,000.00
<b>AcctType: 4 - Revenue Total:</b>	<b>550,000.04</b>	<b>550,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>387,500.00</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-4501-11100</a>	Salaries & Wages	145,344.98	203,623.07	213,040.00	213,040.00	184,259.62	211,881.00	225,760.00
<a href="#">001-5-4501-11200</a>	Overtime	3,647.03	3,488.34	4,300.00	4,300.00	5,283.55	4,660.00	4,300.00
<a href="#">001-5-4501-11301</a>	Longevity - Non Civil Service	0.00	641.99	1,368.00	1,368.00	838.87	952.00	2,160.00
<a href="#">001-5-4501-11400</a>	Retirement - TMRS	12,957.30	18,310.27	18,547.00	18,547.00	15,774.30	17,461.00	18,896.00
<a href="#">001-5-4501-11500</a>	FICA	10,954.65	15,099.25	16,732.00	16,732.00	13,862.53	16,444.00	17,802.00
<a href="#">001-5-4501-11600</a>	Group Health Insurance	35,010.00	39,966.88	52,377.00	52,377.00	48,011.48	52,377.00	52,377.00
<a href="#">001-5-4501-11700</a>	Workers' Compensation	179.88	573.38	768.00	768.00	595.05	652.00	826.00
<a href="#">001-5-4501-11800</a>	Unemployment Compensation	-9.27	697.02	1,125.00	1,125.00	1,260.01	990.00	1,260.00
<a href="#">001-5-4501-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00	481.00	481.00
<a href="#">001-5-4501-12300</a>	Life Insurance	244.80	329.40	337.00	337.00	334.98	337.00	357.00
<a href="#">001-5-4501-13100</a>	Hazard Pay	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
<b>Category: 10 - Personnel Services Total:</b>		<b>208,329.37</b>	<b>282,729.60</b>	<b>308,594.00</b>	<b>309,794.00</b>	<b>271,420.39</b>	<b>306,954.00</b>	<b>324,219.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4501-21100</a>	Supplies	1,920.54	1,770.29	2,000.00	2,000.00	2,291.16	2,000.00	2,000.00
<a href="#">001-5-4501-21200</a>	Uniforms & Personal Wear	106.90	0.00	180.00	180.00	0.00	180.00	580.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Boot Reimbursement (2 Yr Replacements)	1.00	100.00	100.00				
City Commission	Boot Reimbursements (1 Yr Replacement)	4.00	75.00	300.00				
City Commission	Polo Shirts	0.00	0.00	180.00				
<a href="#">001-5-4501-21700</a>	Minor Eq/Furniture	1,484.92	2,483.98	660.00	660.00	1,017.05	1,017.05	360.00
<b>Category: 20 - Supplies Total:</b>		<b>3,512.36</b>	<b>4,254.27</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>3,308.21</b>	<b>3,197.05</b>	<b>2,940.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4501-31100</a>	Communications	1,385.90	549.36	1,500.00	1,500.00	407.17	600.00	600.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	(2) Cell Phone Lines of Service	0.00	0.00	600.00				
<a href="#">001-5-4501-31400</a>	Professional Services	1,177.20	1,593.31	2,447.00	2,447.00	0.00	1,200.00	1,000.00
<a href="#">001-5-4501-31600</a>	Training & Travel	6,906.40	2,811.29	3,216.00	3,216.00	0.00	3,216.00	3,216.00
<a href="#">001-5-4501-31700</a>	Memberships & Dues	323.09	289.06	750.00	750.00	128.12	750.00	750.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(2) Texas Recreation	2.00	100.00	200.00					
City Commission	Miscellaneous Memberships	0.00	0.00	300.00					
City Commission	NRPA Membership	0.00	0.00	175.00					
City Commission	South Region Rodeo	0.00	0.00	75.00					
<a href="#">001-5-4501-31900</a>	Catering		144.98	0.00	108.00	108.00	133.85	134.00	108.00
<a href="#">001-5-4501-32300</a>	Utilities		71,212.78	65,236.55	73,000.00	73,000.00	56,072.58	69,000.00	70,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electric Service - 1st 6 months average	6.00	5,777.00	34,662.00					
City Commission	Electric Service - 2nd 6 months average	0.00	0.00	35,338.00					
<b>Category: 30 - Services Total:</b>			<b>81,150.35</b>	<b>70,479.57</b>	<b>81,021.00</b>	<b>81,021.00</b>	<b>56,741.72</b>	<b>71,684.00</b>	<b>75,674.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>292,992.08</b>	<b>357,463.44</b>	<b>392,455.00</b>	<b>393,655.00</b>	<b>331,470.32</b>	<b>381,835.05</b>	<b>402,833.00</b>
<b>Division: 4501 - Parks &amp; Rec - Admin Surplus (Deficit):</b>			<b>257,007.96</b>	<b>192,536.56</b>	<b>72,545.00</b>	<b>71,345.00</b>	<b>56,029.68</b>	<b>83,164.95</b>	<b>62,167.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted	
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">001-4-4502-58001</a>	Golf Course Revenue-Tournamen..	14,100.50	6,988.90	12,500.00	12,500.00	14,679.07	14,500.00	18,000.00	18,000.00
<a href="#">001-4-4502-58002</a>	Contribution from County	34,999.96	35,000.00	35,000.00	35,000.00	29,166.34	35,000.00	35,000.00	35,000.00
<a href="#">001-4-4502-58004</a>	Membership Fees	31,691.00	42,158.97	41,000.00	41,000.00	27,556.00	35,000.00	36,000.00	36,000.00
<a href="#">001-4-4502-58005</a>	Merchandise Sales	13,508.35	13,804.54	13,000.00	13,000.00	15,663.47	15,000.00	16,500.00	16,500.00
<a href="#">001-4-4502-58006</a>	Cart Rentals	41,439.73	46,759.67	67,000.74	67,000.74	56,911.15	60,000.00	65,000.00	65,000.00
<a href="#">001-4-4502-58007</a>	Driving Range Fees	15,893.82	15,776.55	15,000.00	15,000.00	17,349.43	22,000.00	21,000.00	21,000.00
<a href="#">001-4-4502-58008</a>	Green Fees	86,204.61	94,493.99	95,000.00	95,000.00	103,349.62	115,000.00	120,000.00	120,000.00
<a href="#">001-4-4502-58009</a>	Rental Fees	976.24	1,015.83	1,000.00	1,000.00	1,343.17	1,500.00	2,000.00	2,000.00
<a href="#">001-4-4502-58010</a>	Food & Beverage Sales	14,066.49	14,187.15	14,000.00	14,000.00	14,274.49	15,000.00	15,000.00	15,000.00
<a href="#">001-4-4502-58014</a>	Alcohol Sales	33,957.75	34,090.76	36,000.00	36,000.00	29,017.44	32,000.00	40,000.00	40,000.00
<a href="#">001-4-4502-58015</a>	Golf Lessons	660.00	0.00	0.00	0.00	360.00	360.00	1,000.00	1,000.00
<a href="#">001-4-4502-59947</a>	Other Income - Lease Purchase	0.00	0.00	34,000.00	0.01	0.00			
<a href="#">001-4-4502-99000</a>	Miscellaneous	829.00	190.00	250.00	250.00	0.00		250.00	250.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>288,327.45</b>	<b>304,466.36</b>	<b>363,750.74</b>	<b>329,750.75</b>	<b>309,670.18</b>	<b>345,360.00</b>	<b>369,750.00</b>	<b>369,750.00</b>

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		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4502-11100</a>	Salaries & Wages	113,836.01	114,513.33	129,596.00	125,452.00	104,052.16	121,374.00	145,105.00	145,105.00
<a href="#">001-5-4502-11200</a>	Overtime	12,084.59	10,769.77	8,000.00	11,318.00	12,058.11	11,318.00	8,000.00	8,000.00
<a href="#">001-5-4502-11301</a>	Longevity - Non Civil Service	0.00	285.34	828.00	828.00	358.61	390.00	960.00	960.00
<a href="#">001-5-4502-11400</a>	Retirement - TMRS	8,223.91	8,675.76	8,127.00	8,953.00	8,093.22	8,953.00	7,307.00	7,307.00
<a href="#">001-5-4502-11500</a>	FICA	9,330.39	9,070.28	10,617.00	10,617.00	8,574.40	9,989.00	11,823.00	11,823.00
<a href="#">001-5-4502-11600</a>	Group Health Insurance	22,464.72	40,249.44	53,177.00	53,177.00	42,938.46	53,177.00	39,257.00	39,257.00
<a href="#">001-5-4502-11700</a>	Workers' Compensation	1,483.31	1,302.41	1,835.00	1,835.00	1,426.66	1,592.00	2,043.00	2,043.00
<a href="#">001-5-4502-11800</a>	Unemployment Compensation	156.22	792.46	1,575.00	1,575.00	1,549.99	1,316.00	1,764.00	1,764.00
<a href="#">001-5-4502-12200</a>	Certification Pay	0.00	0.00	361.00	361.00	203.17	260.00	481.00	481.00
<a href="#">001-5-4502-12300</a>	Life Insurance	179.64	183.42	193.00	193.00	192.60	193.00	262.00	262.00
<a href="#">001-5-4502-13100</a>	Hazard Pay	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>167,758.79</b>	<b>185,842.21</b>	<b>214,309.00</b>	<b>215,859.00</b>	<b>180,997.38</b>	<b>210,112.00</b>	<b>217,002.00</b>	<b>217,002.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4502-21100</a>	Supplies	920.96	1,025.60	2,000.00	2,000.00	1,228.64	1,400.00	2,000.00	2,000.00
<a href="#">001-5-4502-21176</a>	Irrigation Supplies	3,709.55	3,772.25	4,500.00	4,500.00	3,758.86	4,500.00	4,000.00	4,000.00
<a href="#">001-5-4502-21177</a>	Pro Shop Supplies	3,834.60	2,999.27	3,000.00	3,000.00	1,861.86	1,500.00	2,000.00	2,000.00
<a href="#">001-5-4502-21178</a>	Maintenance Supplies	9,981.14	9,232.16	9,500.00	9,500.00	6,038.53	9,000.00	9,500.00	9,500.00
<a href="#">001-5-4502-21179</a>	Golf Course Accesories	3,720.81	2,474.75	3,000.00	3,000.00	1,492.04	3,000.00	3,000.00	3,000.00
<a href="#">001-5-4502-21181</a>	Greens Maintenance Supplies	2,078.20	1,050.00	2,000.00	2,000.00	1,637.99	2,000.00	2,000.00	2,000.00
<a href="#">001-5-4502-21200</a>	Uniforms & Personal Wear	140.13	0.00	606.00	606.00	135.84	500.00	925.00	925.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Boot Reimbursements (1 Yr Replacement)		3.00	75.00	225.00				
City Commission	Boot Reimbursements (2 Yr Replacement)		2.00	100.00	200.00				
City Commission	Uniform Shirts		0.00	0.00	500.00				
<a href="#">001-5-4502-21400</a>	Chemicals	6,340.23	5,091.73	6,000.00	6,000.00	5,778.15	6,000.00	7,000.00	7,000.00
<a href="#">001-5-4502-21402</a>	Weed Control Chemicals	1,550.97	2,307.84	2,500.00	2,500.00	1,546.92	2,500.00	2,500.00	2,500.00
<a href="#">001-5-4502-21403</a>	Pesticide Chemicals	75.30	1,902.31	1,000.00	1,000.00	563.44	1,000.00	1,000.00	1,000.00
<a href="#">001-5-4502-21404</a>	Fertilizer	5,474.46	7,257.24	7,000.00	7,000.00	6,908.00	7,000.00	8,000.00	8,000.00
<a href="#">001-5-4502-21500</a>	Motor Gas & Oil	11,494.09	8,925.00	8,000.00	10,000.00	9,982.86	10,000.00	11,000.00	11,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core - Golf equipment, carts	0.00	0.00	11,000.00					
<a href="#">001-5-4502-21700</a>	Minor Eq/Furniture		3,222.14	2,815.79	3,500.00	3,500.00	1,277.38	1,500.00	2,000.00
<a href="#">001-5-4502-23201</a>	Promotional Expense-Golf Course		103.00	0.00	900.00	900.00	0.00	900.00	900.00
<a href="#">001-5-4502-23500</a>	Merchandise-Cost of Goods Sold		7,262.49	18,333.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
<a href="#">001-5-4502-23501</a>	Alcohol - Cost of Goods Sold		14,556.53	15,848.26	15,000.00	15,000.00	13,562.76	15,000.00	15,000.00
	<b>Category: 20 - Supplies Total:</b>		<b>74,464.60</b>	<b>83,035.20</b>	<b>72,506.00</b>	<b>74,506.00</b>	<b>55,773.27</b>	<b>69,800.00</b>	<b>74,825.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4502-31100</a>	Communications		3,915.56	8,347.59	4,608.00	4,608.00	6,427.41	7,200.00	7,464.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Cell Phone Line of Service	12.00	41.00	492.00					
City Commission	Cable For Pro Shop	12.00	160.00	1,920.00					
City Commission	Mitel Cloud Service	12.00	62.00	744.00					
City Commission	Telecomm Phone Service	12.00	359.00	4,308.00					
<a href="#">001-5-4502-31300</a>	Postage		0.00	82.64	90.00	90.00	0.00	90.00	90.00
<a href="#">001-5-4502-31400</a>	Professional Services		8,612.39	11,630.40	8,000.00	8,000.00	6,083.07	6,250.00	3,000.00
<a href="#">001-5-4502-31410</a>	ProfSrv-Sftware Mnt		0.00	0.00	316.00	316.00	0.00	316.00	316.00
<a href="#">001-5-4502-31425</a>	Prof. Services-GPS		192.00	192.00	192.00	192.00	192.00	192.00	192.00
<a href="#">001-5-4502-31500</a>	Printing & Publishing		142.07	872.95	650.00	650.00	815.42	800.00	800.00
<a href="#">001-5-4502-31600</a>	Training & Travel		396.95	298.37	1,500.00	1,500.00	170.00	1,000.00	1,500.00
<a href="#">001-5-4502-31800</a>	Equipment Rent		0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00
<a href="#">001-5-4502-32100</a>	State Fees		413.00	568.15	900.00	900.00	385.99	500.00	500.00
<a href="#">001-5-4502-32300</a>	Utilities		29,196.14	27,127.39	28,500.00	28,500.00	21,974.21	27,000.00	28,158.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electric Service - 2nd 6 months average	6.00	2,441.00	14,646.00					
City Commission	Electric services - 1st 6 months average	6.00	2,252.00	13,512.00					
<a href="#">001-5-4502-32400</a>	Laundry		683.28	696.42	1,000.00	1,000.00	643.42	750.00	750.00
<a href="#">001-5-4502-33100</a>	Subscriptions		1,199.05	0.00	0.00	0.00	0.00		
<a href="#">001-5-4502-34200</a>	CC Discount Fees		7,407.85	4,820.74	5,000.00	5,000.00	5,567.41	5,500.00	5,500.00
	<b>Category: 30 - Services Total:</b>		<b>52,158.29</b>	<b>54,636.65</b>	<b>52,256.00</b>	<b>52,256.00</b>	<b>42,258.93</b>	<b>49,282.00</b>	<b>49,270.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4502-41100</a>	Vehicle Maintenance	1,208.81	668.03	1,500.00	1,500.00	132.30	1,000.00	1,500.00
<a href="#">001-5-4502-41400</a>	Equipment Maintenance	3,698.42	1,500.00	6,000.00	6,000.00	2,180.04	1,500.00	4,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>4,907.23</b>	<b>2,168.03</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,312.34</b>	<b>2,500.00</b>	<b>5,500.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4502-51100</a>	Building Maintenance	1,122.28	936.61	1,000.00	1,000.00	911.36	1,000.00	1,000.00
<a href="#">001-5-4502-59100</a>	Grounds & Perm Fixtures	9,345.49	24,945.85	22,500.00	20,300.00	5,853.01	22,300.00	30,000.00
	<b>Category: 50 - Maintenance Total:</b>	<b>10,467.77</b>	<b>25,882.46</b>	<b>23,500.00</b>	<b>21,300.00</b>	<b>6,764.37</b>	<b>23,300.00</b>	<b>31,000.00</b>
<b>Category: 60 - Leases</b>								
<a href="#">001-5-4502-64100</a>	Operating Lease	33,640.00	32,559.60	36,045.00	36,045.00	33,625.80	36,045.00	36,045.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Copier Lease	12.00	78.00	936.00				
City Commission	Golf Cart Lease-Final Pymt 4/2024	0.00	0.00	28,782.00				
City Commission	Golf Cart Lease-Property Taxes	0.00	0.00	2,370.00				
City Commission	Golf Cart Range Cart-Final Pymt 4/2024	12.00	147.50	1,770.00				
City Commission	Jacobsen Mower Property Taxes	0.00	0.00	2,187.00				
<a href="#">001-5-4502-64200</a>	Capital Lease - Principle	20,443.99	21,920.93	27,564.16	22,148.00	23,719.27	23,719.27	22,950.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Jacobsen Mower	0.00	0.00	22,950.00				
<a href="#">001-5-4502-64201</a>	Capital Lease - Interest	3,441.89	2,701.45	1,739.00	1,939.00	1,934.21	1,934.21	936.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Jacobsen Mower	0.00	0.00	936.00				
	<b>Category: 60 - Leases Total:</b>	<b>57,525.88</b>	<b>57,181.98</b>	<b>65,348.16</b>	<b>60,132.00</b>	<b>59,279.28</b>	<b>61,698.48</b>	<b>59,931.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-4502-71200</a>	Machinery/Equipment	0.00	9,150.00	34,000.00	0.00	0.00		
<a href="#">001-5-4502-71300</a>	Building	6,568.80	0.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>6,568.80</b>	<b>9,150.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>373,851.36</b>	<b>417,896.53</b>	<b>469,419.16</b>	<b>431,553.00</b>	<b>347,385.57</b>	<b>416,692.48</b>	<b>437,528.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Surplus (Deficit):</b>		<b>-85,523.91</b>	<b>-113,430.17</b>	<b>-105,668.42</b>	<b>-101,802.25</b>	<b>-37,715.39</b>	<b>-71,332.48</b>	<b>-67,778.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4503-11100</a>	Salaries & Wages	155,100.56	159,531.64	172,181.00	173,654.99	150,824.32	173,655.00	209,390.00	209,390.00
<a href="#">001-5-4503-11200</a>	Overtime	16,912.71	9,077.32	18,681.00	8,172.00	12,433.20	8,667.00	18,681.00	18,681.00
<a href="#">001-5-4503-11301</a>	Longevity - Non Civil Service	0.00	409.59	1,044.00	882.00	584.67	675.00	1,860.00	1,860.00
<a href="#">001-5-4503-11400</a>	Retirement - TMRS	14,217.40	14,163.20	16,305.00	16,305.00	13,794.50	16,018.00	18,671.00	18,671.00
<a href="#">001-5-4503-11500</a>	FICA	12,781.13	12,516.57	14,709.00	15,050.00	12,089.70	15,050.00	17,590.00	17,590.00
<a href="#">001-5-4503-11600</a>	Group Health Insurance	56,270.00	40,156.56	47,875.00	59,585.00	50,190.97	54,885.00	56,310.00	56,310.00
<a href="#">001-5-4503-11700</a>	Workers' Compensation	1,831.72	1,600.18	2,271.00	2,271.00	1,789.16	1,936.00	2,716.00	2,716.00
<a href="#">001-5-4503-11800</a>	Unemployment Compensation	244.47	991.85	1,575.00	2,182.00	1,858.78	2,182.00	2,016.00	2,016.00
<a href="#">001-5-4503-12200</a>	Certification Pay	0.00	0.00	361.00	0.01	0.00			
<a href="#">001-5-4503-12300</a>	Life Insurance	316.44	326.34	346.00	346.00	337.50	338.00	465.00	465.00
<a href="#">001-5-4503-13100</a>	Hazard Pay	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>257,674.43</b>	<b>238,773.25</b>	<b>275,348.00</b>	<b>280,348.00</b>	<b>245,802.80</b>	<b>275,306.00</b>	<b>327,699.00</b>	<b>327,699.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4503-21100</a>	Supplies	17,871.78	7,643.96	9,000.00	9,000.00	7,720.32	9,000.00	9,000.00	9,000.00
<a href="#">001-5-4503-21200</a>	Uniforms & Personal Wear	864.57	1,036.35	900.00	900.00	50.00	500.00	1,275.00	1,275.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	3.00	75.00	225.00					
City Commission	Boot Replacement (2 Yr Replacement)	2.00	100.00	200.00					
City Commission	Uniforms	0.00	0.00	850.00					
<a href="#">001-5-4503-21400</a>	Chemicals	49.90	0.00	0.00	0.00	72.88			
<a href="#">001-5-4503-21401</a>	Pool Chemicals	0.00	435.88	0.00	0.00	39.96	40.00		
<a href="#">001-5-4503-21402</a>	Weed Control Chemicals	471.77	1,341.19	1,500.00	1,500.00	1,496.80	1,200.00	1,200.00	1,200.00
<a href="#">001-5-4503-21403</a>	Pesticide Chemicals	1,481.28	1,216.64	1,350.00	1,875.00	1,874.39	1,250.00	1,250.00	1,250.00
<a href="#">001-5-4503-21404</a>	Fertilizer	630.00	953.00	1,000.00	475.00	474.90	1,000.00	1,000.00	1,000.00
<a href="#">001-5-4503-21500</a>	Motor Gas & Oil	15,217.98	12,529.08	14,000.00	14,000.00	14,766.38	14,000.00	14,500.00	14,500.00
<a href="#">001-5-4503-21700</a>	Minor Eq/Furniture	12,747.78	18,889.58	11,700.00	16,300.00	13,641.36	16,300.00	11,700.00	11,700.00
<a href="#">001-5-4503-22400</a>	Medical Supplies	0.00	1,238.99	270.00	270.00	0.00			
<a href="#">001-5-4503-22401</a>	Safety/First Aid	718.90	0.00	1,080.00	780.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>50,053.96</b>	<b>45,284.67</b>	<b>40,800.00</b>	<b>45,100.00</b>	<b>40,136.99</b>	<b>43,290.00</b>	<b>39,925.00</b>	<b>39,925.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">001-5-4503-31100</a>	Communications	7,032.16	11,168.60	11,688.00	11,658.00	10,762.95	11,500.00	11,676.00	11,676.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(1) Cell Phone Service	12.00	38.00	456.00					
City Commission	(1) Cell Phone Service	12.00	51.00	612.00					
City Commission	(1) Cell Phone Service	12.00	41.00	492.00					
City Commission	AT&T Phone Service	12.00	39.00	468.00					
City Commission	Mitel Cloud Service	12.00	260.00	3,120.00					
City Commission	Telecomm Phone Service	12.00	144.00	1,728.00					
City Commission	Telecomm Phone Service	12.00	400.00	4,800.00					
<a href="#">001-5-4503-31300</a>	Postage	290.17	0.00	90.00	120.00	119.28	120.00	90.00	90.00
<a href="#">001-5-4503-31400</a>	Professional Services	1,810.00	7,539.65	4,500.00	6,353.00	6,243.75	5,321.00	4,500.00	4,500.00
<a href="#">001-5-4503-31425</a>	Prof. Services-GPS	416.00	976.00	960.00	1,152.00	1,152.00	1,152.00	960.00	960.00
<a href="#">001-5-4503-31499</a>	Recreational Programs	0.00	125.00	0.00	400.00	317.11	400.00		
<a href="#">001-5-4503-31500</a>	Printing and Publishing	2,753.95	573.05	0.00	0.00	0.00			
<a href="#">001-5-4503-31600</a>	Training and Travel	518.00	609.00	900.00	900.00	180.00		900.00	900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Pool Operator Training	2.00	150.00	300.00					
City Commission	Texas Turf Association	2.00	150.00	300.00					
City Commission	TPRS Conference	2.00	150.00	300.00					
<a href="#">001-5-4503-31700</a>	Membership and Dues	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	NRPA	2.00	25.00	50.00					
City Commission	TPRS	2.00	25.00	50.00					
<a href="#">001-5-4503-31800</a>	Equipment Rent	13,318.64	5,174.40	6,120.00	5,720.00	100.00	3,000.00	5,000.00	5,000.00
<a href="#">001-5-4503-32100</a>	State Fees	71.67	79.25	100.00	100.00	63.24	100.00	100.00	100.00
<a href="#">001-5-4503-32400</a>	Laundry	2,286.41	2,632.42	2,100.00	2,100.00	1,776.95	2,000.00	2,100.00	2,100.00
<a href="#">001-5-4503-32500</a>	Medical Treatment	0.00	0.00	180.00	180.00	0.00			
<a href="#">001-5-4503-34001</a>	Advertising Services	86.03	86.71	450.00	0.00	0.00			
<a href="#">001-5-4503-34200</a>	CC Discount Fees	0.00	63.62	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>28,583.03</b>	<b>29,027.70</b>	<b>27,188.00</b>	<b>28,783.00</b>	<b>20,715.28</b>	<b>23,693.00</b>	<b>25,426.00</b>	<b>25,426.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">001-5-4503-41100</a>	Vehicle Maintenance	6,601.25	1,721.99	4,500.00	6,000.00	8,438.43	4,500.00	4,500.00
<a href="#">001-5-4503-41400</a>	Equipment Maintenance	15,626.23	13,678.89	10,800.00	8,299.00	8,403.26	9,000.00	9,000.00
	<b>Category: 40 - Repairs Total:</b>	<b>22,227.48</b>	<b>15,400.88</b>	<b>15,300.00</b>	<b>14,299.00</b>	<b>16,841.69</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4503-51100</a>	Building Maintenance	135.00	125.60	250.00	250.00	0.00	250.00	250.00
<a href="#">001-5-4503-59100</a>	Grounds & Perm Fixtures	3,331.37	9,919.19	11,000.00	29,873.78	30,184.99		
<a href="#">001-5-4503-59110</a>	Brookshire Park-1	236.49	974.30	900.00	900.00	900.00	500.00	500.00
<a href="#">001-5-4503-59111</a>	Brookshire Park-Pool	3,807.46	1,985.52	1,800.00	1,800.00	1,086.56	1,500.00	1,500.00
<a href="#">001-5-4503-59112</a>	Corral Park	0.00	0.00	900.00	0.01	0.00		
<a href="#">001-5-4503-59113</a>	Dick Kleberg Park	3,943.28	4,960.02	22,374.00	22,373.99	19,215.61	6,300.00	6,300.00
<a href="#">001-5-4503-59114</a>	Flato Park	978.78	0.00	900.00	900.00	42.90	500.00	500.00
<a href="#">001-5-4503-59115</a>	Flores Park	0.00	618.80	900.00	900.00	20.74	500.00	500.00
<a href="#">001-5-4503-59116</a>	Thompson Park	3,580.80	0.00	900.00	900.00	900.00	500.00	500.00
<a href="#">001-5-4503-59117</a>	Dog Park	12,250.00	0.00	500.00	500.00	428.96	500.00	500.00
	<b>Category: 50 - Maintenance Total:</b>	<b>28,263.18</b>	<b>18,583.43</b>	<b>40,424.00</b>	<b>58,397.78</b>	<b>52,779.76</b>	<b>10,550.00</b>	<b>10,550.00</b>
<b>Category: 60 - Leases</b>								
<a href="#">001-5-4503-64100</a>	Operating Lease	2,559.31	4,108.08	2,825.00	2,975.00	3,254.27	2,825.00	2,825.00
<a href="#">001-5-4503-64200</a>	Capital Lease-Principle	1,288.28	0.00	0.00	0.00	0.00		
<a href="#">001-5-4503-64201</a>	Capital Lease-Interest	24.04	0.00	0.00	0.00	0.00		
	<b>Category: 60 - Leases Total:</b>	<b>3,871.63</b>	<b>4,108.08</b>	<b>2,825.00</b>	<b>2,975.00</b>	<b>3,254.27</b>	<b>2,825.00</b>	<b>2,825.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">001-5-4503-71200</a>	Machinery/Equipment	21,855.00	7,425.00	0.00	5,675.00	5,500.00	5,675.00	
<a href="#">001-5-4503-71309</a>	Parks-Dog Park	0.00	57,206.35	0.00	2,814.27	2,814.02	2,814.02	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>21,855.00</b>	<b>64,631.35</b>	<b>0.00</b>	<b>8,489.27</b>	<b>8,314.02</b>	<b>8,489.02</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>412,528.71</b>	<b>415,809.36</b>	<b>401,885.00</b>	<b>438,392.05</b>	<b>387,844.81</b>	<b>419,925.00</b>	<b>419,925.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>412,528.71</b>	<b>415,809.36</b>	<b>401,885.00</b>	<b>438,392.05</b>	<b>387,844.81</b>	<b>419,925.00</b>	<b>419,925.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 4512 - Golf Course-Pro Shop</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4512-11100</a>	Salaries & Wages	53,691.13	102,894.63	106,566.00	106,045.00	91,945.33	103,345.00	119,015.00	119,015.00
<a href="#">001-5-4512-11200</a>	Overtime	2,787.02	4,317.44	2,000.00	2,000.00	2,376.94	2,000.00	2,000.00	2,000.00
<a href="#">001-5-4512-11301</a>	Longevity - Non Civil Service	0.00	289.42	684.00	684.00	304.19	365.00	1,080.00	1,080.00
<a href="#">001-5-4512-11400</a>	Retirement - TMRS	2,643.06	7,388.42	7,390.00	7,911.00	7,059.54	7,911.00	6,830.00	6,830.00
<a href="#">001-5-4512-11500</a>	FICA	4,200.77	8,131.71	8,358.00	8,358.00	7,209.78	8,083.00	9,405.00	9,405.00
<a href="#">001-5-4512-11600</a>	Group Health Insurance	14,392.00	11,721.00	14,135.00	14,135.00	7,732.12	14,135.00	30,822.00	30,822.00
<a href="#">001-5-4512-11700</a>	Workers' Compensation	595.18	1,151.49	1,445.00	1,445.00	1,203.17	1,273.00	1,625.00	1,625.00
<a href="#">001-5-4512-11800</a>	Unemployment Compensation	92.34	565.18	900.00	900.00	1,097.83	823.00	1,008.00	1,008.00
<a href="#">001-5-4512-12200</a>	Certification Pay	0.00	0.00	0.00	0.00	0.00		841.00	841.00
<a href="#">001-5-4512-12300</a>	Life Insurance	49.68	157.50	162.00	162.00	146.52	156.00	210.00	210.00
<a href="#">001-5-4512-13100</a>	Hazard Pay	0.00	0.00	0.00	750.00	750.00	750.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>78,451.18</b>	<b>136,616.79</b>	<b>141,640.00</b>	<b>142,390.00</b>	<b>119,825.42</b>	<b>138,841.00</b>	<b>172,836.00</b>	<b>172,836.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>78,451.18</b>	<b>136,616.79</b>	<b>141,640.00</b>	<b>142,390.00</b>	<b>119,825.42</b>	<b>138,841.00</b>	<b>172,836.00</b>	<b>172,836.00</b>
<b>Division: 4512 - Golf Course-Pro Shop Total:</b>		<b>78,451.18</b>	<b>136,616.79</b>	<b>141,640.00</b>	<b>142,390.00</b>	<b>119,825.42</b>	<b>138,841.00</b>	<b>172,836.00</b>	<b>172,836.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 4513 - Parks-Recreational Programs</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">001-4-4513-58003</a>	Park Donations	38,051.78	0.00	0.00	42,932.15	0.00	42,932.15	
<a href="#">001-4-4513-58050</a>	Rec Hall Rental Fees	16,710.00	5,870.00	14,000.00	14,000.00	4,630.00	4,830.00	18,000.00
<a href="#">001-4-4513-58051</a>	Field Rental Fees	3,171.75	1,782.00	5,400.00	5,400.00	2,326.00	2,500.00	6,000.00
<a href="#">001-4-4513-58053</a>	BBQ Rental Fees	1,015.00	335.00	750.00	750.00	0.00	750.00	750.00
<a href="#">001-4-4513-58054</a>	Electricity Fees	3,036.25	1,903.50	3,500.00	3,500.00	2,628.00	3,000.00	4,500.00
<a href="#">001-4-4513-58056</a>	Concession Rental Revenue	439.90	1,035.75	1,200.00	1,200.00	73.00	73.00	2,000.00
<a href="#">001-4-4513-58058</a>	Adult Softball League Fees	2,910.00	1,050.00	11,700.00	11,700.00	0.00	10,000.00	13,000.00
<a href="#">001-4-4513-58059</a>	Adult Softball League-Tourname...	1,265.00	0.00	1,350.00	1,350.00	45.00	1,000.00	2,000.00
<a href="#">001-4-4513-58060</a>	Swim Lessons	8,150.00	0.00	5,000.00	5,000.00	6,875.00	6,875.00	8,500.00
<a href="#">001-4-4513-58061</a>	Pool Party Rental	6,610.00	0.00	5,500.00	5,500.00	2,770.00	2,500.00	6,610.00
<a href="#">001-4-4513-58065</a>	Swimming Pool Admission-Open ...	10,574.00	1,109.00	8,000.00	8,000.00	7,559.00	6,000.00	10,000.00
<a href="#">001-4-4513-58066</a>	Swimming Pool Admission-Aerob...	189.00	22.00	250.00	250.00	198.00	250.00	250.00
<a href="#">001-4-4513-58067</a>	Swimming Pool Admission-Nite ...	5,880.00	348.00	4,500.00	4,500.00	4,583.00	2,600.00	5,000.00
<a href="#">001-4-4513-58068</a>	5k Registration	240.00	165.00	200.00	200.00	0.00	200.00	400.00
<a href="#">001-4-4513-58069</a>	Downtown Pavilion Rental Fees	190.00	460.00	200.00	200.00	470.00	420.00	400.00
<a href="#">001-4-4513-58070</a>	Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	100.00	100.00
<a href="#">001-4-4513-58071</a>	Recreation Fees	7,132.43	1,845.00	6,000.00	6,000.00	9,439.50	9,440.00	10,000.00
<a href="#">001-4-4513-58073</a>	Swimming Pool Admission-Senio...	228.00	55.00	250.00	250.00	804.00	714.00	750.00
<a href="#">001-4-4513-58074</a>	Swimming Pool Admission-Volle...	660.00	0.00	0.00	0.00	0.00		
<a href="#">001-4-4513-58076</a>	Pool Season Pass Cards	0.00	0.00	0.00	0.00	805.00	805.00	1,000.00
<a href="#">001-4-4513-72030</a>	Donations	0.00	21,200.00	0.00	0.00	22,732.15	11,000.00	
<a href="#">001-4-4513-99000</a>	Miscellaneous	371.00	2,159.00	0.00	0.00	1,118.06	530.00	
	<b>AcctType: 4 - Revenue Total:</b>	<b>106,824.11</b>	<b>39,339.25</b>	<b>67,900.00</b>	<b>110,832.15</b>	<b>67,055.71</b>	<b>105,669.15</b>	<b>89,260.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">001-5-4513-11100</a>	Salaries & Wages	101,629.78	24,150.85	91,440.00	88,940.00	57,191.40	88,940.00	91,440.00
<a href="#">001-5-4513-11200</a>	Overtime	4,182.16	0.00	0.00	500.00	4,544.40	3,384.00	
<a href="#">001-5-4513-11400</a>	Retirement - TMRS	3,721.65	40.63	0.00	0.00	0.00		
<a href="#">001-5-4513-11500</a>	FICA	7,972.85	1,845.50	6,996.00	6,996.00	4,722.81	6,996.00	6,996.00
<a href="#">001-5-4513-11600</a>	Group Health Insurance	14,234.00	87.98	0.00	0.00	0.00		
<a href="#">001-5-4513-11700</a>	Workers' Compensation	1,104.98	243.28	1,080.00	1,080.00	582.09	1,080.00	1,080.00
<a href="#">001-5-4513-11800</a>	Unemployment Compensation	217.75	367.00	2,117.00	2,117.00	1,704.57	2,117.00	2,268.00
<a href="#">001-5-4513-12300</a>	Life Insurance	47.52	3.96	0.00	0.00	0.00		
	<b>Category: 10 - Personnel Services Total:</b>	<b>133,110.69</b>	<b>26,739.20</b>	<b>101,633.00</b>	<b>99,633.00</b>	<b>68,745.27</b>	<b>102,517.00</b>	<b>101,784.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4513-21100</a>	Supplies	1,725.84	1,103.09	800.00	800.00	3,217.43	3,500.00	800.00
<a href="#">001-5-4513-21200</a>	Uniforms & Personal Wear	42.95	0.00	800.00	800.00	0.00	800.00	500.00
<a href="#">001-5-4513-21401</a>	Pool Chemicals	13,077.51	7,304.36	16,200.00	16,200.00	12,034.67	16,200.00	15,500.00
<a href="#">001-5-4513-21700</a>	Minor Equip/Furniture	3,919.14	6,182.20	225.00	3,355.00	270.50	271.00	225.00
<a href="#">001-5-4513-22401</a>	Safety / First Aid	0.00	0.00	225.00	225.00	0.00	225.00	225.00
	<b>Category: 20 - Supplies Total:</b>	<b>18,765.44</b>	<b>14,589.65</b>	<b>18,250.00</b>	<b>21,380.00</b>	<b>15,522.60</b>	<b>20,771.00</b>	<b>17,250.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4513-31400</a>	Professional Services	0.00	2,595.74	9,000.00	7,250.00	600.00	7,250.00	8,000.00
<a href="#">001-5-4513-31441</a>	Special Events & Festivals	11,331.99	23,116.31	7,500.00	7,500.00	6,748.43	7,500.00	7,500.00
<a href="#">001-5-4513-31495</a>	5k Event	1,362.11	140.51	1,142.00	1,142.00	0.00	1,142.00	1,142.00
<a href="#">001-5-4513-31496</a>	Track Team	2,900.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00
<a href="#">001-5-4513-31497</a>	Swim Team	2,900.00	0.00	1,260.00	2,260.00	0.00	1,260.00	1,260.00
<a href="#">001-5-4513-31498</a>	Adult Softball League	1,573.51	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00
<a href="#">001-5-4513-31499</a>	Recreational Programs	24,793.19	8,091.91	9,200.00	18,998.61	9,561.82	13,696.46	9,200.00
<a href="#">001-5-4513-31500</a>	Printing & Publishing	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00
<a href="#">001-5-4513-31600</a>	Training & Travel	960.28	1,016.00	1,350.00	1,350.00	3,735.00	3,735.00	1,350.00
<a href="#">001-5-4513-34001</a>	Advertising Services	4,554.55	677.92	2,700.00	2,700.00	1,576.92	2,000.00	2,700.00

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-5-4513-34200</a> CC Discount Fees	3,236.04	2,289.60	2,250.00	3,000.00	4,049.79	4,000.00	4,000.00	4,000.00
<b>Category: 30 - Services Total:</b>	<b>53,611.67</b>	<b>37,927.99</b>	<b>43,162.00</b>	<b>53,960.61</b>	<b>26,271.96</b>	<b>49,343.46</b>	<b>43,412.00</b>	<b>43,412.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>205,487.80</b>	<b>79,256.84</b>	<b>163,045.00</b>	<b>174,973.61</b>	<b>110,539.83</b>	<b>172,631.46</b>	<b>162,446.00</b>	<b>162,446.00</b>
<b>Division: 4513 - Parks-Recreational Programs Surplus (Deficit):</b>	<b>-98,663.69</b>	<b>-39,917.59</b>	<b>-95,145.00</b>	<b>-64,141.46</b>	<b>-43,484.12</b>	<b>-66,962.31</b>	<b>-73,186.00</b>	<b>-73,186.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 4514 - Softball League</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">001-4-4514-58003</a>	0.00	243.10	15,000.00	22,100.00	9,200.00	10,900.00	15,000.00	15,000.00
<a href="#">001-4-4514-58056</a>	0.00	0.00	3,000.00	3,000.00	11,168.40	8,612.00	8,750.00	8,750.00
<a href="#">001-4-4514-58058</a>	0.00	13,024.40	34,000.00	34,000.00	26,091.29	22,428.00	38,500.00	38,500.00
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>13,267.50</b>	<b>52,000.00</b>	<b>59,100.00</b>	<b>46,459.69</b>	<b>41,940.00</b>	<b>62,250.00</b>	<b>62,250.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">001-5-4514-21100</a>	Supplies	0.00	0.00	0.00	0.00		3,000.00	3,000.00
<a href="#">001-5-4514-21114</a>	Concession Supplies	0.00	0.00	0.00	7,491.31	7,295.00	5,000.00	5,000.00
<a href="#">001-5-4514-21200</a>	Uniforms & Personal Wear	0.00	2,711.50	30,376.00	17,883.41	17,511.00	20,376.00	20,376.00
<a href="#">001-5-4514-21700</a>	Minor Eq/Furniture	0.00	6,860.34	8,000.00	5,896.97	5,600.00	8,000.00	8,000.00
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>9,571.84</b>	<b>38,376.00</b>	<b>31,271.69</b>	<b>30,406.00</b>	<b>36,376.00</b>	<b>36,376.00</b>
<b>Category: 30 - Services</b>								
<a href="#">001-5-4514-31400</a>	Professional Services	0.00	63.29	7,500.00	13,053.99	12,500.00	7,500.00	7,500.00
<a href="#">001-5-4514-31500</a>	Printing & Publishing	0.00	284.00	1,000.00	29.90	30.00	1,000.00	1,000.00
<a href="#">001-5-4514-31700</a>	Memberships & Dues	0.00	1,029.00	3,000.00	3,124.00	3,124.00	3,000.00	3,000.00
<a href="#">001-5-4514-33500</a>	Insurance	0.00	2,124.00	2,124.00	0.00		2,124.00	2,124.00
<a href="#">001-5-4514-34001</a>	Advertising	0.00	0.00	0.00	0.00		2,000.00	2,000.00
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>3,500.29</b>	<b>13,624.00</b>	<b>16,207.89</b>	<b>15,654.00</b>	<b>15,624.00</b>	<b>15,624.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>13,072.13</b>	<b>52,000.00</b>	<b>47,479.58</b>	<b>46,060.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
	<b>Division: 4514 - Softball League Surplus (Deficit):</b>	<b>0.00</b>	<b>195.37</b>	<b>0.00</b>	<b>-1,019.89</b>	<b>-4,120.00</b>	<b>10,250.00</b>	<b>10,250.00</b>

Division: 4600 - Library  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Miscellaneous	0.00	4,195.52	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>4,195.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">001-5-4600-11100</a>	Salaries & Wages	275,856.83	306,435.57	0.00	0.00	0.00			
<a href="#">001-5-4600-11301</a>	Longevity - Non Civil Service	0.00	2,330.84	0.00	0.00	0.00			
<a href="#">001-5-4600-11400</a>	Retirement - TMRS	21,964.32	24,108.39	0.00	0.00	0.00			
<a href="#">001-5-4600-11500</a>	FICA	20,324.34	22,670.95	0.00	0.00	0.00			
<a href="#">001-5-4600-11600</a>	Group Health Insurance	70,002.00	70,742.96	0.00	0.00	0.00			
<a href="#">001-5-4600-11700</a>	Workers' Compensation	386.96	433.70	0.00	0.00	0.00			
<a href="#">001-5-4600-11800</a>	Unemployment Compensation	273.32	1,572.91	0.00	0.00	0.00			
<a href="#">001-5-4600-12300</a>	Life Insurance	521.64	508.50	0.00	0.00	0.00			
<a href="#">001-5-4600-19800</a>	County 1/2 sal/ben	-190,529.97	-214,401.91	0.00	0.00	0.00			
	<b>Category: 10 - Personnel Services Total:</b>	<b>198,799.44</b>	<b>214,401.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">001-5-4600-21100</a>	Supplies	3,406.71	4,930.51	0.00	0.00	0.00			
<a href="#">001-5-4600-21500</a>	Motor Gas & Oil	309.03	475.88	0.00	0.00	0.00			
<a href="#">001-5-4600-21700</a>	Minor Eq/Furniture	349.50	1,277.74	0.00	0.00	0.00			
<a href="#">001-5-4600-22502</a>	Education-Library Books	13,900.92	16,544.30	0.00	0.00	0.00			
<a href="#">001-5-4600-22600</a>	Computers & Associated Equip	11,534.76	11,342.22	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>29,500.92</b>	<b>34,570.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">001-5-4600-31100</a>	Communications	3,901.52	4,315.94	0.00	0.00	0.00			
<a href="#">001-5-4600-31300</a>	Postage & Freight	374.15	345.06	0.00	0.00	0.00			
<a href="#">001-5-4600-31400</a>	Professional Services	253.02	235.00	0.00	0.00	0.00			
<a href="#">001-5-4600-31600</a>	Training & Travel	538.03	0.00	0.00	0.00	0.00			
<a href="#">001-5-4600-31700</a>	Memberships & Dues	463.98	459.40	0.00	0.00	0.00			
<a href="#">001-5-4600-32300</a>	Utilities	5,285.02	7,264.65	0.00	0.00	0.00			
<a href="#">001-5-4600-33100</a>	Subscriptions	4,392.36	4,433.66	0.00	0.00	0.00			
<a href="#">001-5-4600-34300</a>	Other Services	3,884.19	4,682.91	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>19,092.27</b>	<b>21,736.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">001-5-4600-41100</a>	Vehicle Maintenance	360.20	460.00	0.00	0.00	0.00			

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">001-5-4600-41400</a>								
Equipment Maintenance	8,077.76	9,712.39	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>	<b>8,437.96</b>	<b>10,172.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">001-5-4600-51100</a>								
Building Maintenance	3,709.29	5,399.86	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>3,709.29</b>	<b>5,399.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>259,539.88</b>	<b>286,281.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4600 - Library Surplus (Deficit):</b>	<b>-259,539.88</b>	<b>-282,085.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">001-5-6900-80002</a>	Transfer To Fund 002	25,000.00	25,000.00	0.00	850.00	850.00	850.00		
<a href="#">001-5-6900-80026</a>	Transfer To Fund 026	5,471.00	55,261.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50	11,092.50
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	3% of Total Budgeted Golf Revenues - \$364,75	0.00	0.00	11,092.50					
<a href="#">001-5-6900-80050</a>	Transfer to Fund 050	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00		
<a href="#">001-5-6900-80051</a>	Transfer to Fund 051	21,459.00	23,352.00	314,533.00	331,308.00	235,899.75	331,308.00	208,403.00	208,403.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	50% of 8000 Engineering Personnel Cost	0.50	510,894.00	255,447.00					
City Commission	50% of 8020 Personnel Costs	0.50	152,744.00	76,372.00					
City Commission	Offset 50% of 3000 Personnel Costs	0.50	-188,156.00	-94,078.00					
City Commission	Offset 50% of New Admin Asst in Div 1801	0.00	0.00	-29,338.00					
<a href="#">001-5-6900-80069</a>	Transfer to Fund 069	0.00	40,000.00	0.00	32,549.00	44,411.75	44,411.75		
<a href="#">001-5-6900-80084</a>	Transfer To Fund 084	35,904.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80091</a>	Transfer To Fund 091	0.00	9,000.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80093</a>	Transfer To Fund 093	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allocation	0.00	0.00	25,000.00					
<a href="#">001-5-6900-80095</a>	Transfer to Fund 095	0.00	5,000.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80097</a>	Transfer To Fund 097	25,000.00	0.00	0.00	0.00	0.00			
<a href="#">001-5-6900-80098</a>	Transfer To Fund 098	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Additional Economic Assistance	0.00	0.00	100,000.00					
City Commission	Sales Tax Incentive - Chick Fil A	0.00	0.00	80,000.00					
City Commission	Sales Tax Incentive - Marshalls	0.00	0.00	45,000.00					
City Commission	Tax Incentive - Neessen	0.00	0.00	45,000.00					
<a href="#">001-5-6900-80100</a>	Transfer to Fund 100	0.00	0.00	20,694.00	20,694.00	15,520.50	20,694.00		
<a href="#">001-5-6900-80101</a>	Transfer to Fund 101	0.00	18,000.00	0.00	0.00	0.00			



Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">001-5-6900-80103</a>	Transfer to Fund 103	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18		
<a href="#">001-5-6900-80105</a>	Transfer to Fund 105	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allotment	0.00	0.00	10,000.00					
<a href="#">001-5-6900-80106</a>	Transfer to Fund 106	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allotment	0.00	0.00	10,000.00					
<a href="#">001-5-6900-80107</a>	Transfer to Fund 107	0.00	0.00	0.00	1,869.73	0.00			
<a href="#">001-5-6900-80108</a>	Transfer to Fund 108	0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00	9,585.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	BVP 2020 Award Match	0.00	0.00	4,585.00					
City Commission	BVP 2021 Award Match	0.00	0.00	5,000.00					
<a href="#">001-5-6900-80110</a>	Transfer to Fund 110	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00		
<a href="#">001-5-6900-80115</a>	Transfer to Fund 115	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00		
<a href="#">001-5-6900-80126</a>	Transfer to Fund 126	0.00	0.00	0.00	0.00	0.00		125,280.00	125,280.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Note Payment on Capital Outlay	0.00	0.00	125,280.00					
<a href="#">001-5-6900-80138</a>	Transfer to Fund 138	0.00	145,372.00	53,547.00	53,547.00	40,160.25	53,547.00		
<a href="#">001-5-6900-80203</a>	Transfer to Fund 203	150,000.00	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>333,434.00</b>	<b>392,785.00</b>	<b>609,828.00</b>	<b>784,227.66</b>	<b>592,128.40</b>	<b>775,979.93</b>	<b>669,360.50</b>	<b>669,360.50</b>
<b>AcctType: 5 - Expense Total:</b>		<b>333,434.00</b>	<b>392,785.00</b>	<b>609,828.00</b>	<b>784,227.66</b>	<b>592,128.40</b>	<b>775,979.93</b>	<b>669,360.50</b>	<b>669,360.50</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>333,434.00</b>	<b>392,785.00</b>	<b>609,828.00</b>	<b>784,227.66</b>	<b>592,128.40</b>	<b>775,979.93</b>	<b>669,360.50</b>	<b>669,360.50</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>353,543.33</b>	<b>1,533,618.41</b>	<b>-1,126,005.31</b>	<b>-1,510,151.52</b>	<b>-1,292,208.62</b>	<b>-1,164,450.13</b>	<b>-1,738,780.50</b>	<b>-1,738,780.50</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 002 - TOURISM FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">002-4-0000-75001</a>	Transfer From Fund 001	25,000.00	25,000.00	0.00	850.00	850.00	850.00	
<a href="#">002-4-0000-99000</a>	Miscellaneous	0.00	110.00	0.00	0.00	764.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>25,000.00</b>	<b>25,110.00</b>	<b>0.00</b>	<b>850.00</b>	<b>1,614.00</b>	<b>850.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>25,000.00</b>	<b>25,110.00</b>	<b>0.00</b>	<b>850.00</b>	<b>1,614.00</b>	<b>850.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1070 - Tourism</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">002-4-1070-22500</a>	Hotel/Motel Tax	647,928.56	508,436.76	547,200.00	547,200.00	485,253.65	566,000.00	628,000.00
<a href="#">002-4-1070-54000</a>	Kingsville Historical Marker Fee	0.00	0.00	0.00	0.00	0.00	19.00	
<a href="#">002-4-1070-58011</a>	Merchandise Sales-Tourism	2,656.96	3,141.24	2,000.00	2,000.00	2,541.75	2,000.00	5,000.00
<a href="#">002-4-1070-58012</a>	Merchandise Sales-Tourism Train...	145.06	520.45	500.00	500.00	571.74	580.00	500.00
<a href="#">002-4-1070-58013</a>	Vendor Fees	3,590.00	5,555.00	925.00	925.00	2,625.00	2,625.00	5,000.00
<a href="#">002-4-1070-72030</a>	Donations	0.00	250.00	0.00	3,837.00	0.00		
<a href="#">002-4-1070-81720</a>	Penalty on Hotel/Motel Tax	1,382.52	0.00	0.00	0.00	498.86	268.05	
<a href="#">002-4-1070-91500</a>	Interest Earned	159.12	173.70	150.00	150.00	145.12	150.00	150.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>655,862.22</b>	<b>518,077.15</b>	<b>550,775.00</b>	<b>554,612.00</b>	<b>491,636.12</b>	<b>571,642.05</b>	<b>638,650.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1070-23500</a>								
Merchandise Cost of Goods Sold...	96.26	0.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1070 - Tourism Surplus (Deficit):</b>	<b>655,765.96</b>	<b>518,077.15</b>	<b>550,775.00</b>	<b>554,612.00</b>	<b>491,636.12</b>	<b>571,642.05</b>	<b>638,650.00</b>	<b>638,650.00</b>

Division: 1071 - TOURISM-ADMIN  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">002-4-1071-72037</a> Grant Revenue	5,000.00	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">002-5-1071-11100</a>	Salaries & Wages	130,805.32	137,151.19	157,057.00	153,647.00	130,087.33	153,253.00	168,883.00	168,883.00
<a href="#">002-5-1071-11200</a>	Overtime	2,467.37	4,508.40	1,590.00	5,000.00	4,566.66	5,000.00	1,590.00	1,590.00
<a href="#">002-5-1071-11301</a>	Longevity - Non Civil Service	0.00	243.97	720.00	720.00	431.36	481.00	1,260.00	1,260.00
<a href="#">002-5-1071-11400</a>	Retirement - TMRS	10,044.25	10,567.61	10,490.00	11,259.00	9,627.68	11,259.00	10,758.00	10,758.00
<a href="#">002-5-1071-11500</a>	FICA	9,952.07	10,559.10	12,192.00	12,562.00	10,084.46	12,562.00	13,138.00	13,138.00
<a href="#">002-5-1071-11600</a>	Group Health Insurance	21,427.00	13,354.98	16,871.00	16,871.00	14,611.19	16,871.00	16,871.00	16,871.00
<a href="#">002-5-1071-11700</a>	Workers' Compensation	159.36	118.79	215.00	215.00	185.66	209.00	231.00	231.00
<a href="#">002-5-1071-11800</a>	Unemployment Compensation	70.57	536.92	1,125.00	754.00	985.13	754.00	1,260.00	1,260.00
<a href="#">002-5-1071-12300</a>	Life Insurance	182.88	187.20	191.00	191.00	189.90	191.00	204.00	204.00
<a href="#">002-5-1071-13100</a>	Hazard Pay	0.00	0.00	0.00	850.00	850.00	850.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>175,108.82</b>	<b>177,228.16</b>	<b>200,451.00</b>	<b>202,069.00</b>	<b>171,619.37</b>	<b>201,430.00</b>	<b>214,195.00</b>	<b>214,195.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">002-5-1071-21100</a>	Supplies	2,325.29	1,714.44	4,000.00	3,232.00	3,101.33	3,232.00	4,686.00	4,686.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core Budget	0.00	0.00	4,000.00					
City Commission	From 1604 - Office Supplies	0.00	0.00	686.00					
<a href="#">002-5-1071-21155</a>	Supplies-Parade Float	0.00	445.72	400.00	400.00	0.00	400.00	400.00	400.00
<a href="#">002-5-1071-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00		160.00	160.00
<a href="#">002-5-1071-21500</a>	Motor Gas & Oil	1,384.25	1,232.12	1,200.00	1,100.00	629.65	1,100.00	1,200.00	1,200.00
<a href="#">002-5-1071-23200</a>	Promotional Supplies	5,184.58	4,466.89	5,000.00	6,137.00	1,843.27	5,000.00	5,000.00	5,000.00
<a href="#">002-5-1071-23300</a>	Visitor Supplies	350.03	411.80	500.00	500.00	177.68	500.00	500.00	500.00
<a href="#">002-5-1071-23500</a>	Merchandise-Cost of Goods Sold	827.85	3,276.24	500.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>Category: 20 - Supplies Total:</b>		<b>10,072.00</b>	<b>11,547.21</b>	<b>11,600.00</b>	<b>11,869.00</b>	<b>5,751.93</b>	<b>10,732.00</b>	<b>12,946.00</b>	<b>12,946.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">002-5-1071-31100</a>	Communications	8,468.94	9,516.86	9,660.00	9,660.00	8,157.28	9,660.00	9,000.00	9,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Additional Costs	0.00	0.00	200.00					
City Commission	Cell Phone Service 2 Lines of Service	24.00	50.00	1,200.00					
City Commission	Internet Service	12.00	359.00	4,308.00					
City Commission	Mitel Service	12.00	128.33	1,539.96					
City Commission	Office Phone Service	0.00	0.00	1,752.04					
<a href="#">002-5-1071-31300</a>	Postage & Freight	287.84	351.50	500.00	500.00	349.99	500.00	500.00	500.00
<a href="#">002-5-1071-31400</a>	Professional Services	15,042.14	500.00	500.00	600.00	521.22	600.00	5,650.00	5,650.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 1604 - Public Art Sculptures	0.00	0.00	5,000.00					
City Commission	Misc Expenses such as AC repair, tablecloth cle	1.00	242.60	242.60					
City Commission	South Point Security	12.00	33.95	407.40					
<a href="#">002-5-1071-31425</a>	Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	GPS Fees, no change	12.00	32.00	384.00					
<a href="#">002-5-1071-31441</a>	Special Events & Festivals	2,789.70	3,150.00	33,750.00	28,482.56	15,440.00	16,890.00	36,000.00	36,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Various Events	0.00	0.00	36,000.00					
<a href="#">002-5-1071-31458</a>	Contractual Services	9,546.57	9,962.32	10,040.00	10,040.00	4,579.40	4,579.40	9,994.45	9,994.45
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Copier Property Tax	1.00	75.00	75.00					
City Commission	Parking Near E King Ave & 6th - 3% Annual inci	1.00	4,295.46	4,295.46					
City Commission	Union Pacific Rent for Train Depot - 3% Annual	1.00	5,623.99	5,623.99					
<a href="#">002-5-1071-31500</a>	Printing & Publishing	7,176.01	2,028.41	5,150.00	5,150.00	1,779.47	5,150.00	6,150.00	6,150.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core Budget	0.00	0.00	6,000.00					
City Commission	From 1604 - Event Flyers	0.00	0.00	150.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">002-5-1071-31600</a>	Training & Travel	3,216.70	1,227.94	3,830.00	3,830.00	2,156.07	3,830.00	5,500.00	5,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core Budget	0.00	0.00	4,000.00					
City Commission	From 1604 - (2) Main Street Conferences	2.00	750.00	1,500.00					
<a href="#">002-5-1071-31700</a>	Memberships & Dues	1,719.00	1,729.00	1,527.00	1,527.00	1,389.00	1,527.00	4,971.00	4,971.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core Budget	0.00	0.00	3,500.00					
City Commission	From 1604 - National Main St	0.00	0.00	375.00					
City Commission	From 1604 - Rotary	0.00	0.00	376.00					
City Commission	From 1604 - Texas Downtown	0.00	0.00	345.00					
City Commission	From 1604 - Texas Main St	0.00	0.00	375.00					
<a href="#">002-5-1071-31900</a>	Catering	1,702.15	1,560.88	1,250.00	1,250.00	244.27	625.00	1,250.00	1,250.00
<a href="#">002-5-1071-32300</a>	Utilities	9,286.78	8,576.58	8,750.00	8,750.00	7,246.80	8,750.00	8,500.00	8,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Additional Cost	0.00	0.00	100.00					
City Commission	Electric Service	12.00	200.00	2,400.00					
City Commission	Electric Service	12.00	250.00	3,000.00					
City Commission	Water Service	12.00	80.00	960.00					
City Commission	Water Service	12.00	170.00	2,040.00					
<a href="#">002-5-1071-33100</a>	Subscriptions	59.00	0.00	60.00	60.00	26.00		60.00	60.00
<a href="#">002-5-1071-34001</a>	Advertising Services	92,187.89	82,531.76	136,800.00	136,800.00	115,231.16	115,000.00	121,600.00	121,600.00
<a href="#">002-5-1071-34200</a>	Credit Card Fees - Tourism	77.44	109.13	120.00	120.00	97.12	120.00	120.00	120.00
<a href="#">002-5-1071-34600</a>	Facade Grants	32,779.68	0.00	0.00	0.00	0.00			
<a href="#">002-5-1071-34603</a>	Window Graphics Program	0.00	640.00	0.00	0.00	0.00			
<a href="#">002-5-1071-35000</a>	Museum Obligation	92,281.28	20,000.00	20,000.00	20,000.00	2,019.15	4,500.00		
<b>Category: 30 - Services Total:</b>		<b>277,005.12</b>	<b>142,268.38</b>	<b>232,321.00</b>	<b>227,153.56</b>	<b>159,620.93</b>	<b>172,115.40</b>	<b>209,679.45</b>	<b>209,679.45</b>
<b>Category: 40 - Repairs</b>									
<a href="#">002-5-1071-41100</a>	Vehicle Maintenance	63.03	29.44	500.00	1,500.00	1,441.65	500.00	500.00	500.00
<b>Category: 40 - Repairs Total:</b>		<b>63.03</b>	<b>29.44</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,441.65</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>



Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">002-5-1071-52201</a>	Signs-Wayfindings	0.00	0.00	0.00	0.00	0.00		33,000.00	33,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core	0.00	0.00	12,508.00					
City Commission	FY 21-22 One-Time Additional Signs	0.00	0.00	20,492.00					
<a href="#">002-5-1071-59100</a>	Grounds & Perm Fixtures	4,370.00	2,425.87	0.00	7,967.44	7,933.82	6,917.44	40,282.00	40,282.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time - AC Repairs	0.00	0.00	11,000.00					
City Commission	FY 21-22 One-Time Garage Door Dormers & W	0.00	0.00	29,282.00					
<b>Category: 50 - Maintenance Total:</b>		<b>4,370.00</b>	<b>2,425.87</b>	<b>0.00</b>	<b>7,967.44</b>	<b>7,933.82</b>	<b>6,917.44</b>	<b>73,282.00</b>	<b>73,282.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">002-5-1071-64100</a>	Operating Lease	3,936.00	4,016.56	4,061.00	4,061.00	3,254.27	3,500.00	3,295.40	3,295.40
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Operating Lease NDS Leasing	12.00	257.95	3,095.40					
City Commission	Property Tax Estimated	1.00	200.00	200.00					
<b>Category: 60 - Leases Total:</b>		<b>3,936.00</b>	<b>4,016.56</b>	<b>4,061.00</b>	<b>4,061.00</b>	<b>3,254.27</b>	<b>3,500.00</b>	<b>3,295.40</b>	<b>3,295.40</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">002-5-1071-71300</a>	Building	0.00	0.00	0.00	0.00	0.00		150,000.00	150,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22-One Time Parking Lot for Tourism Vis	0.00	0.00	150,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>470,554.97</b>	<b>337,515.62</b>	<b>448,933.00</b>	<b>454,620.00</b>	<b>349,621.97</b>	<b>395,194.84</b>	<b>663,897.85</b>	<b>663,897.85</b>
<b>Division: 1071 - TOURISM-ADMIN Surplus (Deficit):</b>		<b>-465,554.97</b>	<b>-337,515.62</b>	<b>-448,933.00</b>	<b>-454,620.00</b>	<b>-349,621.97</b>	<b>-395,194.84</b>	<b>-663,897.85</b>	<b>-663,897.85</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">002-4-1076-58052</a>	JK Northway Rental Fees	46,558.28	31,200.00	9,000.00	9,000.00	2,400.00	2,400.00	
<a href="#">002-4-1076-58055</a>	RV Parking Rental Fees	3,350.00	4,605.00	0.00	0.00	232.50	232.50	
<a href="#">002-4-1076-58057</a>	JK Concession Revenue	1,484.44	5,068.75	3,300.00	3,300.00	0.00		
<a href="#">002-4-1076-58072</a>	Outdoor Arena Rental Fees	750.00	0.00	0.00	0.00	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>52,142.72</b>	<b>40,873.75</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>2,632.50</b>	<b>2,632.50</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">002-5-1076-11100</a>	Salaries & Wages	25,720.88	19,446.75	0.00	0.00	0.00		
<a href="#">002-5-1076-11200</a>	Overtime	844.68	885.05	0.00	0.00	0.00		
<a href="#">002-5-1076-11301</a>	Longevity - Non Civil Service	0.00	48.03	0.00	0.00	0.00		
<a href="#">002-5-1076-11400</a>	Retirement - TMRS	1,990.15	1,524.14	0.00	0.00	0.00		
<a href="#">002-5-1076-11500</a>	FICA	1,956.46	1,485.65	0.00	0.00	0.00		
<a href="#">002-5-1076-11600</a>	Group Health Insurance	6,788.79	6,769.44	0.00	0.00	0.00		
<a href="#">002-5-1076-11700</a>	Workers' Compensation	412.25	294.57	0.00	0.00	0.00		
<a href="#">002-5-1076-11800</a>	Unemployment	37.69	167.71	0.00	0.00	0.00		
<a href="#">002-5-1076-12300</a>	Life Insurance	47.52	41.22	0.00	0.00	0.00		
	<b>Category: 10 - Personnel Services Total:</b>	<b>37,798.42</b>	<b>30,662.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">002-5-1076-21100</a>	Supplies	5,840.49	2,704.55	0.00	0.00	0.00		
<a href="#">002-5-1076-21200</a>	Uniforms & Personal Wear	35.00	0.00	0.00	0.00	0.00		
<a href="#">002-5-1076-21400</a>	Chemicals	345.35	0.00	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>6,220.84</b>	<b>2,704.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">002-5-1076-31400</a>	Professional Services	9,713.97	6,011.75	1,500.00	1,500.00	0.00		
<a href="#">002-5-1076-32300</a>	Utilities	67,141.36	48,955.49	3,000.00	2,000.00	0.00	339.16	
	<b>Category: 30 - Services Total:</b>	<b>76,855.33</b>	<b>54,967.24</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>339.16</b>	<b>0.00</b>
<b>Category: 40 - Repairs</b>								
<a href="#">002-5-1076-41400</a>	Equipment Maintenance	1,335.14	1,008.32	0.00	0.00	0.00		
	<b>Category: 40 - Repairs Total:</b>	<b>1,335.14</b>	<b>1,008.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">002-5-1076-51100</a>	Building Maintenance	17,001.59	7,423.66	0.00	0.00	0.00		
<a href="#">002-5-1076-59100</a>	Grounds & Perm Fixtures	1,025.65	6,444.66	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>18,027.24</b>	<b>13,868.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>140,236.97</b>	<b>103,210.99</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>339.16</b>	<b>0.00</b>
	<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Surplus (Deficit):</b>	<b>-88,094.25</b>	<b>-62,337.24</b>	<b>7,800.00</b>	<b>8,800.00</b>	<b>2,632.50</b>	<b>2,293.34</b>	<b>0.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">002-5-6900-80001</a>	Transfer To Fund 001	75,647.00	68,457.00	77,340.00	77,340.00	58,005.00	77,340.00	35,000.00	35,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allocation	0.00	0.00	35,000.00					
<a href="#">002-5-6900-80051</a>	Transfer To Fund 051	6,947.00	0.00	0.00	0.00	0.00			
<a href="#">002-5-6900-80138</a>	Transfer to Fund 138	0.00	1,125.00	291.00	291.00	218.25	291.00		
<a href="#">002-5-6900-80202</a>	Transfer To Fund 202	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00		
<b>Category: 80 - Transfers Out Total:</b>		<b>132,594.00</b>	<b>121,626.06</b>	<b>107,631.00</b>	<b>107,631.00</b>	<b>80,723.25</b>	<b>107,631.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>132,594.00</b>	<b>121,626.06</b>	<b>107,631.00</b>	<b>107,631.00</b>	<b>80,723.25</b>	<b>107,631.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>132,594.00</b>	<b>121,626.06</b>	<b>107,631.00</b>	<b>107,631.00</b>	<b>80,723.25</b>	<b>107,631.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Fund: 002 - TOURISM FUND Surplus (Deficit):</b>		<b>-5,477.26</b>	<b>21,708.23</b>	<b>2,011.00</b>	<b>2,011.00</b>	<b>65,537.40</b>	<b>71,959.55</b>	<b>-60,247.85</b>	<b>-60,247.85</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 005 - PD-STATE SEIZURE FUND</b>								
<b>Division: 2100 - Police</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">005-4-2100-59990</a>	Confiscated Revenue	3,731.20	89,665.81	0.00	0.00	1,892.00		
<a href="#">005-4-2100-59991</a>	Auction Revenue	0.00	9,794.00	0.00	0.00	0.00		
<a href="#">005-4-2100-91500</a>	Interest Earned	35,975.24	11,631.24	5,000.00	5,000.00	1,090.73	1,200.00	1,200.00
<a href="#">005-4-2100-99000</a>	Miscellaneous	29,976.49	0.00	0.00	0.00	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>69,682.93</b>	<b>111,091.05</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,982.73</b>	<b>1,200.00</b>	<b>1,200.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">005-5-2100-21100</a>	Office Supplies	0.00	526.82	0.00	0.00			
<a href="#">005-5-2100-21200</a>	Uniforms	30,795.96	912.25	0.00	0.00			
<a href="#">005-5-2100-21700</a>	Minor Equipment	14,055.98	1,360.00	5,000.00	13,972.97	15,070.19	24,000.00	24,000.00
<a href="#">005-5-2100-21800</a>	Guns & Ammunition	9,252.04	0.00	0.00	0.00			
<a href="#">005-5-2100-22501</a>	Educational-Drug Prevention Su...	8,387.30	2,076.30	11,000.00	17,415.13	8,524.31	11,000.00	11,000.00
<a href="#">005-5-2100-22600</a>	Computers & Associated Equip	142,400.52	20,547.96	39,367.20	39,367.20	13,148.47	199,100.00	199,100.00
	<b>Category: 20 - Supplies Total:</b>	<b>204,891.80</b>	<b>25,423.33</b>	<b>55,367.20</b>	<b>70,755.30</b>	<b>36,742.97</b>	<b>55,649.31</b>	<b>234,100.00</b>
<b>Category: 30 - Services</b>								
<a href="#">005-5-2100-31400</a>	Professional Services	30,951.90	29,883.59	75,214.00	71,054.00	30,998.28	80,861.00	80,861.00
<a href="#">005-5-2100-31444</a>	Donations	20,000.00	15,000.00	25,000.00	25,000.00	10,000.00	25,000.00	25,000.00
<a href="#">005-5-2100-31600</a>	Training & Travel	1,695.95	1,702.25	2,500.00	2,500.00	1,309.00	2,500.00	2,500.00
<a href="#">005-5-2100-33100</a>	Subscriptions	2,580.69	0.00	4,136.17	4,136.17	140.71	13,881.97	13,881.97
<a href="#">005-5-2100-37500</a>	Misc Bank Service Fees	0.00	5.00	0.00	0.00	-5.00		
	<b>Category: 30 - Services Total:</b>	<b>55,228.54</b>	<b>46,590.84</b>	<b>106,850.17</b>	<b>102,690.17</b>	<b>42,442.99</b>	<b>102,690.17</b>	<b>122,242.97</b>
<b>Category: 40 - Repairs</b>								
<a href="#">005-5-2100-41100</a>	Vehicle Maintenance	0.00	968.07	0.00	0.00			
<a href="#">005-5-2100-41400</a>	Equipment Maintenance	0.00	0.00	0.00	4,160.00	2,014.00	4,160.00	
	<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>968.07</b>	<b>0.00</b>	<b>4,160.00</b>	<b>2,014.00</b>	<b>4,160.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">005-5-2100-71100</a>	Vehicle	562,240.00	0.00	0.00	0.00			
<a href="#">005-5-2100-71200</a>	Machinery/Equipment	13,030.85	0.00	15,000.00	24,000.00	9,000.00	15,000.00	
<a href="#">005-5-2100-71300</a>	Building	0.00	104,338.43	0.00	22.77	0.00	22.77	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>575,270.85</b>	<b>104,338.43</b>	<b>15,000.00</b>	<b>24,022.77</b>	<b>9,000.00</b>	<b>15,022.77</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>835,391.19</b>	<b>177,320.67</b>	<b>177,217.37</b>	<b>201,628.24</b>	<b>90,199.96</b>	<b>177,522.25</b>	<b>356,342.97</b>
	<b>Division: 2100 - Police Surplus (Deficit):</b>	<b>-765,708.26</b>	<b>-66,229.62</b>	<b>-172,217.37</b>	<b>-196,628.24</b>	<b>-87,217.23</b>	<b>-176,322.25</b>	<b>-355,142.97</b>
	<b>Fund: 005 - PD-STATE SEIZURE FUND Surplus (Deficit):</b>	<b>-765,708.26</b>	<b>-66,229.62</b>	<b>-172,217.37</b>	<b>-196,628.24</b>	<b>-87,217.23</b>	<b>-176,322.25</b>	<b>-355,142.97</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">008-5-6900-80001</a> Transfer To Fund 001	0.00	4,166.67	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 008 - TASK FORCE-CRIM JUST DIV Total:</b>	<b>0.00</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 009 - LAW ENF OFF STAND-POLICE</b>									
Division: 2100 - Police									
AcctType: 4 - Revenue									
<a href="#">009-4-2100-72010</a>	State Grants	1,594.52	980.00	0.00	2,808.34	1,828.34	3,584.00	3,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From Deferred Revenues	0.00	0.00	-3,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>1,594.52</b>	<b>980.00</b>	<b>0.00</b>	<b>2,808.34</b>	<b>1,828.34</b>	<b>3,584.00</b>	<b>3,000.00</b>	<b>3,000.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">009-5-2100-31600</a>	Training & Travel	1,594.52	980.00	5,000.00	7,808.34	3,879.00	3,584.00	3,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Police 1 Academy Training	0.00	0.00	3,000.00					
<b>Category: 30 - Services Total:</b>		<b>1,594.52</b>	<b>980.00</b>	<b>5,000.00</b>	<b>7,808.34</b>	<b>3,879.00</b>	<b>3,584.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>1,594.52</b>	<b>980.00</b>	<b>5,000.00</b>	<b>7,808.34</b>	<b>3,879.00</b>	<b>3,584.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Division: 2100 - Police Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-2,050.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 009 - LAW ENF OFF STAND-POLICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-2,050.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 010 - LAW ENF OFF STAND-FIRE</b>								
<b>Division: 2200 - Fire</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">010-4-2200-72000</a>								
State Grants	0.00	0.00	0.00	0.00	0.00		2,656.00	2,656.00
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">010-5-2200-31600</a> Training & Travel	0.00	0.00	2,656.00	2,656.00	0.00		2,656.00	2,656.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.00</b>	<b>2,656.00</b>
<b>Division: 2200 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,656.00</b>	<b>-2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 010 - LAW ENF OFF STAND-FIRE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,656.00</b>	<b>-2,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 011 - G.O. DEBT SERVICE FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">011-4-0000-11110</a>	Current Taxes	1,352,638.42	1,412,580.06	1,374,917.00	1,374,917.00	1,288,041.29	1,374,917.00	1,601,996.00	1,601,996.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2013 LTRF Series - Interest	0.00	0.00	-3,100.00					
City Commission	2013 LTRF Series - Principal	0.00	0.00	-100,000.00					
City Commission	2016 CO Series - Interest	0.00	0.00	-102,350.00					
City Commission	2016 CO Series - Principal	0.00	0.00	-865,000.00					
City Commission	2020 LTRF Series - Interest	0.00	0.00	-98,008.00					
City Commission	2020 LTRF Series - Principal	0.00	0.00	-161,552.00					
City Commission	2021 LTRF Series - Interest	0.00	0.00	-20,236.00					
City Commission	2021 LTRF Series - Principal	0.00	0.00	-52,815.00					
City Commission	2021 Tax Notes - Principal	0.00	0.00	-180,000.00					
City Commission	2021 Tax Notes Interest	0.00	0.00	-13,938.00					
City Commission	Continuing Disclosure	0.00	0.00	-1,500.00					
City Commission	Paying Agent Fees	0.00	0.00	-3,497.00					
<a href="#">011-4-0000-12110</a>	Delinquent Tax	36,550.29	36,620.14	38,500.00	38,500.00	36,665.88	38,500.00	38,500.00	38,500.00
<a href="#">011-4-0000-13010</a>	Penalty and Interest	28,281.13	28,141.88	30,000.00	30,000.00	22,376.33	26,000.00	26,000.00	26,000.00
<a href="#">011-4-0000-75050</a>	Transfer From Fund 087	47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00		
<a href="#">011-4-0000-91510</a>	Interest Income	21,372.84	8,907.90	11,000.00	11,000.00	530.68	1,000.00	600.00	600.00
<a href="#">011-4-0000-99550</a>	Bond Proceeds-Refunding Bonds	0.00	2,705,982.60	0.00	0.00	0.00			
<a href="#">011-4-0000-99600</a>	Bond Issuance Premium	0.00	358,634.60	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>		<b>1,485,977.68</b>	<b>4,600,632.18</b>	<b>1,502,446.00</b>	<b>1,502,446.00</b>	<b>1,383,635.93</b>	<b>1,488,446.00</b>	<b>1,667,096.00</b>	<b>1,667,096.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,485,977.68</b>	<b>4,600,632.18</b>	<b>1,502,446.00</b>	<b>1,502,446.00</b>	<b>1,383,635.93</b>	<b>1,488,446.00</b>	<b>1,667,096.00</b>	<b>1,667,096.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 5100 - G. O. Debt Service</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">011-5-5100-31456</a>	Prof Serv-Bond Cost, Other Fees	0.00	61,843.29	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>61,843.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">011-5-5100-61100</a>	Principle	1,097,714.60	1,226,939.00	1,176,165.00	1,371,165.00	1,129,470.45	1,371,165.00	1,359,367.00	1,359,367.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2013 CO Series - \$1,260,000 Issue	0.00	0.00	100,000.00					
City Commission	2016 CO Series - \$6,740,000 Issue	0.00	0.00	865,000.00					
City Commission	2020 LTRF-\$5,025,000 Issue	0.00	0.00	161,552.00					
City Commission	2021 LTRF - \$3,595,000 Issue	0.00	0.00	52,815.00					
City Commission	2021 Tax Notes - \$1,310,000 Issue	0.00	0.00	180,000.00					
<a href="#">011-5-5100-62100</a>	Interest	332,397.00	251,619.59	252,068.00	259,068.00	286,576.81	332,265.07	237,632.00	237,632.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2013 CO Series - \$1,260,000 Issue	0.00	0.00	3,100.00					
City Commission	2016 CO Series - \$6,740,000	0.00	0.00	102,350.00					
City Commission	2020 LTRF - \$5,025,000 Issue	0.00	0.00	98,008.00					
City Commission	2021 LTRF - \$3,595,000 Issue	0.00	0.00	20,236.00					
City Commission	2021 Tax Notes Series - \$1,310,000 Issue	0.00	0.00	13,938.00					
<a href="#">011-5-5100-63100</a>	Paying Agent Fees	3,150.00	2,900.00	3,400.00	5,263.89	1,557.50	3,400.00	5,250.00	5,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(5) Debt Issues	5.00	750.00	3,750.00					
City Commission	Continuing Disclosure - 50% Fee	0.00	0.00	1,500.00					
<a href="#">011-5-5100-63500</a>	Payment to Escrow Agent	0.00	3,051,000.28	0.00	0.00	0.00			
	<b>Category: 60 - Leases Total:</b>	<b>1,433,261.60</b>	<b>4,532,458.87</b>	<b>1,431,633.00</b>	<b>1,635,496.89</b>	<b>1,417,604.76</b>	<b>1,706,830.07</b>	<b>1,602,249.00</b>	<b>1,602,249.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>1,433,261.60</b>	<b>4,594,302.16</b>	<b>1,431,633.00</b>	<b>1,635,496.89</b>	<b>1,417,604.76</b>	<b>1,706,830.07</b>	<b>1,602,249.00</b>	<b>1,602,249.00</b>
	<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>1,433,261.60</b>	<b>4,594,302.16</b>	<b>1,431,633.00</b>	<b>1,635,496.89</b>	<b>1,417,604.76</b>	<b>1,706,830.07</b>	<b>1,602,249.00</b>	<b>1,602,249.00</b>
<b>Fund: 011 - G.O. DEBT SERVICE FUND Surplus (Deficit):</b>		<b>52,716.08</b>	<b>6,330.02</b>	<b>70,813.00</b>	<b>-133,050.89</b>	<b>-33,968.83</b>	<b>-218,384.07</b>	<b>64,847.00</b>	<b>64,847.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 012 - UF DEBT SERVICE FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">012-4-0000-75010</a>	Transfer From Fund 051	1,579,563.00	1,401,847.00	1,307,883.00	1,307,883.00	980,912.25	1,307,883.00	1,618,993.00	1,618,993.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2014 CO Series - \$9,040,000 - Interest	0.00	0.00	-78,150.00					
City Commission	2014 CO Series - \$9,040,000 - Prinicpal	0.00	0.00	-840,000.00					
City Commission	2020 LTRF - \$5,025,000 Issue - Interest	0.00	0.00	-83,993.00					
City Commission	2020 LTRF - \$5,025,000 Issue - Principal - UF 40	0.00	0.00	-138,449.00					
City Commission	2021 LTRF - \$3,595,000 Issue - Interest	0.00	0.00	-77,465.00					
City Commission	2021 LTRF - \$3,595,000 Issue Prinicpal - UF 79	0.00	0.00	-202,186.00					
City Commission	Additional Amount to Increase Fund Balance	0.00	0.00	-195,000.00					
City Commission	Continuing Disclosure - 50%	0.00	0.00	-1,500.00					
City Commission	Paying Agent Fee - 3 Issues	3.00	-750.00	-2,250.00					
<a href="#">012-4-0000-75055</a>	Transfer From Fund 055	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	111,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2021 Taxable Series - \$3,358,000 Issue	0.00	0.00	-111,000.00					
<a href="#">012-4-0000-91503</a>	Interest Income	10,012.04	1,002.89	2,000.00	2,000.00	44.12	100.00	100.00	100.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>1,880,025.04</b>	<b>1,694,649.89</b>	<b>1,602,683.00</b>	<b>1,602,683.00</b>	<b>1,200,556.37</b>	<b>1,600,783.00</b>	<b>1,730,093.00</b>	<b>1,730,093.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,880,025.04</b>	<b>1,694,649.89</b>	<b>1,602,683.00</b>	<b>1,602,683.00</b>	<b>1,200,556.37</b>	<b>1,600,783.00</b>	<b>1,730,093.00</b>	<b>1,730,093.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 5100 - G. O. Debt Service</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">012-5-5100-31404</a>	PrfSrv-Bond Issue Cost/Fees	0.00	52,999.47	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>52,999.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">012-5-5100-61100</a>	Principle	0.00	0.00	1,133,837.00	1,133,837.00	1,180,529.55	1,133,837.00	1,291,635.00	1,291,635.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2014 CO-\$4,270,000 Issue	0.00	0.00	840,000.00					
City Commission	2020 LTRF-\$5,025,000 Issue	0.00	0.00	138,449.00					
City Commission	2021 Combined Tax & Rev CO Taxable Series	0.00	0.00	111,000.00					
City Commission	2021 LTRF-\$3,595,000 Issue	0.00	0.00	202,186.00					
<a href="#">012-5-5100-62100</a>	Interest	305,566.04	243,973.85	270,096.00	270,096.00	196,976.52	270,096.00	239,608.00	239,608.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2014 CO-\$4,270,000 Issue	0.00	0.00	78,150.00					
City Commission	2020 LTRF-\$5,025,000 Issue	0.00	0.00	83,993.00					
City Commission	2021 LTRF-\$3,595,000 Issue	0.00	0.00	77,465.00					
<a href="#">012-5-5100-63100</a>	Paying Agent Fees	2,000.00	2,250.00	2,500.00	2,500.00	1,592.50	2,500.00	3,750.00	3,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Continuing Disclosures	0.00	0.00	1,500.00					
City Commission	Paying Agent Fees	0.00	0.00	2,250.00					
<b>Category: 60 - Leases Total:</b>		<b>307,566.04</b>	<b>246,223.85</b>	<b>1,406,433.00</b>	<b>1,406,433.00</b>	<b>1,379,098.57</b>	<b>1,406,433.00</b>	<b>1,534,993.00</b>	<b>1,534,993.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>307,566.04</b>	<b>299,223.32</b>	<b>1,406,433.00</b>	<b>1,406,433.00</b>	<b>1,379,098.57</b>	<b>1,406,433.00</b>	<b>1,534,993.00</b>	<b>1,534,993.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>307,566.04</b>	<b>299,223.32</b>	<b>1,406,433.00</b>	<b>1,406,433.00</b>	<b>1,379,098.57</b>	<b>1,406,433.00</b>	<b>1,534,993.00</b>	<b>1,534,993.00</b>
<b>Fund: 012 - UF DEBT SERVICE FUND Surplus (Deficit):</b>		<b>1,572,459.00</b>	<b>1,395,426.57</b>	<b>196,250.00</b>	<b>196,250.00</b>	<b>-178,542.20</b>	<b>194,350.00</b>	<b>195,100.00</b>	<b>195,100.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 013 - TEXAS HISTORICAL FUND</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">013-5-6900-80001</a> Transfer to Fund 001	0.00	0.00	56.76	56.76	42.57	56.76		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>56.76</b>	<b>42.57</b>	<b>56.76</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>56.76</b>	<b>42.57</b>	<b>56.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>56.76</b>	<b>42.57</b>	<b>56.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - TEXAS HISTORICAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>56.76</b>	<b>42.57</b>	<b>56.76</b>	<b>0.00</b>	<b>0.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 016 - PD - STONEGARDEN</b>									
Division: 2100 - Police									
AcctType: 4 - Revenue									
<a href="#">016-4-2100-72005</a>									
Federal Grants		205,560.73	125,801.48	0.00	187,020.00	43,078.77	178,664.07	90,000.00	90,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>									
City Commission									
Description		Units	Price	Amount					
OPSG20 Stonegarden Grant		0.00	0.00	-90,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>205,560.73</b>	<b>125,801.48</b>	<b>0.00</b>	<b>187,020.00</b>	<b>43,078.77</b>	<b>178,664.07</b>	<b>90,000.00</b>	<b>90,000.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted	
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">016-5-2100-11219</a>	Overtime-2017-PD-Stonegarden	43,865.96	0.00	0.00	0.00				
<a href="#">016-5-2100-11221</a>	Overtime-2018-PD-Stonegarden	38,657.96	37,852.60	0.00	0.00				
<a href="#">016-5-2100-11223</a>	Overtime-2019-PD-Stonegarden	0.00	24,028.24	0.00	27,283.65	27,283.65	27,283.65		
<a href="#">016-5-2100-11224</a>	Overtime-2020-PD-Stonegarden	0.00	0.00	0.00	65,413.22	20,178.95	65,413.00	28,000.00	
<a href="#">016-5-2100-11419</a>	TMRS - 2017 - Stonegarden	3,826.32	0.00	0.00	0.00				
<a href="#">016-5-2100-11421</a>	TMRS-2018-Stonegarden	3,356.78	3,285.60	0.00	0.00				
<a href="#">016-5-2100-11424</a>	TMRS-2019-PD-Stonegarden	0.00	2,085.64	0.00	2,373.52	2,373.52	2,373.52		
<a href="#">016-5-2100-11425</a>	TMRS-2020-PD-Stonegarden	0.00	0.00	0.00	7,432.55	1,688.99	5,059.04		
<a href="#">016-5-2100-11519</a>	FICA-2017-Stonegarden	3,355.74	0.00	0.00	0.00				
<a href="#">016-5-2100-11521</a>	FICA-2018-Stonegarden	2,956.07	2,896.31	0.00	0.00				
<a href="#">016-5-2100-11524</a>	FICA-2019-Stonegarden	0.00	1,837.58	0.00	2,087.19	2,087.19	2,087.19		
<a href="#">016-5-2100-11525</a>	FICA-2020-Stonegarden	0.00	0.00	0.00	8,549.87	1,543.70	6,462.67		
<b>Category: 10 - Personnel Services Total:</b>		<b>96,018.83</b>	<b>71,985.97</b>	<b>0.00</b>	<b>113,140.00</b>	<b>55,156.00</b>	<b>108,679.07</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">016-5-2100-21500</a>	Motor Oil & Gas	212.47	442.94	0.00	0.00	0.00			
<a href="#">016-5-2100-21519</a>	Mileage-2020-Stonegarden	0.00	0.00	0.00	7,975.00	0.00	7,985.00		
<a href="#">016-5-2100-21700</a>	Minor Equip/Furniture	0.00	0.00	0.00	3,905.00	3,905.00	3,905.00		
<b>Category: 20 - Supplies Total:</b>		<b>212.47</b>	<b>442.94</b>	<b>0.00</b>	<b>11,880.00</b>	<b>3,905.00</b>	<b>11,890.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">016-5-2100-71115</a>	Vehicle-2018-PD Stonegarden	109,329.43	0.00	0.00	0.00	0.00			
<a href="#">016-5-2100-71116</a>	Vehicles-2019-PD-Stonegarden	0.00	53,372.57	0.00	0.00	0.00			
<a href="#">016-5-2100-71117</a>	Vehicles-2020-PD Stonegarden	0.00	0.00	0.00	62,000.00	4,585.25	58,095.00	62,000.00	
<b>Category: 70 - Capital Outlay Total:</b>		<b>109,329.43</b>	<b>53,372.57</b>	<b>0.00</b>	<b>62,000.00</b>	<b>4,585.25</b>	<b>58,095.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>205,560.73</b>	<b>125,801.48</b>	<b>0.00</b>	<b>187,020.00</b>	<b>63,646.25</b>	<b>178,664.07</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Division: 2100 - Police Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,567.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - PD - STONEGARDEN Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,567.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">017-4-0000-72010</a> State Grants	85,420.01	51,069.65	0.00	156,000.00	34,533.47	29,560.97		
<b>AcctType: 4 - Revenue Total:</b>	<b>85,420.01</b>	<b>51,069.65</b>	<b>0.00</b>	<b>156,000.00</b>	<b>34,533.47</b>	<b>29,560.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>85,420.01</b>	<b>51,069.65</b>	<b>0.00</b>	<b>156,000.00</b>	<b>34,533.47</b>	<b>29,560.97</b>	<b>0.00</b>	<b>0.00</b>

Division: 2100 - Police  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
State Grants	0.00	0.00	0.00	0.00	0.00	75,129.03		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,129.03</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">017-5-2100-11201</a>	Overtime - PD-Borderstar	73,843.40	43,777.43	0.00	133,905.79	43,829.19	93,642.79	
<a href="#">017-5-2100-11400</a>	Retirement - TMRS	6,434.70	3,876.08	0.00	11,850.32	3,796.83	5,925.32	
<a href="#">017-5-2100-11500</a>	FICA	5,141.91	3,416.14	0.00	10,243.89	3,304.92	5,121.89	
<b>Category: 10 - Personnel Services Total:</b>		<b>85,420.01</b>	<b>51,069.65</b>	<b>0.00</b>	<b>156,000.00</b>	<b>50,930.94</b>	<b>104,690.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>85,420.01</b>	<b>51,069.65</b>	<b>0.00</b>	<b>156,000.00</b>	<b>50,930.94</b>	<b>104,690.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Surplus (Deficit):</b>		<b>-85,420.01</b>	<b>-51,069.65</b>	<b>0.00</b>	<b>-156,000.00</b>	<b>-50,930.94</b>	<b>-29,560.97</b>	<b>0.00</b>
<b>Fund: 017 - PD GRANT BORDER STAR-LBSP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,397.47</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 025 - BUILDING SECURITY FUND</b>								
<b>Division: 1800 - Finance</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">025-4-1800-41114</a>								
Security Fees	11,264.86	9,940.55	10,000.00	10,000.00	12,898.54	14,500.00	14,500.00	14,500.00
<b>AcctType: 4 - Revenue Total:</b>	<b>11,264.86</b>	<b>9,940.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,898.54</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Division: 1800 - Finance Total:</b>	<b>11,264.86</b>	<b>9,940.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,898.54</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2100 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">025-5-2100-11200</a> Overtime	7,978.86	7,101.11	10,000.00	10,000.00	130.86	3,000.00		
<b>Category: 10 - Personnel Services Total:</b>	<b>7,978.86</b>	<b>7,101.11</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>130.86</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>7,978.86</b>	<b>7,101.11</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>130.86</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>7,978.86</b>	<b>7,101.11</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>130.86</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - BUILDING SECURITY FUND Surplus (Deficit):</b>	<b>3,286.00</b>	<b>2,839.44</b>	<b>0.00</b>	<b>0.00</b>	<b>12,767.68</b>	<b>11,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">026-4-0000-75001</a>	Transfer From Fund 001	5,471.00	55,261.00	9,839.00	9,839.00	7,379.25	9,839.00	11,092.50	11,092.50
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	3% of Total Budgeted Golf Revenues - \$364,75	0.00	0.00	-11,092.50					
<a href="#">026-4-0000-75033</a>	Transfer from Fund 033	0.00	69,625.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>		<b>5,471.00</b>	<b>124,886.00</b>	<b>9,839.00</b>	<b>9,839.00</b>	<b>7,379.25</b>	<b>9,839.00</b>	<b>11,092.50</b>	<b>11,092.50</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>5,471.00</b>	<b>124,886.00</b>	<b>9,839.00</b>	<b>9,839.00</b>	<b>7,379.25</b>	<b>9,839.00</b>	<b>11,092.50</b>	<b>11,092.50</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 4502 - L.E. Ramey Golf Course Maintenance AcctType: 4 - Revenue <a href="#">026-4-4502-58002</a>								
Contribution from County	0.00	35,235.43	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>35,235.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">026-5-4502-59100</a>								
Grounds & Perm Fixtures	0.00	61,185.00	0.00	111,584.00	31,095.86	111,584.00	20,000.00	20,000.00
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>61,185.00</b>	<b>0.00</b>	<b>111,584.00</b>	<b>31,095.86</b>	<b>111,584.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>61,185.00</b>	<b>0.00</b>	<b>111,584.00</b>	<b>31,095.86</b>	<b>111,584.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Surplus (Deficit):</b>	<b>0.00</b>	<b>-25,949.57</b>	<b>0.00</b>	<b>-111,584.00</b>	<b>-31,095.86</b>	<b>-111,584.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">026-5-6900-80001</a> Transfer to Fund 001	0.00	0.00	5,416.16	5,416.16	4,062.12	5,416.16		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>5,416.16</b>	<b>4,062.12</b>	<b>5,416.16</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>5,416.16</b>	<b>4,062.12</b>	<b>5,416.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,416.16</b>	<b>5,416.16</b>	<b>4,062.12</b>	<b>5,416.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Surplus (Deficit..)</b>	<b>5,471.00</b>	<b>98,936.43</b>	<b>4,422.84</b>	<b>-107,161.16</b>	<b>-27,778.73</b>	<b>-107,161.16</b>	<b>-8,907.50</b>	<b>-8,907.50</b>

Fund: 027 - EMS FUND  
Division: 2200 - Fire  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">027-4-2200-72010</a> State Grants	8,290.00	0.00	0.00	22,486.00	22,486.00	22,486.00		
<b>AcctType: 4 - Revenue Total:</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,486.00</b>	<b>22,486.00</b>	<b>22,486.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">027-5-2200-22400</a>	Medical Supplies	0.00	0.00	4,417.00	26,903.00	22,709.31	22,486.00	
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,417.00</b>	<b>26,903.00</b>	<b>22,709.31</b>	<b>22,486.00</b>	<b>0.00 0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">027-5-2200-31700</a>	Memberships & Dues	8,290.00	0.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>8,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>8,290.00</b>	<b>0.00</b>	<b>4,417.00</b>	<b>26,903.00</b>	<b>22,709.31</b>	<b>22,486.00</b>	<b>0.00 0.00</b>
	<b>Division: 2200 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,417.00</b>	<b>-4,417.00</b>	<b>-223.31</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 027 - EMS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,417.00</b>	<b>-4,417.00</b>	<b>-223.31</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND</b>								
<b>Division: 2100 - Police</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">028-4-2100-59990</a>	Confiscated Revenue	3,058.26	0.00	0.00	0.00			
<a href="#">028-4-2100-91500</a>	Interest Earned	104.95	87.45	100.00	61.12	75.00	75.00	75.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>3,163.21</b>	<b>87.45</b>	<b>100.00</b>	<b>61.12</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b> <b>Category: 30 - Services</b>								
<a href="#">028-5-2100-33200</a>								
Confidential & Imprest Expense	15,000.00	5,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<b>Category: 30 - Services Total:</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Division: 2100 - Police Surplus (Deficit):</b>	<b>-11,836.79</b>	<b>-4,912.55</b>	<b>-29,900.00</b>	<b>-29,900.00</b>	<b>61.12</b>	<b>-29,925.00</b>	<b>-29,925.00</b>	<b>-29,925.00</b>
<b>Fund: 028 - PD-FEDERAL SEIZURE FUND Surplus (Deficit):</b>	<b>-11,836.79</b>	<b>-4,912.55</b>	<b>-29,900.00</b>	<b>-29,900.00</b>	<b>61.12</b>	<b>-29,925.00</b>	<b>-29,925.00</b>	<b>-29,925.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 030 - RED RIBBON DRUG AWARENESS</b>								
<b>Division: 2100 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">030-5-2100-21100</a>	Supplies	0.00	0.00	58.26	0.01	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">030-5-6900-80001</a> Transfer to Fund 001	0.00	0.00	0.00	58.25	58.26	58.26		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>58.26</b>	<b>58.26</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>58.26</b>	<b>58.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>58.26</b>	<b>58.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - RED RIBBON DRUG AWARENESS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>58.26</b>	<b>58.26</b>	<b>58.26</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY</b>								
<b>Division: 1800 - Finance</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">031-4-1800-41116</a>								
Technology Fee	14,901.32	10,783.02	11,000.00	11,000.00	11,408.98	13,000.00	13,000.00	13,000.00
<b>AcctType: 4 - Revenue Total:</b>	<b>14,901.32</b>	<b>10,783.02</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,408.98</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">031-5-1800-21700</a>	Minor Eq/Furniture	9,723.77	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>9,723.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">031-5-1800-31400</a>	Professional Services	2,972.53	4,162.67	12,000.00	1,167.00	1,000.00	4,500.00	4,500.00
	<b>Category: 30 - Services Total:</b>	<b>2,972.53</b>	<b>4,162.67</b>	<b>12,000.00</b>	<b>1,167.00</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Category: 60 - Leases</b>								
<a href="#">031-5-1800-64100</a>	Operating Lease	3,506.51	4,023.01	5,292.00	4,353.20	5,292.00	4,400.00	4,400.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Copier Lease	12.00	287.38	3,448.56				
City Commission	Printer Lease	12.00	66.50	798.00				
City Commission	Property Taxes	0.00	0.00	153.44				
	<b>Category: 60 - Leases Total:</b>	<b>3,506.51</b>	<b>4,023.01</b>	<b>5,292.00</b>	<b>4,353.20</b>	<b>5,292.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">031-5-1800-71200</a>	Machinery/Equipment	5,072.95	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>5,072.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>21,275.76</b>	<b>8,185.68</b>	<b>17,292.00</b>	<b>17,292.00</b>	<b>5,520.20</b>	<b>6,292.00</b>	<b>8,900.00</b>
	<b>Division: 1800 - Finance Surplus (Deficit):</b>	<b>-6,374.44</b>	<b>2,597.34</b>	<b>-6,292.00</b>	<b>-6,292.00</b>	<b>5,888.78</b>	<b>6,708.00</b>	<b>4,100.00</b>
	<b>Fund: 031 - MUNICIPAL CRT TECHNOLOGY Surplus (Deficit):</b>	<b>-6,374.44</b>	<b>2,597.34</b>	<b>-6,292.00</b>	<b>-6,292.00</b>	<b>5,888.78</b>	<b>6,708.00</b>	<b>4,100.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 033 - CO SERIES 2016 - GENERAL</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">033-4-0000-91503</a>	Interest Income	29,466.06	5,069.45	4,000.00	4,000.00	87.38	300.00	100.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>29,466.06</b>	<b>5,069.45</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>87.38</b>	<b>300.00</b>	<b>100.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>29,466.06</b>	<b>5,069.45</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>87.38</b>	<b>300.00</b>	<b>100.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1030 - City Special</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">033-5-1030-31400</a>	Professional Services	0.00	0.00	16,372.00	16,372.00	0.00	16,372.00	
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,372.00</b>	<b>16,372.00</b>	<b>0.00</b>	<b>16,372.00</b>	<b>0.00 0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-1030-71200</a>	Machinery/Equipment	17,500.00	0.00	0.00	0.00	0.00		
<a href="#">033-5-1030-71300</a>	Building	0.00	0.00	25,000.00	25,000.00	0.00		
<a href="#">033-5-1030-71310</a>	City Hall Complex-Landscaping	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>17,500.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>60,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00 0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>17,500.00</b>	<b>0.00</b>	<b>41,372.00</b>	<b>76,372.00</b>	<b>35,000.00</b>	<b>51,372.00</b>	<b>0.00 0.00</b>
	<b>Division: 1030 - City Special Total:</b>	<b>17,500.00</b>	<b>0.00</b>	<b>41,372.00</b>	<b>76,372.00</b>	<b>35,000.00</b>	<b>51,372.00</b>	<b>0.00 0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 2105 - Community Services AcctType: 5 - Expense Category: 70 - Capital Outlay								
<a href="#">033-5-2105-71300</a> Building	0.00	49,248.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>49,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>49,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2105 - Community Services Total:</b>	<b>0.00</b>	<b>49,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Division: 2200 - Fire  
 AcctType: 5 - Expense  
 Category: 70 - Capital Outlay

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">033-5-2200-71100</a> Vehicle	600,000.00	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 4400 - Health</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">033-5-4400-21700</a>	Minor Equipment	4,510.21	0.00	0.00	0.00	0.00		
	<b>Category: 20 - Supplies Total:</b>	<b>4,510.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-4400-59100</a>	Grounds & Perm Fixtures	2,289.00	0.00	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>2,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>6,799.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 4400 - Health Total:</b>	<b>6,799.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">033-5-4503-59100</a>	Grounds & Perm Fixtures	147,819.18	7,789.95	0.00	0.00	0.00		
<a href="#">033-5-4503-59104</a>	Parks-City Green Phase 1	0.00	0.00	0.00	0.00	0.00	35,000.00	
	<b>Category: 50 - Maintenance Total:</b>	<b>147,819.18</b>	<b>7,789.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">033-5-4503-71224</a>	Parks-Splash Pad	4,449.00	0.00	0.00	0.00	0.00		
<a href="#">033-5-4503-71225</a>	Parks-Brookshire Pool Renovation	110,659.50	0.00	0.00	0.00	0.00		
<a href="#">033-5-4503-71309</a>	Parks-Dog Park	0.00	90,000.00	0.00	0.00	0.00		
	<b>Category: 70 - Capital Outlay Total:</b>	<b>115,108.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>262,927.68</b>	<b>97,789.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
	<b>Division: 4503 - Parks Maintenance Total:</b>	<b>262,927.68</b>	<b>97,789.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">033-5-6900-80026</a>	Transfer to Fund 026	0.00	69,625.00	0.00	0.00	0.00			
<a href="#">033-5-6900-80091</a>	Transfer to Fund 091	0.00	0.00	0.00	0.00	0.00		1,228.49	1,228.49
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Transfer to close out account	0.00	0.00	1,228.49					
<a href="#">033-5-6900-80094</a>	Transfer To Fund 094	197,000.00	0.00	0.00	0.00	0.00			
<a href="#">033-5-6900-80101</a>	Transfer to Fund 101	0.00	34,000.00	0.00	0.00	0.00			
<a href="#">033-5-6900-80203</a>	Transfer to Fund 203	300,000.00	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>		<b>497,000.00</b>	<b>103,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.49</b>	<b>1,228.49</b>
<b>AcctType: 5 - Expense Total:</b>		<b>497,000.00</b>	<b>103,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.49</b>	<b>1,228.49</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>497,000.00</b>	<b>103,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.49</b>	<b>1,228.49</b>
<b>Fund: 033 - CO SERIES 2016 - GENERAL Surplus (Deficit):</b>		<b>-1,354,760.83</b>	<b>-245,593.50</b>	<b>-37,372.00</b>	<b>-72,372.00</b>	<b>-34,912.62</b>	<b>-86,072.00</b>	<b>-1,128.49</b>	<b>-1,128.49</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 039 - CO SERIES 2002-2002A-GEN</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">039-4-0000-91500</a>	Interest Earned	126.66	62.94	0.00	0.00	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>126.66</b>	<b>62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>126.66</b>	<b>62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">039-5-6900-80106</a> Transfer to Fund 106	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.37</b>	<b>5,266.37</b>	<b>5,261.12</b>	<b>5,261.31</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.37</b>	<b>5,266.37</b>	<b>5,261.12</b>	<b>5,261.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.37</b>	<b>5,266.37</b>	<b>5,261.12</b>	<b>5,261.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 039 - CO SERIES 2002-2002A-GEN Surplus (Deficit):</b>	<b>126.66</b>	<b>62.94</b>	<b>-5,266.37</b>	<b>-5,266.37</b>	<b>-5,261.12</b>	<b>-5,261.31</b>	<b>0.00</b>	<b>0.00</b>

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	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 050 - DOJ JAG GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">050-4-0000-75001</a>								
Transfer From Fund 001	0.00	0.00	13,325.00	13,325.00	9,993.75	13,325.00		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>9,993.75</b>	<b>13,325.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>9,993.75</b>	<b>13,325.00</b>	<b>0.00</b>	<b>0.00</b>

Division: 2100 - Police  
 AcctType: 5 - Expense  
 Category: 20 - Supplies

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">050-5-2100-21700</a> Minor Equipment	0.00	0.00	13,325.00	13,325.00	0.00	13,325.00		
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>13,325.00</b>	<b>0.00</b>	<b>13,325.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - DOJ JAG GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,993.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 051 - UTILITY FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">051-4-0000-75001</a>	Transfer From Fund 001	21,459.00	23,352.00	314,533.00	331,308.00	235,899.75	331,308.00	208,403.00	208,403.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	50% of 8000 Engineering Personnel Costs	0.50	-510,894.00	-255,447.00					
City Commission	50% of 8020 Personnel Costs	0.50	-152,744.00	-76,372.00					
City Commission	Offset 50% of New Accounting Asst in Div 180	0.00	0.00	29,338.00					
City Commission	Offset-50% of 3000 Personnel Costs	0.50	188,156.00	94,078.00					
<a href="#">051-4-0000-75002</a>	Transfer From Fund 002	6,947.00	0.00	0.00	0.00	0.00			
<a href="#">051-4-0000-75054</a>	Transfer From Fund 054	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20		
<a href="#">051-4-0000-75062</a>	Transfer from Fund 062	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58		
<a href="#">051-4-0000-75082</a>	Transfer from Fund 082	0.00	13,512.00	0.00	0.00	0.00			
<a href="#">051-4-0000-91503</a>	Interest Income	36,632.30	11,344.13	7,000.00	7,000.00	2,941.18	3,700.00	2,000.00	2,000.00
<a href="#">051-4-0000-91520</a>	Interest Earned-Investment	43,288.54	37,836.57	13,000.00	13,000.00	0.00			
<a href="#">051-4-0000-94000</a>	Intergovernmental Revenue	0.00	9,704.83	0.00	0.00	0.00			
<a href="#">051-4-0000-99000</a>	Miscellaneous	147.08	673.78	0.00	0.00	0.79	0.85		
<b>AcctType: 4 - Revenue Total:</b>		<b>1,315,710.19</b>	<b>96,423.31</b>	<b>338,506.78</b>	<b>355,281.78</b>	<b>241,822.07</b>	<b>338,982.63</b>	<b>210,403.00</b>	<b>210,403.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,315,710.19</b>	<b>96,423.31</b>	<b>338,506.78</b>	<b>355,281.78</b>	<b>241,822.07</b>	<b>338,982.63</b>	<b>210,403.00</b>	<b>210,403.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6000 - Water</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">051-4-6000-81600</a>	Water Sales	4,506,833.07	4,703,500.89	4,800,000.00	4,800,000.00	4,213,469.74	4,675,000.00	4,747,000.00	4,747,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	1% Rate Increase	700,000.00	-0.01	-47,000.00					
City Commission	Based on FY 20-21 Trend	0.00	0.00	-4,700,000.00					
<a href="#">051-4-6000-81701</a>	Late Charge Fee on Water	196,625.08	124,574.47	210,000.00	210,000.00	162,105.36	175,000.00	175,000.00	175,000.00
<a href="#">051-4-6000-81800</a>	New Customer Tap Fees	23,080.00	28,406.00	25,000.00	25,000.00	29,348.00	30,000.00	33,000.00	33,000.00
<a href="#">051-4-6000-83900</a>	Penalty-Returned Checks	3,628.01	2,475.00	3,100.00	3,100.00	2,106.18	2,000.00	2,200.00	2,200.00
<b>AcctType: 4 - Revenue Total:</b>		<b>4,730,166.16</b>	<b>4,858,956.36</b>	<b>5,038,100.00</b>	<b>5,038,100.00</b>	<b>4,407,029.28</b>	<b>4,882,000.00</b>	<b>4,957,200.00</b>	<b>4,957,200.00</b>
<b>Division: 6000 - Water Total:</b>		<b>4,730,166.16</b>	<b>4,858,956.36</b>	<b>5,038,100.00</b>	<b>5,038,100.00</b>	<b>4,407,029.28</b>	<b>4,882,000.00</b>	<b>4,957,200.00</b>	<b>4,957,200.00</b>



		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6001 - Water Construction</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6001-11100</a>	Salaries & Wages	373,276.14	318,529.81	386,378.00	386,378.00	306,330.91	350,338.00	432,094.00	432,094.00
<a href="#">051-5-6001-11200</a>	Overtime	50,575.33	36,359.01	58,591.00	58,591.00	34,168.65	33,346.00	58,591.00	58,591.00
<a href="#">051-5-6001-11301</a>	Longevity - Non Civil Service	0.00	1,991.41	3,600.00	3,600.00	2,677.50	3,054.00	6,240.00	6,240.00
<a href="#">051-5-6001-11400</a>	Retirement - TMRS	31,851.09	32,540.19	38,253.00	38,253.00	29,572.79	33,243.00	40,624.00	40,624.00
<a href="#">051-5-6001-11500</a>	FICA	27,284.86	26,899.30	34,509.00	34,509.00	24,726.14	28,805.00	38,272.00	38,272.00
<a href="#">051-5-6001-11600</a>	Group Health Insurance	139,702.00	150,006.80	198,510.00	198,510.00	170,975.64	198,510.00	213,537.00	213,537.00
<a href="#">051-5-6001-11700</a>	Workers' Compensation	5,268.61	4,419.00	6,821.00	6,821.00	4,785.80	5,523.00	7,385.00	7,385.00
<a href="#">051-5-6001-11800</a>	Unemployment Compensation	83.29	1,982.81	2,925.00	2,925.00	3,820.74	2,925.00	3,276.00	3,276.00
<a href="#">051-5-6001-12200</a>	Certification Pay	35.62	27.70	2,521.00	2,521.00	2,243.70	2,521.00	3,362.00	3,362.00
<a href="#">051-5-6001-12300</a>	Life Insurance	676.44	715.50	847.00	847.00	759.96	765.00	1,047.00	1,047.00
<a href="#">051-5-6001-13100</a>	Hazard Pay	0.00	6,600.00	0.00	3,600.00	3,600.00	3,600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>628,753.38</b>	<b>580,071.53</b>	<b>732,955.00</b>	<b>736,555.00</b>	<b>583,661.83</b>	<b>662,630.00</b>	<b>804,428.00</b>	<b>804,428.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6001-21100</a>	Supplies	2,914.15	5,295.39	3,750.00	2,994.75	2,950.78	2,594.00	3,500.00	3,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Office / Field Supplies	1.00	3,500.00	3,500.00					
<a href="#">051-5-6001-21194</a>	COVID-19 EVENT	0.00	150.96	0.00	755.25	755.25	755.25		
<a href="#">051-5-6001-21200</a>	Uniforms & Personal Wear	1,206.99	1,786.59	1,000.00	1,000.00	905.87	1,000.00	1,625.00	1,625.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursements (1 Yr Replacement)	7.00	75.00	525.00					
City Commission	Boot Reimbursements (2 Yr Replacements)	3.00	100.00	300.00					
City Commission	PPE / Rain Gear	1.00	800.00	800.00					
<a href="#">051-5-6001-21400</a>	Chemicals	0.00	0.00	400.00	400.00	285.11	400.00	700.00	700.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Disinfectant	1.00	400.00	400.00					
City Commission	FY 21-22 Perm Additional Costs	0.00	0.00	300.00					
<a href="#">051-5-6001-21500</a>	Motor Gas & Oil	29,087.28	22,766.63	25,000.00	25,000.00	20,569.48	21,000.00	25,000.00	25,000.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Motor Oil & Gas	1.00	25,000.00	25,000.00					
<a href="#">051-5-6001-21700</a>	Minor Eq/Furniture		7,653.31	6,912.34	7,350.00	8,850.00	8,485.60	8,155.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2" Water Pump	1.00	1,458.00	1,458.00					
City Commission	3" Water Pump	1.00	1,632.00	1,632.00					
City Commission	Additional Costs	0.00	0.00	2,650.00					
City Commission	Hand Tools & Supplies	1.00	3,000.00	3,000.00					
City Commission	Hoses	1.00	260.00	260.00					
City Commission	Traffic Control Signs & Cones	1.00	1,000.00	1,000.00					
<a href="#">051-5-6001-22400</a>	Medical Supplies		99.90	0.00	100.00	100.00	99.90	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First Aid Kits	10.00	10.00	100.00					
<b>Category: 20 - Supplies Total:</b>			<b>40,961.63</b>	<b>36,911.91</b>	<b>37,600.00</b>	<b>39,100.00</b>	<b>34,051.99</b>	<b>34,004.25</b>	<b>40,925.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6001-31100</a>	Communications		1,226.28	835.54	1,476.00	1,476.00	1,215.76	1,476.00	1,476.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cell Phones	2.00	738.00	1,476.00					
<a href="#">051-5-6001-31400</a>	Professional Services		288.00	519.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Emergency repair for RCCP	1.00	5,000.00	5,000.00					
<a href="#">051-5-6001-31425</a>	Prof. Services-GPS		1,856.00	2,096.00	2,200.00	2,200.00	2,055.59	1,920.00	2,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Network Fleet GPS	1.00	2,200.00	2,200.00					
<a href="#">051-5-6001-31470</a>	Prof Svcs - Audit Services		11,145.15	11,146.00	9,848.00	9,848.00	9,848.00	9,848.00	10,731.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Audit Allocation - 16.63%	1.00	10,731.00	10,731.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">051-5-6001-31500</a>	Printing & Publishing	464.90	346.69	300.00	300.00	249.74	300.00	300.00	300.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Commission								
	City Commission								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Business Cards	1.00	88.00	88.00					
	Door Hangers	1.00	212.00	212.00					
<a href="#">051-5-6001-31600</a>	Training & Travel	962.55	398.36	1,500.00	1,684.00	1,684.00	744.00	2,420.00	2,420.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Commission								
	City Commission								
	City Commission								
	City Commission								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	FY 21-22 Perm (2) Texas Water Conference	0.00	0.00	920.00					
	License Certification Training	1.00	700.00	700.00					
	Texas Water Conference	1.00	680.00	680.00					
	TWUA Meetings	12.00	10.00	120.00					
<a href="#">051-5-6001-31700</a>	Memberships & Dues	75.00	0.00	500.00	500.00	105.00	500.00	500.00	500.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Commission								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	TWUA & AWWA	1.00	500.00	500.00					
184 <a href="#">051-5-6001-31800</a>	Equipment Rent	777.06	778.38	1,500.00	1,316.00	657.02	1,500.00	1,500.00	1,500.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Commission								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Backhoe / Specialty Equipment	1.00	1,500.00	1,500.00					
<a href="#">051-5-6001-31900</a>	Catering	89.51	0.00	300.00	300.00	286.09	300.00	300.00	300.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Commission								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Food & Drink	1.00	300.00	300.00					
<a href="#">051-5-6001-32100</a>	State Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Commission								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	RailRoad Commission Utility Breaks	1.00	500.00	500.00					
<a href="#">051-5-6001-32400</a>	Laundry	5,607.62	5,537.04	6,000.00	6,000.00	4,973.99	6,000.00	6,000.00	6,000.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>								
	City Commission								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Uniform Service	1.00	6,000.00	6,000.00					
<a href="#">051-5-6001-33501</a>	Insurance-Property/Liability	28,956.30	31,117.10	31,950.00	32,990.00	27,489.31	31,950.00	31,950.00	31,950.00

		2019	2020	2021	2021	2021	2021	2022	2022	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Pollution Liability	12.00	13.50	162.00						
City Commission	Premium Increase Contingency	1.00	2,400.00	2,400.00						
City Commission	TML	12.00	1,279.00	15,348.00						
City Commission	Windstorm	12.00	1,170.00	14,040.00						
<b>Category: 30 - Services Total:</b>		<b>51,448.37</b>	<b>52,774.11</b>	<b>61,074.00</b>	<b>62,114.00</b>	<b>53,064.50</b>	<b>60,038.00</b>	<b>62,877.00</b>	<b>62,877.00</b>	
<b>Category: 40 - Repairs</b>										
<a href="#">051-5-6001-41100</a>	Vehicle Maintenance		25,366.12	25,710.83	57,115.00	55,615.00	49,174.39	57,115.00	30,000.00	30,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Equipment PM'S & Repairs	1.00	30,000.00	30,000.00						
<a href="#">051-5-6001-41400</a>	Equipment Maintenance		5,220.85	571.49	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Pump & Power Tool Repairs	1.00	2,000.00	2,000.00						
<b>Category: 40 - Repairs Total:</b>		<b>30,586.97</b>	<b>26,282.32</b>	<b>59,115.00</b>	<b>57,615.00</b>	<b>49,174.39</b>	<b>59,115.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	
<b>Category: 50 - Maintenance</b>										
<a href="#">051-5-6001-54100</a>	Water Line		190,344.05	174,892.90	190,000.00	190,000.00	189,131.00	190,000.00	310,000.00	310,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	FY 21-22 - Perm Additional Waterline Repairs	0.00	0.00	80,000.00						
City Commission	FY 21-22 Perm - Additional Cost Street Repairs	0.00	0.00	40,000.00						
City Commission	Repair & Replace Waterlines	1.00	180,000.00	180,000.00						
City Commission	Street Repairs	1.00	10,000.00	10,000.00						
<b>Category: 50 - Maintenance Total:</b>		<b>190,344.05</b>	<b>174,892.90</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>189,131.00</b>	<b>190,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	
<b>AcctType: 5 - Expense Total:</b>		<b>942,094.40</b>	<b>870,932.77</b>	<b>1,080,744.00</b>	<b>1,085,384.00</b>	<b>909,083.71</b>	<b>1,005,787.25</b>	<b>1,250,230.00</b>	<b>1,250,230.00</b>	
<b>Division: 6001 - Water Construction Total:</b>		<b>942,094.40</b>	<b>870,932.77</b>	<b>1,080,744.00</b>	<b>1,085,384.00</b>	<b>909,083.71</b>	<b>1,005,787.25</b>	<b>1,250,230.00</b>	<b>1,250,230.00</b>	

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6002 - Water Production</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6002-11100</a>	Salaries & Wages	145,727.22	150,339.99	149,454.00	149,454.00	127,307.68	145,652.00	191,977.00	191,977.00
<a href="#">051-5-6002-11200</a>	Overtime	11,984.56	11,919.49	10,710.00	10,710.00	9,759.21	10,710.00	10,710.00	10,710.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	OverTime	1.00	10,710.00	10,710.00					
<a href="#">051-5-6002-11301</a>	Longevity - Non Civil Service	0.00	1,400.51	2,232.00	2,232.00	1,700.60	1,927.00	3,480.00	3,480.00
<a href="#">051-5-6002-11400</a>	Retirement - TMRS	13,754.81	14,614.03	13,853.00	13,853.00	11,941.66	13,436.00	16,848.00	16,848.00
<a href="#">051-5-6002-11500</a>	FICA	11,787.64	12,363.29	12,497.00	12,497.00	10,311.06	11,861.00	15,873.00	15,873.00
<a href="#">051-5-6002-11600</a>	Group Health Insurance	34,675.00	31,219.20	39,440.00	39,440.00	36,334.56	39,440.00	67,525.00	67,525.00
<a href="#">051-5-6002-11700</a>	Workers' Compensation	2,263.45	1,974.19	2,471.00	2,471.00	1,960.04	2,032.00	3,063.00	3,063.00
<a href="#">051-5-6002-11800</a>	Unemployment Compensation	36.00	575.98	900.00	900.00	813.11	748.00	1,260.00	1,260.00
<a href="#">051-5-6002-12200</a>	Certification Pay	963.08	965.71	961.00	961.00	525.08	588.00	1,322.00	1,322.00
<a href="#">051-5-6002-12300</a>	Life Insurance	300.24	304.20	314.00	314.00	286.56	287.00	411.00	411.00
<a href="#">051-5-6002-13100</a>	Hazard Pay	0.00	2,800.00	0.00	1,200.00	1,200.00	1,200.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>221,492.00</b>	<b>228,476.59</b>	<b>232,832.00</b>	<b>234,032.00</b>	<b>202,139.56</b>	<b>227,881.00</b>	<b>312,469.00</b>	<b>312,469.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6002-21100</a>	Supplies	1,136.40	1,807.87	2,000.00	2,000.00	1,024.03	2,000.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Office & Field Supplies	1.00	2,000.00	2,000.00					
<a href="#">051-5-6002-21200</a>	Uniforms & Personal Wear	331.82	137.18	100.00	100.00	54.96	100.00	675.00	675.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (2 Yr Replacement)	1.00	100.00	100.00					
City Commission	Boot Reimbursements (1 Yr Replacement)	2.00	75.00	150.00					
City Commission	FY 21-22 Perm Shirts	0.00	0.00	360.00					
City Commission	PPE & Rain Gear	1.00	65.00	65.00					
<a href="#">051-5-6002-21400</a>	Chemicals	45,950.00	51,837.80	52,000.00	57,000.00	50,822.97	52,000.00	60,000.00	60,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Chlorine & Ammonia	1.00	58,000.00	58,000.00					

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Commission	FY 21-22 Perm Price Increase	0.00	0.00	2,000.00						
<a href="#">051-5-6002-21500</a>	Motor Gas & Oil		10,930.05	7,999.16	7,250.00	9,750.00	8,472.02	7,250.00	9,100.00	9,100.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Motor Gas & Oil	1.00	9,100.00	9,100.00						
<a href="#">051-5-6002-21700</a>	Minor Eq/Furniture		1,497.21	850.01	8,728.00	8,598.00	5,331.42	8,598.00	8,728.00	8,728.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Chlorine Scales	3.00	1,676.00	5,028.00						
City Commission	Chlorine Test Kits	1.00	1,400.00	1,400.00						
City Commission	Power Tools	1.00	2,000.00	2,000.00						
City Commission	WeedEater	1.00	300.00	300.00						
<a href="#">051-5-6002-22400</a>	Medical Supplies		39.96	0.00	40.00	40.00	39.96	40.00	40.00	40.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	First Aid Kits	4.00	10.00	40.00						
	<b>Category: 20 - Supplies Total:</b>		<b>59,885.44</b>	<b>62,632.02</b>	<b>70,118.00</b>	<b>77,488.00</b>	<b>65,745.36</b>	<b>69,988.00</b>	<b>80,543.00</b>	<b>80,543.00</b>
	<b>Category: 30 - Services</b>									
<a href="#">051-5-6002-31100</a>	Communications		1,845.38	2,097.91	2,750.00	2,750.00	1,621.39	2,750.00	2,100.00	2,100.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Cell Phone	2.00	1,075.00	2,150.00						
City Commission	MIFI Device	1.00	600.00	600.00						
City Commission	Reduced Costs	0.00	0.00	-650.00						
<a href="#">051-5-6002-31300</a>	Postage & Freight		2,513.85	2,457.64	2,500.00	2,507.00	2,507.00	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Water Samples & Quality Reports	1.00	2,500.00	2,500.00						
<a href="#">051-5-6002-31400</a>	Professional Services		68,557.88	63,540.77	69,000.00	95,130.00	93,956.75	95,130.00	69,000.00	69,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Bacteriological Samples	1.00	24,000.00	24,000.00						
City Commission	Generator Maintenance	1.00	15,000.00	15,000.00						
City Commission	TCEQ Samples	1.00	10,000.00	10,000.00						

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Commission	Technical Samples	1.00	20,000.00	20,000.00						
<a href="#">051-5-6002-31425</a>	Prof. Services-GPS		640.00	768.00	775.00	775.00	768.00	775.00	775.00	775.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	GPS Services	4.00	193.75	775.00						
<a href="#">051-5-6002-31470</a>	Prof Svcs - Audit Services		15,257.07	12,318.90	12,025.00	12,025.00	12,025.00	12,025.00	12,094.00	12,094.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Allocation - \$59,200 x 20.31%	1.00	12,094.00	12,094.00						
<a href="#">051-5-6002-31500</a>	Printing & Publishing		3,179.25	2,462.64	3,000.00	3,000.00	2,278.08	3,000.00	3,000.00	3,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Water Quality Report & Public Notices	1.00	3,000.00	3,000.00						
<a href="#">051-5-6002-31600</a>	Training & Travel		1,645.28	379.36	1,500.00	1,500.00	1,295.99	1,500.00	3,000.00	3,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	FY 21-22 Perm TCEQ Certification Training	0.00	0.00	1,500.00						
City Commission	Texas Water Conference	1.00	1,500.00	1,500.00						
<a href="#">051-5-6002-31700</a>	Memberships & Dues		357.00	544.94	600.00	600.00	322.94	600.00	600.00	600.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	TWUA,AWWA,TRWA	1.00	600.00	600.00						
<a href="#">051-5-6002-31900</a>	Catering		25.00	0.00	44.00	44.00	0.00	44.00	44.00	44.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Snacks & Drinks	1.00	44.00	44.00						
<a href="#">051-5-6002-32100</a>	State Fees		25,416.30	25,460.40	27,918.00	26,718.00	25,460.40	26,718.00	27,918.00	27,918.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	TCEQ Annual Water System Fee	1.00	27,918.00	27,918.00						
<a href="#">051-5-6002-32300</a>	Utilities		245,352.95	258,870.81	265,000.00	250,000.00	198,278.61	250,000.00	250,000.00	250,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Utilities	1.00	250,000.00	250,000.00					
<a href="#">051-5-6002-32400</a>	Laundry		1,968.36	1,782.89	1,750.00	1,750.00	1,224.69	1,750.00	1,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Uniform Service	4.00	437.50	1,750.00					
<a href="#">051-5-6002-33101</a>	Subscriptions & Dues		349.99	349.99	350.00	350.00	0.00	350.00	350.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Subscriptions & Dues	1.00	350.00	350.00					
<a href="#">051-5-6002-33501</a>	Insurance-Property/Liability		56,332.51	56,486.33	55,020.00	59,901.00	49,900.79	55,020.00	55,020.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Pollution Liability	12.00	25.00	300.00					
City Commission	TML	12.00	2,436.00	29,232.00					
City Commission	WindStorm	12.00	2,124.00	25,488.00					
<a href="#">051-5-6002-34301</a>	Other Services-STWA		399,947.28	380,312.37	390,000.00	390,000.00	266,059.12	390,000.00	400,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Annual Increase	0.00	0.00	10,000.00					
City Commission	STWA Surface Water Contract	1.00	390,000.00	390,000.00					
<b>Category: 30 - Services Total:</b>			<b>823,388.10</b>	<b>807,832.95</b>	<b>832,232.00</b>	<b>847,050.00</b>	<b>655,698.76</b>	<b>842,162.00</b>	<b>828,151.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6002-41100</a>	Vehicle Maintenance		5,876.00	2,655.06	3,750.00	3,750.00	3,054.88	3,750.00	3,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Vehicle Maintenance	1.00	3,750.00	3,750.00					
<a href="#">051-5-6002-41400</a>	Equipment Maintenance		540.44	244.20	1,000.00	2,200.00	2,027.68	1,900.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Pump & Mower Repair	1.00	1,000.00	1,000.00					
<b>Category: 40 - Repairs Total:</b>			<b>6,416.44</b>	<b>2,899.26</b>	<b>4,750.00</b>	<b>5,950.00</b>	<b>5,082.56</b>	<b>5,650.00</b>	<b>4,750.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-6002-51100</a>	Building Maintenance	21.76	0.00	0.00	0.00	0.00			
<a href="#">051-5-6002-54300</a>	Utility Plant	54,169.42	38,448.22	55,000.00	56,572.00	55,996.82	55,000.00	90,000.00	90,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	125 HP Well Pump	1.00	25,000.00	25,000.00					
City Commission	FY 21-22 Per Additional Maintenance	0.00	0.00	35,000.00					
City Commission	Water Well Maintenance	1.00	30,000.00	30,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>54,191.18</b>	<b>38,448.22</b>	<b>55,000.00</b>	<b>56,572.00</b>	<b>55,996.82</b>	<b>55,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>1,165,373.16</b>	<b>1,140,289.04</b>	<b>1,194,932.00</b>	<b>1,221,092.00</b>	<b>984,663.06</b>	<b>1,200,681.00</b>	<b>1,315,913.00</b>	<b>1,315,913.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>1,165,373.16</b>	<b>1,140,289.04</b>	<b>1,194,932.00</b>	<b>1,221,092.00</b>	<b>984,663.06</b>	<b>1,200,681.00</b>	<b>1,315,913.00</b>	<b>1,315,913.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6101 - Ground Maintenance</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6101-11100</a>	Salaries & Wages	58,744.28	51,773.36	72,432.00	72,432.00	55,765.69	66,762.00	82,990.00	82,990.00
<a href="#">051-5-6101-11200</a>	Overtime	2,831.49	3,626.11	5,000.00	5,000.00	3,475.52	3,146.00	5,000.00	5,000.00
<a href="#">051-5-6101-11301</a>	Longevity - Non Civil Service	0.00	32.28	216.00	216.00	84.36	107.00	540.00	540.00
<a href="#">051-5-6101-11400</a>	Retirement- TMRS	5,319.61	5,061.56	6,585.00	6,585.00	5,090.45	5,986.00	7,189.00	7,189.00
<a href="#">051-5-6101-11500</a>	FICA	4,257.99	4,091.37	5,941.00	5,941.00	4,217.40	5,203.00	6,773.00	6,773.00
<a href="#">051-5-6101-11600</a>	Group Health Insurance	40,869.28	24,448.42	38,243.00	38,243.00	31,890.05	38,243.00	43,942.00	43,942.00
<a href="#">051-5-6101-11700</a>	Workers' Compensation	882.89	671.34	1,175.00	1,125.00	840.25	1,016.00	1,307.00	1,307.00
<a href="#">051-5-6101-11800</a>	Unemployment Compensation	26.98	433.74	675.00	725.00	890.81	725.00	756.00	756.00
<a href="#">051-5-6101-12300</a>	Life Insurance	137.34	133.92	160.00	160.00	153.90	160.00	197.00	197.00
<a href="#">051-5-6101-13100</a>	Hazard Pay	0.00	2,100.00	0.00	900.00	900.00	900.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>113,069.86</b>	<b>92,372.10</b>	<b>130,427.00</b>	<b>131,327.00</b>	<b>103,308.43</b>	<b>122,248.00</b>	<b>148,694.00</b>	<b>148,694.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6101-21100</a>	Supplies	501.74	1,083.52	600.00	600.00	823.18	651.00	800.00	800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	String, blades & chains	1.00	800.00	800.00					
<a href="#">051-5-6101-21200</a>	Uniforms & Personal Wear	415.70	106.99	400.00	400.00	250.52	400.00	575.00	575.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	1.00	75.00	75.00					
City Commission	Boot Reimbursement (2 Yr Replacement)	1.00	100.00	100.00					
City Commission	PPE	1.00	400.00	400.00					
<a href="#">051-5-6101-21500</a>	Motor Gas & Oil	2,499.36	4,759.26	4,500.00	4,500.00	6,042.83	4,666.00	7,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Tractors, mowers & street sweeper	1.00	7,500.00	7,500.00					
<a href="#">051-5-6101-21700</a>	Minor Eq/Furniture	694.86	1,001.86	1,000.00	1,000.00	631.97	1,000.00	1,000.00	1,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Hand tools	1.00	1,000.00	1,000.00					

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-6101-22400</a>	Medical Supplies	102.82	0.00	60.00	60.00	59.94	60.00	60.00	60.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First aid kits	6.00	10.00	60.00					
<b>Category: 20 - Supplies Total:</b>		<b>4,214.48</b>	<b>6,951.63</b>	<b>6,560.00</b>	<b>6,560.00</b>	<b>7,808.44</b>	<b>6,777.00</b>	<b>9,935.00</b>	<b>9,935.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6101-31400</a>	Professional Services	217.48	1,400.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Equipment hauling	1.00	2,000.00	2,000.00					
<a href="#">051-5-6101-31470</a>	Prof Svcs - Audit Services	1,497.90	980.00	1,769.00	1,769.00	1,769.00	1,769.00	1,729.00	1,729.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Prof- svcs - Audit services	1.00	1,729.00	1,729.00					
<a href="#">051-5-6101-31800</a>	Equipment Rent	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Long reach excavator	1.00	5,000.00	5,000.00					
<a href="#">051-5-6101-32400</a>	Laundry	1,442.80	1,574.40	1,500.00	1,500.00	1,075.00	1,500.00	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Uniform services	1.00	1,500.00	1,500.00					
<a href="#">051-5-6101-33501</a>	Insurance-Property/Liability	4,812.60	5,171.41	5,319.00	5,319.00	4,568.46	5,319.00	5,319.00	5,319.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Pollution Liability	12.00	2.25	27.00					
City Commission	TML	12.00	223.00	2,676.00					
City Commission	WIndstorm	12.00	218.00	2,616.00					
<b>Category: 30 - Services Total:</b>		<b>7,970.78</b>	<b>9,125.81</b>	<b>15,588.00</b>	<b>15,588.00</b>	<b>7,412.46</b>	<b>15,588.00</b>	<b>15,548.00</b>	<b>15,548.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-6101-41100</a>	Vehicle Maintenance	18,479.64	21,338.34	18,750.00	18,750.00	15,491.57	18,750.00	18,750.00	18,750.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Street sweeper & mowers repair	1.00	18,750.00	18,750.00					

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-6101-41400</a>	Equipment Maintenance	2,802.79	1,883.90	2,500.00	2,500.00	1,974.04	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Shredders and small engine repairs	1.00	2,500.00	2,500.00					
	<b>Category: 40 - Repairs Total:</b>	<b>21,282.43</b>	<b>23,222.24</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>17,465.61</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>146,537.55</b>	<b>131,671.78</b>	<b>173,825.00</b>	<b>174,725.00</b>	<b>135,994.94</b>	<b>165,863.00</b>	<b>195,427.00</b>	<b>195,427.00</b>
	<b>Division: 6101 - Ground Maintenance Total:</b>	<b>146,537.55</b>	<b>131,671.78</b>	<b>173,825.00</b>	<b>174,725.00</b>	<b>135,994.94</b>	<b>165,863.00</b>	<b>195,427.00</b>	<b>195,427.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6201 - Collections</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">051-4-6201-91300</a> Credit Card Fee Revenue-Utility	0.00	27,805.05	60,000.00	60,000.00	66,176.99	72,000.00	73,000.00	73,000.00
<a href="#">051-4-6201-91301</a> Service Fee Revenue - Utility	0.00	4.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>27,809.05</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>66,176.99</b>	<b>72,000.00</b>	<b>73,000.00</b>	<b>73,000.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6201-11100</a>	Salaries & Wages	172,871.93	184,877.25	192,042.00	192,042.00	167,673.94	192,042.00	272,289.00	272,289.00
<a href="#">051-5-6201-11200</a>	Overtime	704.14	1,009.13	973.00	973.00	689.68	800.00	1,227.00	1,227.00
<a href="#">051-5-6201-11301</a>	Longevity - Non Civil Service	0.00	1,145.41	2,052.00	2,052.00	1,651.16	1,881.00	5,460.00	5,460.00
<a href="#">051-5-6201-11400</a>	Retirement - TMRS	15,029.61	16,735.85	16,542.00	16,542.00	14,571.32	16,542.00	22,653.00	22,653.00
<a href="#">051-5-6201-11500</a>	FICA	12,606.91	13,623.57	14,923.00	14,923.00	12,202.11	14,409.00	21,342.00	21,342.00
<a href="#">051-5-6201-11600</a>	Group Health Insurance	56,112.00	60,814.80	82,984.00	82,984.00	69,433.32	82,984.00	120,711.00	120,711.00
<a href="#">051-5-6201-11700</a>	Workers' Compensation	208.89	205.48	263.00	263.00	225.46	256.00	1,381.00	1,381.00
<a href="#">051-5-6201-11800</a>	Unemployment Compensation	53.95	863.97	1,350.00	1,350.00	1,512.04	1,236.00	2,016.00	2,016.00
<a href="#">051-5-6201-12300</a>	Life Insurance	387.54	397.26	417.00	417.00	411.30	412.00	597.00	597.00
<a href="#">051-5-6201-13100</a>	Hazard Pay	0.00	4,200.00	0.00	1,800.00	1,800.00	1,800.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>257,974.97</b>	<b>283,872.72</b>	<b>311,546.00</b>	<b>313,346.00</b>	<b>270,170.33</b>	<b>312,362.00</b>	<b>447,676.00</b>	<b>447,676.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6201-21100</a>	Supplies	2,007.79	2,761.94	2,000.00	2,000.00	1,880.86	2,000.00	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core budget	0.00	0.00	2,000.00					
City Commission	From 6202 - Supplies	0.00	0.00	500.00					
<a href="#">051-5-6201-21194</a>	COVID-19 EVENT	0.00	1,270.67	0.00	251.75	251.75	251.75		
<a href="#">051-5-6201-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	0.00	0.00		610.00	610.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	2.00	75.00	150.00					
City Commission	From 6202-Meter Reader Uniforms	0.00	0.00	100.00					
City Commission	FY 21-22 Polo Shirts for Staff	0.00	0.00	360.00					
<a href="#">051-5-6201-21400</a>	Chemicals	0.00	0.00	0.00	0.00	0.00		100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	From 6202 - Pest Related Chemicals	0.00	0.00	100.00					
<a href="#">051-5-6201-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 6202-Meter Reader Trucks (2)	0.00	0.00	3,000.00						
<a href="#">051-5-6201-21700</a>	Minor Eq/Furniture		0.00	4,680.61	0.00	0.00	0.00	200.00	200.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 6202 - Minor Equipment	0.00	0.00	200.00						
<a href="#">051-5-6201-22800</a>	Water Meters & Parts		0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 6202 - Water Meters	0.00	0.00	30,000.00						
City Commission	From 6202 - Water Meters & Parts	0.00	0.00	35,000.00						
<b>Category: 20 - Supplies Total:</b>			<b>2,007.79</b>	<b>8,713.22</b>	<b>2,000.00</b>	<b>2,251.75</b>	<b>2,132.61</b>	<b>2,251.75</b>	<b>71,410.00</b>	<b>71,410.00</b>
<b>Category: 30 - Services</b>										
<a href="#">051-5-6201-31100</a>	Communications		0.00	0.00	0.00	0.00	0.00	1,368.00	1,368.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 6202 - (2) Cell Phone LInes of Service	24.00	50.00	1,200.00						
City Commission	From 6202-MIFI devices	0.00	0.00	168.00						
<a href="#">051-5-6201-31300</a>	Postage & Freight		48,692.00	47,161.93	50,000.00	48,748.25	47,824.48	48,853.00	50,000.00	50,000.00
<a href="#">051-5-6201-31400</a>	Professional Services		1,318.90	10,096.10	6,659.00	7,540.00	3,617.24	3,400.00	8,960.00	8,960.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Collection Services	0.00	0.00	4,200.00						
City Commission	From 6202-Beacon Hosting Service	0.00	0.00	3,000.00						
City Commission	From 6202-Beacon Log In License	0.00	0.00	360.00						
City Commission	From 6202-Beacon Mobile License	0.00	0.00	1,400.00						
<a href="#">051-5-6201-31425</a>	Prof.Services-GPS		0.00	0.00	0.00	0.00	0.00	384.00	384.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 6202-(2) Trucks GPS Service	0.00	0.00	384.00						
<a href="#">051-5-6201-31470</a>	Prof Svcs - Audit Services		5,315.60	3,341.00	4,604.00	4,604.00	4,604.00	4,604.00	8,362.00	8,362.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	6201-Audit Services	0.00	0.00	4,764.00						

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Commission	From 6202 - Audit Services Allocation	0.00	0.00	3,598.00						
<a href="#">051-5-6201-31475</a>	Prof Svcs-SWR Collection Fees		471.01	602.38	500.00	800.00	751.13	541.00	500.00	500.00
<a href="#">051-5-6201-31500</a>	Printing & Publishing		25,774.00	23,404.39	24,000.00	23,700.00	19,463.35	20,000.00	24,000.00	24,000.00
<a href="#">051-5-6201-31600</a>	Training & Travel		2,107.12	0.00	1,000.00	0.00	0.00		1,000.00	1,000.00
<a href="#">051-5-6201-31900</a>	Catering		0.00	130.85	0.00	0.00	0.00			
<a href="#">051-5-6201-32400</a>	Laundry		0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 6202 - Meter Reader Uniforms	0.00	0.00	1,000.00						
<a href="#">051-5-6201-33501</a>	Insurance-Property/Liability		11,581.89	12,446.46	12,684.00	12,684.00	10,995.43	12,684.00	29,604.00	29,604.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	6201-Property Liability Insur Allocation	0.00	0.00	12,684.00						
City Commission	From 6202-Property Liability Insur Allocation	0.00	0.00	16,920.00						
<a href="#">051-5-6201-34200</a>	CC Discount Fees		44,513.82	75,406.02	55,000.00	55,000.00	81,785.76	90,000.00	98,000.00	98,000.00
<b>Category: 30 - Services Total:</b>			<b>139,774.34</b>	<b>172,589.13</b>	<b>154,447.00</b>	<b>153,076.25</b>	<b>169,041.39</b>	<b>180,082.00</b>	<b>223,178.00</b>	<b>223,178.00</b>
<b>Category: 40 - Repairs</b>										
<a href="#">051-5-6201-41100</a>	Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	From 6202 - (2) Meter Reader Trucks	0.00	0.00	2,500.00						
<a href="#">051-5-6201-41400</a>	Equipment Maintenance		0.00	450.15	500.00	662.00	661.03	662.00	750.00	750.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	6201-Minor Office Equipment	0.00	0.00	650.00						
City Commission	From 6202 - Minor Equipment	0.00	0.00	100.00						
<b>Category: 40 - Repairs Total:</b>			<b>0.00</b>	<b>450.15</b>	<b>500.00</b>	<b>662.00</b>	<b>661.03</b>	<b>662.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>Category: 60 - Leases</b>										
<a href="#">051-5-6201-64100</a>	Operating Lease		10,642.04	11,182.08	11,052.00	12,009.00	11,631.19	12,009.00	11,052.00	11,052.00
<b>Category: 60 - Leases Total:</b>			<b>10,642.04</b>	<b>11,182.08</b>	<b>11,052.00</b>	<b>12,009.00</b>	<b>11,631.19</b>	<b>12,009.00</b>	<b>11,052.00</b>	<b>11,052.00</b>
<b>AcctType: 5 - Expense Total:</b>			<b>410,399.14</b>	<b>476,807.30</b>	<b>479,545.00</b>	<b>481,345.00</b>	<b>453,636.55</b>	<b>507,366.75</b>	<b>756,566.00</b>	<b>756,566.00</b>
<b>Division: 6201 - Collections Surplus (Deficit):</b>			<b>-410,399.14</b>	<b>-448,998.25</b>	<b>-419,545.00</b>	<b>-421,345.00</b>	<b>-387,459.56</b>	<b>-435,366.75</b>	<b>-683,566.00</b>	<b>-683,566.00</b>



		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6202 - Meter Readers</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-6202-11100</a>	Salaries & Wages	68,414.25	66,420.39	67,500.00	68,266.00	59,644.30	68,266.00		
<a href="#">051-5-6202-11200</a>	Overtime	542.36	285.78	254.00	254.00	153.12	254.00		
<a href="#">051-5-6202-11301</a>	Longevity - Non Civil Service	0.00	635.24	972.00	985.00	834.39	959.00		
<a href="#">051-5-6202-11400</a>	Retirement - TMRS	5,976.16	5,997.31	5,828.00	5,919.00	5,192.88	5,919.00		
<a href="#">051-5-6202-11500</a>	FICA	5,067.43	4,788.76	5,258.00	5,062.00	4,231.11	5,062.00		
<a href="#">051-5-6202-11600</a>	Group Health Insurance	16,375.44	31,594.78	44,742.00	44,742.00	41,012.84	44,742.00		
<a href="#">051-5-6202-11700</a>	Workers' Compensation	1,007.01	824.60	1,040.00	1,040.00	871.80	995.00		
<a href="#">051-5-6202-11800</a>	Unemployment Compensation	18.02	288.02	450.00	450.00	504.02	450.00		
<a href="#">051-5-6202-12300</a>	Life Insurance	148.68	140.22	150.00	150.00	148.50	150.00		
<a href="#">051-5-6202-13100</a>	Hazard Pay	0.00	1,400.00	0.00	600.00	600.00	600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>97,549.35</b>	<b>112,375.10</b>	<b>126,194.00</b>	<b>127,468.00</b>	<b>113,192.96</b>	<b>127,397.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-6202-21100</a>	Supplies	821.70	615.02	500.00	200.00	158.78	200.00		
<a href="#">051-5-6202-21200</a>	Uniforms & Personal Wear	164.16	94.67	100.00	100.00	43.88	100.00		
<a href="#">051-5-6202-21400</a>	Chemicals	0.00	11.88	100.00	100.00	21.60	100.00		
<a href="#">051-5-6202-21500</a>	Motor Gas & Oil	3,758.61	3,200.73	3,750.00	3,376.00	2,518.99	3,122.00		
<a href="#">051-5-6202-21700</a>	Minor Eq/Furniture	227.34	420.59	200.00	700.00	639.94	214.11		
<a href="#">051-5-6202-22400</a>	Medical Supplies	17.74	0.00	20.00	20.00	0.00	20.00		
<a href="#">051-5-6202-22800</a>	Water Meters	6,140.41	79,111.87	55,000.00	95,589.10	56,818.38	95,000.00		
<b>Category: 20 - Supplies Total:</b>		<b>11,129.96</b>	<b>83,454.76</b>	<b>59,670.00</b>	<b>100,085.10</b>	<b>60,201.57</b>	<b>98,756.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-6202-31100</a>	Communications	1,299.81	1,343.12	1,368.00	1,336.00	1,025.77	1,255.00		
<a href="#">051-5-6202-31400</a>	Professional Services	4,400.04	5,795.04	55,001.00	54,001.00	6,260.04	55,000.00		
<a href="#">051-5-6202-31425</a>	Prof. Services-GPS	384.00	384.00	384.00	416.00	384.00	416.00		
<a href="#">051-5-6202-31470</a>	Prof Svcs - Audit Services	1,653.85	1,080.00	3,395.00	3,395.00	3,395.00	3,395.00		
<a href="#">051-5-6202-32400</a>	Laundry	1,043.64	1,093.80	1,000.00	1,000.00	614.68	756.00		
<a href="#">051-5-6202-33501</a>	Insurance-Property/Liability	16,437.05	16,556.27	16,920.00	16,920.00	14,626.06	16,920.00		
<b>Category: 30 - Services Total:</b>		<b>25,218.39</b>	<b>26,252.23</b>	<b>78,068.00</b>	<b>77,068.00</b>	<b>26,305.55</b>	<b>77,742.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 40 - Repairs</b>								
<a href="#">051-5-6202-41100</a>	Vehicle Maintenance	2,951.75	3,850.71	2,500.00	3,000.00	974.76	400.00	
<a href="#">051-5-6202-41400</a>	Equipment Maintenance	14.58	0.00	100.00	100.00	0.00	100.00	
	<b>Category: 40 - Repairs Total:</b>	<b>2,966.33</b>	<b>3,850.71</b>	<b>2,600.00</b>	<b>3,100.00</b>	<b>974.76</b>	<b>500.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">051-5-6202-54200</a>	Water Meter Parts	17,618.79	4,336.32	45,092.00	55,792.00	36,176.70	36,000.00	
	<b>Category: 50 - Maintenance Total:</b>	<b>17,618.79</b>	<b>4,336.32</b>	<b>45,092.00</b>	<b>55,792.00</b>	<b>36,176.70</b>	<b>36,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>154,482.82</b>	<b>230,269.12</b>	<b>311,624.00</b>	<b>363,513.10</b>	<b>236,851.54</b>	<b>340,395.11</b>	<b>0.00</b>
	<b>Division: 6202 - Meter Readers Total:</b>	<b>154,482.82</b>	<b>230,269.12</b>	<b>311,624.00</b>	<b>363,513.10</b>	<b>236,851.54</b>	<b>340,395.11</b>	<b>0.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-6900-91100</a>	Depreciation/Other	1,077,905.30	990,333.74	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>1,077,905.30</b>	<b>990,333.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 80 - Transfers Out</b>									
<a href="#">051-5-6900-80001</a>	Transfer To Fund 001	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,012,500.00	1,350,000.00	1,350,000.00	1,350,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Administration Allocation	0.00	0.00	1,350,000.00					
<a href="#">051-5-6900-80012</a>	Transfer To Fund 012	1,579,563.00	1,401,847.00	1,307,883.00	1,307,883.00	980,912.25	1,307,883.00	1,618,993.00	1,618,993.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2014 CO Series - \$9,040,000 interest	0.00	0.00	78,150.00					
City Commission	2014 CO Series - \$9,040,000 Principal	0.00	0.00	840,000.00					
City Commission	2020 LTRF - \$5,025,000 Interest	0.00	0.00	83,993.00					
City Commission	2020 LTRF - \$5,025,000 Principal	0.00	0.00	138,449.00					
City Commission	2021 LTRF - \$3,595,000 Interest	0.00	0.00	77,465.00					
City Commission	2021 LTRF - \$3,595,000 Principal	0.00	0.00	202,186.00					
City Commission	Additional Amount to increase Fund Balance	0.00	0.00	195,000.00					
City Commission	Continuing Disclosure - 50%	0.00	0.00	1,500.00					
City Commission	Paying Agent Fees - 3 Issues	3.00	750.00	2,250.00					
<a href="#">051-5-6900-80054</a>	Transfer To Fund 054	1,396,000.00	119,362.00	87,563.00	106,753.00	65,672.25	106,753.00	438,013.00	438,013.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Clarifier Lease Payment	0.00	0.00	87,563.00					
City Commission	Increased Sewer Revenues (7% Rate Adj)	0.00	0.00	303,450.00					
City Commission	Increased Water Revenues (1% Rate Adj)	0.00	0.00	47,000.00					
<a href="#">051-5-6900-80066</a>	Transfer to Fund 066	0.00	0.00	82,905.01	82,905.01	62,178.75	82,905.01		
<a href="#">051-5-6900-80084</a>	Transfer to Fund 084	0.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00		
<a href="#">051-5-6900-80086</a>	Transfer to Fund 086	60,000.00	0.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80092</a>	Transfer to Fund 092	8,655.97	0.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80100</a>	Transfer to Fund 100	0.00	0.00	56,908.00	56,908.00	42,681.00	56,908.00		
<a href="#">051-5-6900-80101</a>	Transfer to Fund 101	0.00	18,000.00	0.00	0.00	0.00			
<a href="#">051-5-6900-80127</a>	Transfer to Fund 127	0.00	0.00	0.00	0.00	0.00		97,624.00	97,624.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Note Payment on Capital Outlay	0.00	0.00	97,624.00					
<a href="#">051-5-6900-80138</a>	Transfer to Fund 138		0.00	33,922.00	13,781.00	13,781.00	10,335.75	13,781.00	
<a href="#">051-5-6900-80203</a>	Transfer to Fund 203		150,000.00	0.00	0.00	0.00	0.00		
	<b>Category: 80 - Transfers Out Total:</b>		<b>4,544,218.97</b>	<b>2,923,131.00</b>	<b>3,806,540.01</b>	<b>3,825,730.01</b>	<b>2,854,905.00</b>	<b>3,825,730.01</b>	<b>3,504,630.00</b>
	<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">051-5-6900-95000</a>	Bad Debt		35,996.10	68,227.81	16,000.00	16,000.00	0.00	16,000.00	
	<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>35,996.10</b>	<b>68,227.81</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>5,658,120.37</b>	<b>3,981,692.55</b>	<b>3,822,540.01</b>	<b>3,841,730.01</b>	<b>2,854,905.00</b>	<b>3,841,730.01</b>	<b>3,504,630.00</b>
	<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>5,658,120.37</b>	<b>3,981,692.55</b>	<b>3,822,540.01</b>	<b>3,841,730.01</b>	<b>2,854,905.00</b>	<b>3,841,730.01</b>	<b>3,504,630.00</b>

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Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7000 - Waste Water</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">051-4-7000-82200</a>	Sewer Sales	3,786,938.43	4,124,767.11	4,357,500.00	4,357,500.00	4,072,070.91	4,335,000.00	4,767,310.00	4,767,310.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	7% Rate Increase	455,430.00	-0.07	-311,880.10					
City Commission	Based on FY 20-21 Trend	0.00	0.00	-4,455,430.00					
City Commission	Rounding Issue	0.00	0.00	0.10					
<a href="#">051-4-7000-82300</a>	Sewer Taps	6,795.00	10,153.00	12,000.00	12,000.00	6,620.00	8,000.00	8,000.00	8,000.00
<a href="#">051-4-7000-82700</a>	Grease Trap Inspections	7,050.00	6,700.00	6,000.00	6,000.00	3,575.00	4,000.00	5,000.00	5,000.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>3,800,783.43</b>	<b>4,141,620.11</b>	<b>4,375,500.00</b>	<b>4,375,500.00</b>	<b>4,082,265.91</b>	<b>4,347,000.00</b>	<b>4,780,310.00</b>	<b>4,780,310.00</b>
	<b>Division: 7000 - Waste Water Total:</b>	<b>3,800,783.43</b>	<b>4,141,620.11</b>	<b>4,375,500.00</b>	<b>4,375,500.00</b>	<b>4,082,265.91</b>	<b>4,347,000.00</b>	<b>4,780,310.00</b>	<b>4,780,310.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7001 - North Plant</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7001-11100</a>	Salaries & Wages	302,658.49	273,986.66	285,454.00	289,744.00	253,975.30	289,744.00	312,628.00	312,628.00
<a href="#">051-5-7001-11200</a>	Overtime	19,894.09	23,451.07	18,000.00	18,000.00	23,216.36	20,378.00	18,000.00	18,000.00
<a href="#">051-5-7001-11301</a>	Longevity - Non Civil Service	0.00	1,725.32	2,988.00	2,737.00	2,428.03	2,737.00	5,400.00	5,400.00
<a href="#">051-5-7001-11400</a>	Retirement - TMRS	25,214.63	27,547.51	26,160.00	27,427.00	24,168.67	27,417.00	27,523.00	27,523.00
<a href="#">051-5-7001-11500</a>	FICA	20,994.96	22,341.38	23,599.00	23,708.00	20,147.13	23,708.00	25,930.00	25,930.00
<a href="#">051-5-7001-11600</a>	Group Health Insurance	90,955.00	96,040.08	125,386.00	125,386.00	110,818.52	125,386.00	117,165.00	117,165.00
<a href="#">051-5-7001-11700</a>	Workers' Compensation	2,380.33	2,353.39	3,598.00	3,483.00	3,034.97	3,483.00	4,545.00	4,545.00
<a href="#">051-5-7001-11800</a>	Unemployment Compensation	130.09	1,151.95	1,800.00	1,304.00	2,015.99	1,304.00	2,016.00	2,016.00
<a href="#">051-5-7001-12200</a>	Certification Pay	1,679.51	1,693.84	2,041.00	2,159.00	2,817.22	2,159.00	2,927.00	2,927.00
<a href="#">051-5-7001-12300</a>	Life Insurance	566.82	593.10	616.00	616.00	604.26	605.00	696.00	696.00
<a href="#">051-5-7001-13100</a>	Hazard Pay	0.00	5,600.00	0.00	2,400.00	2,400.00	2,400.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>464,473.92</b>	<b>456,484.30</b>	<b>489,642.00</b>	<b>496,964.00</b>	<b>445,626.45</b>	<b>499,321.00</b>	<b>516,830.00</b>	<b>516,830.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7001-21100</a>	Supplies	4,544.28	4,644.24	4,500.00	4,500.00	3,669.89	4,500.00	4,300.00	4,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cleaning Supplies	9.00	100.00	900.00					
City Commission	Office Supplies	5.00	100.00	500.00					
City Commission	Sanitary Supplies	12.00	200.00	2,400.00					
City Commission	Toiletry	10.00	50.00	500.00					
<a href="#">051-5-7001-21200</a>	Uniforms & Personal Wear	550.42	204.92	1,520.00	1,000.00	318.08	1,000.00	2,020.00	2,020.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	4.00	75.00	300.00					
City Commission	Boot Reimbursement (2 Yr Replacement)	2.00	100.00	200.00					
City Commission	Rain Gear	8.00	50.00	400.00					
City Commission	Rubber Boots	10.00	50.00	500.00					
City Commission	Safety Vest	8.00	15.00	120.00					
City Commission	Waders	5.00	100.00	500.00					
<a href="#">051-5-7001-21400</a>	Chemicals	156,195.82	219,066.00	165,000.00	165,000.00	149,031.93	165,000.00	170,000.00	170,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Additional Cost of Chemicals	0.00	0.00	15,200.00					
City Commission	Deoderizer Blocks	12.00	100.00	1,200.00					
City Commission	Hydrex 6909	24.00	5,500.00	132,000.00					
City Commission	Polymer	18.00	1,200.00	21,600.00					
<a href="#">051-5-7001-21500</a>	Motor Gas & Oil		18,393.76	13,666.87	18,000.00	18,000.00	12,302.59	16,000.00	14,500.00
<a href="#">051-5-7001-21700</a>	Minor Eq/Furniture		3,837.50	2,183.65	2,900.00	2,900.00	3,140.35	2,900.00	2,900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Hand Tools	1.00	1,500.00	1,500.00					
City Commission	Power Tools	1.00	1,000.00	1,000.00					
City Commission	Shovels	10.00	40.00	400.00					
<a href="#">051-5-7001-22100</a>	Lab Supplies/Chemicals		15,255.79	16,513.33	15,500.00	15,500.00	15,347.27	15,500.00	15,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	BOB Chemicals	1.00	2,000.00	2,000.00					
City Commission	E-Coli Chemical	3.00	2,000.00	6,000.00					
City Commission	Interrocci Chemical	1.00	2,300.00	2,300.00					
City Commission	Lab Supples	1.00	2,400.00	2,400.00					
City Commission	NH3 Chemical	1.00	800.00	800.00					
City Commission	TSS Sampling Material	1.00	2,000.00	2,000.00					
<a href="#">051-5-7001-22400</a>	Medical Supplies		251.85	0.00	260.00	260.00	252.81	253.00	260.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First Aid Kits/ Eye Wash	20.00	13.00	260.00					
<b>Category: 20 - Supplies Total:</b>			<b>199,029.42</b>	<b>256,279.01</b>	<b>207,680.00</b>	<b>207,160.00</b>	<b>184,062.92</b>	<b>205,153.00</b>	<b>209,480.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7001-31100</a>	Communications		9,404.99	8,351.11	9,792.00	9,640.00	6,895.73	9,180.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Mifi Devices	12.00	110.00	1,320.00					
City Commission	Office Phones/ Internet	12.00	486.00	5,832.00					
City Commission	Pagers	3.00	80.00	240.00					
City Commission	Reduced Costs	0.00	0.00	-2,292.00					
City Commission	SCADA	4.00	600.00	2,400.00					

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">051-5-7001-31300</a>	Postage & Freight	66.69	34.80	280.00	280.00	54.88	280.00	280.00	280.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Commission	Certified Mail	6.00	20.00	120.00				
	City Commission	Samples Shipped to Lab	8.00	20.00	160.00				
<a href="#">051-5-7001-31400</a>	Professional Services	80,288.47	77,021.47	92,200.00	91,800.00	72,250.36	92,200.00	92,200.00	92,200.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Commission	Bio-Monitoring Sampling	6.00	2,000.00	12,000.00				
	City Commission	Centrifuge Annual Maintenance	1.00	20,000.00	20,000.00				
	City Commission	Electrical Services	1.00	27,250.00	27,250.00				
	City Commission	Flow Calibrations	2.00	2,300.00	4,600.00				
	City Commission	Generator Maintenance	1.00	9,450.00	9,450.00				
	City Commission	Lab Metal Sampling	12.00	1,575.00	18,900.00				
<a href="#">051-5-7001-31425</a>	Prof. Services-GPS	704.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Commission	GPS on City Vehicles	12.00	16.00	192.00				
<a href="#">051-5-7001-31470</a>	Prof Svcs - Audit Services	13,333.95	8,708.00	11,705.00	11,705.00	11,705.00	11,705.00	11,991.00	11,991.00
<a href="#">051-5-7001-31500</a>	Printing & Publishing	0.00	500.85	200.00	1,000.00	821.50	1,000.00	200.00	200.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Commission	Work Order Manifest	1.00	200.00	200.00				
<a href="#">051-5-7001-31600</a>	Training & Travel	4,617.50	3,893.60	3,950.00	1,900.00	2,010.63	3,950.00	3,950.00	3,950.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Commission	TCEQ Conference	1.00	1,000.00	1,000.00				
	City Commission	TCEQ Training Classes	5.00	350.00	1,750.00				
	City Commission	Texas Water Conference	1.00	1,200.00	1,200.00				
<a href="#">051-5-7001-31700</a>	Memberships & Dues	888.00	1,307.94	520.00	520.00	150.00	520.00	520.00	520.00
	<b>Budget Detail</b>								
	<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	City Commission	TWUA Memberships	5.00	65.00	325.00				
	City Commission	WEAT/WEF Membership	1.00	195.00	195.00				
<a href="#">051-5-7001-31800</a>	Equipment Rent	1,551.10	918.74	1,900.00	1,900.00	492.99	1,900.00	1,900.00	1,900.00



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Trash Pump & Hoses	1.00	1,900.00	1,900.00					
<a href="#">051-5-7001-31900</a>	Catering		1,341.00	1,677.10	900.00	900.00	437.15	900.00	1,098.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Coffee & Water Service	1.00	450.00	450.00					
City Commission	EE Apriciation Week Lunch	18.00	11.00	198.00					
City Commission	Meals for after hrs	1.00	450.00	450.00					
<a href="#">051-5-7001-32100</a>	State Fees		20,257.67	22,242.67	22,500.00	20,700.00	20,263.23	20,700.00	20,928.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TCEQ State Annual Fees	1.00	20,928.00	20,928.00					
<a href="#">051-5-7001-32300</a>	Utilities		204,700.17	194,401.26	206,000.00	206,000.00	154,713.05	190,000.00	190,000.00
<a href="#">051-5-7001-32400</a>	Laundry		3,127.02	3,396.43	3,250.00	3,250.00	2,517.78	3,250.00	3,465.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Uniform Laundry Services	9.00	385.00	3,465.00					
<a href="#">051-5-7001-33501</a>	Insurance-Property/Liability		34,432.85	37,170.02	37,920.00	37,920.00	32,889.55	37,920.00	39,600.00
	<b>Category: 30 - Services Total:</b>		<b>374,713.41</b>	<b>359,815.99</b>	<b>391,309.00</b>	<b>387,707.00</b>	<b>305,393.85</b>	<b>373,697.00</b>	<b>373,824.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">051-5-7001-41100</a>	Vehicle Maintenance		2,236.75	3,616.47	3,500.00	3,500.00	1,236.09	3,500.00	3,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Repairs to City Vehicles	1.00	3,500.00	3,500.00					
<a href="#">051-5-7001-41400</a>	Equipment Maintenance		1,550.58	7,185.78	2,500.00	2,500.00	3,354.29	2,800.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Chainsaws,Lawnmowers & Weedeaters	1.00	2,500.00	2,500.00					
	<b>Category: 40 - Repairs Total:</b>		<b>3,787.33</b>	<b>10,802.25</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,590.38</b>	<b>6,300.00</b>	<b>6,000.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7001-54300</a>	Utility Plant	117,636.26	86,722.88	131,265.00	113,865.00	105,086.28	113,865.00	95,000.00	95,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Additional Costs	0.00	0.00	14,952.00					
City Commission	Blower Filters	10.00	800.00	8,000.00					
City Commission	Plant Repairs	1.00	32,000.00	32,000.00					
City Commission	Sand for Drying Beds	4.00	1,512.00	6,048.00					
City Commission	UV Ballast	100.00	100.00	10,000.00					
City Commission	UV Lamps	6.00	4,000.00	24,000.00					
<a href="#">051-5-7001-55100</a>	Sewer Line	0.00	0.00	0.00	0.00	0.00		100.00	100.00
<b>Category: 50 - Maintenance Total:</b>		<b>117,636.26</b>	<b>86,722.88</b>	<b>131,265.00</b>	<b>113,865.00</b>	<b>105,086.28</b>	<b>113,865.00</b>	<b>95,100.00</b>	<b>95,100.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>1,159,640.34</b>	<b>1,170,104.43</b>	<b>1,225,896.00</b>	<b>1,211,696.00</b>	<b>1,044,759.88</b>	<b>1,198,336.00</b>	<b>1,201,234.00</b>	<b>1,201,234.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>1,159,640.34</b>	<b>1,170,104.43</b>	<b>1,225,896.00</b>	<b>1,211,696.00</b>	<b>1,044,759.88</b>	<b>1,198,336.00</b>	<b>1,201,234.00</b>	<b>1,201,234.00</b>

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Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7002 - South Plant</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7002-11100</a>	Salaries & Wages	54,873.27	47,153.44	54,217.00	54,217.00	47,837.89	53,970.00	58,378.00	58,378.00
<a href="#">051-5-7002-11200</a>	Overtime	3,471.71	3,044.58	4,500.00	4,500.00	3,907.52	3,946.00	4,500.00	4,500.00
<a href="#">051-5-7002-11301</a>	Longevity - Non Civil Service	0.00	188.91	288.00	288.00	194.28	218.00	600.00	600.00
<a href="#">051-5-7002-11400</a>	Retirement - TMRS	5,087.13	4,516.68	5,004.00	5,004.00	4,455.99	5,023.00	5,155.00	5,155.00
<a href="#">051-5-7002-11500</a>	FICA	4,100.24	3,516.24	4,514.00	4,435.00	3,679.00	4,323.00	4,857.00	4,857.00
<a href="#">051-5-7002-11600</a>	Group Health Insurance	28,277.76	28,887.22	24,108.00	24,108.00	22,099.00	24,108.00	24,108.00	24,108.00
<a href="#">051-5-7002-11700</a>	Workers' Compensation	530.94	431.76	759.00	759.00	608.25	705.00	937.00	937.00
<a href="#">051-5-7002-11800</a>	Unemployment Compensation	17.99	365.97	450.00	529.00	570.02	529.00	504.00	504.00
<a href="#">051-5-7002-12200</a>	Certification Pay	412.57	329.82	0.00	0.00	13.85			
<a href="#">051-5-7002-12300</a>	Life Insurance	117.72	102.78	121.00	121.00	120.60	121.00	141.00	141.00
<a href="#">051-5-7002-13100</a>	Hazard Pay	0.00	900.00	0.00	600.00	600.00	600.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>96,889.33</b>	<b>89,437.40</b>	<b>93,961.00</b>	<b>94,561.00</b>	<b>84,086.40</b>	<b>93,543.00</b>	<b>99,180.00</b>	<b>99,180.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7002-21100</a>	Supplies	794.34	920.53	1,750.00	1,750.00	725.29	1,750.00	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cleaning Supplies	1.00	400.00	400.00					
City Commission	Office Supplies	1.00	800.00	800.00					
City Commission	Reduced Costs	0.00	0.00	-50.00					
City Commission	Sanitary Supplies	1.00	350.00	350.00					
<a href="#">051-5-7002-21200</a>	Uniforms & Personal Wear	121.92	0.00	995.00	995.00	525.40	600.00	1,145.00	1,145.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	2.00	75.00	150.00					
City Commission	Hip Waders	4.00	100.00	400.00					
City Commission	Leather Gloves	5.00	15.00	75.00					
City Commission	Life Vest	2.00	150.00	300.00					
City Commission	Rubber Boots	4.00	40.00	160.00					
City Commission	Safety Glasses	6.00	10.00	60.00					
<a href="#">051-5-7002-21400</a>	Chemicals	8,347.68	6,259.00	8,400.00	8,400.00	8,377.98	8,400.00	8,400.00	8,400.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Polymers	7.00	1,200.00	8,400.00					
<a href="#">051-5-7002-21500</a>	Motor Gas & Oil		4,333.78	4,040.72	5,500.00	5,500.00	2,977.27	5,500.00	5,000.00
<a href="#">051-5-7002-21700</a>	Minor Eq/Furniture		1,347.07	291.57	1,180.00	1,180.00	877.18	1,180.00	1,180.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Power tools	1.00	400.00	400.00					
City Commission	Shovels	2.00	40.00	80.00					
City Commission	Tools	1.00	400.00	400.00					
City Commission	Weedeater	1.00	300.00	300.00					
<a href="#">051-5-7002-22100</a>	Lab Supplies/Chemicals		4,000.00	3,272.84	4,000.00	4,000.00	3,999.66	4,000.00	4,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	BOD Chemical	1.00	1,500.00	1,500.00					
City Commission	Ecoli Chemical	1.00	1,500.00	1,500.00					
City Commission	NH3 Sampling	1.00	1,000.00	1,000.00					
<a href="#">051-5-7002-22400</a>	Medical Supplies		89.91	0.00	90.00	90.00	89.91	90.00	90.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First Aid Kits	1.00	90.00	90.00					
<b>Category: 20 - Supplies Total:</b>			<b>19,034.70</b>	<b>14,784.66</b>	<b>21,915.00</b>	<b>21,915.00</b>	<b>17,572.69</b>	<b>21,520.00</b>	<b>21,315.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7002-31300</a>	Postage & Freight		0.00	21.35	0.00	0.00	0.00		
<a href="#">051-5-7002-31400</a>	Professional Services		14,380.00	41,670.24	42,000.00	42,000.00	25,727.39	42,000.00	22,929.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Bio-monitoing Sampling	4.00	2,000.00	8,000.00					
City Commission	Calibrate Flow Meters	1.00	1,000.00	1,000.00					
City Commission	Electrical Repairs	1.00	6,119.00	6,119.00					
City Commission	Generator Maintenance	1.00	3,310.00	3,310.00					
City Commission	TCIP Sampling	1.00	4,500.00	4,500.00					
<a href="#">051-5-7002-31425</a>	Prof. Services-GPS		256.00	384.00	384.00	384.00	384.00	384.00	384.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

			2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	GPS for Vehicles	1.00	384.00	384.00						
<a href="#">051-5-7002-31470</a>	Prof Svcs - Audit Services		3,793.70	2,478.00	3,761.00	3,761.00	3,761.00	3,761.00	3,480.00	3,480.00
<a href="#">051-5-7002-31500</a>	Printing & Publishing		0.00	1,046.25	200.00	900.00	732.75	900.00	900.00	900.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Work Order Forms	1.00	900.00	900.00						
<a href="#">051-5-7002-31600</a>	Training & Travel		762.00	2,530.89	1,661.00	1,661.00	916.25	1,250.00	1,661.00	1,661.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	License Renewals	1.00	111.00	111.00						
City Commission	TCEQ Training	4.00	350.00	1,400.00						
City Commission	TWUA Monthly Meetings	10.00	15.00	150.00						
<a href="#">051-5-7002-31700</a>	Memberships & Dues		75.00	75.00	130.00	130.00	75.00	130.00	130.00	130.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	TWUA Memberships	2.00	65.00	130.00						
<a href="#">051-5-7002-31800</a>	Equipment Rent		571.00	2,536.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Trash Pump & Hoses	1.00	1,000.00	1,000.00						
<a href="#">051-5-7002-32100</a>	State Fees		8,649.22	49,414.22	8,750.00	8,750.00	8,653.85	8,654.00	8,750.00	8,750.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	TCEQ Annual Fees	1.00	8,750.00	8,750.00						
<a href="#">051-5-7002-32300</a>	Utilities		74,581.54	62,149.73	65,000.00	65,000.00	51,170.16	62,000.00	62,000.00	62,000.00
<a href="#">051-5-7002-32400</a>	Laundry		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Cleaning Uniforms	2.00	250.00	500.00						
<a href="#">051-5-7002-33501</a>	Insurance-Property/Liability		10,699.79	11,497.86	11,802.00	11,802.00	10,157.39	11,802.00	12,540.00	12,540.00
	<b>Category: 30 - Services Total:</b>		<b>113,768.25</b>	<b>173,804.04</b>	<b>135,188.00</b>	<b>135,888.00</b>	<b>101,577.79</b>	<b>132,381.00</b>	<b>114,274.00</b>	<b>114,274.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7002-41100</a>	Vehicle Maintenance	1,482.12	358.75	1,500.00	1,500.00	1,600.27	1,500.00	1,200.00	1,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Preventive Maintenance on Vehicles	1.00	1,200.00	1,200.00					
<a href="#">051-5-7002-41400</a>	Equipment Maintenance	427.88	495.85	750.00	2,950.00	2,703.94	2,950.00	2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Additional Costs	0.00	0.00	1,750.00					
City Commission	Repairs for Mowers	2.00	100.00	200.00					
City Commission	Repairs for riding mower	1.00	300.00	300.00					
City Commission	Weedeater Repairs	1.00	250.00	250.00					
<b>Category: 40 - Repairs Total:</b>		<b>1,910.00</b>	<b>854.60</b>	<b>2,250.00</b>	<b>4,450.00</b>	<b>4,304.21</b>	<b>4,450.00</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7002-54300</a>	Utility Plant	80,164.64	70,313.25	85,000.00	85,000.00	84,243.30	85,000.00	65,900.00	65,900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Filters for Blowers	25.00	100.00	2,500.00					
City Commission	Plant Repairs	1.00	13,400.00	13,400.00					
City Commission	Sand for Drying Beds	1.00	2,000.00	2,000.00					
City Commission	Submersible Pump	2.00	4,000.00	8,000.00					
City Commission	UV Ballast	100.00	100.00	10,000.00					
City Commission	UV Jackets	200.00	75.00	15,000.00					
City Commission	UV Lamps	150.00	100.00	15,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>80,164.64</b>	<b>70,313.25</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>84,243.30</b>	<b>85,000.00</b>	<b>65,900.00</b>	<b>65,900.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">051-5-7002-71200</a>	Machinery/Equipment	0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>311,766.92</b>	<b>349,193.95</b>	<b>348,114.00</b>	<b>351,614.00</b>	<b>301,584.39</b>	<b>346,694.00</b>	<b>304,369.00</b>	<b>304,369.00</b>
<b>Division: 7002 - South Plant Total:</b>		<b>311,766.92</b>	<b>349,193.95</b>	<b>348,114.00</b>	<b>351,614.00</b>	<b>301,584.39</b>	<b>346,694.00</b>	<b>304,369.00</b>	<b>304,369.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-7003-11100</a>	Salaries & Wages	207,151.46	182,922.05	231,004.00	231,004.00	178,222.99	196,281.00	261,714.00	261,714.00
<a href="#">051-5-7003-11200</a>	Overtime	34,218.77	39,119.58	25,500.00	25,500.00	33,441.75	30,000.00	25,500.00	25,500.00
<a href="#">051-5-7003-11301</a>	Longevity - Non Civil Service	0.00	1,041.61	1,908.00	1,908.00	1,323.88	1,664.00	3,360.00	3,360.00
<a href="#">051-5-7003-11400</a>	Retirement - TMRS	21,050.40	19,958.39	22,538.00	22,538.00	18,155.28	20,192.00	23,853.00	23,853.00
<a href="#">051-5-7003-11500</a>	FICA	17,576.35	16,320.34	20,332.00	20,332.00	15,577.24	17,377.00	22,473.00	22,473.00
<a href="#">051-5-7003-11600</a>	Group Health Insurance	90,955.00	100,516.70	131,001.00	131,001.00	75,661.06	131,001.00	137,760.00	137,760.00
<a href="#">051-5-7003-11700</a>	Workers' Compensation	7,968.75	6,821.81	11,708.00	11,708.00	8,633.64	9,673.00	12,941.00	12,941.00
<a href="#">051-5-7003-11800</a>	Unemployment Compensation	182.97	982.93	1,800.00	1,800.00	2,360.37	1,675.00	2,016.00	2,016.00
<a href="#">051-5-7003-12200</a>	Certification Pay	1,608.84	1,061.46	2,821.00	2,821.00	2,531.54	2,831.00	3,181.00	3,181.00
<a href="#">051-5-7003-12300</a>	Life Insurance	428.04	390.96	528.00	528.00	419.22	435.00	644.00	644.00
<a href="#">051-5-7003-13100</a>	Hazard Pay	0.00	3,900.00	0.00	2,400.00	2,400.00	2,400.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>381,140.58</b>	<b>373,035.83</b>	<b>449,140.00</b>	<b>451,540.00</b>	<b>338,726.97</b>	<b>413,529.00</b>	<b>493,442.00</b>	<b>493,442.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-7003-21100</a>	Supplies	1,160.72	2,300.41	2,349.00	2,349.00	1,923.86	2,349.00	2,300.00	2,300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Latex Gloves	25.00	20.00	500.00					
City Commission	Leather Gloves	30.00	12.00	360.00					
City Commission	Office Supplies	1.00	240.00	240.00					
City Commission	Sanitary Supplies	1.00	1,000.00	1,000.00					
City Commission	Shovels	10.00	20.00	200.00					
<a href="#">051-5-7003-21200</a>	Uniforms & Personal Wear	736.85	789.24	1,080.00	1,080.00	1,148.39	1,080.00	1,580.00	1,580.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Boot Reimbursement (1 Yr Replacement)	4.00	75.00	300.00					
City Commission	Boot Reimbursement (2 Yr Replacement)	2.00	100.00	200.00					
City Commission	Hard Hats	12.00	20.00	240.00					
City Commission	Rubber Boots	12.00	20.00	240.00					
City Commission	Waders	12.00	50.00	600.00					
<a href="#">051-5-7003-21400</a>	Chemicals	16,249.69	14,834.00	16,970.00	16,970.00	16,869.28	16,970.00	16,970.00	16,970.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	CL2 Tablets	22.00	85.00	1,870.00					
City Commission	Deodorant Blocks	90.00	100.00	9,000.00					
City Commission	Grease Blaster Chemical	23.00	200.00	4,600.00					
City Commission	Herbicide	10.00	150.00	1,500.00					
<a href="#">051-5-7003-21500</a>	Motor Gas & Oil		17,955.15	8,745.48	13,000.00	13,000.00	13,745.14	13,000.00	16,000.00
<a href="#">051-5-7003-21700</a>	Minor Eq/Furniture		6,355.17	3,186.52	5,700.00	5,700.00	3,057.02	5,700.00	5,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Chopsaw	2.00	1,500.00	3,000.00					
City Commission	Hand Tools	1.00	1,000.00	1,000.00					
City Commission	Power Tools	1.00	1,500.00	1,500.00					
<a href="#">051-5-7003-22400</a>	Medical Supplies		99.90	0.00	100.00	100.00	99.90	100.00	100.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	First Aid Kits	2.00	50.00	100.00					
<b>Category: 20 - Supplies Total:</b>			<b>42,557.48</b>	<b>29,855.65</b>	<b>39,199.00</b>	<b>39,199.00</b>	<b>36,843.59</b>	<b>39,199.00</b>	<b>42,450.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-7003-31100</a>	Communications		661.14	494.36	1,555.00	1,555.00	362.17	600.00	1,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cell Phone	12.00	62.00	744.00					
City Commission	SCADA	1.00	1,056.00	1,056.00					
<a href="#">051-5-7003-31400</a>	Professional Services		17,106.64	26,823.34	16,500.00	31,040.00	27,738.34	31,040.00	16,184.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Generator Maintenance	2.00	3,092.00	6,184.00					
City Commission	Lift Station Electrical Repairs	1.00	10,000.00	10,000.00					
<a href="#">051-5-7003-31425</a>	Prof. Services-GPS		1,408.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	GPS for Vehicles	0.00	0.00	1,536.00					
<a href="#">051-5-7003-31470</a>	Prof Svcs - Audit Services		7,736.40	5,053.00	8,465.00	8,465.00	8,465.00	8,465.00	8,004.00



Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<a href="#">051-5-7003-31500</a>	Printing & Publishing	83.55	0.00	300.00	300.00	55.50	300.00	300.00	300.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Smoke Testing Fliers	1.00	100.00	100.00					
City Commission	Work Order Forms	2.00	100.00	200.00					
<a href="#">051-5-7003-31600</a>	Training & Travel	444.22	101.00	2,450.00	3,450.00	2,843.75	3,259.00	2,450.00	2,450.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TCEQ Training & Exams	7.00	350.00	2,450.00					
<a href="#">051-5-7003-31700</a>	Memberships & Dues	75.00	225.00	260.00	260.00	75.00	260.00	260.00	260.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TWUA Memberships & Dues	4.00	65.00	260.00					
<a href="#">051-5-7003-31800</a>	Equipment Rent	194.28	1,236.63	1,800.00	1,800.00	164.33	1,800.00	1,800.00	1,800.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Trash Pump & Hoses	1.00	1,800.00	1,800.00					
<a href="#">051-5-7003-32100</a>	State Fees	400.00	400.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TCEQ Sludge Hauling Fees	2.00	250.00	500.00					
<a href="#">051-5-7003-32300</a>	Utilities	37,587.57	36,966.29	40,000.00	40,000.00	28,554.95	34,000.00	33,000.00	33,000.00
<a href="#">051-5-7003-32400</a>	Laundry	2,747.76	2,059.91	2,250.00	2,250.00	2,598.37	2,710.00	3,000.00	3,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	City Uniforms	12.00	250.00	3,000.00					
<a href="#">051-5-7003-33501</a>	Insurance-Property/Liability	68,336.84	73,436.06	72,384.00	72,384.00	64,874.52	72,384.00	77,992.00	77,992.00
<b>Category: 30 - Services Total:</b>		<b>136,781.40</b>	<b>148,331.59</b>	<b>148,000.00</b>	<b>163,540.00</b>	<b>137,267.93</b>	<b>156,854.00</b>	<b>146,826.00</b>	<b>146,826.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Category: 40 - Repairs</b>									
<a href="#">051-5-7003-41100</a>	Vehicle Maintenance	27,037.82	14,218.11	15,000.00	23,000.00	11,993.70	15,000.00	10,200.00	10,200.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Preventive Maint. on Vehicles	2.00	100.00	200.00					
City Commission	Repairs	4.00	1,500.00	6,000.00					
City Commission	Tires	8.00	500.00	4,000.00					
<a href="#">051-5-7003-41400</a>	Equipment Maintenance	1,911.75	2,161.33	3,000.00	11,000.00	7,688.59	11,000.00	7,500.00	7,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Camera Repairs	1.00	2,000.00	2,000.00					
City Commission	Maintenance on power equipment	1.00	5,500.00	5,500.00					
<b>Category: 40 - Repairs Total:</b>		<b>28,949.57</b>	<b>16,379.44</b>	<b>18,000.00</b>	<b>34,000.00</b>	<b>19,682.29</b>	<b>26,000.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">051-5-7003-54300</a>	Utility Plant	57,912.74	58,542.72	69,400.00	59,900.00	43,620.00	59,900.00	69,400.00	69,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Electrical Repairs for Liftstations	1.00	22,400.00	22,400.00					
City Commission	Lift Station Pumps	6.00	4,500.00	27,000.00					
City Commission	Repairs & Maintenance	1.00	20,000.00	20,000.00					
<a href="#">051-5-7003-55104</a>	Sewer Lines & Manholes	42,057.42	52,673.88	61,047.00	61,047.00	44,634.80	61,047.00	61,047.00	61,047.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Sewer Line & Manhole Repairs	1.00	28,047.00	28,047.00					
City Commission	Sewer Line Materials	1.00	33,000.00	33,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>99,970.16</b>	<b>111,216.60</b>	<b>130,447.00</b>	<b>120,947.00</b>	<b>88,254.80</b>	<b>120,947.00</b>	<b>130,447.00</b>	<b>130,447.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>689,399.19</b>	<b>678,819.11</b>	<b>784,786.00</b>	<b>809,226.00</b>	<b>620,775.58</b>	<b>756,529.00</b>	<b>830,865.00</b>	<b>830,865.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>		<b>689,399.19</b>	<b>678,819.11</b>	<b>784,786.00</b>	<b>809,226.00</b>	<b>620,775.58</b>	<b>756,529.00</b>	<b>830,865.00</b>	<b>830,865.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 8000 - Engineering</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8000-11100</a>	Salaries & Wages	151,694.02	136,057.36	337,381.00	408,189.00	353,271.51	400,844.00	333,004.00	333,004.00
<a href="#">051-5-8000-11200</a>	Overtime	123.92	1,067.71	0.00	1,000.00	679.42	1,000.00	1,160.00	1,160.00
<a href="#">051-5-8000-11301</a>	Longevity - Non Civil Service	0.00	416.34	1,728.00	1,728.00	1,206.61	1,364.00	1,620.00	1,620.00
<a href="#">051-5-8000-11400</a>	Retirement - TMRS	10,917.48	12,518.42	31,290.00	31,390.00	27,450.38	31,363.00	26,120.00	26,120.00
<a href="#">051-5-8000-11500</a>	FICA	10,660.06	11,730.05	30,296.00	30,296.00	25,918.40	30,079.00	25,688.00	25,688.00
<a href="#">051-5-8000-11600</a>	Group Health Insurance	26,642.01	29,181.00	106,353.00	120,903.00	105,832.86	115,857.00	120,366.00	120,366.00
<a href="#">051-5-8000-11700</a>	Workers' Compensation	203.45	201.36	885.00	885.00	579.20	648.00	625.00	625.00
<a href="#">051-5-8000-11800</a>	Unemployment Compensation	373.05	298.13	1,800.00	2,050.00	2,488.66	1,520.00	1,764.00	1,764.00
<a href="#">051-5-8000-12300</a>	Life Insurance	181.44	195.84	575.00	575.00	547.56	548.00	547.00	547.00
<a href="#">051-5-8000-13100</a>	Hazard Pay	0.00	2,625.00	0.00	1,925.00	1,925.00	1,925.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>200,795.43</b>	<b>194,291.21</b>	<b>510,308.00</b>	<b>598,941.00</b>	<b>519,899.60</b>	<b>585,148.00</b>	<b>510,894.00</b>	<b>510,894.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-8000-21100</a>	Supplies	1,745.56	681.43	1,460.00	874.21	621.32	874.21	1,460.00	1,460.00
<a href="#">051-5-8000-21194</a>	COVID-19 Event	0.00	200.00	0.00	0.00	0.00			
<a href="#">051-5-8000-21200</a>	Uniforms & Personal Wear	45.52	56.71	0.00	35.45	35.45	35.45		
<a href="#">051-5-8000-21500</a>	Motor Gas & Oil	330.06	360.61	450.00	1,121.52	1,121.52	805.48	1,500.00	1,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core	0.00	0.00	800.00					
City Commission	FY 21-22 Perm Additional Usage	0.00	0.00	700.00					
<a href="#">051-5-8000-21700</a>	Minor Eq/Furniture	232.78	87.47	500.00	2,432.66	2,432.66	2,432.66	500.00	500.00
<a href="#">051-5-8000-22400</a>	Medical Supplies	29.97	0.00	0.00	0.00	0.00			
<a href="#">051-5-8000-22600</a>	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00		2,400.00	2,400.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Recurring Office Printer-Eng	0.00	0.00	2,400.00					
<b>Category: 20 - Supplies Total:</b>		<b>2,383.89</b>	<b>1,386.22</b>	<b>2,410.00</b>	<b>4,463.84</b>	<b>4,210.95</b>	<b>4,147.80</b>	<b>5,860.00</b>	<b>5,860.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Category: 30 - Services</b>									
<a href="#">051-5-8000-31100</a>	Communications	2,296.28	1,542.51	2,812.00	2,330.68	1,715.99	2,100.00	2,812.00	2,812.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core	0.00	0.00	2,212.00					
City Commission	FY 21-22 Perm Additional Phone Line	0.00	0.00	600.00					
<a href="#">051-5-8000-31400</a>	Professional Services	0.00	19,987.50	0.00	0.00	0.00			
<a href="#">051-5-8000-31410</a>	ProfSrv - Sftware Mnt	0.00	0.00	15,000.00	21,146.27	21,146.27	21,147.00	19,310.00	19,310.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core Budget	0.00	0.00	15,000.00					
City Commission	FY 21-22 Large Format Scanner/Printer/Plotter	0.00	0.00	4,310.00					
<a href="#">051-5-8000-31425</a>	Prof. Services-GPS	192.00	313.94	288.00	384.00	384.00	384.00	384.00	384.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Core	0.00	0.00	288.00					
City Commission	FY 21-22 Perm Additional Vehicle	0.00	0.00	96.00					
<a href="#">051-5-8000-31470</a>	Prof Svcs - Audit Services	2,744.80	1,792.00	3,631.00	3,631.00	3,631.00	3,631.00	6,109.00	6,109.00
<a href="#">051-5-8000-31500</a>	Printing & Publishing	50.97	43.75	200.00	359.78	244.33	234.78	200.00	200.00
<a href="#">051-5-8000-31600</a>	Training & Travel	-26.00	0.00	0.00	899.00	899.00	549.00		
<a href="#">051-5-8000-31660</a>	Training & Travel - Engineering	2,673.23	1,543.42	3,154.00	1,012.75	661.33	35.65	4,154.00	4,154.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Perm Training for New Positions	0.00	0.00	1,000.00					
City Commission	Miscellenous Training and Travel	1.00	1,554.00	1,554.00					
City Commission	TCEQ Conference	1.00	400.00	400.00					
City Commission	Texas Water Conference	1.00	300.00	300.00					
City Commission	TFMA Conference	1.00	400.00	400.00					
City Commission	TML Conference	1.00	400.00	400.00					
City Commission	TWUA Monthly Meetings	1.00	100.00	100.00					
<a href="#">051-5-8000-31661</a>	Training & Travel - PW Admin	676.61	1,236.28	0.00	0.00	0.00			
<a href="#">051-5-8000-31700</a>	Memberships & Dues	355.54	592.00	500.00	1,161.71	1,161.71	972.96	900.00	900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	ASCE License	1.00	200.00	200.00					

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
City Commission	AWWA License	1.00	50.00	50.00					
City Commission	FY 21-22 Perm Allterra Central Inc.	1.00	400.00	400.00					
City Commission	PE License Renewal	1.00	40.00	40.00					
City Commission	TCEQ License	1.00	50.00	50.00					
City Commission	TFMA-CFM License	1.00	50.00	50.00					
City Commission	TWUA License	1.00	50.00	50.00					
City Commission	WEAT License	1.00	60.00	60.00					
<a href="#">051-5-8000-31900</a>	Catering		1,058.76	893.84	0.00	0.00	0.00		
<a href="#">051-5-8000-32400</a>	Laundry		221.25	193.33	0.00	0.00	0.00		
<a href="#">051-5-8000-33100</a>	Subscriptions		24.00	0.00	0.00	0.00	0.00		
<a href="#">051-5-8000-33501</a>	Insurance-Property/Liability		10,390.18	11,165.79	11,100.00	11,100.00	9,863.99	11,100.00	11,866.00
	<b>Category: 30 - Services Total:</b>		<b>20,657.62</b>	<b>39,304.36</b>	<b>36,685.00</b>	<b>42,025.19</b>	<b>39,707.62</b>	<b>40,154.39</b>	<b>45,735.00</b>
	<b>Category: 40 - Repairs</b>								
<a href="#">051-5-8000-41100</a>	Vehicle Maintenance		275.61	98.85	500.00	1,438.00	813.79	798.82	500.00
	<b>Category: 40 - Repairs Total:</b>		<b>275.61</b>	<b>98.85</b>	<b>500.00</b>	<b>1,438.00</b>	<b>813.79</b>	<b>798.82</b>	<b>500.00</b>
	<b>Category: 60 - Leases</b>								
<a href="#">051-5-8000-64100</a>	Operating Lease		1,230.52	1,858.43	3,444.00	3,444.00	3,444.00	3,444.00	7,404.00
	<b>Category: 60 - Leases Total:</b>		<b>1,230.52</b>	<b>1,858.43</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>7,404.00</b>
	<b>Category: 70 - Capital Outlay</b>								
<a href="#">051-5-8000-71200</a>	Machinery/Equipment		0.00	0.00	0.00	0.00	0.00	20,663.00	20,663.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time R121 Data Receiver	0.00	0.00	20,663.00					
	<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,663.00</b>	<b>20,663.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>225,343.07</b>	<b>236,939.07</b>	<b>553,347.00</b>	<b>650,312.03</b>	<b>568,075.96</b>	<b>633,693.01</b>	<b>591,056.00</b>
	<b>Division: 8000 - Engineering Total:</b>		<b>225,343.07</b>	<b>236,939.07</b>	<b>553,347.00</b>	<b>650,312.03</b>	<b>568,075.96</b>	<b>633,693.01</b>	<b>591,056.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 8020 - Facilities Maintenance-UF</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">051-5-8020-11100</a>	Salaries & Wages	63,036.69	40,505.23	83,375.00	83,375.00	73,780.94	83,375.00	119,836.00	119,836.00
<a href="#">051-5-8020-11200</a>	Overtime	1,089.02	234.09	0.00	0.00	77.14	54.24		
<a href="#">051-5-8020-11301</a>	Longevity - Non-Civil Service	0.00	125.46	720.00	720.00	480.65	720.00	1,560.00	1,560.00
<a href="#">051-5-8020-11400</a>	Retirement - TMRS	3,234.27	1,533.03	1,869.00	1,869.00	3,729.53	4,098.00	9,858.00	9,858.00
<a href="#">051-5-8020-11500</a>	FICA	4,614.91	3,067.01	6,434.00	6,434.00	6,032.52	6,434.00	9,287.00	9,287.00
<a href="#">051-5-8020-11600</a>	Group Health Insurance	7,603.00	4,096.00	8,436.00	8,436.00	8,031.53	8,436.00	8,436.00	8,436.00
<a href="#">051-5-8020-11700</a>	Workers' Compensation	926.22	488.98	1,523.00	1,523.00	1,395.14	1,523.00	2,198.00	2,198.00
<a href="#">051-5-8020-11800</a>	Unemployment Compensation	226.48	301.73	1,350.00	1,350.00	1,534.10	1,350.00	1,512.00	1,512.00
<a href="#">051-5-8020-12300</a>	Life Insurance	76.59	23.85	50.00	50.00	49.68	50.00	57.00	57.00
<a href="#">051-5-8020-13100</a>	Hazard Pay	0.00	2,750.00	0.00	1,350.00	1,350.00	1,350.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>80,807.18</b>	<b>53,125.38</b>	<b>103,757.00</b>	<b>105,107.00</b>	<b>96,461.23</b>	<b>107,390.24</b>	<b>152,744.00</b>	<b>152,744.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">051-5-8020-22600</a>	Computers & Associated Equipm...	0.00	0.00	0.00	0.00	0.00		19,500.00	19,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time Cabling & Network Refresh	0.00	0.00	19,500.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>Category: 30 - Services</b>									
<a href="#">051-5-8020-31470</a>	Prof Svcs - Audit Services	848.95	555.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>848.95</b>	<b>555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>81,656.13</b>	<b>53,680.38</b>	<b>103,757.00</b>	<b>105,107.00</b>	<b>96,461.23</b>	<b>107,390.24</b>	<b>172,244.00</b>	<b>172,244.00</b>
<b>Division: 8020 - Facilities Maintenance-UF Total:</b>		<b>81,656.13</b>	<b>53,680.38</b>	<b>103,757.00</b>	<b>105,107.00</b>	<b>96,461.23</b>	<b>107,390.24</b>	<b>172,244.00</b>	<b>172,244.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 8201 - Public Works-Capital Improvements</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">051-5-8201-11100</a>	Salaries & Wages	33,397.20	40,845.40	0.00	0.00	0.00		
<a href="#">051-5-8201-11301</a>	Longevity - Non Civil Service	0.00	19.32	0.00	0.00	0.00		
<a href="#">051-5-8201-11400</a>	Retirement - TMRS	2,732.55	3,654.35	0.00	0.00	0.00		
<a href="#">051-5-8201-11500</a>	FICA	2,364.89	2,949.11	0.00	0.00	0.00		
<a href="#">051-5-8201-11600</a>	Group Health Insurance	14,072.00	16,740.00	0.00	0.00	0.00		
<a href="#">051-5-8201-11700</a>	Worker's Comp	65.91	87.04	0.00	0.00	0.00		
<a href="#">051-5-8201-11800</a>	Unemployment Comp	32.80	144.00	0.00	0.00	0.00		
<a href="#">051-5-8201-12300</a>	Life Insurance	56.16	85.86	0.00	0.00	0.00		
	<b>Category: 10 - Personnel Services Total:</b>	<b>52,721.51</b>	<b>64,525.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">051-5-8201-31100</a>	Communications	0.00	494.32	0.00	0.00	0.00		
<a href="#">051-5-8201-31470</a>	Prof Svcs - Audit Services	1,044.90	683.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>1,044.90</b>	<b>1,177.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>53,766.41</b>	<b>65,702.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 8201 - Public Works-Capital Improvements Total:</b>	<b>53,766.41</b>	<b>65,702.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 051 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,151,919.72</b>	<b>-261,293.07</b>	<b>-267,003.23</b>	<b>-466,862.36</b>	<b>590,502.41</b>	<b>-464,482.74</b>	<b>-101,621.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 054 - UF CAPITAL PROJECTS</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">054-4-0000-75010</a>	Transfer From Fund 051	1,396,000.00	119,362.00	87,563.00	106,753.00	65,672.25	106,753.00	438,013.00	438,013.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Clairifier Interest Payment	0.00	0.00	-16,207.00					
City Commission	Clairifier Principal Payment	0.00	0.00	-71,356.00					
City Commission	Increased Sewer Rates (7% Rate Adj)	0.00	0.00	-303,450.00					
City Commission	Increased Water Rates (1% Rate Adj)	0.00	0.00	-47,000.00					
<a href="#">054-4-0000-91503</a>	Interest Income	3,552.07	1,626.78	1,200.00	1,200.00	91.89	300.00	100.00	100.00
<b>AcctType: 4 - Revenue Total:</b>		<b>1,399,552.07</b>	<b>120,988.78</b>	<b>88,763.00</b>	<b>107,953.00</b>	<b>65,764.14</b>	<b>107,053.00</b>	<b>438,113.00</b>	<b>438,113.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>1,399,552.07</b>	<b>120,988.78</b>	<b>88,763.00</b>	<b>107,953.00</b>	<b>65,764.14</b>	<b>107,053.00</b>	<b>438,113.00</b>	<b>438,113.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6001 - Water Construction</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">054-5-6001-54100</a>	Water Line	53,510.72	0.00	0.00	75,000.00	30,513.38		
	<b>Category: 50 - Maintenance Total:</b>	<b>53,510.72</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>30,513.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">054-5-6001-71700</a>	Water Lines & Fixtures	0.00	0.00	588,000.00	370,700.00	99,113.43	588,000.00	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>588,000.00</b>	<b>370,700.00</b>	<b>99,113.43</b>	<b>588,000.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>53,510.72</b>	<b>0.00</b>	<b>588,000.00</b>	<b>445,700.00</b>	<b>129,626.81</b>	<b>588,000.00</b>	<b>0.00</b>
	<b>Division: 6001 - Water Construction Total:</b>	<b>53,510.72</b>	<b>0.00</b>	<b>588,000.00</b>	<b>445,700.00</b>	<b>129,626.81</b>	<b>588,000.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6002 - Water Production</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">054-5-6002-31400</a>	Professional Services	0.00	0.00	0.00	1,200.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">054-5-6002-54300</a>	Utility Plant	31,762.50	125,000.00	0.00	98,800.00	64,150.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>31,762.50</b>	<b>125,000.00</b>	<b>0.00</b>	<b>98,800.00</b>	<b>64,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">054-5-6002-72100</a>	Utility Plant	0.00	0.00	125,000.00	144,190.00	144,190.00	144,190.00	
	<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>144,190.00</b>	<b>144,190.00</b>	<b>144,190.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>31,762.50</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>244,190.00</b>	<b>208,340.00</b>	<b>144,190.00</b>	<b>0.00</b>
	<b>Division: 6002 - Water Production Total:</b>	<b>31,762.50</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>244,190.00</b>	<b>208,340.00</b>	<b>144,190.00</b>	<b>0.00</b>

Division: 6202 - Meter Readers  
 AcctType: 5 - Expense  
 Category: 20 - Supplies

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">054-5-6202-22800</a> Water Meters	104,109.20	57,397.50	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>104,109.20</b>	<b>57,397.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>104,109.20</b>	<b>57,397.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6202 - Meter Readers Total:</b>	<b>104,109.20</b>	<b>57,397.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">054-5-6900-80051</a>	Transfer To Fund 051	1,207,236.27	0.00	2,836.20	2,836.20	2,127.15	2,836.20		
<a href="#">054-5-6900-80066</a>	Transfer to Fund 066	0.00	0.00	0.00	0.00	0.00		21,766.00	21,766.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	To cover remaining balance of Cap Out purcha	0.00	0.00	21,766.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>1,207,236.27</b>	<b>0.00</b>	<b>2,836.20</b>	<b>2,836.20</b>	<b>2,127.15</b>	<b>2,836.20</b>	<b>21,766.00</b>	<b>21,766.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>1,207,236.27</b>	<b>0.00</b>	<b>2,836.20</b>	<b>2,836.20</b>	<b>2,127.15</b>	<b>2,836.20</b>	<b>21,766.00</b>	<b>21,766.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>1,207,236.27</b>	<b>0.00</b>	<b>2,836.20</b>	<b>2,836.20</b>	<b>2,127.15</b>	<b>2,836.20</b>	<b>21,766.00</b>	<b>21,766.00</b>

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		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7002 - South Plant</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 60 - Leases</b>									
<a href="#">054-5-7002-64200</a>	Capital Lease-Principle	0.00	0.00	68,963.00	68,963.00	68,962.54	68,962.54	68,963.00	68,963.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Clarifier capital lease payment	1.00	68,963.00	68,963.00					
<a href="#">054-5-7002-64201</a>	Capital Lease-Interest	0.00	0.00	18,600.00	18,600.00	18,599.19	18,599.19	18,600.00	18,600.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Clarifier lease payments	1.00	18,600.00	18,600.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,563.00</b>	<b>87,563.00</b>	<b>87,561.73</b>	<b>87,561.73</b>	<b>87,563.00</b>	<b>87,563.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">054-5-7002-72100</a>	Utility Plant	0.00	0.00	0.00	131,428.00	134,454.00	134,454.00		
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,428.00</b>	<b>134,454.00</b>	<b>134,454.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,563.00</b>	<b>218,991.00</b>	<b>222,015.73</b>	<b>222,015.73</b>	<b>87,563.00</b>	<b>87,563.00</b>
<b>Division: 7002 - South Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87,563.00</b>	<b>218,991.00</b>	<b>222,015.73</b>	<b>222,015.73</b>	<b>87,563.00</b>	<b>87,563.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">054-5-7003-54300</a> Utility Plant	0.00	0.00	0.00	42,300.00	42,300.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 054 - UF CAPITAL PROJECTS Surplus (Deficit):</b>	<b>2,933.38</b>	<b>-61,408.72</b>	<b>-714,636.20</b>	<b>-846,064.20</b>	<b>-538,645.55</b>	<b>-849,988.93</b>	<b>328,784.00</b>	<b>328,784.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">055-4-0000-99000</a>	Miscellaneous	1.25	0.00	0.00	0.00	0.00	0.00	0.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 80 - Transfers Out									
<a href="#">055-5-6900-80012</a>	Transfer To Fund 012	290,450.00	291,800.00	292,800.00	292,800.00	219,600.00	292,800.00	111,000.00	111,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2021 Taxable Series - \$3,358,000 Issue	0.00	0.00	111,000.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>290,450.00</b>	<b>291,800.00</b>	<b>292,800.00</b>	<b>292,800.00</b>	<b>219,600.00</b>	<b>292,800.00</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>290,450.00</b>	<b>291,800.00</b>	<b>292,800.00</b>	<b>292,800.00</b>	<b>219,600.00</b>	<b>292,800.00</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>290,450.00</b>	<b>291,800.00</b>	<b>292,800.00</b>	<b>292,800.00</b>	<b>219,600.00</b>	<b>292,800.00</b>	<b>111,000.00</b>	<b>111,000.00</b>



Division: 8600 - Stormwater  
AcctType: 4 - Revenue

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">055-4-8600-83100</a> Storm Water Sales	390,798.96	404,886.80	405,000.00	405,000.00	367,804.88	405,000.00	401,000.00	401,000.00
<b>AcctType: 4 - Revenue Total:</b>	<b>390,798.96</b>	<b>404,886.80</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>367,804.88</b>	<b>405,000.00</b>	<b>401,000.00</b>	<b>401,000.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">055-5-8600-95000</a> Bad Debt	859.77	1,261.11	1,100.00	1,100.00	0.00	1,100.00	1,200.00	1,200.00
<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>859.77</b>	<b>1,261.11</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>859.77</b>	<b>1,261.11</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Division: 8600 - Stormwater Surplus (Deficit):</b>	<b>389,939.19</b>	<b>403,625.69</b>	<b>403,900.00</b>	<b>403,900.00</b>	<b>367,804.88</b>	<b>403,900.00</b>	<b>399,800.00</b>	<b>399,800.00</b>
<b>Fund: 055 - STORMWATER DRAIN CAP PROJ Surplus (Deficit):</b>	<b>99,490.44</b>	<b>111,825.69</b>	<b>111,100.00</b>	<b>111,100.00</b>	<b>148,204.88</b>	<b>111,100.00</b>	<b>288,800.00</b>	<b>288,800.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">059-4-0000-72005</a> Federal Grants	0.00	54,995.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2100 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">059-5-2100-71200</a> Machinery/Equipment	0.00	54,995.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>0.00</b>	<b>54,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 059 - HOMELAND SECURITY GRANT 2019-SHSP LETPA-SURV EQ Su..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 060 - COMPUTER LEASE PURCHASE</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">060-5-6900-80001</a> Transfer To Fund 001	0.00	47.76	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>47.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>47.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>47.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 060 - COMPUTER LEASE PURCHASE Total:</b>	<b>0.00</b>	<b>47.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 062 - CO SERIES 2005 - UTILITY</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">062-4-0000-91502</a>								
Interest Earned-TX Class	1,245.29	618.89	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>1,245.29</b>	<b>618.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,245.29</b>	<b>618.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">062-5-6900-80051</a> Transfer to Fund 051	0.00	0.00	1,137.58	1,137.58	853.20	1,137.58		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.58</b>	<b>1,137.58</b>	<b>853.20</b>	<b>1,137.58</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.58</b>	<b>1,137.58</b>	<b>853.20</b>	<b>1,137.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.58</b>	<b>1,137.58</b>	<b>853.20</b>	<b>1,137.58</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 7001 - North Plant</b> <b>AcctType: 5 - Expense</b> <b>Category: 50 - Maintenance</b>									
<a href="#">062-5-7001-54300</a>	Utility Plant	0.00	0.00	0.00	0.00	0.00		50,468.89	50,468.89
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 Water Meter Pilot Program	0.00	0.00	45,000.00					
City Commission	Utility Plant repairs	0.00	0.00	5,468.89					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,468.89</b>	<b>50,468.89</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,468.89</b>	<b>50,468.89</b>
<b>Division: 7001 - North Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,468.89</b>	<b>50,468.89</b>
<b>Fund: 062 - CO SERIES 2005 - UTILITY Surplus (Deficit):</b>		<b>1,245.29</b>	<b>618.89</b>	<b>-1,137.58</b>	<b>-1,137.58</b>	<b>-853.20</b>	<b>-1,137.58</b>	<b>-50,468.89</b>	<b>-50,468.89</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 065 - CO SERIES 2011-GENERAL</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">065-5-6900-80001</a> Transfer To Fund 001	0.00	2,288.28	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 065 - CO SERIES 2011-GENERAL Total:</b>	<b>0.00</b>	<b>2,288.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 066 - CO SERIES 2011- UTILITY</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">066-4-0000-75010</a>	Transfer from Fund 051	0.00	0.00	82,905.01	82,905.01	62,178.75	82,905.01		
<a href="#">066-4-0000-75054</a>	Transfer From Fund 054	0.00	0.00	0.00	0.00	0.00		21,766.00	21,766.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	To cover remaining balance of capital outlay p	0.00	0.00	-21,766.00					
<a href="#">066-4-0000-91520</a>	Interest Earned-Investment	5,376.80	994.53	575.00	575.00	0.01	25.00	24.47	24.47
<b>AcctType: 4 - Revenue Total:</b>		<b>5,376.80</b>	<b>994.53</b>	<b>83,480.01</b>	<b>83,480.01</b>	<b>62,178.76</b>	<b>82,930.01</b>	<b>21,790.47</b>	<b>21,790.47</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>5,376.80</b>	<b>994.53</b>	<b>83,480.01</b>	<b>83,480.01</b>	<b>62,178.76</b>	<b>82,930.01</b>	<b>21,790.47</b>	<b>21,790.47</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6001 - Water Construction									
AcctType: 5 - Expense									
Category: 70 - Capital Outlay									
<a href="#">066-5-6001-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		74,497.00	74,497.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time (3) 1/2 Ton Trucks	0.00	0.00	74,497.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,497.00</b>	<b>74,497.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,497.00</b>	<b>74,497.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,497.00</b>	<b>74,497.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 6002 - Water Production</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">066-5-6002-31400</a>	Professional Services	119,544.00	0.00	0.00	0.00	0.00			
<b>Category: 30 - Services Total:</b>		<b>119,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">066-5-6002-54400</a>	Water Well #22 Repairs	112,147.00	0.00	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>112,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">066-5-6002-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		61,836.00	61,836.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time F150 Crew Cab	0.00	0.00	29,362.00					
City Commission	FY 21-22 One Time F250 Crew Cab	0.00	0.00	32,474.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,836.00</b>	<b>61,836.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>231,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,836.00</b>	<b>61,836.00</b>
<b>Division: 6002 - Water Production Total:</b>		<b>231,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,836.00</b>	<b>61,836.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 7001 - North Plant AcctType: 5 - Expense Category: 70 - Capital Outlay									
<a href="#">066-5-7001-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		38,852.00	38,852.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time John Deere Skid Steer	0.00	0.00	38,852.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,852.00</b>	<b>38,852.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,852.00</b>	<b>38,852.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,852.00</b>	<b>38,852.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">066-5-7003-71200</a>								
Machinery/Equipment	0.00	0.00	154,000.00	153,944.53	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>153,944.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 85 - Department Reductions</b>								
<a href="#">066-5-7003-85000</a>								
Department Year End Reductions	0.00	0.00	0.00	55.47	0.00			
<b>Category: 85 - Department Reductions Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 066 - CO SERIES 2011- UTILITY Surplus (Deficit):</b>	<b>-226,314.20</b>	<b>994.53</b>	<b>-70,519.99</b>	<b>-70,519.99</b>	<b>62,178.76</b>	<b>82,930.01</b>	<b>-153,394.53</b>	<b>-153,394.53</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 067 - CO 2013 - GF STREET PROJS</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">067-4-0000-91501</a> Interest Earned TX Class	208.47	90.10	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>208.47</b>	<b>90.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>208.47</b>	<b>90.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 80 - Transfers Out									
<a href="#">067-5-6900-80092</a>	Transfer To Fund 092	0.00	0.00	0.00	0.00	0.00		29,017.21	29,017.21
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	To close out Fund 067	0.00	0.00	29,017.21					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,017.21</b>	<b>29,017.21</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,017.21</b>	<b>29,017.21</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,017.21</b>	<b>29,017.21</b>
<b>Fund: 067 - CO 2013 - GF STREET PROJS Surplus (Deficit):</b>		<b>208.47</b>	<b>90.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,017.21</b>	<b>-29,017.21</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 068 - CO SERIES 2013- DRAINAGE</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">068-4-0000-91501</a>	Interest-TX Class CO 2013 Storm...	0.00	13.51	0.00	0.00			
<a href="#">068-4-0000-91520</a>	Interest Earned-Investment	51,769.10	48,052.07	2,000.00	2,000.00	2,564.55	3,005.00	2,100.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>51,769.10</b>	<b>48,065.58</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,564.55</b>	<b>3,005.00</b>	<b>2,100.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>51,769.10</b>	<b>48,065.58</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,564.55</b>	<b>3,005.00</b>	<b>2,100.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 3050 - Street</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">068-5-3050-31400</a>	Professional Services	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TXCDBG -MIT Grant Cash Match	1.00	30,000.00	30,000.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">068-5-3050-53100</a>	Drainage	49,468.58	6,000.00	809,200.00	809,200.00	12,574.00	11,823.00	645,809.00	645,809.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Cleaning of Tranquitas Creek	0.00	0.00	48,000.00					
City Commission	ETech Random Drainage & West Sage	0.00	0.00	597,809.00					
<b>Category: 50 - Maintenance Total:</b>		<b>49,468.58</b>	<b>6,000.00</b>	<b>809,200.00</b>	<b>809,200.00</b>	<b>12,574.00</b>	<b>11,823.00</b>	<b>645,809.00</b>	<b>645,809.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>49,468.58</b>	<b>6,000.00</b>	<b>839,200.00</b>	<b>839,200.00</b>	<b>12,574.00</b>	<b>41,823.00</b>	<b>675,809.00</b>	<b>675,809.00</b>
<b>Division: 3050 - Street Total:</b>		<b>49,468.58</b>	<b>6,000.00</b>	<b>839,200.00</b>	<b>839,200.00</b>	<b>12,574.00</b>	<b>41,823.00</b>	<b>675,809.00</b>	<b>675,809.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 80 - Transfers Out</b>									
<a href="#">068-5-6900-80113</a>	Transfer to Fund 113	0.00	0.00	0.00	73,668.00	0.00		73,668.00	73,668.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	GLO WW Collection Improvement Grant Matcl	0.00	0.00	73,668.00					
<a href="#">068-5-6900-80116</a>	Transfer to Fund 116	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">068-5-6900-80117</a>	Transfer to Fund 117	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">068-5-6900-80118</a>	Transfer to Fund 118	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">068-5-6900-80119</a>	Transfer to Fund 119	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">068-5-6900-80122</a>	Transfer to Fund 122	0.00	0.00	0.00	366,787.00	0.00		366,787.00	366,787.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Local Match - GLO Grant	0.00	0.00	366,787.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,455.00</b>	<b>0.00</b>	<b>176,000.00</b>	<b>440,455.00</b>	<b>440,455.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,455.00</b>	<b>0.00</b>	<b>176,000.00</b>	<b>440,455.00</b>	<b>440,455.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,455.00</b>	<b>0.00</b>	<b>176,000.00</b>	<b>440,455.00</b>	<b>440,455.00</b>
<b>Fund: 068 - CO SERIES 2013- DRAINAGE Surplus (Deficit):</b>		<b>2,300.52</b>	<b>42,065.58</b>	<b>-837,200.00</b>	<b>-1,453,655.00</b>	<b>-10,009.45</b>	<b>-214,818.00</b>	<b>-1,114,164.00</b>	<b>-1,114,164.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 069 - TX CDBG MAIN STREET GRANT #7219012</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">069-4-0000-72005</a> Federal Grants	0.00	35,604.00	0.00	250,000.00	214,396.00	214,396.00		
<a href="#">069-4-0000-75001</a> Transfer From Fund 001	0.00	40,000.00	0.00	32,549.00	44,411.75	44,411.75		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>75,604.00</b>	<b>0.00</b>	<b>282,549.00</b>	<b>258,807.75</b>	<b>258,807.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>75,604.00</b>	<b>0.00</b>	<b>282,549.00</b>	<b>258,807.75</b>	<b>258,807.75</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1604 - Downtown</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">069-5-1604-31300</a>	Postage & Freight	0.00	72.57	0.00	0.00	0.00		
<a href="#">069-5-1604-31400</a>	Professional Services	0.00	0.00	0.00	32,549.00	0.00		
<a href="#">069-5-1604-31500</a>	Printing & Publishing	0.00	360.38	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>432.95</b>	<b>0.00</b>	<b>32,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">069-5-1604-59100</a>	Grounds & Perm Fixtures	0.00	40,150.00	0.00	300,000.00	263,710.50	293,828.80	
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>40,150.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>263,710.50</b>	<b>293,828.80</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>40,582.95</b>	<b>0.00</b>	<b>332,549.00</b>	<b>263,710.50</b>	<b>293,828.80</b>	<b>0.00</b>
	<b>Division: 1604 - Downtown Total:</b>	<b>0.00</b>	<b>40,582.95</b>	<b>0.00</b>	<b>332,549.00</b>	<b>263,710.50</b>	<b>293,828.80</b>	<b>0.00</b>
<b>Fund: 069 - TX CDBG MAIN STREET GRANT #7219012 Surplus (Deficit):</b>		<b>0.00</b>	<b>35,021.05</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-4,902.75</b>	<b>-35,021.05</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 071 - FEMA ASSISTANCE</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">071-4-0000-72010</a> State Grants	0.00	254,126.38	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>254,126.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>254,126.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">071-5-6900-80001</a>	Transfer to Fund 001	0.00	199,516.06	0.00	0.00	0.00		
<a href="#">071-5-6900-80092</a>	Transfer to Fund 092	0.00	54,610.32	0.00	0.00	0.00		
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>254,126.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>254,126.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>254,126.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - FEMA ASSISTANCE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT</b>								
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">078-5-6900-80001</a> Transfer to Fund 001	0.00	3,598.89	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 078 - TEXAS PARKS &amp; WILDLIFE COMMUNITY OUTDOOR GRANT ...</b>	<b>0.00</b>	<b>3,598.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">079-4-0000-99000</a> Miscellaneous	0.00	687.50	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">079-5-6900-80001</a> Transfer to Fund 001	0.00	3,744.01	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>3,744.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>3,744.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>3,744.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 079 - TEXAS CAPITAL FUND MAIN STREET GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,056.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 080 - HOMELAND SECURITY GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">080-4-0000-72005</a> Federal Grants	55,258.00	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>55,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>55,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2100 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">080-5-2100-21700</a>	Minor Equipment	49,188.00	0.00	0.00	0.00			
	<b>Category: 20 - Supplies Total:</b>	<b>49,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">080-5-2100-71200</a>	Machinery/Equipment	6,070.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>6,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>55,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2100 - Police Total:</b>	<b>55,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 080 - HOMELAND SECURITY GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 082 - TXCDBG GRANT #7215270</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">082-4-0000-99000</a>	Miscellaneous	0.00	12.00	0.00	0.00	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">082-5-6900-80051</a> Transfer to Fund 051	0.00	13,512.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>13,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>13,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>13,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 082 - TXCDBG GRANT #7215270 Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">083-4-0000-72010</a>								
State Grants	224,654.53	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>224,654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>224,654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2101 - Administration</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">083-5-2101-72600</a> Computers & Assoiated Equipm...	224,654.53	0.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>224,654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>224,654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2101 - Administration Total:</b>	<b>224,654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 084 - DEAAG/WWTP GRANT FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">084-4-0000-72010</a>	State Grants	54,608.50	20,346.00	0.00	0.00	0.00		
<a href="#">084-4-0000-75001</a>	Transfer From Fund 001	35,904.00	0.00	0.00	0.00	0.00		
<a href="#">084-4-0000-75010</a>	Transfer from Fund 051	0.00	0.00	907,500.00	907,500.00	680,625.00	907,500.00	
	<b>AcctType: 4 - Revenue Total:</b>	<b>90,512.50</b>	<b>20,346.00</b>	<b>907,500.00</b>	<b>907,500.00</b>	<b>680,625.00</b>	<b>907,500.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>90,512.50</b>	<b>20,346.00</b>	<b>907,500.00</b>	<b>907,500.00</b>	<b>680,625.00</b>	<b>907,500.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1030 - City Special</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">084-5-1030-71405</a> Land Purchase	90,512.50	20,346.00	0.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>	<b>90,512.50</b>	<b>20,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>90,512.50</b>	<b>20,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1030 - City Special Total:</b>	<b>90,512.50</b>	<b>20,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 084 - DEAAG/WWTP GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>907,500.00</b>	<b>907,500.00</b>	<b>680,625.00</b>	<b>907,500.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 086 - TX CDBG Grant #7218269</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">086-4-0000-75010</a>								
Transfer From Utility Fund	60,000.00	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7000 - Waste Water</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">086-4-7000-72010</a>								
State Grants	24,907.00	133,010.00	0.00	101,610.00	133,022.13	134,385.95		
<b>AcctType: 4 - Revenue Total:</b>	<b>24,907.00</b>	<b>133,010.00</b>	<b>0.00</b>	<b>101,610.00</b>	<b>133,022.13</b>	<b>134,385.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7000 - Waste Water Total:</b>	<b>24,907.00</b>	<b>133,010.00</b>	<b>0.00</b>	<b>101,610.00</b>	<b>133,022.13</b>	<b>134,385.95</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">086-5-7003-54111</a> Sewer Improvements-Manhole R...	84,907.00	120,433.00	0.00	101,610.00	112,561.33	112,561.33		
<a href="#">086-5-7003-54112</a> Sewer Improvement-Manhole R...	15,471.00	12,577.00	0.00	0.00	6,353.67	6,353.62		
<b>Category: 50 - Maintenance Total:</b>	<b>100,378.00</b>	<b>133,010.00</b>	<b>0.00</b>	<b>101,610.00</b>	<b>118,915.00</b>	<b>118,914.95</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>100,378.00</b>	<b>133,010.00</b>	<b>0.00</b>	<b>101,610.00</b>	<b>118,915.00</b>	<b>118,914.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>	<b>100,378.00</b>	<b>133,010.00</b>	<b>0.00</b>	<b>101,610.00</b>	<b>118,915.00</b>	<b>118,914.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 086 - TX CDBG Grant #7218269 Surplus (Deficit):</b>	<b>-15,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,107.13</b>	<b>15,471.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS</b>								
<b>Division: 1700 - Solid Waste Managmnt</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">087-4-1700-81205</a>	Garbage Fees - Additional	570,371.80	572,236.08	572,000.00	572,000.00	528,201.98	575,000.00	575,000.00
<a href="#">087-4-1700-91503</a>	Interest Income	4,438.37	2,417.40	1,750.00	1,750.00	136.54	300.00	200.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>574,810.17</b>	<b>574,653.48</b>	<b>573,750.00</b>	<b>573,750.00</b>	<b>528,338.52</b>	<b>575,300.00</b>	<b>575,200.00</b>
	<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>574,810.17</b>	<b>574,653.48</b>	<b>573,750.00</b>	<b>573,750.00</b>	<b>528,338.52</b>	<b>575,300.00</b>	<b>575,200.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 1702 - Sanitation Collection AcctType: 4 - Revenue								
<a href="#">087-4-1702-59947</a>	Other Inc-Lease Purchase	0.00	314,043.41	930,000.00	0.00	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>314,043.41</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">087-5-1702-22000</a>	Rollouts & Dumpsters	71,698.00	71,743.50	71,900.00	71,900.00	50,207.00	71,900.00	71,900.00	71,900.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Replacement rollouts & dumpsters	1.00	71,900.00	71,900.00					
<b>Category: 20 - Supplies Total:</b>		<b>71,698.00</b>	<b>71,743.50</b>	<b>71,900.00</b>	<b>71,900.00</b>	<b>50,207.00</b>	<b>71,900.00</b>	<b>71,900.00</b>	<b>71,900.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">087-5-1702-41100</a>	Vehicle Maintenance	55,554.24	73,833.30	77,000.00	77,000.00	49,950.40	77,000.00	77,000.00	77,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Sanitation vehicle maintenance	1.00	77,000.00	77,000.00					
<b>Category: 40 - Repairs Total:</b>		<b>55,554.24</b>	<b>73,833.30</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>49,950.40</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>77,000.00</b>
<b>Category: 60 - Leases</b>									
<a href="#">087-5-1702-64200</a>	Capital Lease - Principal	82,857.82	79,100.79	271,951.00	124,083.00	121,997.75	121,997.75	271,951.00	271,951.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Articulated dump truck & Garbage truck paym	1.00	271,951.00	271,951.00					
<a href="#">087-5-1702-64201</a>	Capital Lease - Interest	12,420.97	16,178.00	24,599.00	24,599.00	24,583.62	24,583.62	24,599.00	24,599.00
<b>Category: 60 - Leases Total:</b>		<b>95,278.79</b>	<b>95,278.79</b>	<b>296,550.00</b>	<b>148,682.00</b>	<b>146,581.37</b>	<b>146,581.37</b>	<b>296,550.00</b>	<b>296,550.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">087-5-1702-71200</a>	Machinery/Equipment	0.00	314,043.00	930,000.00	0.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>314,043.00</b>	<b>930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>222,531.03</b>	<b>554,898.59</b>	<b>1,375,450.00</b>	<b>297,582.00</b>	<b>246,738.77</b>	<b>295,481.37</b>	<b>445,450.00</b>	<b>445,450.00</b>
<b>Division: 1702 - Sanitation Collection Surplus (Deficit):</b>		<b>-222,531.03</b>	<b>-240,855.18</b>	<b>-445,450.00</b>	<b>-297,582.00</b>	<b>-246,738.77</b>	<b>-295,481.37</b>	<b>-445,450.00</b>	<b>-445,450.00</b>



Division: 1703 - Landfill  
 AcctType: 5 - Expense  
 Category: 40 - Repairs

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">087-5-1703-41400</a> Equipment Maintenance	0.00	0.00	0.00	0.00	0.00		36,797.00	36,797.00
<b>Budget Detail</b>								
<b>Budget Code</b>								
City Commission								
City Commission								
	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
<b>Category: 40 - Repairs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,797.00</b>	<b>36,797.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,797.00</b>	<b>36,797.00</b>
<b>Division: 1703 - Landfill Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,797.00</b>	<b>36,797.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 3050 - Street AcctType: 5 - Expense Category: 50 - Maintenance									
<a href="#">087-5-3050-52105</a>	Street & Bridge - Alley	41,541.57	10,732.79	50,000.00	50,000.00	9,095.51	50,000.00	50,000.00	50,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Alley maintenance	1.00	50,000.00	50,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>41,541.57</b>	<b>10,732.79</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,095.51</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>41,541.57</b>	<b>10,732.79</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,095.51</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Division: 3050 - Street Total:</b>		<b>41,541.57</b>	<b>10,732.79</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,095.51</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">087-5-6900-80001</a>	Transfer To Fund 001	68,308.00	68,309.00	68,309.00	68,309.00	51,231.75	68,309.00	87,707.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Dozer Tractor & Sprocket Repair	0.00	0.00	5,549.00				
City Commission	John Deere Dozer - Final Interest Payment	0.00	0.00	1,601.00				
City Commission	John Deere Dozer - Final Principal Payment	0.00	0.00	66,707.00				
City Commission	Water Truck Repair	0.00	0.00	13,850.00				
<a href="#">087-5-6900-80011</a>	Transfer To Fund 011	47,135.00	49,765.00	48,029.00	48,029.00	36,021.75	48,029.00	
<a href="#">087-5-6900-80090</a>	Transfer To Fund 090	97,183.00	96,827.00	96,472.00	96,472.00	72,354.00	96,472.00	96,114.12
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	City Hall Payback	0.00	0.00	62,474.18				
City Commission	City Hall Payback	0.00	0.00	33,639.94				
<a href="#">087-5-6900-80126</a>	Transfer to Fund 126	0.00	0.00	0.00	0.00	0.00		76,962.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Pymt on Wheeled Trash Compactor	0.00	0.00	76,962.00				
<b>Category: 80 - Transfers Out Total:</b>		<b>212,626.00</b>	<b>214,901.00</b>	<b>212,810.00</b>	<b>212,810.00</b>	<b>159,607.50</b>	<b>212,810.00</b>	<b>260,783.12</b>
<b>AcctType: 5 - Expense Total:</b>		<b>212,626.00</b>	<b>214,901.00</b>	<b>212,810.00</b>	<b>212,810.00</b>	<b>159,607.50</b>	<b>212,810.00</b>	<b>260,783.12</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>212,626.00</b>	<b>214,901.00</b>	<b>212,810.00</b>	<b>212,810.00</b>	<b>159,607.50</b>	<b>212,810.00</b>	<b>260,783.12</b>
<b>Fund: 087 - SOLID WASTE-CAP PROJECTS Surplus (Deficit):</b>		<b>98,111.57</b>	<b>108,164.51</b>	<b>-134,510.00</b>	<b>13,358.00</b>	<b>112,896.74</b>	<b>17,008.63</b>	<b>-217,830.12</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 090 - LANDFILL CLOSURE FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">090-4-0000-75087</a>	Transfer From Fund 087	97,183.00	96,827.00	96,472.00	96,472.00	72,354.00	96,472.00	96,114.12	96,114.12
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	City Hall Payback	0.00	0.00	-33,639.94					
City Commission	City Hall Payback	0.00	0.00	-62,474.18					
<a href="#">090-4-0000-91503</a>	Interest Income	1,011.46	502.79	250.00	250.00	38.25	100.00	50.00	50.00
<a href="#">090-4-0000-99000</a>	Miscellaneous	3.00	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>		<b>98,197.46</b>	<b>97,329.79</b>	<b>96,722.00</b>	<b>96,722.00</b>	<b>72,392.25</b>	<b>96,572.00</b>	<b>96,164.12</b>	<b>96,164.12</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>98,197.46</b>	<b>97,329.79</b>	<b>96,722.00</b>	<b>96,722.00</b>	<b>72,392.25</b>	<b>96,572.00</b>	<b>96,164.12</b>	<b>96,164.12</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1700 - Solid Waste Managmnt</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">090-4-1700-81110</a>	Landfill Surcharge Revenue	263,961.42	269,853.99	267,000.00	267,000.00	245,766.00	270,000.00	270,000.00
<a href="#">090-4-1700-81702</a>	Penalty Fee-Landfill Surcharge	3,326.12	1,799.11	3,400.00	3,400.00	2,645.00	3,400.00	3,000.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>267,287.54</b>	<b>271,653.10</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>248,411.00</b>	<b>273,400.00</b>	<b>273,000.00</b>
	<b>Division: 1700 - Solid Waste Managmnt Total:</b>	<b>267,287.54</b>	<b>271,653.10</b>	<b>270,400.00</b>	<b>270,400.00</b>	<b>248,411.00</b>	<b>273,400.00</b>	<b>273,000.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1703 - Landfill</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">090-5-1703-31400</a>	Professional Services	221,620.12	176,703.90	200,000.00	200,000.00	120,505.26	200,000.00	200,000.00	200,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY21-22 TCEQ permit requirements	1.00	200,000.00	200,000.00					
<b>Category: 30 - Services Total:</b>		<b>221,620.12</b>	<b>176,703.90</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>120,505.26</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Category: 40 - Repairs</b>									
<a href="#">090-5-1703-41100</a>	Vehicle Maintenance	20,068.60	0.00	0.00	0.00	0.00			
<a href="#">090-5-1703-41400</a>	Equipment Maintenance	1,438.60	0.00	0.00	0.00	0.00			
<b>Category: 40 - Repairs Total:</b>		<b>21,507.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">090-5-1703-59100</a>	Grounds & Perm Fixtures	0.00	59,760.93	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>59,760.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>									
<a href="#">090-5-1703-95000</a>	Bad Debt	1,734.92	3,290.71	0.00	0.00	0.00			
<b>Category: 95 - Prior Yr Adjustments Total:</b>		<b>1,734.92</b>	<b>3,290.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>244,862.24</b>	<b>239,755.54</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>120,505.26</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Division: 1703 - Landfill Total:</b>		<b>244,862.24</b>	<b>239,755.54</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>120,505.26</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Fund: 090 - LANDFILL CLOSURE FUND Surplus (Deficit):</b>		<b>120,622.76</b>	<b>129,227.35</b>	<b>167,122.00</b>	<b>167,122.00</b>	<b>200,297.99</b>	<b>169,972.00</b>	<b>169,164.12</b>	<b>169,164.12</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 091 - GF CAPITAL PROJECTS</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">091-4-0000-75001</a>	Trsfers from Fund 001	0.00	9,000.00	0.00	0.00	0.00			
<a href="#">091-4-0000-75033</a>	Transfer From Fund 033	0.00	0.00	0.00	0.00	0.00		1,228.49	1,228.49
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Transfer to Close out Fund 033	0.00	0.00	-1,228.49					
<a href="#">091-4-0000-91503</a>	Interest Income	67.74	3.52	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>		<b>67.74</b>	<b>9,003.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.49</b>	<b>1,228.49</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>67.74</b>	<b>9,003.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.49</b>	<b>1,228.49</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1603 - Code Compliance</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 50 - Maintenance</b>								
<a href="#">091-5-1603-59100</a> Grounds & Perm Fixtures	0.00	7,670.40	0.00	0.00	0.00			
<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>7,670.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>7,670.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1603 - Code Compliance Total:</b>	<b>0.00</b>	<b>7,670.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">091-5-6900-80001</a> Transfer To Fund 001	3,616.00	64.58	64.58	64.58	48.45	64.58		
<b>Category: 80 - Transfers Out Total:</b>	<b>3,616.00</b>	<b>64.58</b>	<b>64.58</b>	<b>64.58</b>	<b>48.45</b>	<b>64.58</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>3,616.00</b>	<b>64.58</b>	<b>64.58</b>	<b>64.58</b>	<b>48.45</b>	<b>64.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>3,616.00</b>	<b>64.58</b>	<b>64.58</b>	<b>64.58</b>	<b>48.45</b>	<b>64.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 091 - GF CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-3,548.26</b>	<b>1,268.54</b>	<b>-64.58</b>	<b>-64.58</b>	<b>-48.45</b>	<b>-64.58</b>	<b>1,228.49</b>	<b>1,228.49</b>

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		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 092 - STREET FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">092-4-0000-75010</a>	Transfer From Fund 051	8,655.97	0.00	0.00	0.00	0.00			
<a href="#">092-4-0000-75067</a>	Transfer From Fund 067	0.00	0.00	0.00	0.00	0.00		29,017.21	29,017.21
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Closeout Fund 067	0.00	0.00	-29,017.21					
<a href="#">092-4-0000-75071</a>	Transfer from Fund 071	0.00	54,610.32	0.00	0.00	0.00			
<a href="#">092-4-0000-99000</a>	Miscellaneous	5.00	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>		<b>8,660.97</b>	<b>54,610.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,017.21</b>	<b>29,017.21</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>8,660.97</b>	<b>54,610.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,017.21</b>	<b>29,017.21</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 3050 - Street</b> <b>AcctType: 4 - Revenue</b>									
<a href="#">092-4-3050-84000</a> Street Maintenance Fee									
		787,121.99	807,064.24	802,000.00	802,000.00	737,832.54	803,000.00	1,046,356.00	1,046,356.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	\$1 Increase in Base Rate (20%)	803,000.00	-0.20	-160,600.00					
City Commission	Addtl Commercial Revenue-TBD	0.00	0.00	-82,756.00					
City Commission	Based on FY 20-21 Trend	0.00	0.00	-803,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>787,121.99</b>	<b>807,064.24</b>	<b>802,000.00</b>	<b>802,000.00</b>	<b>737,832.54</b>	<b>803,000.00</b>	<b>1,046,356.00</b>	<b>1,046,356.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">092-5-3050-31400</a>	Professional Services	4,695.28	2,000.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>4,695.28</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">092-5-3050-52100</a>	Street & Bridge	1,001,617.86	564,678.15	1,200,000.00	1,200,000.00	1,262,574.16	1,200,000.00	896,356.00
	<b>Category: 50 - Maintenance Total:</b>	<b>1,001,617.86</b>	<b>564,678.15</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,262,574.16</b>	<b>1,200,000.00</b>	<b>896,356.00</b>
<b>Category: 95 - Prior Yr Adjustments</b>								
<a href="#">092-5-3050-95000</a>	Bad Debt	1,302.10	1,783.94	0.00	0.00	0.00		
	<b>Category: 95 - Prior Yr Adjustments Total:</b>	<b>1,302.10</b>	<b>1,783.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>1,007,615.24</b>	<b>568,462.09</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,262,574.16</b>	<b>1,200,000.00</b>	<b>896,356.00</b>
	<b>Division: 3050 - Street Surplus (Deficit):</b>	<b>-220,493.25</b>	<b>238,602.15</b>	<b>-398,000.00</b>	<b>-398,000.00</b>	<b>-524,741.62</b>	<b>-397,000.00</b>	<b>150,000.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 80 - Transfers Out									
<a href="#">092-5-6900-80001</a>	Transfer To Fund 001	50,000.00	50,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Street Construction Crew Payroll Reimburseme	0.00	0.00	150,000.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>112,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>112,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>112,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Fund: 092 - STREET FUND Surplus (Deficit):</b>		<b>-261,832.28</b>	<b>243,212.47</b>	<b>-548,000.00</b>	<b>-548,000.00</b>	<b>-637,241.62</b>	<b>-547,000.00</b>	<b>29,017.21</b>	<b>29,017.21</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 093 - PARK MAINTENANCE FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">093-4-0000-75001</a>	Transfer From Fund 001	45,000.00	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allocation	0.00	0.00	-25,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>45,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>45,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">093-5-4503-21700</a>	Minor Equipment	0.00	8,928.93	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>8,928.93</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">093-5-4503-59100</a>	Grounds & Perm Fixtures	21,462.71	13,305.04	0.00	0.00	0.00		52,174.00	52,174.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 One Time Concrete Work Men's Rest	0.00	0.00	5,000.00					
City Commission	FY 21-22 One Time Electricity Pole Replacemer	0.00	0.00	4,000.00					
City Commission	FY 21-22 One Time Plumbing Upgrade Pool Re:	0.00	0.00	5,000.00					
City Commission	FY 21-22 One Time Posts & Cables for All Parks	0.00	0.00	12,674.00					
City Commission	FY 21-22 Perm Eng Wod Fiber for Playgrounds	0.00	0.00	10,000.00					
City Commission	FY 21-22 Perm Pool & Skate Park Repairs	0.00	0.00	5,000.00					
City Commission	FY 21-22 Perm Red Dirt for Ball Fields	0.00	0.00	10,500.00					
<b>Category: 50 - Maintenance Total:</b>		<b>21,462.71</b>	<b>13,305.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,174.00</b>	<b>52,174.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">093-5-4503-71200</a>	Machinery/Equipment	0.00	0.00	23,304.00	23,304.00	23,300.00	23,304.00		
<a href="#">093-5-4503-71228</a>	Parks Field Improvements	0.00	0.00	25,000.00	25,000.00	0.00			
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,304.00</b>	<b>48,304.00</b>	<b>23,300.00</b>	<b>23,304.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>21,462.71</b>	<b>22,233.97</b>	<b>48,304.00</b>	<b>50,304.00</b>	<b>25,300.00</b>	<b>25,304.00</b>	<b>54,174.00</b>	<b>54,174.00</b>
<b>Division: 4503 - Parks Maintenance Total:</b>		<b>21,462.71</b>	<b>22,233.97</b>	<b>48,304.00</b>	<b>50,304.00</b>	<b>25,300.00</b>	<b>25,304.00</b>	<b>54,174.00</b>	<b>54,174.00</b>
<b>Fund: 093 - PARK MAINTENANCE FUND Surplus (Deficit):</b>		<b>23,537.29</b>	<b>2,766.03</b>	<b>-23,304.00</b>	<b>-25,304.00</b>	<b>-6,550.00</b>	<b>-304.00</b>	<b>-29,174.00</b>	<b>-29,174.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 094 - TEXAS PARKS &amp; WILDLIFE GRANT</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">094-4-0000-72005</a>	Federal Grants	0.00	425.00	0.00	0.00	0.00	162,500.00	252,468.00	252,468.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TPW Grant - 50% Funding	0.00	0.00	-252,468.00					
<a href="#">094-4-0000-75033</a>	Transfer From Fund 033	197,000.00	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>		<b>197,000.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>252,468.00</b>	<b>252,468.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>197,000.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>252,468.00</b>	<b>252,468.00</b>



		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 4503 - Parks Maintenance</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">094-4-4503-72030</a>	Donations	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Civitan Club	0.00	0.00	-1,500.00					
City Commission	Kingsville First National Bank	0.00	0.00	-1,000.00					
<a href="#">094-4-4503-91203</a>	In-Kind Services	0.00	0.00	0.00	0.00	0.00		11,000.00	11,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	D Lopez - History of Baseball	0.00	0.00	-500.00					
City Commission	Kleberg County	0.00	0.00	-10,000.00					
City Commission	Scott C. - How To Wildlife Photo Kiosk	0.00	0.00	-500.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 20 - Supplies</b>									
<a href="#">094-5-4503-21700</a>	Minor Equipment	0.00	425.00	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">094-5-4503-59100</a>	Grounds & Perm Fixtures	0.00	0.00	359,500.00	229,156.60	212,669.29	229,156.60	191,968.00	191,968.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	#1-Playground	0.00	0.00	139,500.00					
City Commission	#4-Picnic Tables & Shelters	0.00	0.00	10,000.00					
City Commission	#5-Exercise Equipment	0.00	0.00	22,000.00					
City Commission	#6-Ballfield Renovations Balance	0.00	0.00	16,893.00					
City Commission	TWPD Signage Balance	0.00	0.00	3,575.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>359,500.00</b>	<b>229,156.60</b>	<b>212,669.29</b>	<b>229,156.60</b>	<b>191,968.00</b>	<b>191,968.00</b>
<b>Category: 70 - Capital Outlay</b>									
<a href="#">094-5-4503-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		11,000.00	11,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	#2-Interpretive Signage/Kiosks	0.00	0.00	11,000.00					
<a href="#">094-5-4503-71228</a>	Parks-Field Improvements	0.00	0.00	0.00	130,343.40	130,343.40	130,343.40	63,000.00	63,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	#1-Shade Structures	0.00	0.00	10,000.00					
City Commission	#3-Sensory Maze	0.00	0.00	13,000.00					
City Commission	#7-Multipurpose Field Renovation	0.00	0.00	40,000.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,343.40</b>	<b>130,343.40</b>	<b>130,343.40</b>	<b>74,000.00</b>	<b>74,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>425.00</b>	<b>359,500.00</b>	<b>359,500.00</b>	<b>343,012.69</b>	<b>359,500.00</b>	<b>265,968.00</b>	<b>265,968.00</b>
<b>Division: 4503 - Parks Maintenance Surplus (Deficit):</b>		<b>0.00</b>	<b>-425.00</b>	<b>-359,500.00</b>	<b>-359,500.00</b>	<b>-343,012.69</b>	<b>-359,500.00</b>	<b>-252,468.00</b>	<b>-252,468.00</b>
<b>Fund: 094 - TEXAS PARKS &amp; WILDLIFE GRANT Surplus (Deficit):</b>		<b>197,000.00</b>	<b>0.00</b>	<b>-359,500.00</b>	<b>-359,500.00</b>	<b>-343,012.69</b>	<b>-197,000.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">095-4-0000-72037</a>	National Trust for Historic Preser...	1,838.62	0.00	0.00	0.00			
<a href="#">095-4-0000-75001</a>	Transfer from Fund 001	0.00	5,000.00	0.00	0.00			
	<b>AcctType: 4 - Revenue Total:</b>	<b>1,838.62</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,838.62</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Division: 1604 - Downtown  
 AcctType: 5 - Expense  
 Category: 30 - Services

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Professional Services	1,838.62	0.00	3,161.38	3,161.38	0.00			
<b>Category: 30 - Services Total:</b>	<b>1,838.62</b>	<b>0.00</b>	<b>3,161.38</b>	<b>3,161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>1,838.62</b>	<b>0.00</b>	<b>3,161.38</b>	<b>3,161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1604 - Downtown Total:</b>	<b>1,838.62</b>	<b>0.00</b>	<b>3,161.38</b>	<b>3,161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 80 - Transfers Out									
<a href="#">095-5-6900-80001</a>	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Funding from National Trust to offset cash mai	0.00	0.00	5,000.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Fund: 095 - NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT S...</b>		<b>0.00</b>	<b>5,000.00</b>	<b>-3,161.38</b>	<b>-3,161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">096-4-0000-59944</a> Other Income - Insurance	1,775.97	8,307.33	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>1,775.97</b>	<b>8,307.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>1,775.97</b>	<b>8,307.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 1076 - TOURISM-J.K. Northway Coliseum								
AcctType: 5 - Expense								
Category: 93 - Project Accounts								
<a href="#">096-5-1076-93004</a>								
JK Cattle Staging	3,893.38	0.00	0.00	0.00	0.00			
<b>Category: 93 - Project Accounts Total:</b>	<b>3,893.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>3,893.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>	<b>3,893.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">096-5-6900-80001</a> Transfer To Fund 001	0.00	10,063.30	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>10,063.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>10,063.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>10,063.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 096 - INSURANCE CLAIM RECOVERY FUND Surplus (Deficit):</b>	<b>-2,117.41</b>	<b>-1,755.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">097-4-0000-57011</a>	Ambulance Service - Supplement...	125,866.27	68,413.47	70,000.00	70,000.00	101,923.81	101,923.81	
<a href="#">097-4-0000-75001</a>	Transfer From Fund 001	25,000.00	0.00	0.00	0.00	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>150,866.27</b>	<b>68,413.47</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>101,923.81</b>	<b>101,923.81</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>150,866.27</b>	<b>68,413.47</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>101,923.81</b>	<b>101,923.81</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2200 - Fire</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">097-5-2200-31400</a>	Professional Services	16,362.62	0.00	0.00	0.00			
	<b>Category: 30 - Services Total:</b>	<b>16,362.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 70 - Capital Outlay</b>								
<a href="#">097-5-2200-71100</a>	Vehicle	211,865.00	0.00	0.00	0.00			
	<b>Category: 70 - Capital Outlay Total:</b>	<b>211,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>228,227.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 2200 - Fire Total:</b>	<b>228,227.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">097-5-6900-80001</a> Transfer to Fund 001	0.00	0.00	12,348.04	12,348.04	9,261.03	12,348.04		
<b>Category: 80 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,348.04</b>	<b>12,348.04</b>	<b>9,261.03</b>	<b>12,348.04</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,348.04</b>	<b>12,348.04</b>	<b>9,261.03</b>	<b>12,348.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,348.04</b>	<b>12,348.04</b>	<b>9,261.03</b>	<b>12,348.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Surplus (Deficit):</b>	<b>-77,361.35</b>	<b>68,413.47</b>	<b>57,651.96</b>	<b>57,651.96</b>	<b>92,662.78</b>	<b>89,575.77</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">098-4-0000-75001</a>								
Transfer From Fund 001	25,600.00	46,800.00	152,890.00	171,380.75	114,667.50	153,140.00	270,000.00	270,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
City Commission	Additional Economic Assistance	0.00	0.00	-100,000.00				
City Commission	Sales Tax Incentive Payment-ChickFil A	0.00	0.00	-80,000.00				
City Commission	Sales Tax Incentive Payment-Marshalls	0.00	0.00	-45,000.00				
City Commission	Sales Tax Incentive Payment-Neessen	0.00	0.00	-45,000.00				
<b>AcctType: 4 - Revenue Total:</b>		<b>25,600.00</b>	<b>46,800.00</b>	<b>152,890.00</b>	<b>171,380.75</b>	<b>114,667.50</b>	<b>153,140.00</b>	<b>270,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>25,600.00</b>	<b>46,800.00</b>	<b>152,890.00</b>	<b>171,380.75</b>	<b>114,667.50</b>	<b>153,140.00</b>	<b>270,000.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1060 - Economic Development</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">098-4-1060-14010</a>	In Lieu of Tax Payments-Celanese	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
<a href="#">098-4-1060-14015</a>	In Lieu of Tax Payments-Housing...	5,121.85	0.00	6,000.00	6,000.00	7,959.13	6,000.00	6,000.00
	<b>AcctType: 4 - Revenue Total:</b>	<b>105,121.85</b>	<b>100,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>7,959.13</b>	<b>106,000.00</b>	<b>106,000.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">098-5-1060-11100</a>	Salaries & Wages	82,223.43	83,668.69	85,746.00	85,746.00	75,421.61	85,746.00	92,809.00	92,809.00
<a href="#">098-5-1060-11301</a>	Longevity - Non Civil Service	0.00	105.36	216.00	216.00	164.13	216.00	420.00	420.00
<a href="#">098-5-1060-11400</a>	Retirement - TMRS	7,157.55	7,349.25	7,290.00	7,290.00	6,432.45	7,290.00	7,571.00	7,571.00
<a href="#">098-5-1060-11500</a>	FICA	6,106.21	6,153.97	6,577.00	6,577.00	5,554.70	6,577.00	7,132.00	7,132.00
<a href="#">098-5-1060-11600</a>	Group Health Insurance	16,002.08	16,740.00	22,371.00	22,371.00	20,506.42	22,371.00	22,386.00	22,386.00
<a href="#">098-5-1060-11700</a>	Workers' Compensation	98.93	92.29	116.00	116.00	97.25	116.00	126.00	126.00
<a href="#">098-5-1060-11800</a>	Unemployment Compensation	8.99	144.00	225.00	225.00	252.00	225.00	252.00	252.00
<a href="#">098-5-1060-12300</a>	Life Insurance	108.00	108.00	108.00	108.00	108.00	108.00	108.00	108.00
<a href="#">098-5-1060-13100</a>	Hazard Pay	0.00	0.00	0.00	250.00	250.00			
<a href="#">098-5-1060-19900</a>	EDC-Salaries/Benefits	-45,959.00	-49,361.06	-57,649.00	-57,649.00	-57,649.00	-57,649.00	-65,804.00	-65,804.00
<b>Category: 10 - Personnel Services Total:</b>		<b>65,746.19</b>	<b>65,000.50</b>	<b>65,000.00</b>	<b>65,250.00</b>	<b>51,137.56</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">098-5-1060-21100</a>	Supplies	0.00	3.67	0.00	0.00	0.00			
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 30 - Services</b>									
<a href="#">098-5-1060-31400</a>	Professional Services	66,383.28	5,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Assistance from City	0.00	0.00	100,000.00					
<a href="#">098-5-1060-31433</a>	Prof Srvcs-TAMUK Stadium Renn...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Per Agmt	0.00	0.00	25,000.00					
<a href="#">098-5-1060-31444</a>	Donations	5,000.00	0.00	0.00	0.00	0.00			
<a href="#">098-5-1060-35501</a>	Incentive Agreement - Neessen ...	0.00	0.00	32,980.00	21,056.62	21,056.62	21,056.62	45,000.00	45,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Estimated 50% Sales Taxes	0.00	0.00	35,000.00					
City Commission	Estimated M&O Ad Valorem Taxes	0.00	0.00	10,000.00					
<a href="#">098-5-1060-35502</a>	Incentive Agreement-Starbucks	15,000.00	15,000.00	0.00	20,000.00	20,000.00	20,000.00		
<a href="#">098-5-1060-35503</a>	Incentive Agreement-Marshalls	0.00	0.00	20,000.00	30,164.13	31,213.38	31,214.00	45,000.00	45,000.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Estimated 50% Sales Taxes	0.00	0.00	43,000.00					
City Commission	Estimated M&O Ad Valorem Taxes	0.00	0.00	2,000.00					
<a href="#">098-5-1060-35504</a>	Incentive Agreement - Chik-fil-A		0.00	0.00	0.00	0.00		80,000.00	80,000.00
	<b>Category: 30 - Services Total:</b>		<b>111,383.28</b>	<b>45,000.00</b>	<b>177,980.00</b>	<b>196,220.75</b>	<b>172,270.00</b>	<b>197,270.62</b>	<b>295,000.00</b>
	<b>AcctType: 5 - Expense Total:</b>		<b>177,129.47</b>	<b>110,004.17</b>	<b>242,980.00</b>	<b>261,470.75</b>	<b>223,407.56</b>	<b>262,270.62</b>	<b>360,000.00</b>
<b>Division: 1060 - Economic Development</b>	<b>Surplus (Deficit):</b>		<b>-72,007.62</b>	<b>-10,004.17</b>	<b>-136,980.00</b>	<b>-155,470.75</b>	<b>-215,448.43</b>	<b>-156,270.62</b>	<b>-254,000.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">098-5-6900-80102</a>	Transfer to Fund 102	20,000.00	0.00	0.00	0.00			
<a href="#">098-5-6900-80138</a>	Transfer to Fund 138	0.00	980.00	386.00	386.00	289.50	386.00	
<b>Category: 80 - Transfers Out Total:</b>		<b>20,000.00</b>	<b>980.00</b>	<b>386.00</b>	<b>386.00</b>	<b>289.50</b>	<b>386.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>20,000.00</b>	<b>980.00</b>	<b>386.00</b>	<b>386.00</b>	<b>289.50</b>	<b>386.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>20,000.00</b>	<b>980.00</b>	<b>386.00</b>	<b>386.00</b>	<b>289.50</b>	<b>386.00</b>	<b>0.00</b>
<b>Fund: 098 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>		<b>-66,407.62</b>	<b>35,815.83</b>	<b>15,524.00</b>	<b>15,524.00</b>	<b>-101,070.43</b>	<b>16,000.00</b>	<b>16,000.00</b>



	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 100 - SAFE ROUTES TO SCHOOL GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">100-4-0000-72005</a> Federal Grants	0.00	0.00	772,568.00	772,568.00	0.00		774,520.00	774,520.00
<a href="#">100-4-0000-75001</a> Transfer From Fund 001	0.00	0.00	20,694.00	20,694.00	15,520.50	20,694.00		
<a href="#">100-4-0000-75010</a> Transfer from Fund 051	0.00	0.00	56,908.00	56,908.00	42,681.00	56,908.00		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>58,201.50</b>	<b>77,602.00</b>	<b>774,520.00</b>	<b>774,520.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>850,170.00</b>	<b>58,201.50</b>	<b>77,602.00</b>	<b>774,520.00</b>	<b>774,520.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 3050 - Street</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">100-5-3050-31400</a>	Professional Services	0.00	0.00	56,908.00	0.01	0.00		56,908.00	56,908.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	In Kind Engineering Services	0.00	0.00	56,908.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>56,908.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>56,908.00</b>	<b>56,908.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">100-5-3050-52100</a>	Street & Bridge	0.00	0.00	793,262.00	793,261.99	0.00		795,214.00	795,214.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Matching Funds towards construction	0.00	0.00	20,694.00					
City Commission	Sidewalk improvements - grant funding	0.00	0.00	774,520.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>793,262.00</b>	<b>793,261.99</b>	<b>0.00</b>	<b>0.00</b>	<b>795,214.00</b>	<b>795,214.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>793,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852,122.00</b>	<b>852,122.00</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>850,170.00</b>	<b>793,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852,122.00</b>	<b>852,122.00</b>
<b>Fund: 100 - SAFE ROUTES TO SCHOOL GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,908.00</b>	<b>58,201.50</b>	<b>77,602.00</b>	<b>-77,602.00</b>	<b>-77,602.00</b>

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		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Fund: 101 - TX CDBG MAIN STREET #7219192</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">101-4-0000-72010</a>	State Grants	0.00	0.00	350,000.00	350,000.00	0.00		350,000.00	350,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Downtown Improvements	0.00	0.00	-350,000.00					
<a href="#">101-4-0000-75001</a>	Transfer from Fund 001	0.00	18,000.00	0.00	0.00	0.00			
<a href="#">101-4-0000-75010</a>	Transfer from Fund 051	0.00	18,000.00	0.00	0.00	0.00			
<a href="#">101-4-0000-75033</a>	Transfer from Fund 033	0.00	34,000.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>70,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
Division: 1604 - Downtown AcctType: 5 - Expense Category: 30 - Services									
<a href="#">101-5-1604-31400</a>	Professional Services	0.00	47,550.00	0.00	0.00	22,450.00	22,450.00		
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>47,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>0.00</b>
Category: 50 - Maintenance									
<a href="#">101-5-1604-59100</a>	Grounds & Perm Fixtures	0.00	0.00	350,000.00	350,000.00	326,164.75		350,000.00	350,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Grant funded sidewalk construction project	0.00	0.00	350,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>326,164.75</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>47,550.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>348,614.75</b>	<b>22,450.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Division: 1604 - Downtown Total:</b>		<b>0.00</b>	<b>47,550.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>348,614.75</b>	<b>22,450.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Fund: 101 - TX CDBG MAIN STREET #7219192 Surplus (Deficit):</b>		<b>0.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-348,614.75</b>	<b>-22,450.00</b>	<b>0.00</b>	<b>0.00</b>

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	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 103 - COVID-19 CARES Act Fund</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">103-4-0000-75001</a>								
Transfer From Fund 001	0.00	0.00	0.00	22,784.18	17,088.15	22,784.18		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,784.18</b>	<b>17,088.15</b>	<b>22,784.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,784.18</b>	<b>17,088.15</b>	<b>22,784.18</b>	<b>0.00</b>	<b>0.00</b>

Division: 1030 - City Special  
 AcctType: 4 - Revenue

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">103-4-1030-59945</a> Other Income	0.00	0.00	0.00	6,515.74	6,515.74	6,515.74		
<a href="#">103-4-1030-94000</a> Intergovernmental Revenue	0.00	1,380,449.43	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>1,380,449.43</b>	<b>0.00</b>	<b>6,515.74</b>	<b>6,515.74</b>	<b>6,515.74</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">103-5-1030-11100</a>	Salaries & Wages	0.00	866,677.79	0.00	10,477.03	9,982.63	10,477.03	
<a href="#">103-5-1030-11200</a>	Overtime	0.00	80,265.70	0.00	2,604.08	2,604.08	2,604.08	
<a href="#">103-5-1030-11400</a>	Retirement - TMRS	0.00	81,749.27	0.00	101.77	101.77	101.77	
<a href="#">103-5-1030-11500</a>	FICA	0.00	71,250.94	0.00	88.47	88.47	88.47	
<a href="#">103-5-1030-11600</a>	Group Health	0.00	138,386.52	0.00	0.00			
<a href="#">103-5-1030-11700</a>	Workers' Compensation	0.00	7,620.78	0.00	16.26	16.26	16.26	
<a href="#">103-5-1030-11800</a>	Unemployment Compensation	0.00	2,741.02	0.00	9.40	9.40	9.40	
	<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>1,248,692.02</b>	<b>0.00</b>	<b>13,297.01</b>	<b>12,802.61</b>	<b>13,297.01</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>								
<a href="#">103-5-1030-21100</a>	Supplies	0.00	54,895.18	0.00	5,728.54	5,728.54	5,728.54	
<a href="#">103-5-1030-22600</a>	Computers & Associated Equip	0.00	34,476.21	0.00	10,236.38	10,236.38	10,236.38	
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>89,371.39</b>	<b>0.00</b>	<b>15,964.92</b>	<b>15,964.92</b>	<b>15,964.92</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">103-5-1030-31100</a>	Communications	0.00	2,130.92	0.00	37.99	37.99	37.99	
<a href="#">103-5-1030-31600</a>	Training & Travel	0.00	70.00	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>2,200.92</b>	<b>0.00</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>0.00</b>
<b>Category: 50 - Maintenance</b>								
<a href="#">103-5-1030-51100</a>	Building Maintenance	0.00	40,185.10	0.00	0.00	0.00		
	<b>Category: 50 - Maintenance Total:</b>	<b>0.00</b>	<b>40,185.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>1,380,449.43</b>	<b>0.00</b>	<b>29,299.92</b>	<b>28,805.52</b>	<b>29,299.92</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,784.18</b>	<b>-22,289.78</b>	<b>-22,784.18</b>	<b>0.00</b>
	<b>Fund: 103 - COVID-19 CARES Act Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,201.63</b>	<b>0.00</b>	<b>0.00</b>

		Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND</b>									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
<a href="#">105-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allotment	0.00	0.00	-10,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>



		Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND</b>									
Division: 0000 - Non-Departmental									
AcctType: 4 - Revenue									
<a href="#">106-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Annual Allotment	0.00	0.00	-10,000.00					
<a href="#">106-4-0000-75039</a>	Transfer from Fund 039	0.00	0.00	5,266.37	5,266.37	5,261.12	5,261.31		
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>15,266.37</b>	<b>12,761.12</b>	<b>15,261.31</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>15,266.37</b>	<b>12,761.12</b>	<b>15,261.31</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Fund: 106 - VEHICLE REPLACEMENT - PUBLIC WORKS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,266.37</b>	<b>15,266.37</b>	<b>12,761.12</b>	<b>15,261.31</b>	<b>10,000.00</b>	<b>10,000.00</b>

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">107-4-0000-72005</a>	Federal Grants	0.00	0.00	0.00	18,697.35	0.00		
<a href="#">107-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	1,869.73	0.00		
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,567.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,567.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2200 - Fire</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">107-5-2200-22400</a> Medical Supplies	0.00	0.00	0.00	20,567.08	0.00			
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,567.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,567.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,567.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">108-4-0000-72005</a>	Federal Grants	0.00	0.00	0.00	4,585.00	0.00	4,585.00	9,585.00	9,585.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2020 Grant Award	0.00	0.00	-4,585.00					
City Commission	2021 Grant Award	0.00	0.00	-5,000.00					
<a href="#">108-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	4,585.00	3,438.75	4,585.00	9,585.00	9,585.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2020 Award Match	0.00	0.00	-4,585.00					
City Commission	2021 Award Match	0.00	0.00	-5,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>3,438.75</b>	<b>9,170.00</b>	<b>19,170.00</b>	<b>19,170.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>3,438.75</b>	<b>9,170.00</b>	<b>19,170.00</b>	<b>19,170.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2100 - Police</b> <b>AcctType: 5 - Expense</b> <b>Category: 20 - Supplies</b>									
<a href="#">108-5-2100-21200</a>	Uniforms & Personal Wear	0.00	0.00	0.00	9,170.00	0.00	9,170.00	19,170.00	19,170.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2020 BVP Award	0.00	0.00	9,170.00					
City Commission	2021 BVP Award	0.00	0.00	10,000.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>19,170.00</b>	<b>19,170.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>19,170.00</b>	<b>19,170.00</b>
<b>Division: 2100 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>0.00</b>	<b>9,170.00</b>	<b>19,170.00</b>	<b>19,170.00</b>
<b>Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND Su..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,438.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">109-4-0000-72010</a> State Grants	0.00	29,816.22	0.00	29,841.69	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>29,816.22</b>	<b>0.00</b>	<b>29,841.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>29,816.22</b>	<b>0.00</b>	<b>29,841.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2100 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 10 - Personnel Services</b>								
<a href="#">109-5-2100-11200</a>	Overtime	0.00	25,630.72	0.00	25,615.18	0.00		
<a href="#">109-5-2100-11400</a>	Retirement - TMRS	0.00	2,224.75	0.00	2,269.95	0.00		
<a href="#">109-5-2100-11500</a>	FICA	0.00	1,960.75	0.00	1,956.56	0.00		
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>29,816.22</b>	<b>0.00</b>	<b>29,841.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>29,816.22</b>	<b>0.00</b>	<b>29,841.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>		<b>0.00</b>	<b>29,816.22</b>	<b>0.00</b>	<b>29,841.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 109 - CORONAVIRUS EMERGENCY SUPPLEMENTAL FUND Surplus ..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">110-4-0000-72005</a> Federal Grants	0.00	0.00	0.00	20,665.00	0.00	20,665.00		
<a href="#">110-4-0000-75001</a> Transfer From Fund 001	0.00	0.00	0.00	20,665.00	15,498.75	20,665.00		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,330.00</b>	<b>15,498.75</b>	<b>41,330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,330.00</b>	<b>15,498.75</b>	<b>41,330.00</b>	<b>0.00</b>	<b>0.00</b>



	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2100 - Police</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">110-5-2100-21700</a> Minor Equipment	0.00	0.00	0.00	41,330.00	41,311.08	41,330.00		
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,330.00</b>	<b>41,311.08</b>	<b>41,330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,330.00</b>	<b>41,311.08</b>	<b>41,330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2100 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,330.00</b>	<b>41,311.08</b>	<b>41,330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,812.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 111 - FEMA-COVID 19</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">111-4-0000-72005</a>								
Federal Grants	0.00	0.00	0.00	0.00	0.00	13,722.26		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,722.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,722.26</b>	<b>0.00</b>	<b>0.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1030 - City Special</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">111-5-1030-11100</a>	Salaries & Wages	0.00	0.00	0.00	0.00	2,059.20	2,060.00		
<a href="#">111-5-1030-11500</a>	FICA	0.00	0.00	0.00	0.00	53.15	53.15		
<a href="#">111-5-1030-11800</a>	Unemployment Compensation	0.00	0.00	0.00	0.00	11.11	11.11		
	<b>Category: 10 - Personnel Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.46</b>	<b>2,124.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">111-5-1030-21100</a>	Supplies	0.00	0.00	0.00	0.00	8,269.64	8,270.00		
<a href="#">111-5-1030-21700</a>	Minor Equip/Furniture	0.00	0.00	0.00	0.00	3,327.91	3,328.00		
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,597.55</b>	<b>11,598.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,721.01</b>	<b>13,722.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,721.01</b>	<b>13,722.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 111 - FEMA-COVID 19 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,721.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 112 - FEMA - Winter Storm Event</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">112-4-0000-72005</a> Federal Grants	0.00	0.00	0.00	15,808.02	0.00	15,850.58		
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,808.02</b>	<b>0.00</b>	<b>15,850.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,808.02</b>	<b>0.00</b>	<b>15,850.58</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1030 - City Special</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">112-5-1030-21100</a>	Supplies	0.00	0.00	0.00	2,925.44	0.00	2,968.00	
<a href="#">112-5-1030-21500</a>	Motor Gas & Oil	0.00	0.00	0.00	6,079.86	6,079.86	6,079.86	
	<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,005.30</b>	<b>6,079.86</b>	<b>9,047.86</b>	<b>0.00</b>
<b>Category: 30 - Services</b>								
<a href="#">112-5-1030-31400</a>	Professional Services	0.00	0.00	0.00	6,802.72	6,802.72	6,802.72	
	<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,802.72</b>	<b>6,802.72</b>	<b>6,802.72</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,808.02</b>	<b>12,882.58</b>	<b>15,850.58</b>	<b>0.00</b>
	<b>Division: 1030 - City Special Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,808.02</b>	<b>12,882.58</b>	<b>15,850.58</b>	<b>0.00</b>
	<b>Fund: 112 - FEMA - Winter Storm Event Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,882.58</b>	<b>0.00</b>	<b>0.00</b>

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			Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV</b>										
<b>Division: 0000 - Non-Departmental</b>										
<b>AcctType: 4 - Revenue</b>										
<a href="#">113-4-0000-75068</a>	Transfer From Fund 068		0.00	0.00	0.00	73,668.00	0.00		73,668.00	73,668.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	City Cash Match	0.00	0.00	-73,668.00						
<b>AcctType: 4 - Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,668.00</b>	<b>73,668.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,668.00</b>	<b>73,668.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7000 - Waste Water</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">113-4-7000-72010</a>									
<b>Budget Detail</b>									
<b>Budget Code</b>									
City Commission									
	State Grants	0.00	0.00	0.00	0.00	0.00		7,293,110.00	7,293,110.00
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
GLO CW WW Collection System Improvement:	0.00	0.00	-7,293,110.00						
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,293,110.00</b>	<b>7,293,110.00</b>
<b>Division: 7000 - Waste Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,293,110.00</b>	<b>7,293,110.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7003 - Sewer Construction</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">113-5-7003-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00		1,468,231.00	1,468,231.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Administration Services	0.00	0.00	583,449.00					
City Commission	Engineering Services	0.00	0.00	884,782.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,231.00</b>	<b>1,468,231.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">113-5-7003-55105</a>	Citywide WW Collection Improv...	0.00	0.00	0.00	0.00	0.00		5,824,879.00	5,824,879.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	WW Collection System Improvements	0.00	0.00	5,824,879.00					
<a href="#">113-5-7003-55106</a>	Citywide WW Collection Improv...	0.00	0.00	0.00	0.00	0.00		73,668.00	73,668.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Local Match Funds	0.00	0.00	73,668.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,898,547.00</b>	<b>5,898,547.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,366,778.00</b>	<b>7,366,778.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,366,778.00</b>	<b>7,366,778.00</b>
<b>Fund: 113 - CITYWIDE WASTEWATER COLLECTION SYSTEM IMPROV Surp..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 114 - SWB Rural &amp; Tribal Assist. Grant #2019-MU-BX-K002</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">114-4-0000-72005</a>	Federal Grants	0.00	0.00	0.00	83,147.88	0.00	83,147.88	61,075.93	61,075.93
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Balance of grant award	0.00	0.00	-61,075.93					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,147.88</b>	<b>0.00</b>	<b>83,147.88</b>	<b>61,075.93</b>	<b>61,075.93</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,147.88</b>	<b>0.00</b>	<b>83,147.88</b>	<b>61,075.93</b>	<b>61,075.93</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 2100 - Police AcctType: 5 - Expense Category: 70 - Capital Outlay									
<a href="#">114-5-2100-71200</a>	Machinery/Equipment	0.00	0.00	0.00	83,147.88	83,221.95	83,147.88	61,075.93	61,075.93
<b>Budget Detail</b> <b>Budget Code</b> City Commission									
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	(2) License Plate Reader Packages	0.00	0.00	61,075.93					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,147.88</b>	<b>83,221.95</b>	<b>83,147.88</b>	<b>61,075.93</b>	<b>61,075.93</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,147.88</b>	<b>83,221.95</b>	<b>83,147.88</b>	<b>61,075.93</b>	<b>61,075.93</b>
<b>Division: 2100 - Police Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,147.88</b>	<b>83,221.95</b>	<b>83,147.88</b>	<b>61,075.93</b>	<b>61,075.93</b>
<b>Fund: 114 - SWB Rural &amp; Tribal Assist. Grant #2019-MU-BX-K002 Surplus..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,221.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 115 - TAX NOTES SERIES 2021</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">115-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	55,831.00	53,470.00	55,831.00	
<a href="#">115-4-0000-99605</a>	Note Proceeds	0.00	0.00	0.00	1,281,515.00	1,310,000.00	1,310,000.00	
	<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,346.00</b>	<b>1,363,470.00</b>	<b>1,365,831.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337,346.00</b>	<b>1,363,470.00</b>	<b>1,365,831.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">115-5-1702-71200</a> Machinery/Equipment	0.00	0.00	0.00	930,000.00	497,750.00	497,750.00		
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930,000.00</b>	<b>497,750.00</b>	<b>497,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930,000.00</b>	<b>497,750.00</b>	<b>497,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930,000.00</b>	<b>497,750.00</b>	<b>497,750.00</b>	<b>0.00</b>	<b>0.00</b>

Division: 2102 - Patrol  
 AcctType: 5 - Expense  
 Category: 70 - Capital Outlay

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">115-5-2102-71100</a> Vehicle	0.00	0.00	0.00	267,346.00	271,312.56	271,334.68		
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,346.00</b>	<b>271,312.56</b>	<b>271,334.68</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,346.00</b>	<b>271,312.56</b>	<b>271,334.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,346.00</b>	<b>271,312.56</b>	<b>271,334.68</b>	<b>0.00</b>	<b>0.00</b>

Division: 2200 - Fire  
 AcctType: 5 - Expense  
 Category: 70 - Capital Outlay

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">115-5-2200-71100</a> Vehicle	0.00	0.00	0.00	77,515.00	70,322.00	70,322.00		
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,515.00</b>	<b>70,322.00</b>	<b>70,322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,515.00</b>	<b>70,322.00</b>	<b>70,322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2200 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,515.00</b>	<b>70,322.00</b>	<b>70,322.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 70 - Capital Outlay</b>								
<a href="#">115-5-4502-71200</a> Machinery/Equipment	0.00	0.00	0.00	34,000.00	31,638.72	31,638.72		
<b>Category: 70 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>31,638.72</b>	<b>31,638.72</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>31,638.72</b>	<b>31,638.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 4502 - L.E. Ramey Golf Course Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>31,638.72</b>	<b>31,638.72</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 5100 - G. O. Debt Service</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">115-5-5100-31404</a> PrfSrv-Note Issue Costs	0.00	0.00	0.00	28,485.00	28,485.00	28,485.00		
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>28,485.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 115 - TAX NOTES SERIES 2021 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,961.72</b>	<b>466,300.60</b>	<b>0.00</b>	<b>0.00</b>



		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">116-4-0000-75068</a>	Transfer From Fund 068	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">116-4-0000-99500</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00		754,000.00	754,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Financing Portion	0.00	0.00	-754,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>

Division: 3050 - Street  
 AcctType: 4 - Revenue

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
State Grants	0.00	0.00	0.00	0.00	0.00		602,000.00	602,000.00
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,000.00</b>	<b>602,000.00</b>

[116-4-3050-72010](#)  
 Budget Detail  
 Budget Code  
 City Commission

Description	Units	Price	Amount
Grant Portion-43% of total project	0.00	0.00	-602,000.00

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">116-5-3050-53100</a>	Drainage	0.00	0.00	0.00	0.00	0.00		1,356,000.00	1,356,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drainage-Pasadena Dr in Glover Park Subdivisi	0.00	0.00	1,356,000.00					
<a href="#">116-5-3050-53101</a>	Drainage - Cash Match	0.00	0.00	0.00	0.00	15,943.27	15,897.00	28,103.00	28,103.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Closing Costs Allocation	0.00	0.00	-15,897.00					
City Commission	Local Matching Funds	0.00	0.00	44,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,943.27</b>	<b>15,897.00</b>	<b>1,384,103.00</b>	<b>1,384,103.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,943.27</b>	<b>15,897.00</b>	<b>1,384,103.00</b>	<b>1,384,103.00</b>
<b>Division: 3050 - Street Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,943.27</b>	<b>-15,897.00</b>	<b>-782,103.00</b>	<b>-782,103.00</b>
<b>Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 Surp..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-15,943.27</b>	<b>28,103.00</b>	<b>-28,103.00</b>	<b>-28,103.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">117-4-0000-75068</a>	Transfer From Fund 068	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">117-4-0000-99500</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00		754,000.00	754,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Financing Through CO Bonds	0.00	0.00	-754,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>754,000.00</b>	<b>754,000.00</b>

Division: 3050 - Street  
 AcctType: 4 - Revenue

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">117-4-3050-72010</a> State Grants	0.00	0.00	0.00	0.00	0.00		602,000.00	602,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>								
City Commission								
Description	Units	Price	Amount					
Grant Proceeds - 43% of Total Project	0.00	0.00	-602,000.00					
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,000.00</b>	<b>602,000.00</b>

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">117-5-3050-53100</a>	Drainage	0.00	0.00	0.00	0.00	0.00		1,356,000.00	1,356,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drainage issues in Fairview Heights & San Jose	0.00	0.00	1,356,000.00					
<a href="#">117-5-3050-53101</a>	Drainage - Cash Match	0.00	0.00	0.00	0.00	19,943.27	15,897.00	28,103.00	28,103.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Closing Costs Allocation	0.00	0.00	-15,897.00					
City Commission	Local Match	0.00	0.00	44,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,943.27</b>	<b>15,897.00</b>	<b>1,384,103.00</b>	<b>1,384,103.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,943.27</b>	<b>15,897.00</b>	<b>1,384,103.00</b>	<b>1,384,103.00</b>
<b>Division: 3050 - Street Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,943.27</b>	<b>-15,897.00</b>	<b>-782,103.00</b>	<b>-782,103.00</b>
<b>Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 Surp..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-19,943.27</b>	<b>28,103.00</b>	<b>-28,103.00</b>	<b>-28,103.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">118-4-0000-75068</a>	Transfer From Fund 068	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">118-4-0000-99500</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00		811,000.00	811,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TWDB Financing through Bond Issue	0.00	0.00	-811,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>811,000.00</b>	<b>811,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>811,000.00</b>	<b>811,000.00</b>

Division: 3050 - Street  
 AcctType: 4 - Revenue

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">118-4-3050-72010</a> State Grants	0.00	0.00	0.00	0.00	0.00		645,000.00	645,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>								
City Commission								
Description	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Grant Funding - 43% of Total Project	0.00	0.00	-645,000.00					
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,000.00</b>	<b>645,000.00</b>



		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">118-5-3050-53100</a>	Drainage	0.00	0.00	0.00	0.00	0.00		1,456,000.00	1,456,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drainage Issues - Forest Park Subdivision	0.00	0.00	1,456,000.00					
<a href="#">118-5-3050-53101</a>	Drainage - Cash Match	0.00	0.00	0.00	0.00	16,487.26	16,433.00	27,567.00	27,567.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Closing Costs Allocation	0.00	0.00	-16,433.00					
City Commission	Local Match	0.00	0.00	44,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,487.26</b>	<b>16,433.00</b>	<b>1,483,567.00</b>	<b>1,483,567.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,487.26</b>	<b>16,433.00</b>	<b>1,483,567.00</b>	<b>1,483,567.00</b>
<b>Division: 3050 - Street Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,487.26</b>	<b>-16,433.00</b>	<b>-838,567.00</b>	<b>-838,567.00</b>
<b>Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 Surp..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-16,487.26</b>	<b>27,567.00</b>	<b>-27,567.00</b>	<b>-27,567.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">119-4-0000-75068</a>	Transfer From Fund 068	0.00	0.00	0.00	44,000.00	0.00	44,000.00		
<a href="#">119-4-0000-99500</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00		1,039,000.00	1,039,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TWDB Financing Through Bond Issue	0.00	0.00	-1,039,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>1,039,000.00</b>	<b>1,039,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>1,039,000.00</b>	<b>1,039,000.00</b>

Division: 3050 - Street  
 AcctType: 4 - Revenue

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
State Grants	0.00	0.00	0.00	0.00	0.00		817,000.00	817,000.00
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,000.00</b>	<b>817,000.00</b>

[119-4-3050-72010](#)  
 Budget Detail  
 Budget Code  
 City Commission

Description	Units	Price	Amount
Grant Funding #40144 - 43% of Total Project	0.00	0.00	-817,000.00

Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">119-5-3050-53100</a>	Drainage	0.00	0.00	0.00	0.00	0.00		1,856,000.00	1,856,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drainage Issues- Sarita Park 4 & 5 & Southmor	0.00	0.00	1,856,000.00					
<a href="#">119-5-3050-53101</a>	Drainage - Cash Match	0.00	0.00	0.00	0.00	18,108.24	22,002.00	21,998.00	21,998.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Closing Costs Allocation	0.00	0.00	-22,002.00					
City Commission	Local Match	0.00	0.00	44,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,108.24</b>	<b>22,002.00</b>	<b>1,877,998.00</b>	<b>1,877,998.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,108.24</b>	<b>22,002.00</b>	<b>1,877,998.00</b>	<b>1,877,998.00</b>
<b>Division: 3050 - Street Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,108.24</b>	<b>-22,002.00</b>	<b>-1,060,998.00</b>	<b>-1,060,998.00</b>
<b>Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 Surp..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-18,108.24</b>	<b>21,998.00</b>	<b>-21,998.00</b>	<b>-21,998.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 120 - PROPERTY TAX RESERVE FUND</b>								
<b>Division: 1800 - Finance</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">120-4-1800-11111</a>								
Current Taxes-Real Property (Res...	0.00	193,934.79	166,748.00	166,748.00	157,020.05	157,500.00	79,885.00	79,885.00
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>193,934.79</b>	<b>166,748.00</b>	<b>166,748.00</b>	<b>157,020.05</b>	<b>157,500.00</b>	<b>79,885.00</b>	<b>79,885.00</b>
<b>Division: 1800 - Finance Total:</b>	<b>0.00</b>	<b>193,934.79</b>	<b>166,748.00</b>	<b>166,748.00</b>	<b>157,020.05</b>	<b>157,500.00</b>	<b>79,885.00</b>	<b>79,885.00</b>
<b>Fund: 120 - PROPERTY TAX RESERVE FUND Total:</b>	<b>0.00</b>	<b>193,934.79</b>	<b>166,748.00</b>	<b>166,748.00</b>	<b>157,020.05</b>	<b>157,500.00</b>	<b>79,885.00</b>	<b>79,885.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 121 - GF-ARP STATE &amp; LOCAL FISCAL RECOVERY FUNDS</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">121-4-0000-94000</a>	Intergovernmental Revenue	0.00	0.00	0.00	0.00	1,568,175.33		2,776,000.00	2,776,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	50% Federal Allocation	0.00	0.00	-2,776,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,175.33</b>	<b>0.00</b>	<b>2,776,000.00</b>	<b>2,776,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,175.33</b>	<b>0.00</b>	<b>2,776,000.00</b>	<b>2,776,000.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1030 - City Special</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 10 - Personnel Services</b>									
<a href="#">121-5-1030-13100</a>	Hazard Pay	0.00	0.00	0.00	0.00	0.00		95,934.00	95,934.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Hazard Pay - EDC Jan-Mar 2021	0.00	0.00	354.00					
City Commission	Hazard Pay - GF Jan-Mar 2021	0.00	0.00	94,164.00					
City Commission	Hazard Pay - Tourism Jan-Mar 2021	0.00	0.00	1,416.00					
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,934.00</b>	<b>95,934.00</b>
<b>Category: 20 - Supplies</b>									
<a href="#">121-5-1030-22600</a>	Computers & Associated Equip	0.00	0.00	0.00	0.00	0.00		44,505.00	44,505.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	FY 21-22 - New Computer for Building Official	0.00	0.00	2,250.00					
City Commission	FY 21-22 Planning Dept Software	0.00	0.00	42,255.00					
<b>Category: 20 - Supplies Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,505.00</b>	<b>44,505.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,439.00</b>	<b>140,439.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,439.00</b>	<b>140,439.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 6900 - Fund Expense/Transfer									
AcctType: 5 - Expense									
Category: 80 - Transfers Out									
<a href="#">121-5-6900-80123</a>	Transfer to Fund 123	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Economic Development Program	0.00	0.00	500,000.00					
<b>Category: 80 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Fund: 121 - GF-ARP STATE &amp; LOCAL FISCAL RECOVERY FUNDS Surplus (D...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,175.33</b>	<b>0.00</b>	<b>2,135,561.00</b>	<b>2,135,561.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">122-4-0000-75068</a>	Transfer from Fund 068	0.00	0.00	0.00	366,787.00	0.00		366,787.00	366,787.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Local Match - 1%	0.00	0.00	-366,787.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,787.00</b>	<b>366,787.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,787.00</b>	<b>366,787.00</b>

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Division: 3050 - Street  
 AcctType: 4 - Revenue

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<a href="#">122-4-3050-72005</a> Federal Grants		0.00	0.00	0.00	0.00	0.00		36,311,929.00	36,311,929.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Drainage Improvements - 99%	0.00	0.00	-36,311,929.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,311,929.00</b>	<b>36,311,929.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">122-5-3050-31400</a>	Professional Services	0.00	0.00	0.00	0.00	0.00		6,678,716.00	6,678,716.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Administration Services	0.00	0.00	2,178,716.00					
City Commission	Engineering Services	0.00	0.00	4,500,000.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,678,716.00</b>	<b>6,678,716.00</b>
<b>Category: 50 - Maintenance</b>									
<a href="#">122-5-3050-53100</a>	Drainage	0.00	0.00	0.00	0.00	0.00		30,000,000.00	30,000,000.00
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,678,716.00</b>	<b>36,678,716.00</b>
<b>Division: 3050 - Street Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366,787.00</b>	<b>-366,787.00</b>
<b>Fund: 122 - GENERAL LAND OFFICE HURR. HARVEY MITIGATION GRANT ...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

			Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM</b>										
Division: 0000 - Non-Departmental										
AcctType: 4 - Revenue										
<a href="#">123-4-0000-75121</a>	Transfer From Fund 121		0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
City Commission	Economic Development Program	0.00	0.00	-500,000.00						
<b>AcctType: 4 - Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

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	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1060 - Economic Development</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 30 - Services</b>								
<a href="#">123-5-1060-34900</a> Economic Development Program	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00
<b>Category: 30 - Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Division: 1060 - Economic Development Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM Surplus (Defi..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 124 - ED RACHAL FOUNDATION GRANT</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">124-4-0000-72037</a>								
Ed Rachal Foundation Grant	0.00	0.00	0.00	25,000.00	25,000.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 2102 - Patrol</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 20 - Supplies</b>								
<a href="#">124-5-2102-21700</a>								
Minor Eq/Furniture	0.00	0.00	0.00	25,000.00	24,981.23			
<b>Category: 20 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,981.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,981.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 2102 - Patrol Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>24,981.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 124 - ED RACHAL FOUNDATION GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 125 - UF-ARP STATE &amp; LOCAL FISCAL RECOVERY</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">125-4-0000-94000</a>	Intergovernmental Revenue	0.00	0.00	0.00	0.00	1,568,175.32		2,776,000.00	2,776,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Part of Federal Assistance Funding for UF Proj	0.00	0.00	-2,776,000.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,175.32</b>	<b>0.00</b>	<b>2,776,000.00</b>	<b>2,776,000.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,175.32</b>	<b>0.00</b>	<b>2,776,000.00</b>	<b>2,776,000.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 1030 - City Special AcctType: 5 - Expense Category: 10 - Personnel Services									
<a href="#">125-5-1030-13100</a>	Hazard Pay	0.00	0.00	0.00	0.00	0.00		18,290.00	18,290.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Hazard Pay Jan-Mar 2021	0.00	0.00	18,290.00					
<b>Category: 10 - Personnel Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,290.00</b>	<b>18,290.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,290.00</b>	<b>18,290.00</b>
<b>Division: 1030 - City Special Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,290.00</b>	<b>18,290.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 7001 - North Plant</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 50 - Maintenance</b>									
<a href="#">125-5-7001-54300</a>	Utility Plant	0.00	0.00	0.00	0.00	0.00		2,403,789.00	2,403,789.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Centrisys Mobile Centrifuge	0.00	0.00	69,700.00					
City Commission	Grit System Overflow	0.00	0.00	634,089.00					
City Commission	High Speed Turbo Sulzer Blower	0.00	0.00	650,000.00					
City Commission	High Speed Turbo Sulzer Blower	0.00	0.00	450,000.00					
City Commission	North Plant Headworks Grit System	0.00	0.00	600,000.00					
<b>Category: 50 - Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403,789.00</b>	<b>2,403,789.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403,789.00</b>	<b>2,403,789.00</b>
<b>Division: 7001 - North Plant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403,789.00</b>	<b>2,403,789.00</b>
<b>Fund: 125 - UF-ARP STATE &amp; LOCAL FISCAL RECOVERY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,175.32</b>	<b>0.00</b>	<b>353,921.00</b>	<b>353,921.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 126 - GF TAX NOTES SERIES 2022</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">126-4-0000-75001</a>	Transfer From Fund 001	0.00	0.00	0.00	0.00	0.00		125,280.00	125,280.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Est Pymt-(3) Chevy Tahoes	0.00	0.00	-30,634.00					
City Commission	Est Pymt-Bobcat Skid Steer	0.00	0.00	-8,721.00					
City Commission	Est Pymt-Excavator	0.00	0.00	-65,412.00					
City Commission	Est Pymt-Ford F250 Regular Cab	0.00	0.00	-4,066.00					
City Commission	Est Pymt-Pnematic Roller	0.00	0.00	-16,447.00					
<a href="#">126-4-0000-75087</a>	Transfer from Fund 087	0.00	0.00	0.00	0.00	0.00		76,962.00	76,962.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Catepillar Wheeled Trash Compactor	0.00	0.00	-76,962.00					
<a href="#">126-4-0000-99605</a>	Note Proceeds	0.00	0.00	0.00	0.00	0.00		1,275,480.00	1,275,480.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(3) Chevy Tahoes-2102	0.00	0.00	-193,199.00					
City Commission	Bobcat Skid Steer-3050	0.00	0.00	-55,000.00					
City Commission	Caterpillar Wheeled Trash Compactor-FD 087	0.00	0.00	-485,382.00					
City Commission	Excavator-3050	0.00	0.00	-412,533.00					
City Commission	Ford F250 Regular Cab 4x2-1602	0.00	0.00	-25,639.00					
City Commission	Pneumatic Roller-3050	0.00	0.00	-103,727.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,722.00</b>	<b>1,477,722.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477,722.00</b>	<b>1,477,722.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 1602 - Building Services AcctType: 5 - Expense Category: 70 - Capital Outlay									
<a href="#">126-5-1602-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		25,639.00	25,639.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Ford F250 Regular Cab 4x2	0.00	0.00	25,639.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,639.00</b>	<b>25,639.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,639.00</b>	<b>25,639.00</b>
<b>Division: 1602 - Building Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,639.00</b>	<b>25,639.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1702 - Sanitation Collection</b> <b>AcctType: 5 - Expense</b> <b>Category: 70 - Capital Outlay</b>									
<a href="#">126-5-1702-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		485,382.00	485,382.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Catepillar Wheeled Trash Compactor	0.00	0.00	485,382.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,382.00</b>	<b>485,382.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,382.00</b>	<b>485,382.00</b>
<b>Division: 1702 - Sanitation Collection Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,382.00</b>	<b>485,382.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 2102 - Patrol AcctType: 5 - Expense Category: 70 - Capital Outlay									
<a href="#">126-5-2102-71100</a>	Vehicle	0.00	0.00	0.00	0.00	0.00		193,199.00	193,199.00
<b>Budget Detail</b> <b>Budget Code</b> City Commission									
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	(3) Chevy Tahoes	0.00	0.00	193,199.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,199.00</b>	<b>193,199.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,199.00</b>	<b>193,199.00</b>
<b>Division: 2102 - Patrol Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,199.00</b>	<b>193,199.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 3050 - Street AcctType: 5 - Expense Category: 70 - Capital Outlay									
<a href="#">126-5-3050-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		571,260.00	571,260.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Bobcat Skid Steer	0.00	0.00	55,000.00					
City Commission	Excavator	0.00	0.00	412,533.00					
City Commission	Pneumatic Roller	0.00	0.00	103,727.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,260.00</b>	<b>571,260.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,260.00</b>	<b>571,260.00</b>
<b>Division: 3050 - Street Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,260.00</b>	<b>571,260.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 5100 - G. O. Debt Service</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 60 - Leases</b>									
<a href="#">126-5-5100-61101</a>	Note - Principle	0.00	0.00	0.00	0.00	0.00		166,250.00	166,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(3) Chevy Tahoes	0.00	0.00	25,182.00					
City Commission	Bobcat Skid Steer	0.00	0.00	7,169.00					
City Commission	Caterpillar Wheeled Trash Compactor	0.00	0.00	63,266.00					
City Commission	Excavator	0.00	0.00	53,771.00					
City Commission	F250 Regular Cab 4x2	0.00	0.00	3,342.00					
City Commission	Pneumatic Roller	0.00	0.00	13,520.00					
<a href="#">126-5-5100-61102</a>	Note - Interest	0.00	0.00	0.00	0.00	0.00		35,992.00	35,992.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	(3) Chevy Tahoes	0.00	0.00	5,452.00					
City Commission	Bobcat Skid Steer	0.00	0.00	1,552.00					
City Commission	Catepillar Wheeled Trash Compactor	0.00	0.00	13,696.00					
City Commission	Excavator	0.00	0.00	11,641.00					
City Commission	F250 Regular Cab 4x2	0.00	0.00	724.00					
City Commission	Pneumatic Roller	0.00	0.00	2,927.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,242.00</b>	<b>202,242.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,242.00</b>	<b>202,242.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,242.00</b>	<b>202,242.00</b>
<b>Fund: 126 - GF TAX NOTES SERIES 2022 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 127 - UF TAX NOTES SERIES 2022</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">127-4-0000-75010</a>	Transfer From Fund 051	0.00	0.00	0.00	0.00	0.00		97,624.00	97,624.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Est Pymt-Mini Excavator	0.00	0.00	-6,816.00					
City Commission	Est Pymt-Slope Mower Arm Assembly	0.00	0.00	-13,504.00					
City Commission	Est Pymt-Vactor Truck	0.00	0.00	-66,052.00					
City Commission	Est Pymt-Vacuum Excavator	0.00	0.00	-11,252.00					
<a href="#">127-4-0000-99605</a>	Note Proceeds	0.00	0.00	0.00	0.00	0.00		615,680.00	615,680.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2100i Vactor Truck	0.00	0.00	-416,575.00					
City Commission	Case CX26B Mini Excavator	0.00	0.00	-42,981.00					
City Commission	Slope Mower Arm Assembly Rotary Deck	0.00	0.00	-85,165.00					
City Commission	Vac-Tron Vacuum Excavator	0.00	0.00	-70,959.00					
<b>AcctType: 4 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,304.00</b>	<b>713,304.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,304.00</b>	<b>713,304.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 5100 - G. O. Debt Service</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 60 - Leases</b>									
<a href="#">127-5-5100-61101</a>	Note - Principle	0.00	0.00	0.00	0.00	0.00		80,250.00	80,250.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2100i Vactor Truck	0.00	0.00	54,297.00					
City Commission	Case CX26B Mini Excavator	0.00	0.00	5,603.00					
City Commission	Slope Mower Arm Assembly Rotary Deck	0.00	0.00	11,101.00					
City Commission	Vac-Tron Vacuum Excavator	0.00	0.00	9,249.00					
<a href="#">127-5-5100-61102</a>	Note - Interest	0.00	0.00	0.00	0.00	0.00		17,374.00	17,374.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2100i Vactor Truck	0.00	0.00	11,755.00					
City Commission	Case CX26B Mini Excavator	0.00	0.00	1,213.00					
City Commission	Slope Mower Arm Assembly Rotary Deck	0.00	0.00	2,403.00					
City Commission	Vac-Tron Vacuum Excavator	0.00	0.00	2,003.00					
<b>Category: 60 - Leases Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,624.00</b>	<b>97,624.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,624.00</b>	<b>97,624.00</b>
<b>Division: 5100 - G. O. Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,624.00</b>	<b>97,624.00</b>

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		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6001 - Water Construction</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 70 - Capital Outlay</b>									
<a href="#">127-5-6001-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		113,940.00	113,940.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Case CX26B Mini Excavator	0.00	0.00	42,981.00					
City Commission	Vac-Tron Vacuum Excavator	0.00	0.00	70,959.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,940.00</b>	<b>113,940.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,940.00</b>	<b>113,940.00</b>
<b>Division: 6001 - Water Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,940.00</b>	<b>113,940.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 6101 - Ground Maintenance AcctType: 5 - Expense Category: 70 - Capital Outlay									
<a href="#">127-5-6101-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		85,165.00	85,165.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Slope Mower Arm Assembly Rotary Deck	0.00	0.00	85,165.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,165.00</b>	<b>85,165.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,165.00</b>	<b>85,165.00</b>
<b>Division: 6101 - Ground Maintenance Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,165.00</b>	<b>85,165.00</b>

		Total Activity	Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
Division: 7003 - Sewer Construction AcctType: 5 - Expense Category: 70 - Capital Outlay									
<a href="#">127-5-7003-71200</a>	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00		416,575.00	416,575.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	2100i Vactor Truck	0.00	0.00	416,575.00					
<b>Category: 70 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,575.00</b>	<b>416,575.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,575.00</b>	<b>416,575.00</b>
<b>Division: 7003 - Sewer Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,575.00</b>	<b>416,575.00</b>
<b>Fund: 127 - UF TAX NOTES SERIES 2022 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 138 - SELF INSURANCE FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">138-4-0000-45000</a>	Insurance Contributions	3,508,786.16	3,510,483.79	4,367,591.00	4,367,591.00	3,380,226.62	4,261,609.00	4,608,228.00	4,608,228.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Employee Contributions	0.00	0.00	-462,090.00					
City Commission	Employer Contributions	0.00	0.00	-4,130,873.00					
City Commission	Retiree Health (1030-11600)	0.00	0.00	-15,265.00					
<a href="#">138-4-0000-46000</a>	Stop Loss Reimbursement	255,087.89	228,097.96	0.00	0.00	303,073.44	250,000.00		
<a href="#">138-4-0000-75001</a>	Transfer from Fund 001	0.00	145,372.00	53,547.00	53,547.00	40,160.25	53,547.00		
<a href="#">138-4-0000-75002</a>	Transfer from Fund 002	0.00	1,125.00	291.00	291.00	218.25	291.00		
<a href="#">138-4-0000-75010</a>	Transfer from Fund 051	0.00	33,922.00	13,781.00	13,781.00	10,335.75	13,781.00		
<a href="#">138-4-0000-75098</a>	Transfer from Fund 098	0.00	980.00	386.00	386.00	289.50	386.00		
<a href="#">138-4-0000-91500</a>	Interest Earned	3,873.79	2,968.27	5,000.00	5,000.00	1,197.13	1,400.00	1,400.00	1,400.00
<a href="#">138-4-0000-91520</a>	Interest Earned-Investment	2,912.37	2,995.19	706.00	706.00	0.00			
<a href="#">138-4-0000-99000</a>	Miscellaneous	0.00	0.00	0.00	0.00	0.50			
<b>AcctType: 4 - Revenue Total:</b>		<b>3,770,660.21</b>	<b>3,925,944.21</b>	<b>4,441,302.00</b>	<b>4,441,302.00</b>	<b>3,735,501.44</b>	<b>4,581,014.00</b>	<b>4,609,628.00</b>	<b>4,609,628.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>		<b>3,770,660.21</b>	<b>3,925,944.21</b>	<b>4,441,302.00</b>	<b>4,441,302.00</b>	<b>3,735,501.44</b>	<b>4,581,014.00</b>	<b>4,609,628.00</b>	<b>4,609,628.00</b>

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Budget Worksheet FY 21-22

For Fiscal: 10/2020-09/2021 Period Ending: 09/30/2021

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1800 - Finance</b> <b>AcctType: 5 - Expense</b> <b>Category: 30 - Services</b>									
<a href="#">138-5-1800-31445</a>	Prf Svcs-Administrative Fees	452,243.18	430,304.25	415,109.00	415,109.00	163,828.82	415,109.00	87,004.00	87,004.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Christus Spohn Network Fee	263.00	42.00	11,046.00					
City Commission	EAP Interface Fee	263.00	30.60	8,047.80					
City Commission	Entrust Integration Fee	263.00	39.60	10,414.80					
City Commission	Global ACA Fees	279.00	84.00	23,436.00					
City Commission	Healthiest You Fee	263.00	75.00	19,725.00					
City Commission	Medical Helpline Fee	263.00	30.00	7,890.00					
City Commission	Plan Compliance Fee	263.00	24.50	6,443.50					
City Commission	Rounding	0.00	0.00	0.90					
<a href="#">138-5-1800-31453</a>	Prf Svcs-Stop Loss Premiums	506,113.20	559,911.08	662,786.00	662,786.00	632,004.06	645,000.00	771,320.00	771,320.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Life Aggragate	263.00	87.84	23,101.92					
City Commission	Life Secific EE Coverage	86.00	1,424.40	122,498.40					
City Commission	Life Specific EC Coverage	45.00	2,511.36	113,011.20					
City Commission	Life Specific EF Coverage	97.00	4,261.80	413,394.60					
City Commission	Life Specific ES Coverage	35.00	2,837.52	99,313.20					
City Commission	Rounding Item	0.00	0.00	0.68					
<a href="#">138-5-1800-31459</a>	TPA Fees	0.00	0.00	0.00	0.00	0.00		50,496.00	50,496.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	TPA Fees Based on Covered Employees	263.00	192.00	50,496.00					
<a href="#">138-5-1800-31466</a>	Broker Fees	0.00	0.00	0.00	0.00	0.00		13,887.00	13,887.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Broker Fees Based On Covered Employees	263.00	52.80	13,886.40					
City Commission	Rounding Item	0.00	0.00	0.60					
<a href="#">138-5-1800-33100</a>	Subscriptions	0.00	4,035.00	4,035.00	4,035.00	0.00	4,035.00		
<a href="#">138-5-1800-37500</a>	Miscellaneous Bank Expenses	92.88	0.00	0.00	0.00	0.00			
<a href="#">138-5-1800-39000</a>	Entrust Ins Claims Paid	3,126,026.80	2,715,643.22	3,332,573.00	3,332,573.00	2,332,003.15	3,332,573.00	3,338,734.00	3,338,734.00

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	Based on Entrust Quote	0.00	0.00	3,338,734.00					
	<b>Category: 30 - Services Total:</b>	<b>4,084,476.06</b>	<b>3,709,893.55</b>	<b>4,414,503.00</b>	<b>4,414,503.00</b>	<b>3,127,836.03</b>	<b>4,396,717.00</b>	<b>4,261,441.00</b>	<b>4,261,441.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>4,084,476.06</b>	<b>3,709,893.55</b>	<b>4,414,503.00</b>	<b>4,414,503.00</b>	<b>3,127,836.03</b>	<b>4,396,717.00</b>	<b>4,261,441.00</b>	<b>4,261,441.00</b>
	<b>Division: 1800 - Finance Total:</b>	<b>4,084,476.06</b>	<b>3,709,893.55</b>	<b>4,414,503.00</b>	<b>4,414,503.00</b>	<b>3,127,836.03</b>	<b>4,396,717.00</b>	<b>4,261,441.00</b>	<b>4,261,441.00</b>
	<b>Fund: 138 - SELF INSURANCE FUND Surplus (Deficit):</b>	<b>-313,815.85</b>	<b>216,050.66</b>	<b>26,799.00</b>	<b>26,799.00</b>	<b>607,665.41</b>	<b>184,297.00</b>	<b>348,187.00</b>	<b>348,187.00</b>

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	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">202-4-0000-75002</a> Transfer From Fund 002	50,000.00	52,044.06	30,000.00	30,000.00	22,500.00	30,000.00		
<b>AcctType: 4 - Revenue Total:</b>	<b>50,000.00</b>	<b>52,044.06</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>50,000.00</b>	<b>52,044.06</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 1071 - TOURISM-ADMIN</b> <b>AcctType: 5 - Expense</b> <b>Category: 30 - Services</b>								
<a href="#">202-5-1071-34600</a>	Facade Grants	24,620.00	52,044.06	0.00	0.00	0.00		
	<b>Category: 30 - Services Total:</b>	<b>24,620.00</b>	<b>52,044.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>AcctType: 5 - Expense Total:</b>	<b>24,620.00</b>	<b>52,044.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 1071 - TOURISM-ADMIN Total:</b>	<b>24,620.00</b>	<b>52,044.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Surplus (Defic..</b>		<b>25,380.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>30,000.00</b>	<b>0.00</b>

		2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 203 - JK NORTHWAY EDA FUND</b>									
<b>Division: 0000 - Non-Departmental</b>									
<b>AcctType: 4 - Revenue</b>									
<a href="#">203-4-0000-75001</a>	Transfer from Fund 001	150,000.00	0.00	0.00	0.00	0.00			
<a href="#">203-4-0000-75010</a>	Transfer from Fund 051	150,000.00	0.00	0.00	0.00	0.00			
<a href="#">203-4-0000-75033</a>	Transfer from Fund 033	300,000.00	0.00	0.00	0.00	0.00			
	<b>AcctType: 4 - Revenue Total:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 0000 - Non-Departmental Total:</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2020	2021	2021	2021	2021	2022	2022
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	City Commission Adopted
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum</b>									
<b>AcctType: 5 - Expense</b>									
<b>Category: 30 - Services</b>									
<a href="#">203-5-1076-31400</a>	Professional Services	0.00	43,000.00	557,000.00	557,000.00	0.00		557,000.00	557,000.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
City Commission	JK Northway Project - City Match	0.00	0.00	557,000.00					
<b>Category: 30 - Services Total:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>557,000.00</b>	<b>557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>557,000.00</b>
<b>AcctType: 5 - Expense Total:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>557,000.00</b>	<b>557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>557,000.00</b>
<b>Division: 1076 - TOURISM-J.K. Northway Coliseum Total:</b>		<b>0.00</b>	<b>43,000.00</b>	<b>557,000.00</b>	<b>557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,000.00</b>	<b>557,000.00</b>
<b>Fund: 203 - JK NORTHWAY EDA FUND Surplus (Deficit):</b>		<b>600,000.00</b>	<b>-43,000.00</b>	<b>-557,000.00</b>	<b>-557,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-557,000.00</b>	<b>-557,000.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND</b>								
<b>Division: 1070 - Tourism</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">204-4-1070-22500</a> JK Northway Venue Tax	0.00	0.00	156,342.86	156,342.86	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>156,342.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 1070 - Tourism Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>156,342.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 204 - JK NORTHWAY HOTEL VENUE TAX FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>156,342.86</b>	<b>156,342.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Fund: 601 - FEMA EVENT - HARVEY</b>								
<b>Division: 0000 - Non-Departmental</b>								
<b>AcctType: 4 - Revenue</b>								
<a href="#">601-4-0000-72005</a> Federal Grants	2,061.54	0.00	0.00	0.00	0.00			
<b>AcctType: 4 - Revenue Total:</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 0000 - Non-Departmental Total:</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Activity	2020 Total Activity	2021 Original Budget	2021 Total Budget (Amended)	2021 YTD Activity	2021 Expected Annual	2022 City Manager Proposed	2022 City Commission Adopted
<b>Division: 6900 - Fund Expense/Transfer</b>								
<b>AcctType: 5 - Expense</b>								
<b>Category: 80 - Transfers Out</b>								
<a href="#">601-5-6900-80001</a> Transfer To Fund 001	2,061.54	0.00	0.00	0.00	0.00			
<b>Category: 80 - Transfers Out Total:</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AcctType: 5 - Expense Total:</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 6900 - Fund Expense/Transfer Total:</b>	<b>2,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 601 - FEMA EVENT - HARVEY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,104,513.48</b>	<b>3,567,587.33</b>	<b>-2,967,727.00</b>	<b>-3,905,243.10</b>	<b>2,563,642.86</b>	<b>-1,398,667.57</b>	<b>-586,080.24</b>	<b>-586,080.24</b>