

01 -GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PROPERTY TAXES</b>							
01-400-01-005 PROPERTY TAX - CURRENT	4,409,786	5,103,895	5,720,054	6,115,762	5,937,154	6,115,762	6,115,762
01-400-01-006 PROPERTY TAX - DELINQUENT	10,622	20,171	88,971	20,000	107,199	60,000	60,000
01-400-01-007 LATE RENDITION FEES	7,698	7,005	5,556	5,000	6,666	5,000	5,000
01-400-01-008 PROPERTY TAX - PENALTY& INTERE	42,419	49,602	62,198	35,000	55,931	50,000	50,000
01-400-01-010 VEHICLE INVENTORY TAX (VIT)	<u>6,368</u>	<u>7,252</u>	<u>25,031</u>	<u>7,300</u>	<u>9,999</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROPERTY TAXES	4,476,893	5,187,924	5,901,809	6,183,062	6,116,948	6,240,762	6,240,762
<b>SALES AND USE TAXES</b>							
01-400-02-005 1% GENERAL SALES TAX	2,670,942	2,286,432	2,208,492	1,962,000	1,152,494	2,160,000	2,160,000
01-400-02-006 MIXED BEVERAGE TAX	2,458	4,148	4,472	3,400	3,117	4,200	4,200
01-400-02-007 BINGO TAX	<u>30,760</u>	<u>36,721</u>	<u>32,537</u>	<u>38,000</u>	<u>13,887</u>	<u>36,000</u>	<u>36,000</u>
TOTAL SALES AND USE TAXES	2,704,161	2,327,301	2,245,500	2,003,400	1,169,499	2,200,200	2,200,200
<b>FRANCHISE FEES</b>							
01-400-10-155 TELEPHONE FRANCHISE FEES	62,953	73,730	41,832	64,000	19,364	40,000	40,000
01-400-10-156 ELECTRIC FRANCHISE FEES	513,931	512,251	486,010	490,000	248,285	488,000	488,000
01-400-10-157 CABLE TV FRANCHISE FEES	113,892	95,253	97,898	106,000	44,242	80,000	80,000
01-400-10-158 GAS FRANCHISE FEES	113,636	92,625	88,439	90,000	72,721	90,000	90,000
01-400-10-160 REFUSE FRANCHISE FEES	<u>174,752</u>	<u>182,662</u>	<u>182,588</u>	<u>175,000</u>	<u>104,356</u>	<u>180,000</u>	<u>180,000</u>
TOTAL FRANCHISE FEES	979,164	956,520	896,767	925,000	488,969	878,000	878,000
<b>FINES &amp; FORFEITURES</b>							
01-400-25-351 MUNICIPAL COURT FEES	274,876	254,839	257,695	202,500	160,519	216,000	216,000
01-400-25-352 DEFERRED DISPOSITION FEES	58,149	15,149	7,221	7,500	5,244	7,500	7,500
01-400-25-353 COURT ADMINISTRATIVE FEES	7,286	5,078	3,000	3,000	890	1,800	1,800
01-400-25-355 EXTENSION FEES - CITY	8,618	4,040	1,738	1,500	862	1,500	1,500
01-400-25-358 WARRANT FEES	46,516	21,142	19,247	20,250	15,750	20,250	20,250
01-400-25-359 ACO FINES	1,275	600	1,105	800	625	800	800
01-400-25-360 CODE COMPLIANCE FINES	12,836	1,847	1,667	1,500	1,120	1,500	1,500
01-400-25-365 TIME PAYMENT FEES	<u>0</u>	<u>0</u>	<u>127</u>	<u>0</u>	<u>299</u>	<u>240</u>	<u>240</u>
TOTAL FINES & FORFEITURES	409,556	302,695	291,801	237,050	185,309	249,590	249,590
<b>LICENSES &amp; PERMITS</b>							
01-400-15-205 BUILDING PERMITS	180,652	184,490	152,125	125,000	99,078	150,000	150,000
01-400-15-206 MECHANICAL PERMITS	11,119	10,716	5,401	5,000	2,982	5,000	5,000
01-400-15-207 APPEAL/VARIANCE PERMITS	1,575	1,600	8,682	1,500	1,775	1,500	1,500
01-400-15-208 PLUMBING PERMITS	12,722	17,940	10,213	9,500	6,691	9,500	9,500
01-400-15-209 ELECTRICAL PERMITS	28,846	81,657	53,573	35,000	33,300	35,000	35,000
01-400-15-210 ALARM PERMITS	6,581	8,028	8,525	6,000	4,820	8,000	8,000
01-400-15-211 SIGN PERMITS	3,863	2,295	2,073	3,000	2,083	2,160	2,160
01-400-15-212 GARAGE SALE PERMITS	4,830	4,290	2,650	3,000	1,790	3,000	3,000
01-400-15-213 CURB & GUTTER PERMITS	2,606	262	20	400	180	180	180
01-400-15-214 DEMOLITION PERMITS	1,050	2,850	250	1,400	400	1,400	1,400
01-400-15-215 OCCUPANCY PERMITS	46,625	47,985	42,450	20,000	31,825	37,500	37,500
01-400-15-216 FENCE PERMITS	4,639	2,640	3,040	3,500	1,803	3,000	3,000

01 -GENERAL FUND

	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
01-400-15-217 FIRE SPRINKLER SYSTEM PERMITS	4,780	2,875	2,400	3,500	250	2,700	2,700	
01-400-15-220 MISCELLANEOUS PERMITS	600	4,377	3,875	750	4,272	750	750	
01-400-15-227 OTHER LICENSE	1,173	1,650	200	1,200	0	1,200	1,200	
01-400-15-228 CONTRACTOR REGISTRATION FEE	24,000	22,800	23,300	22,000	16,300	22,000	22,000	
01-400-15-229 FIRE INSPECTIONS	12,300	10,035	3,350	8,000	1,980	4,000	4,000	
01-400-15-230 RECREATIONAL LICENSE	4,750	1,000	500	500	0	500	500	
01-400-15-231 REC MACHINE PERMITS	1,500	960	735	45	0	45	45	
01-400-15-232 PLATTING FEES	6,311	4,237	727	2,000	3,706	3,000	3,000	
01-400-15-235 NETWORK NODE/ROW USE	0	0	0	0	1,500	1,250	1,250	
TOTAL LICENSES & PERMITS	360,522	412,685	324,088	251,295	214,735	291,685	291,685	
<u>CHARGES FOR SERVICES</u>								
01-400-20-260 PARK LEAGUE FEES	48,940	39,157	39,449	37,500	32,388	42,000	42,000	
01-400-20-261 ASSOCIATION FEES	39,465	32,963	16,145	26,250	10,600	14,000	14,000	
01-400-20-262 EQUIPMENT SALES	2,282	2,310	( 120)	1,500	0	1,500	1,500	
01-400-20-263 BALL FIELD RENTALS	36,551	53,058	12,894	31,500	39,805	42,000	42,000	
01-400-20-264 PAVILION RENTALS	5,400	3,184	1,114	3,000	2,190	3,000	3,000	
01-400-20-265 CONCESSION REVENUES	3,800	8,442	5,784	0	0	0	0	
01-400-20-266 PARK VENDING MACHINE REVENUES	0	0	0	0	19	0	0	
01-400-20-270 GAS WELL INSPECTOR FEES	6,500	7,500	6,500	6,000	4,500	6,000	6,000	
01-400-20-271 MOWING FEES	87,323	52,006	34,860	45,000	3,780	20,100	20,100	
01-400-20-274 FINGERPRINTING FEES	496	485	150	400	150	400	400	
01-400-20-275 REPORT FEES-POLICE	616	344	245	399	128	399	399	
01-400-20-277 RETURNED CHECK FEES	50	75	25	0	0	0	0	
01-400-20-278 BLDG RENTAL SENIOR CENTER	7,395	3,140	610	2,250	456	2,250	2,250	
01-400-20-279 BLDG RENTAL RECREATION	18,687	25,763	11,272	14,625	14,663	14,625	14,625	
01-400-20-280 SUPERVISED RECREATION	9,744	9,497	1,163	4,875	0	4,875	4,875	
01-400-20-281 ANIMAL CONTROL FEES	11,375	10,485	2,230	7,875	1,636	6,000	6,000	
01-400-20-284 SENIOR ACTIVITIES	2,355	553	155	1,500	0	900	900	
01-400-20-285 STREET INSPECTION FEES	0	0	14,158	0	0	0	0	
01-400-20-286 FALSE ALARM FINE - POLICE	1,375	1,125	1,500	1,500	3,050	3,000	3,000	
01-400-20-287 FALSE ALARM FINE - FIRE	0	0	0	0	2,800	1,500	1,500	
01-400-20-288 MOWING / DEMO LIENS	0	0	8,340	0	28,236	0	0	
01-400-20-289 SENIOR CENTER FUNDRAISER	0	0	1,282	0	0	0	0	
01-400-20-290 PENALTIES-ADMIN-LIEN FEE	0	0	0	0	450	1,200	1,200	
01-400-21-290 LIBRARY REVENUES	6,812	7,237	2,488	4,875	251	2,400	2,400	
01-400-21-292 LIBRARY PROCESSING FEES	245	229	228	200	142	200	200	
01-400-21-293 REIMBURSE LOST/DAMAGED BOOKS	322	272	182	200	36	200	200	
01-400-21-294 LIBRARY CUSTOMER COPIER	9,323	11,141	5,380	5,625	366	2,400	2,400	
TOTAL CHARGES FOR SERVICES	299,057	268,963	166,034	195,074	145,646	168,949	168,949	
<u>INTEREST INCOME</u>								
01-400-60-601 INTEREST INCOME	158,252	312,061	225,596	130,000	85,214	96,000	96,000	
TOTAL INTEREST INCOME	158,252	312,061	225,596	130,000	85,214	96,000	96,000	

01 -GENERAL FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER REVENUE</b>							
01-400-70-700 CREDIT CARD PROCESSING FEES	9,771	10,353	7,547	2,000	3,622	4,200	4,200
01-400-70-701 MISCELLANEOUS REVENUE	19,431	26,299	50,391	309,485	322,223	9,485	9,485
01-400-70-705 COUNCIL FILING FEES	125	120	260	0	0	0	0
01-400-70-707 PROCEEDS - SALE OF CAP ASSETS	115,549	329	0	0	0	0	0
01-400-70-708 OIL & GAS ROYALTIES	50,009	48,871	13,006	16,800	20,193	16,800	16,800
01-400-70-709 INS PMTS RECVD FOR CLAIMS	14,158	0	1,000	0	0	0	0
01-400-70-711 OVER/SHORT	11	( 68)	17	0	12	0	0
01-400-70-714 SALE OF CITY PROPERTY	181,428	270,171	0	0	0	0	0
01-400-70-715 PROCEEDS FROM CAPITAL LEASE	0	65,733	0	0	0	0	0
01-400-70-717 TARRANT COUNTY MUTUAL AID	36,000	28,350	51,030	36,000	20,790	41,580	41,580
01-400-70-719 CLEARVIEW KIOSK SIGNAGE	3,315	3,545	3,150	3,200	2,335	3,200	3,200
01-400-70-720 EARLY FILING DISCOUNT	71	3	0	0	0	0	0
01-400-70-721 SIMPLE RECYCLING	207	1,691	27	0	0	0	0
01-400-70-722 SALE OF NON-CAPITAL ASSETS	23	0	215	0	0	0	0
01-400-70-724 SALE OF ENTERPRISE ASSET	0	0	58,991	0	17,655	10,000	10,000
TOTAL OTHER REVENUE	430,097	455,396	185,634	367,485	386,830	85,265	85,265
<b>TRANSFERS</b>							
01-400-90-102 ADM. COST SHARE W&S	972,792	562,794	596,763	419,047	279,365	643,846	643,846
01-400-90-104 ADM. COST SHARE EDC	65,463	57,930	56,568	51,250	39,700	53,750	53,750
01-400-90-108 ADM. COST SHARE CCPD	63,067	55,464	54,098	51,250	37,841	53,750	53,750
01-400-90-123 ADM. COST SHARE STORM WATER	209,761	145,272	71,692	85,798	57,199	92,104	92,104
01-400-90-908 TRANSFER FROM CCPD FUND	667,000	761,840	765,371	765,371	510,247	751,275	751,275
TOTAL TRANSFERS	1,978,083	1,583,300	1,544,492	1,372,716	924,351	1,594,724	1,594,724
TOTAL REVENUES	11,795,785	11,806,844	11,781,720	11,665,083	9,717,501	11,805,176	11,805,176

01 -GENERAL FUND  
 CITY COUNCIL

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL</u>										
01-501-01-003 PART TIME/TEMPORARY SALARIES	2,575	1,300	350	7,200	0	7,200	7,200			
01-501-01-009 FICA	186	111	27	551	0	551	551			
01-501-01-014 WORKER'S COMP INSURANCE	397	89	35	31	31	14	14			
01-501-01-015 UNEMPLOYMENT INSURANCE	<u>29</u>	<u>9</u>	<u>3</u>	<u>144</u>	<u>0</u>	<u>144</u>	<u>144</u>			
TOTAL PERSONNEL	3,187	1,510	415	7,927	31	7,909	7,909			
<u>MATERIALS &amp; SUPPLIES</u>										
01-501-10-101 OFFICE SUPPLIES	1,444	1,292	1,221	792	156	485	485			
01-501-10-113 UNIFORMS	0	105	0	39	0	39	39			
01-501-10-114 POSTAGE & FREIGHT	8	15	0	25	8	0	0			
01-501-10-130 FURNITURE & FIXTURES < 5,000	<u>0</u>	<u>0</u>	<u>895</u>	<u>0</u>	<u>123</u>	<u>0</u>	<u>0</u>			
TOTAL MATERIALS & SUPPLIES	1,452	1,412	2,116	856	287	524	524			
<u>CONTRACTUAL SERVICES</u>										
01-501-20-201 LEGAL	92,772	176,872	203,354	229,000	56,784	180,000	180,000			
01-501-20-202 AUDIT	39,800	43,000	37,500	37,500	27,500	38,000	38,000			
01-501-20-214 OTHER PROFESSIONAL SERVICES	15,007	27,683	5,598	4,500	350	6,000	6,000			
01-501-20-219 CELL PHONES/AIR CARDS	1,758	1,883	1,700	600	330	600	600			
01-501-20-228 INSURANCE	13,590	12,629	11,814	9,483	9,483	10,099	10,099			
01-501-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,717	11,442	14,528	8,642	7,869	9,050	9,050			
01-501-20-231 COUNCIL SPONSORED EVENTS	21,704	12,980	3,119	0	0	0	0			
01-501-20-232 MARKETING & PROMOTIONAL SERVIC	6,749	0	400	0	0	0	0			
01-501-20-233 TRAVEL & TRAINING	10,841	1,863	1,379	2,360	0	9,860	9,860			
01-501-20-234 IN SYMPATHY / MEMORIALS	1,111	505	439	500	189	600	600			
01-501-20-237 PLAQUES, AWARDS & RECOGNITION	<u>245</u>	<u>194</u>	<u>139</u>	<u>200</u>	<u>0</u>	<u>350</u>	<u>350</u>			
TOTAL CONTRACTUAL SERVICES	214,293	289,051	279,969	292,786	102,504	254,559	254,559			
TOTAL CITY COUNCIL	218,933	291,973	282,501	301,568	102,823	262,992	262,992			

01 -GENERAL FUND  
CITY MANAGER'S OFFICE

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
01-502-01-001 SALARIES	207,479	221,953	232,452	167,914	107,862	211,605	211,605	
01-502-01-002 OVERTIME	1,464	877	84	0	16	267	267	
01-502-01-004 CERTIFICATION PAY	1,925	2,275	1,925	2,100	1,400	2,100	2,100	
01-502-01-006 LONGEVITY PAY	501	632	612	716	708	964	964	
01-502-01-009 FICA	15,408	16,312	13,318	13,061	6,851	16,443	16,443	
01-502-01-011 TMRS	38,231	40,547	39,128	26,190	20,522	37,136	37,136	
01-502-01-014 WORKER'S COMP INSURANCE	4,490	4,422	3,684	3,071	3,071	3,335	3,335	
01-502-01-015 UNEMPLOYMENT INSURANCE	491	27	288	360	234	450	450	
01-502-01-016 HEALTH INSURANCE	22,069	19,147	9,067	14,871	4,354	19,919	19,919	
01-502-01-017 DENTAL INSURANCE	903	903	659	512	341	640	640	
01-502-01-018 LIFE INSURANCE	221	221	77	84	46	105	105	
01-502-01-019 VISION INSURANCE	<u>192</u>	<u>192</u>	<u>134</u>	<u>128</u>	<u>85</u>	<u>160</u>	<u>160</u>	
TOTAL PERSONNEL	293,374	307,508	301,425	229,007	145,491	293,122	293,122	
<u>MATERIALS &amp; SUPPLIES</u>								
01-502-10-101 OFFICE SUPPLIES	88	1,255	193	1,300	219	1,300	1,300	
01-502-10-114 POSTAGE & FREIGHT	<u>0</u>	<u>0</u>	<u>12</u>	<u>50</u>	<u>10</u>	<u>50</u>	<u>50</u>	
TOTAL MATERIALS & SUPPLIES	89	1,255	205	1,350	229	1,350	1,350	
<u>CONTRACTUAL SERVICES</u>								
01-502-20-214 OTHER PROFESSIONAL SERVICES	8,165	600	649	850	0	850	850	
01-502-20-219 CELL PHONES/AIR CARDS	1,880	1,673	712	1,080	314	1,080	1,080	
01-502-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	520	1,585	525	1,020	30	1,020	1,020	
01-502-20-232 MARKETING & PROMOTIONAL SERVIC	3,225	0	1,016	2,000	996	2,000	2,000	
01-502-20-233 TRAVEL & TRAINING	1,236	772	417	1,000	61	1,000	1,000	
01-502-20-234 EMPLOYEE APPRECIATION	904	370	5,995	5,150	2,012	5,150	5,150	
01-502-20-237 PLAQUES/AWARDS/RECOGNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	15,930	5,000	9,313	11,600	3,413	11,600	11,600	
<u>RESERVES</u>								
01-502-80-802 CITY MANAGER RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,962</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>	
TOTAL RESERVES	0	0	0	216,962	0	105,000	105,000	
TOTAL CITY MANAGER'S OFFICE	309,392	313,764	310,944	458,919	149,133	411,072	411,072	

01 -GENERAL FUND  
 CITY SECRETARY

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<b>PERSONNEL</b>										
01-503-01-001 SALARIES	69,308	77,296	85,188	82,657	53,093	87,510	87,510			
01-503-01-004 CERTIFICATION PAY	275	325	275	300	200	300	300			
01-503-01-006 LONGEVITY PAY	464	512	560	612	608	660	660			
01-503-01-009 FICA	5,092	6,152	6,230	6,393	4,422	6,768	6,768			
01-503-01-011 TMRS	12,601	14,068	14,112	13,500	10,040	15,285	15,285			
01-503-01-014 WORKER'S COMP INSURANCE	212	213	205	165	165	163	163			
01-503-01-015 UNEMPLOYMENT INSURANCE	162	9	144	180	144	180	180			
01-503-01-016 HEALTH INSURANCE	56	54	54	7,435	36	7,968	7,968			
01-503-01-017 DENTAL INSURANCE	301	301	316	256	171	256	256			
01-503-01-018 LIFE INSURANCE	74	74	42	42	28	42	42			
01-503-01-019 VISION INSURANCE	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>43</u>	<u>64</u>	<u>64</u>			
TOTAL PERSONNEL	88,609	99,068	107,190	111,604	68,949	119,196	119,196			
<b>MATERIALS &amp; SUPPLIES</b>										
01-503-10-101 OFFICE SUPPLIES	1,472	882	334	348	27	350	350			
01-503-10-109 ELECTION SUPPLIES	192	0	65	378	17	400	400			
01-503-10-114 POSTAGE & FREIGHT	<u>42</u>	<u>47</u>	<u>25</u>	<u>60</u>	<u>8</u>	<u>60</u>	<u>60</u>			
TOTAL MATERIALS & SUPPLIES	1,705	929	423	786	52	810	810			
<b>CONTRACTUAL SERVICES</b>										
01-503-20-210 COPIER LEASE/RENTAL	3,619	3,847	4,217	4,224	2,044	4,224	4,224			
01-503-20-211 ELECTION SRVS/NOTICE/PUBLICAT	7,443	29,762	1,263	4,500	3,815	13,580	13,580			
01-503-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	9,890	9,890	0	0			
01-503-20-219 CELL PHONES/AIR CARDS	379	494	456	480	226	480	480			
01-503-20-221 ANNUAL COMPUTER MAINTENANCE	0	3,218	4,912	3,218	3,218	0	0			
01-503-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	145	363	423	350	330	500	500			
01-503-20-233 TRAVEL & TRAINING	5,157	1,916	595	50	0	2,450	2,450			
01-503-20-235 ADVERTISEMENT/NOTICES	<u>4,722</u>	<u>3,757</u>	<u>6,283</u>	<u>8,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>			
TOTAL CONTRACTUAL SERVICES	21,465	43,355	18,149	30,712	19,523	27,234	27,234			
TOTAL CITY SECRETARY	111,779	143,352	125,763	143,102	88,523	147,240	147,240			

01 -GENERAL FUND  
 HUMAN RESOURCES

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL</u>										
01-504-01-001 SALARIES	60,244	65,396	66,517	67,101	44,067	69,114	69,114			
01-504-01-006 LONGEVITY PAY	52	100	148	200	196	248	248			
01-504-01-009 FICA	3,525	4,591	4,253	5,149	3,193	5,306	5,306			
01-504-01-011 TMRS	10,828	11,794	10,911	11,568	8,237	11,984	11,984			
01-504-01-014 WORKER'S COMP INSURANCE	179	179	157	133	133	128	128			
01-504-01-015 UNEMPLOYMENT INSURANCE	162	9	144	180	144	180	180			
01-504-01-016 HEALTH INSURANCE	8,916	7,328	7,739	7,435	4,999	7,968	7,968			
01-504-01-017 DENTAL INSURANCE	301	301	316	256	171	256	256			
01-504-01-018 LIFE INSURANCE	74	74	42	42	28	42	42			
01-504-01-019 VISION INSURANCE	64	64	64	64	43	64	64			
TOTAL PERSONNEL	84,345	89,836	90,291	92,128	61,210	95,289	95,289			
<u>MATERIALS &amp; SUPPLIES</u>										
01-504-10-101 OFFICE SUPPLIES	814	1,269	1,131	1,000	477	1,000	1,000			
01-504-10-110 EDUCATIONAL MATERIALS	1,986	( 24)	0	1,000	0	1,000	1,000			
01-504-10-113 UNIFORMS	0	888	0	100	0	100	100			
01-504-10-114 POSTAGE & FREIGHT	109	213	241	300	346	700	700			
TOTAL MATERIALS & SUPPLIES	2,909	2,346	1,372	2,400	824	2,800	2,800			
<u>CONTRACTUAL SERVICES</u>										
01-504-20-201 LEGAL	6,458	38,625	20,227	30,000	9,225	30,000	30,000			
01-504-20-214 OTHER PROFESSIONAL SERVICES	32,039	33,519	33,243	33,605	23,260	35,110	35,110			
01-504-20-219 CELL PHONES/AIR CARDS	664	1,061	966	1,056	311	1,056	1,056			
01-504-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	175	250	474	175	75	175	175			
01-504-20-233 TRAVEL & TRAINING	609	4,019	982	2,900	122	5,600	5,600			
01-504-20-234 EMPLOYEE APPRECIATION	0	440	0	800	15	800	800			
01-504-20-236 EMPLOYEE TESTING/PHYSICALS	1,170	0	5,912	9,660	1,543	9,660	9,660			
TOTAL CONTRACTUAL SERVICES	41,116	77,914	61,804	78,196	34,551	82,401	82,401			
TOTAL HUMAN RESOURCES	128,370	170,095	153,467	172,724	96,585	180,490	180,490			

01 -GENERAL FUND

MIS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-505-01-001 SALARIES	162,948	108,425	107,996	108,222	69,538	111,469	111,469
01-505-01-002 OVERTIME	37,638	14,378	1,842	16,233	2,635	8,039	8,039
01-505-01-006 LONGEVITY PAY	628	648	744	852	840	948	948
01-505-01-009 FICA	14,114	8,736	7,220	9,586	5,434	9,215	9,215
01-505-01-011 TMRS	36,704	22,135	18,111	21,461	13,564	20,812	20,812
01-505-01-014 WORKER'S COMP INSURANCE	465	344	292	248	248	222	222
01-505-01-015 UNEMPLOYMENT INSURANCE	486	18	288	360	288	360	360
01-505-01-016 HEALTH INSURANCE	16,328	7,382	5,863	14,871	4,244	15,935	15,935
01-505-01-017 DENTAL INSURANCE	903	602	632	512	341	512	512
01-505-01-018 LIFE INSURANCE	221	148	84	84	56	84	84
01-505-01-019 VISION INSURANCE	192	64	64	128	43	128	128
TOTAL PERSONNEL	270,627	162,879	143,137	172,557	97,231	167,724	167,724
<u>MATERIALS &amp; SUPPLIES</u>							
01-505-10-101 OFFICE SUPPLIES	282	353	588	300	458	450	450
01-505-10-114 POSTAGE & FREIGHT	99	0	0	100	0	100	100
01-505-10-118 TOOLS & EQUIPMENT < 5,000	751	60	451	700	42	700	700
TOTAL MATERIALS & SUPPLIES	1,133	413	1,039	1,100	500	1,250	1,250
<u>CONTRACTUAL SERVICES</u>							
01-505-20-214 OTHER PROFESSIONAL SERVICES	23,759	10,287	7,373	27,600	14,926	88,000	88,000
01-505-20-219 CELL PHONES/AIR CARDS	2,142	3,146	3,178	3,168	2,074	3,168	3,168
01-505-20-221 ANNUAL COMPUTER MAINTENANCE	18,486	29,174	49,956	80,320	39,777	94,430	94,430
01-505-20-224 EQUIPMENT MAINTENANCE/REPAIRS	5,609	17,395	384	6,000	0	0	0
01-505-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	65	0	160	160	0	0
01-505-20-233 TRAVEL & TRAINING	3,264	10	0	0	0	1,500	1,500
01-505-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	80	0	80	80
01-505-20-252 COMPUTER SOFTWARE < \$5,000	11,413	20,565	4,193	1,240	0	0	0
01-505-20-253 COMPUTER RELATED EQUIP < \$5K	43,287	16,509	13,829	8,750	11,500	34,200	34,200
TOTAL CONTRACTUAL SERVICES	107,961	97,151	78,913	127,318	68,437	221,378	221,378
<u>CAPITAL OUTLAY</u>							
01-505-40-400 MIS IMPROVEMENTS AND UPGRADES	0	0	0	16,451	16,451	0	0
01-505-40-409 COMPUTER SOFTWARE > \$5,000	7,840	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,840	0	0	16,451	16,451	0	0
TOTAL MIS	387,561	260,443	223,089	317,426	182,619	390,352	390,352



01 -GENERAL FUND  
 CITY MARSHAL

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL</u>										
01-506-01-001 SALARIES	86,174	86,502	90,800	96,668	52,504	58,359	58,359	58,359		
01-506-01-002 OVERTIME	0	0	0	1,022	0	0	0	0		
01-506-01-003 PART TIME SALARIES	0	0	0	0	0	5,150	5,150	5,150		
01-506-01-006 LONGEVITY PAY	100	148	196	496	244	296	296	296		
01-506-01-009 FICA	6,390	6,880	6,626	7,511	4,406	4,938	4,938	4,938		
01-506-01-011 TMRS	15,683	15,604	14,894	17,704	9,264	10,134	10,134	10,134		
01-506-01-014 WORKER'S COMP INSURANCE	2,640	2,407	2,078	2,025	2,025	1,276	1,276	1,276		
01-506-01-015 UNEMPLOYMENT INSURANCE	324	18	288	360	189	283	283	283		
01-506-01-016 HEALTH INSURANCE	111	108	108	7,435	50	7,968	7,968	7,968		
01-506-01-017 DENTAL INSURANCE	0	0	0	512	0	512	512	512		
01-506-01-018 LIFE INSURANCE	147	148	84	84	39	84	84	84		
01-506-01-019 VISION INSURANCE	<u>64</u>	<u>0</u>	<u>0</u>	<u>128</u>	<u>0</u>	<u>128</u>	<u>128</u>	<u>128</u>		
TOTAL PERSONNEL	111,633	111,815	115,073	133,944	68,720	89,128	89,128	89,128		
<u>MATERIALS &amp; SUPPLIES</u>										
01-506-10-101 OFFICE SUPPLIES	18	0	253	390	134	724	724	724		
01-506-10-113 UNIFORMS	1,563	3,478	4,515	2,750	678	2,750	2,750	2,750		
01-506-10-115 FUEL & LUBRICANTS	4,223	3,875	2,538	3,600	1,400	3,600	3,600	3,600		
01-506-10-118 TOOLS & EQUIPMENT < \$5,000	<u>69</u>	<u>663</u>	<u>2,468</u>	<u>3,650</u>	<u>1,037</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>		
TOTAL MATERIALS & SUPPLIES	5,874	8,016	9,774	10,390	3,248	10,724	10,724	10,724		
<u>CONTRACTUAL SERVICES</u>										
01-506-20-214 OTHER PROFESSIONAL SERVICES	5,070	7,215	8,488	8,760	6,850	8,760	8,760	8,760		
01-506-20-219 CELL PHONES/AIR CARDS	2,007	2,911	2,955	2,160	1,364	2,160	2,160	2,160		
01-506-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	72	174	144	108	144	144	144		
01-506-20-223 VEHICLE MAINTENANCE/REPAIRS	4,937	3,291	1,862	3,234	2,992	2,499	2,499	2,499		
01-506-20-228 INSURANCE	1,851	2,434	2,523	1,540	1,540	1,640	1,640	1,640		
01-506-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,796	1,712	4,049	5,270	2,981	5,270	5,270	5,270		
01-506-20-233 TRAVEL & TRAINING	3,092	2,227	742	1,526	26	850	850	850		
01-506-20-236 EMPLOYEE TESTING/PHYSICALS	0	40	0	40	0	40	40	40		
01-506-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>24,454</u>	<u>10,488</u>	<u>6,985</u>	<u>10,488</u>	<u>10,488</u>	<u>10,488</u>		
TOTAL CONTRACTUAL SERVICES	18,753	19,901	45,248	33,162	22,846	31,851	31,851	31,851		
TOTAL CITY MARSHAL	136,259	139,733	170,094	177,496	94,814	131,702	131,702	131,702		

01 -GENERAL FUND  
FINANCE

	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL</u>								
01-507-01-001 SALARIES	332,073	266,818	311,701	328,286	210,803	340,908	340,908	
01-507-01-002 OVERTIME	595	1,143	547	2,064	1,206	2,126	2,126	
01-507-01-006 LONGEVITY PAY	733	712	824	1,072	1,052	1,204	1,204	
01-507-01-009 FICA	23,986	20,293	21,949	25,354	17,084	26,334	26,334	
01-507-01-011 TMRS	61,436	47,996	51,122	56,021	39,691	59,476	59,476	
01-507-01-014 WORKER'S COMP INSURANCE	996	867	697	655	655	636	636	
01-507-01-015 UNEMPLOYMENT INSURANCE	819	45	720	900	714	900	900	
01-507-01-016 HEALTH INSURANCE	33,241	23,010	22,988	37,177	15,725	39,838	39,838	
01-507-01-017 DENTAL INSURANCE	1,304	1,028	1,422	1,279	854	1,279	1,279	
01-507-01-018 LIFE INSURANCE	332	258	189	210	140	210	210	
01-507-01-019 VISION INSURANCE	<u>248</u>	<u>222</u>	<u>288</u>	<u>320</u>	<u>214</u>	<u>320</u>	<u>320</u>	
TOTAL PERSONNEL	455,762	362,392	412,447	453,339	288,138	473,231	473,231	
<u>MATERIALS &amp; SUPPLIES</u>								
01-507-10-101 OFFICE SUPPLIES	3,523	1,839	3,259	4,133	1,903	4,221	4,221	
01-507-10-114 POSTAGE & FREIGHT	<u>1,870</u>	<u>1,404</u>	<u>1,543</u>	<u>2,160</u>	<u>1,216</u>	<u>2,160</u>	<u>2,160</u>	
TOTAL MATERIALS & SUPPLIES	5,393	3,243	4,802	6,293	3,118	6,381	6,381	
<u>CONTRACTUAL SERVICES</u>								
01-507-20-214 OTHER PROFESSIONAL SERVICES	5,693	261	0	3,800	3,776	1,000	1,000	
01-507-20-219 CELL PHONES/AIR CARDS	1,557	1,882	1,512	1,560	803	2,880	2,880	
01-507-20-221 ANNUAL COMPUTER MAINTENANCE	17,010	17,483	17,979	23,186	18,407	23,937	23,937	
01-507-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,141	1,083	1,638	2,730	615	1,490	1,490	
01-507-20-233 TRAVEL & TRAINING	9,928	4,212	7,457	3,500	350	6,700	6,700	
01-507-20-236 EMPLOYEE TESTING/PHYSICALS	0	80	40	250	250	120	120	
01-507-20-252 COMPUTER SOFTWARE < \$5,000	350	0	107	0	0	0	0	
01-507-20-253 COMPUTER RELATED EQUIP < \$5K	<u>0</u>	<u>0</u>	<u>0</u>	<u>892</u>	<u>846</u>	<u>450</u>	<u>450</u>	
TOTAL CONTRACTUAL SERVICES	35,680	25,001	28,733	35,918	25,047	36,577	36,577	
TOTAL FINANCE	496,835	390,636	445,982	495,550	316,303	516,189	516,189	

01 -GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES			((----- 2020-2021 -----))		((----- 2021-2022 -----))		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
01-508-01-001 SALARIES	97,615	89,622	53,025	69,302	37,348	89,445	89,445
01-508-01-002 OVERTIME	1,768	277	0	0	1	495	495
01-508-01-006 LONGEVITY PAY	1,116	1,212	568	620	616	704	704
01-508-01-009 FICA	7,373	7,199	3,876	5,385	3,063	6,934	6,934
01-508-01-011 TMRS	18,364	12,207	8,768	12,033	7,026	15,661	15,661
01-508-01-014 WORKER'S COMP INSURANCE	304	321	128	145	107	167	167
01-508-01-015 UNEMPLOYMENT INSURANCE	324	18	144	360	144	360	360
01-508-01-016 HEALTH INSURANCE	14,713	11,660	6,527	11,153	4,117	15,935	15,935
01-508-01-017 DENTAL INSURANCE	602	552	304	384	192	256	256
01-508-01-018 LIFE INSURANCE	147	135	42	63	32	42	42
01-508-01-019 VISION INSURANCE	<u>128</u>	<u>115</u>	<u>64</u>	<u>96</u>	<u>48</u>	<u>64</u>	<u>64</u>
TOTAL PERSONNEL	142,454	123,318	73,445	99,541	52,693	130,063	130,063
<b>MATERIALS &amp; SUPPLIES</b>							
01-508-10-101 OFFICE SUPPLIES	4,282	4,515	1,250	5,384	2,620	3,700	3,700
01-508-10-114 POSTAGE & FREIGHT	<u>1,902</u>	<u>2,025</u>	<u>2,010</u>	<u>2,000</u>	<u>1,357</u>	<u>3,744</u>	<u>3,744</u>
TOTAL MATERIALS & SUPPLIES	6,184	6,541	3,260	7,384	3,977	7,444	7,444
<b>CONTRACTUAL SERVICES</b>							
01-508-20-201 LEGAL	49,849	44,636	44,542	48,929	29,669	50,472	50,472
01-508-20-206 CREDIT CARD EXPENSE	3,499	3,508	4,391	3,780	2,087	6,000	6,000
01-508-20-210 COPIER LEASE/RENTAL	4,313	4,926	4,103	7,236	2,361	7,236	7,236
01-508-20-214 OTHER PROFESSIONAL SERVICES	14,850	0	0	0	0	0	0
01-508-20-221 ANNUAL COMPUTER MAINTENANCE	2,616	2,747	2,884	8,192	8,061	5,489	5,489
01-508-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	189	172	36	625	0	700	700
01-508-20-233 TRAVEL & TRAINING	1,368	772	0	325	100	650	650
01-508-20-236 EMPLOYEE TESTING/PHYSICALS	0	80	0	0	50	0	0
01-508-20-252 COMPUTER SOFTWARE < \$5,000	0	348	348	0	0	0	0
01-508-20-253 COMPUTER RELATED EQUIP < \$5K	<u>0</u>	<u>0</u>	<u>469</u>	<u>0</u>	<u>64</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	76,684	57,190	56,773	69,087	42,392	70,547	70,547
TOTAL MUNICIPAL COURT	225,322	187,048	133,477	176,012	99,063	208,054	208,054

01 -GENERAL FUND  
 PURCHASING

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL</u>										
01-509-01-001 SALARIES	40,799	44,226	45,902	42,848	30,881	46,062	46,062			
01-509-01-002 OVERTIME	381	647	247	618	125	664	664			
01-509-01-006 LONGEVITY PAY	732	780	828	880	876	928	928			
01-509-01-009 FICA	1,914	2,663	2,610	3,392	2,124	3,645	3,645			
01-509-01-011 TMRS	7,523	8,338	7,723	7,494	5,887	8,233	8,233			
01-509-01-014 WORKER'S COMP INSURANCE	124	134	104	88	88	88	88			
01-509-01-015 UNEMPLOYMENT INSURANCE	162	9	144	180	144	180	180			
01-509-01-016 HEALTH INSURANCE	8,916	6,950	9,612	7,435	4,594	7,968	7,968			
01-509-01-017 DENTAL INSURANCE	301	301	316	256	171	256	256			
01-509-01-018 LIFE INSURANCE	74	74	42	42	28	42	42			
01-509-01-019 VISION INSURANCE	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>43</u>	<u>64</u>	<u>64</u>			
TOTAL PERSONNEL	60,989	64,186	67,592	63,297	44,959	68,130	68,130			
<u>MATERIALS &amp; SUPPLIES</u>										
01-509-10-101 OFFICE SUPPLIES	258	215	183	500	31	500	500			
01-509-10-114 POSTAGE & FREIGHT	<u>3</u>	<u>112</u>	<u>18</u>	<u>100</u>	<u>9</u>	<u>100</u>	<u>100</u>			
TOTAL MATERIALS & SUPPLIES	261	327	200	600	40	600	600			
<u>CONTRACTUAL SERVICES</u>										
01-509-20-214 OTHER PROFESSIONAL SERVICES	28	25	18	50	10	50	50			
01-509-20-219 CELL PHONES/AIR CARDS	213	205	176	600	310	1,056	1,056			
01-509-20-221 ANNUAL COMPUTER MAINTENANCE	1,745	1,832	2,184	2,020	2,020	2,747	2,747			
01-509-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	605	465	365	550	465	625	625			
01-509-20-233 TRAVEL & TRAINING	1,417	3,965	129	156	9	1,656	1,656			
01-509-20-235 ADVERTISEMENT/NOTICES	1,195	5,292	4,400	3,500	1,581	6,000	6,000			
01-509-20-236 EMPLOYEE TESTING/PHYSICALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>40</u>	<u>40</u>			
TOTAL CONTRACTUAL SERVICES	5,203	11,784	7,271	6,916	4,395	12,174	12,174			
TOTAL PURCHASING	66,453	76,297	75,064	70,813	49,394	80,904	80,904			

01 -GENERAL FUND  
 MEDIA

			(--2020-2021 --)		(--2021-2022 --)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-510-01-001 SALARIES	0	0	40,375	41,787	26,955	43,041	43,041
01-510-01-002 OVERTIME	0	0	1,288	1,507	888	1,552	1,552
01-510-01-006 LONGEVITY PAY	0	0	164	216	212	264	264
01-510-01-009 FICA	0	0	3,044	3,329	2,306	3,431	3,431
01-510-01-011 TMRS	0	0	6,846	7,464	5,202	7,750	7,750
01-510-01-014 WORKER'S COMP INSURANCE	0	0	101	86	86	83	83
01-510-01-015 UNEMPLOYMENT INSURANCE	0	0	144	180	144	180	180
01-510-01-016 HEALTH INSURANCE	0	0	6,206	7,435	3,582	7,968	7,968
01-510-01-017 DENTAL INSURANCE	0	0	290	256	171	256	256
01-510-01-018 LIFE INSURANCE	0	0	39	42	28	42	42
01-510-01-019 VISION INSURANCE	<u>0</u>	<u>0</u>	<u>59</u>	<u>64</u>	<u>43</u>	<u>64</u>	<u>64</u>
TOTAL PERSONNEL	0	0	58,554	62,366	39,616	64,631	64,631
<u>MATERIALS &amp; SUPPLIES</u>							
01-510-10-101 OFFICE SUPPLIES	0	0	259	100	0	300	300
01-510-10-118 TOOLS & EQUIPMENT <\$5K	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>4,300</u>	<u>4,300</u>
TOTAL MATERIALS & SUPPLIES	0	0	259	2,100	0	4,600	4,600
<u>CONTRACTUAL SERVICES</u>							
01-510-20-214 OTHER PROFESSIONAL SERVICES	0	0	3,687	51,960	34,000	58,000	58,000
01-510-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	12,004	11,831	11,990	12,422	12,422
01-510-20-229 DUES/SUBSCRIPTIONS/MEMBERS	0	0	494	550	0	150	150
01-510-20-235 ADVERTISEMENT/NOTICES	0	0	27	0	0	0	0
01-510-20-252 COMPUTER SOFTWARE < \$5,000	0	0	780	2,290	300	3,900	3,900
01-510-20-253 COMPUTER RELATED EQUIP < \$5K	<u>0</u>	<u>0</u>	<u>2,790</u>	<u>40</u>	<u>40</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	19,782	66,671	46,330	74,472	74,472
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TOTAL MEDIA	0	0	78,595	131,137	85,946	143,703	143,703

01 -GENERAL FUND  
 CODE COMPLIANCE

EXPENDITURES	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
01-511-01-001 SALARIES	209,543	187,959	38,027	18,681	5,988	40,706	40,706
01-511-01-002 OVERTIME	1,332	3,245	1,216	0	6	2,935	2,935
01-511-01-003 PART TIME/TEMPORARY SALARIES	13,227	0	0	0	0	0	0
01-511-01-004 CERTIFICATION PAY	1,125	875	0	0	0	0	0
01-511-01-006 LONGEVITY PAY	774	766	80	0	0	52	52
01-511-01-009 FICA	16,269	15,119	2,958	1,442	459	3,343	3,343
01-511-01-011 TMRS	38,093	35,035	6,807	3,255	1,036	7,549	7,549
01-511-01-014 WORKER'S COMP INSURANCE	1,521	1,364	584	94	0	886	886
01-511-01-015 UNEMPLOYMENT INSURANCE	809	36	144	180	122	180	180
01-511-01-016 HEALTH INSURANCE	22,380	12,667	7,869	3,718	5	7,968	7,968
01-511-01-017 DENTAL INSURANCE	872	546	356	128	0	256	256
01-511-01-018 LIFE INSURANCE	289	277	41	21	4	42	42
01-511-01-019 VISION INSURANCE	186	116	77	32	0	64	64
TOTAL PERSONNEL	306,419	258,006	58,160	27,550	7,619	63,980	63,980
<b>MATERIALS &amp; SUPPLIES</b>							
01-511-10-101 OFFICE SUPPLIES	4,308	4,980	1,001	1,185	35	2,272	2,272
01-511-10-113 UNIFORMS	1,437	13	599	0	53	520	520
01-511-10-114 POSTAGE & FREIGHT	1,310	1,611	1,467	1,800	804	2,232	2,232
01-511-10-115 FUEL & LUBRICANTS	2,146	1,905	328	500	574	1,740	1,740
01-511-10-117 SAFETY SUPPLIES	0	0	253	150	0	150	150
01-511-10-118 TOOLS & EQUIPMENT < 5,000	41	100	3,856	250	95	250	250
TOTAL MATERIALS & SUPPLIES	9,242	8,609	7,504	3,885	1,561	7,164	7,164
<b>CONTRACTUAL SERVICES</b>							
01-511-20-214 OTHER PROFESSIONAL SERVICES	65,659	53,484	2,500	0	0	1,000	1,000
01-511-20-215 DEMOLITIONS & LOT CLEARING	7,940	150	7,750	24,000	( 1,075)	18,000	18,000
01-511-20-216 MOWING & OTHER LIEN EXP	9,368	10,186	10,935	20,000	7,045	20,000	20,000
01-511-20-219 CELL PHONES/AIR CARDS	1,690	950	644	0	0	600	600
01-511-20-221 ANNUAL COMPUTER MAINTENANCE	1,426	3,534	1,797	1,887	0	2,566	2,566
01-511-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	72	474	500	302	452	452
01-511-20-223 VEHICLE MAINTENANCE/REPAIRS	8,916	1,767	589	310	230	694	694
01-511-20-228 INSURANCE	1,195	2,035	1,151	512	512	545	545
01-511-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	550	175	0	150	0	150	150
01-511-20-233 TRAVEL & TRAINING	4,609	2,476	428	0	0	300	300
01-511-20-236 EMPLOYEE TESTING/PHYSICALS	145	100	0	0	0	50	50
01-511-20-253 COMPUTER RELATED EQUIP < \$5K	0	278	1,003	0	0	0	0
01-511-20-254 ENTERPRISE LEASE	0	0	6,075	6,108	4,072	6,108	6,108
TOTAL CONTRACTUAL SERVICES	101,497	75,207	33,347	53,468	11,085	50,466	50,466
TOTAL CODE COMPLIANCE	417,158	341,822	99,011	84,903	20,266	121,610	121,610

01 -GENERAL FUND  
 MUNICIPAL FACILITIES

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-512-01-001 SALARIES	39,843	80,989	40,676	40,830	29,211	42,055	42,055
01-512-01-002 OVERTIME	393	1,159	743	589	116	607	607
01-512-01-006 LONGEVITY PAY	92	1,108	188	240	236	288	288
01-512-01-009 FICA	2,906	6,395	2,932	3,187	2,374	3,286	3,286
01-512-01-011 TMRS	7,283	14,691	6,831	7,141	5,477	7,421	7,421
01-512-01-014 WORKER'S COMP INSURANCE	3,031	2,699	1,170	1,026	1,026	1,068	1,068
01-512-01-015 UNEMPLOYMENT INSURANCE	162	18	144	180	144	180	180
01-512-01-016 HEALTH INSURANCE	7,356	10,901	6,774	7,435	3,582	7,968	7,968
01-512-01-017 DENTAL INSURANCE	301	514	316	256	171	256	256
01-512-01-018 LIFE INSURANCE	74	123	42	42	28	42	42
01-512-01-019 VISION INSURANCE	<u>64</u>	<u>109</u>	<u>64</u>	<u>64</u>	<u>43</u>	<u>64</u>	<u>64</u>
TOTAL PERSONNEL	61,505	118,706	59,880	60,990	42,407	63,234	63,234
<u>MATERIALS &amp; SUPPLIES</u>							
01-512-10-101 OFFICE SUPPLIES	58	98	0	100	0	125	125
01-512-10-104 JANITORIAL SUPPLIES	0	0	0	100	0	100	100
01-512-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,606	4,008	2,193	3,000	1,057	7,000	7,000
01-512-10-113 UNIFORMS	507	430	458	625	457	625	625
01-512-10-115 FUEL & LUBRICANTS	921	1,113	409	500	346	720	720
01-512-10-117 SAFETY SUPPLIES & EQUIPMENT	0	83	182	200	15	200	200
01-512-10-118 TOOLS & EQUIPMENT < 5,000	471	832	387	750	555	1,600	1,600
01-512-10-120 PARTS FOR EQUIPMENT	194	0	0	200	0	200	200
01-512-10-129 FIRST AID & MEDICAL SUPPLIES	<u>0</u>	<u>126</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MATERIALS & SUPPLIES	6,756	6,690	3,629	5,575	2,431	10,670	10,670
<u>CONTRACTUAL SERVICES</u>							
01-512-20-214 OTHER PROFESSIONAL SERVICES	53	0	0	500	1,809	0	0
01-512-20-219 CELL PHONES/AIR CARDS	239	631	497	780	95	780	780
01-512-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	450	444	294	441	441
01-512-20-223 VEHICLE MAINTENANCE/REPAIRS	2,960	3,597	447	285	130	479	479
01-512-20-224 EQUIPMENT MAINTENANCE/REPAIRS	301	48	0	0	0	0	0
01-512-20-225 BUILDING MAINT/REPAIR PARTS	4,162	9,240	17,004	15,000	11,278	11,000	11,000
01-512-20-227 RENTAL EQUIPMENT & BUILDING	0	0	0	300	0	300	300
01-512-20-228 INSURANCE	0	2,399	819	528	528	562	562
01-512-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	40	40
01-512-20-254 ENTERPRISE LEASE COSTS	<u>0</u>	<u>0</u>	<u>7,762</u>	<u>6,458</u>	<u>4,306</u>	<u>6,458</u>	<u>6,458</u>
TOTAL CONTRACTUAL SERVICES	7,714	15,974	26,979	24,335	18,439	20,061	20,061
<u>CAPITAL OUTLAY</u>							
TOTAL MUNICIPAL FACILITIES	75,975	141,370	90,488	90,900	63,276	93,964	93,964

01 -GENERAL FUND  
 STREETS

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-513-01-001 SALARIES	114,475	152,482	130,204	208,166	72,013	151,832	151,832
01-513-01-002 OVERTIME	5,251	7,401	5,196	18,341	468	19,161	19,161
01-513-01-006 LONGEVITY PAY	744	588	271	308	181	364	364
01-513-01-009 FICA	8,818	12,314	9,798	17,351	5,885	13,109	13,109
01-513-01-011 TMRS	21,838	28,558	22,366	39,055	13,542	29,606	29,606
01-513-01-014 WORKER'S COMP INSURANCE	11,130	9,901	6,191	5,752	5,752	5,882	5,882
01-513-01-015 UNEMPLOYMENT INSURANCE	486	55	679	900	453	720	720
01-513-01-016 HEALTH INSURANCE	21,719	26,439	24,778	37,177	12,105	31,870	31,870
01-513-01-017 DENTAL INSURANCE	910	1,247	1,159	1,279	534	1,023	1,023
01-513-01-018 LIFE INSURANCE	220	299	154	210	88	168	168
01-513-01-019 VISION INSURANCE	216	202	214	320	134	256	256
TOTAL PERSONNEL	185,807	239,486	201,010	328,859	111,153	253,993	253,993
<u>MATERIALS &amp; SUPPLIES</u>							
01-513-10-105 BLDG, ELECT, & PLUMB SUPPLIES	7	0	10	0	0	0	0
01-513-10-113 UNIFORMS	2,034	1,834	2,642	2,668	1,297	2,668	2,668
01-513-10-115 FUEL & LUBRICANTS	7,762	4,701	2,662	4,100	2,469	5,900	5,900
01-513-10-117 SAFETY SUPPLIES & EQUIPMENT	295	7,681	290	1,095	258	4,110	4,110
01-513-10-118 TOOLS & EQUIPMENT < 5,000	2,222	3,852	17,166	4,500	3,096	8,000	8,000
01-513-10-119 CHEMICALS	1,023	0	2,891	4,500	4,120	6,220	6,220
01-513-10-120 PARTS FOR EQUIPMENT	3,642	2,661	1,933	4,000	1,027	4,000	4,000
01-513-10-123 STREET MAINTENANCE	40,222	64,988	29,910	67,000	45,247	77,500	77,500
01-513-10-124 SIGN SUPPLIES	9,411	6,163	10,565	19,100	15,413	27,160	27,160
01-513-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	200	0	100	100
TOTAL MATERIALS & SUPPLIES	66,617	91,880	68,069	107,163	72,927	135,658	135,658
<u>CONTRACTUAL SERVICES</u>							
01-513-20-203 ENGINEERING	0	0	8,283	12,500	7,850	18,000	18,000
01-513-20-213 SIGNALS	9,293	2,314	31,880	14,250	2,355	17,250	17,250
01-513-20-214 OTHER PROFESSIONAL SERVICES	5,233	5,583	2,751	3,000	1,878	7,500	7,500
01-513-20-219 CELL PHONES/AIR CARDS	294	687	968	792	713	600	600
01-513-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	0	0	0	0
01-513-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	107	435	984	551	842	842
01-513-20-223 VEHICLE MAINTENANCE/REPAIRS	14,996	3,663	4,298	15,450	12,482	1,459	1,459
01-513-20-224 EQUIPMENT MAINTENANCE/REPAIRS	14,572	16,640	387	15	15	0	0
01-513-20-227 RENTAL EQUIPMENT & BUILDING	3,029	2,137	3,167	6,000	1,449	7,500	7,500
01-513-20-228 INSURANCE	15,557	10,340	5,470	5,183	5,183	5,520	5,520
01-513-20-233 TRAVEL & TRAINING	233	761	380	0	0	0	0
01-513-20-236 EMPLOYEE TESTING/PHYSICALS	60	650	420	500	390	500	500
01-513-20-244 ELECTRIC UTILITIES	102,223	97,324	98,863	100,800	57,829	100,800	100,800
01-513-20-254 ENTERPRISE LEASE COSTS	0	0	13,775	16,376	10,475	14,876	14,876
TOTAL CONTRACTUAL SERVICES	165,489	140,305	171,076	175,850	101,171	174,847	174,847
TOTAL STREETS	417,913	471,671	440,155	611,872	285,250	564,497	564,497



01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

EXPENDITURES			((----- 2020-2021 -----))		((----- 2021-2022 -----))		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-514-01-001 SALARIES	0	0	136,143	126,547	80,590	144,234	144,234
01-514-01-002 OVERTIME	0	0	161	1,685	258	2,199	2,199
01-514-01-006 LONGEVITY PAY	0	0	768	752	740	836	836
01-514-01-009 FICA	0	0	9,953	9,867	6,654	11,266	11,266
01-514-01-011 TMRS	0	0	22,511	22,108	15,220	25,443	25,443
01-514-01-014 WORKER'S COMP INSURANCE	0	0	510	575	575	503	503
01-514-01-015 UNEMPLOYMENT INSURANCE	0	0	576	540	414	540	540
01-514-01-016 HEALTH INSURANCE	0	0	16,410	22,306	11,025	23,903	23,903
01-514-01-017 DENTAL INSURANCE	0	0	764	768	491	768	768
01-514-01-018 LIFE INSURANCE	0	0	140	126	81	126	126
01-514-01-019 VISION INSURANCE	0	0	155	192	85	192	192
TOTAL PERSONNEL	0	0	188,088	185,466	116,133	210,010	210,010
<u>MATERIALS &amp; SUPPLIES</u>							
01-514-10-101 OFFICE SUPPLIES	0	0	2,199	3,746	1,191	3,746	3,746
01-514-10-114 POSTAGE	0	0	10	750	4	750	750
01-514-10-115 FUEL & LUBRICANT	0	0	623	1,000	267	780	780
TOTAL MATERIALS & SUPPLIES	0	0	2,832	5,496	1,462	5,276	5,276
<u>CONTRACTUAL SERVICES</u>							
01-514-20-206 CREDIT CARD EXPENSE	0	0	5,673	6,400	3,518	7,200	7,200
01-514-20-210 COPIER LEASE/RENTAL	0	0	4,301	7,596	4,153	4,848	4,848
01-514-20-214 OTHER PROFESSIONAL SERVICES	0	0	69,826	40,870	31,581	38,250	38,250
01-514-20-219 CELL PHONES / AIR CARDS	0	0	407	1,056	623	2,112	2,112
01-514-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	2,832	8,150	4,316	7,783	7,783
01-514-20-222 ENTERPRISE MAINTENANCE	0	0	450	524	302	452	452
01-514-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0	859	525	179	719	719
01-514-20-228 INSURANCE	0	0	647	512	512	545	545
01-514-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	2,268	348	150	150
01-514-20-233 TRAVEL & TRAINING	0	0	956	1,000	540	3,000	3,000
01-514-20-235 ADVERTISEMENT/NOTICES	0	0	4,141	5,000	3,470	12,600	12,600
01-514-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	40	250	210	150	150
01-514-20-253 COMPUTER RELATED EQUIPMENT< \$5	0	0	0	0	760	0	0
01-514-20-254 ENTERPRISE LEASE	0	0	6,075	6,108	4,072	6,108	6,108
TOTAL CONTRACTUAL SERVICES	0	0	96,206	80,260	54,583	83,918	83,918
TOTAL PLANNING & DEVELOPMENT	0	0	287,127	271,221	172,178	299,204	299,204

01 -GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-515-01-001 SALARIES	436,997	444,147	422,219	487,864	274,026	136,150	136,150
01-515-01-002 OVERTIME	68,320	19,719	10,807	20,807	4,385	1,617	1,617
01-515-01-003 PART TIME/TEMPORARY SALARIES	25,151	21,001	13,006	28,193	15,181	38,718	38,718
01-515-01-004 CERTIFICATION PAY	5,125	6,890	6,250	7,080	4,720	0	0
01-515-01-006 LONGEVITY PAY	3,490	3,328	3,469	3,984	3,872	1,884	1,884
01-515-01-009 FICA	38,254	37,482	31,447	41,916	23,785	13,645	13,645
01-515-01-011 TMRS	94,684	84,853	72,620	87,701	53,279	24,128	24,128
01-515-01-014 WORKER'S COMP INSURANCE	3,016	2,276	1,696	1,439	1,439	828	828
01-515-01-015 UNEMPLOYMENT INSURANCE	2,612	671	1,678	2,724	1,638	1,104	1,104
01-515-01-016 HEALTH INSURANCE	63,633	65,190	64,691	89,224	37,009	23,903	23,903
01-515-01-017 DENTAL INSURANCE	3,130	3,160	2,976	3,070	1,707	768	768
01-515-01-018 LIFE INSURANCE	776	786	424	504	280	126	126
01-515-01-019 VISION INSURANCE	664	587	605	769	384	192	192
TOTAL PERSONNEL	745,851	690,091	631,889	775,275	421,706	243,062	243,062
<u>MATERIALS &amp; SUPPLIES</u>							
01-515-10-101 OFFICE SUPPLIES	12,269	10,613	6,296	9,540	2,781	8,823	8,823
01-515-10-102 SHOP AND LAB SUPPLIES	2,492	2,004	2,573	2,400	559	3,000	3,000
01-515-10-104 JANITORIAL SUPPLIES	1,518	1,485	1,907	1,765	1,022	1,950	1,950
01-515-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,573	1,775	266	1,850	17	2,400	2,400
01-515-10-109 JAIL SUPPLIES	2,120	1,380	1,019	2,250	772	2,050	2,050
01-515-10-110 EDUCATIONAL MATERIALS	0	0	1,277	3,900	0	3,900	3,900
01-515-10-113 UNIFORMS	1,094	982	0	10,850	10,801	1,490	1,490
01-515-10-114 POSTAGE & FREIGHT	785	577	1,127	845	285	845	845
01-515-10-115 FUEL & LUBRICANTS	53,127	53,682	36,048	52,200	27,998	57,240	57,240
01-515-10-117 SAFETY SUPPLIES & EQUIPMENT	1,243	1,432	2,163	2,200	2,017	2,750	2,750
01-515-10-118 TOOLS & EQUIPMENT < 5,000	3,771	( 10)	225	500	0	695	695
01-515-10-129 FIRST AID & MEDICAL SUPPLIES	733	417	50	6,495	5,699	1,015	1,015
01-515-10-130 FURNITURE & FIXTURES < 5,000	0	0	0	3,000	0	3,425	3,425
TOTAL MATERIALS & SUPPLIES	83,725	74,337	52,952	97,795	51,949	89,583	89,583
<u>CONTRACTUAL SERVICES</u>							
01-515-20-204 JANITORIAL SERVICES	13,662	13,662	13,662	15,045	7,970	13,662	13,662
01-515-20-209 PEST CONTROL SERVICES	369	322	331	335	255	330	330
01-515-20-210 COPIER LEASE/RENTAL	7,608	8,002	8,536	9,168	6,137	8,568	8,568
01-515-20-214 OTHER PROFESSIONAL SERVICES	7,693	783	52,240	41,270	14,307	5,650	5,650
01-515-20-218 COMMUNICATIONS	14,332	5,714	17,677	21,060	11,580	21,600	21,600
01-515-20-219 CELL PHONES/AIR CARDS	873	850	827	3,192	380	3,600	3,600
01-515-20-220 WATER / SEWER UTILITIES	7,503	8,304	9,366	8,304	5,024	7,200	7,200
01-515-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	5,921	19,506	18,048	20,551	20,551
01-515-20-225 BUILDING MAINTENANCE/REPAIRS	14,392	8,033	26,182	14,200	5,041	10,350	10,350
01-515-20-228 INSURANCE	45,040	50,534	54,716	40,915	40,915	43,574	43,574
01-515-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	3,223	6,460	3,432	4,960	4,960
01-515-20-234 EMPLOYEE APPRECIATION	768	1,418	738	1,600	59	1,450	1,450
01-515-20-236 EMPLOYEE TESTING/PHYSICALS	2,915	7,535	2,655	3,690	710	3,355	3,355

01 -GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	(----- 2020-2021 -----)			(----- 2021-2022 -----)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
01-515-20-244 ELECTRIC UTILITIES	18,151	14,166	15,244	16,000	7,223	15,600	15,600
01-515-20-248 GAS UTILITIES	1,746	1,492	1,211	1,704	1,644	1,500	1,500
01-515-20-253 COMPUTER RELATED EQUIP < \$5K	<u>0</u>	<u>3,319</u>	<u>1,773</u>	<u>1,200</u>	<u>491</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CONTRACTUAL SERVICES	135,053	124,134	214,303	203,649	123,215	164,350	164,350
<b>CAPITAL OUTLAY</b>							
01-515-40-408 COMPUTER RELATED EQUIP > \$5K	<u>0</u>	<u>0</u>	<u>14,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	14,132	0	0	0	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>964,629</b>	<b>888,562</b>	<b>913,276</b>	<b>1,076,719</b>	<b>596,871</b>	<b>496,995</b>	<b>496,995</b>

CITY OF WHITE SETTLEMENT  
 PROPOSED BUDGET  
 AS OF: MAY 31ST, 2021

01 -GENERAL FUND  
 POLICE PATROL

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL</u>										
01-516-01-001 SALARIES	2,171,006	2,258,106	2,373,802	2,125,574	1,316,361	2,324,284	2,324,284			
01-516-01-002 OVERTIME	65,204	62,176	59,881	58,725	32,361	61,278	61,278			
01-516-01-004 CERTIFICATION PAY	38,525	42,475	32,450	33,300	22,800	35,100	35,100			
01-516-01-006 LONGEVITY PAY	17,279	17,801	17,015	16,108	15,632	17,720	17,720			
01-516-01-009 FICA	161,928	182,103	175,750	170,907	110,570	186,536	186,536			
01-516-01-011 TMRS	411,022	430,590	409,440	374,748	258,197	421,292	421,292			
01-516-01-014 WORKER'S COMP INSURANCE	73,627	69,610	55,250	48,402	48,402	48,750	48,750			
01-516-01-015 UNEMPLOYMENT INSURANCE	5,468	415	4,827	6,120	4,976	6,120	6,120			
01-516-01-016 HEALTH INSURANCE	221,232	197,223	205,601	252,801	122,344	270,896	270,896			
01-516-01-017 DENTAL INSURANCE	9,458	9,179	9,904	8,699	5,399	8,699	8,699			
01-516-01-018 LIFE INSURANCE	2,374	2,314	1,358	1,428	914	1,428	1,428			
01-516-01-019 VISION INSURANCE	<u>1,867</u>	<u>1,762</u>	<u>1,810</u>	<u>2,179</u>	<u>1,137</u>	<u>2,179</u>	<u>2,179</u>			
TOTAL PERSONNEL	3,178,991	3,273,754	3,347,089	3,098,990	1,939,092	3,384,281	3,384,281			
<u>MATERIALS &amp; SUPPLIES</u>										
TOTAL POLICE PATROL	3,178,991	3,273,754	3,347,089	3,098,990	1,939,092	3,384,281	3,384,281			

01 -GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
01-517-01-001 SALARIES	90,890	86,933	61,719	67,600	42,781	71,770	71,770	
01-517-01-002 OVERTIME	3,441	4,749	3,004	5,850	705	3,105	3,105	
01-517-01-003 PART TIME/TEMPORARY SALARIES	0	9,197	12,800	11,440	7,836	11,783	11,783	
01-517-01-006 LONGEVITY PAY	432	140	61	96	73	160	160	
01-517-01-009 FICA	7,074	7,999	5,483	6,501	4,135	6,615	6,615	
01-517-01-011 TMRS	14,849	14,527	10,209	12,665	7,881	12,964	12,964	
01-517-01-014 WORKER'S COMP INSURANCE	4,502	4,407	3,368	4,064	4,064	2,485	2,485	
01-517-01-015 UNEMPLOYMENT INSURANCE	599	98	483	540	449	360	360	
01-517-01-105 HEALTH INSURANCE	15,303	11,209	11,364	14,871	7,430	15,935	15,935	
01-517-01-017 DENTAL INSURANCE	626	527	537	512	320	512	512	
01-517-01-018 LIFE INSURANCE	153	126	71	84	53	84	84	
01-517-01-019 VISION INSURANCE	128	112	72	128	80	128	128	
TOTAL PERSONNEL	137,997	140,024	109,172	124,350	75,808	125,903	125,903	
<u>MATERIALS &amp; SUPPLIES</u>								
01-517-10-101 OFFICE SUPPLIES	3,539	2,378	619	1,000	328	1,900	1,900	
01-517-10-104 JANITORIAL SUPPLIES	1,285	1,784	3,917	1,700	1,274	2,040	2,040	
01-517-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,454	355	985	500	212	4,500	4,500	
01-517-10-108 LANDSCAPING SUPPLIES	20	0	97	0	0	0	0	
01-517-10-109 ANIMAL CONTROL SUPPLIES	6,838	8,281	4,516	5,230	1,604	5,230	5,230	
01-517-10-113 UNIFORMS	413	737	1,369	1,637	1,081	1,637	1,637	
01-517-10-114 POSTAGE & FREIGHT	78	60	48	100	0	100	100	
01-517-10-115 FUEL & LUBRICANTS	2,133	1,187	379	600	491	1,200	1,200	
01-517-10-117 SAFETY SUPPLIES & EQUIPMENT	357	655	1,203	800	94	1,730	1,730	
01-517-10-118 TOOLS & EQUIPMENT < 5,000	6,392	590	7,680	3,925	1,776	6,000	6,000	
01-517-10-124 SIGN SUPPLIES	0	0	0	200	917	200	200	
01-517-10-129 FIRST AID & MEDICAL SUPPLIES	2,776	1,534	398	1,700	0	1,800	1,800	
01-517-10-130 FURNITURE & FIXTURES < 5,000	0	130	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	27,284	17,689	21,212	17,392	7,777	26,337	26,337	
<u>CONTRACTUAL SERVICES</u>								
01-517-20-206 CREDIT CARD EXPENSE	1,256	1,304	2,054	922	545	772	772	
01-517-20-209 PEST CONTROL SERVICES	249	479	318	240	173	240	240	
01-517-20-214 OTHER PROFESSIONAL SERVICES	2,170	9,721	18,429	7,050	2,483	7,200	7,200	
01-517-20-218 COMMUNICATIONS	1,104	1,265	1,513	1,380	621	1,380	1,380	
01-517-20-219 CELL PHONES/AIR CARDS	231	293	858	1,200	389	600	600	
01-517-20-220 WATER / SEWER UTILITIES	5,171	5,106	9,054	10,300	5,978	8,400	8,400	
01-517-20-221 ANNUAL COMPUTER MAINTENANCE	0	326	395	400	195	400	400	
01-517-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	449	516	296	516	516	
01-517-20-223 VEHICLE MAINTENANCE/REPAIRS	4,260	3,366	5,323	820	496	1,209	1,209	
01-517-20-225 BUILDING MAINTENANCE/REPAIRS	3,783	11,400	2,550	3,750	761	5,000	5,000	
01-517-20-228 INSURANCE	3,579	4,362	4,249	3,466	3,466	3,691	3,691	
01-517-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	105	195	0	200	0	200	200	
01-517-20-233 TRAVEL & TRAINING	155	896	1,591	500	500	950	950	
01-517-20-236 EMPLOYEE TESTING/PHYSICALS	220	295	275	405	155	195	195	

CITY OF WHITE SETTLEMENT  
 PROPOSED BUDGET  
 AS OF: MAY 31ST, 2021

01 -GENERAL FUND  
 ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
01-517-20-244 ELECTRIC UTILITIES	10,264	7,638	7,411	9,600	3,305	9,600	9,600
01-517-20-248 GAS UTILITIES	3,130	1,372	1,695	2,352	862	2,352	2,352
01-517-20-253 COMPUTER RELATED EQUIP < \$5K	0	0	43	0	10	0	0
01-517-20-254 ENTERPRISE LEASE COSTS	<u>0</u>	<u>0</u>	<u>7,612</u>	<u>6,279</u>	<u>4,186</u>	<u>6,279</u>	<u>6,279</u>
TOTAL CONTRACTUAL SERVICES	35,675	48,079	63,817	49,380	24,422	48,984	48,984
TOTAL ANIMAL CONTROL	200,957	205,792	194,201	191,123	108,006	201,224	201,224

01 -GENERAL FUND  
 FIRE DEPT

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
01-518-01-001 SALARIES	248,769	561,925	843,548	804,351	508,769	997,698	997,698	
01-518-01-002 OVERTIME	100,386	106,594	136,841	154,680	112,129	38,912	38,912	
01-518-01-003 PART TIME/TEMPORARY SALARIES	260,852	220,170	110,113	96,426	53,796	0	0	
01-518-01-006 LONGEVITY PAY	81	348	799	1,424	1,264	2,060	2,060	
01-518-01-009 FICA	43,859	69,019	77,084	80,852	54,474	82,435	82,435	
01-518-01-011 TMRS	57,029	120,221	154,314	161,953	116,088	186,179	186,179	
01-518-01-014 WORKER'S COMP INSURANCE	17,191	17,237	29,814	27,416	27,416	24,370	24,370	
01-518-01-015 UNEMPLOYMENT INSURANCE	3,767	972	2,859	3,600	2,524	2,880	2,880	
01-518-01-016 HEALTH INSURANCE	29,310	53,039	76,707	104,094	53,003	127,480	127,480	
01-518-01-017 DENTAL INSURANCE	1,104	2,608	3,898	3,582	2,241	4,093	4,093	
01-518-01-018 LIFE INSURANCE	856	1,691	816	840	543	924	924	
01-518-01-019 VISION INSURANCE	<u>242</u>	<u>558</u>	<u>732</u>	<u>897</u>	<u>518</u>	<u>1,025</u>	<u>1,025</u>	
TOTAL PERSONNEL	763,447	1,154,383	1,437,522	1,440,115	932,763	1,468,057	1,468,057	
<u>MATERIALS &amp; SUPPLIES</u>								
01-518-10-101 OFFICE SUPPLIES	2,850	4,557	3,359	942	840	1,704	1,704	
01-518-10-102 STATION SUPPLIES	0	0	0	3,997	1,899	24,171	24,171	
01-518-10-104 JANITORIAL SUPPLIES	2,166	1,557	2,087	2,476	1,246	2,650	2,650	
01-518-10-105 BLDG, ELECT, & PLUMB SUPPLIES	2,250	3,867	6,642	3,500	2,307	3,500	3,500	
01-518-10-113 UNIFORMS	19,321	16,549	16,825	33,418	11,662	34,262	34,262	
01-518-10-114 POSTAGE & FREIGHT	28	28	173	100	0	100	100	
01-518-10-115 FUEL & LUBRICANTS	14,043	12,843	9,155	14,781	8,225	16,055	16,055	
01-518-10-117 SAFETY SUPPLIES & EQUIPMENT	22,891	18,012	19,717	37,577	13,182	43,582	43,582	
01-518-10-118 TOOLS & EQUIPMENT < 5,000	3,769	3,779	4,913	10,017	11,079	39,631	39,631	
01-518-10-119 CHEMICALS	0	42	239	491	145	1,517	1,517	
01-518-10-129 FIRST AID & MEDICAL SUPPLIES	1,295	2,443	193	0	0	0	0	
01-518-10-131 EMS SUPPLIES	<u>0</u>	<u>0</u>	<u>4,364</u>	<u>6,500</u>	<u>2,874</u>	<u>6,499</u>	<u>6,499</u>	
TOTAL MATERIALS & SUPPLIES	68,613	63,678	67,667	113,799	53,461	173,671	173,671	
<u>CONTRACTUAL SERVICES</u>								
01-518-20-209 PEST CONTROL SERVICES	190	219	292	240	173	240	240	
01-518-20-210 COPIER LEASE/RENTAL	1,456	1,002	1,448	1,141	719	1,141	1,141	
01-518-20-214 OTHER PROFESSIONAL SERVICES	31,742	36,242	42,520	52,162	47,916	2,500	2,500	
01-518-20-215 HAZMAT CLEAN-UP	0	0	957	5,387	2,785	3,458	3,458	
01-518-20-218 COMMUNICATIONS	0	0	982	720	639	14,160	14,160	
01-518-20-219 CELL PHONES/AIR CARDS	1,031	2,025	3,244	3,624	1,551	3,624	3,624	
01-518-20-220 WATER / SEWER UTILITIES	3,888	4,191	4,547	4,800	3,006	4,800	4,800	
01-518-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	3,867	3,537	3,765	0	0	
01-518-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	143	303	288	192	288	288	
01-518-20-223 VEHICLE MAINTENANCE/REPAIRS	24,509	32,566	71,841	27,853	19,816	43,753	43,753	
01-518-20-224 EQUIPMENT MAINTENANCE/REPAIRS	8,527	8,708	18,221	13,600	5,383	17,450	17,450	
01-518-20-225 BUILDING MAINTENANCE/REPAIRS	7,431	10,680	28,189	4,500	2,467	4,500	4,500	
01-518-20-227 RENTAL EQUIPMENT/BUILDING	0	3,150	900	0	0	0	0	
01-518-20-228 INSURANCE	13,270	7,622	16,294	8,920	8,920	9,500	9,500	
01-518-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,061	170	1,828	3,950	204	3,250	3,250	

01 -GENERAL FUND  
FIRE DEPT

EXPENDITURES	2020-2021			2021-2022			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
01-518-20-232 MARKETING & PROMOTIONAL SRVC	0	1,069	2,651	4,500	1,439	4,500	4,500
01-518-20-233 TRAVEL & TRAINING	6,302	7,815	14,565	19,380	5,121	22,783	22,783
01-518-20-236 EMPLOYEE TESTING/PHYSICALS	650	8,430	8,970	10,410	2,395	11,790	11,790
01-518-20-244 ELECTRIC UTILITIES	8,528	7,611	7,795	9,036	3,905	9,036	9,036
01-518-20-248 GAS UTILITIES	2,656	3,027	1,950	3,200	2,595	3,200	3,200
01-518-20-252 COMPUTER SOFTWARE < \$5,000	200	200	65	1,835	1,835	5,162	5,162
01-518-20-253 COMPUTER RELATED EQUIP < \$5K	3,552	1,370	2,329	0	0	0	0
01-518-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>31,302</u>	<u>11,081</u>	<u>7,387</u>	<u>45,287</u>	<u>45,287</u>
TOTAL CONTRACTUAL SERVICES	116,992	136,238	265,060	190,164	122,215	210,422	210,422
<b>CAPITAL OUTLAY</b>							
01-518-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>86,346</u>	<u>0</u>	<u>0</u>	<u>61,862</u>	<u>61,862</u>
TOTAL CAPITAL OUTLAY	0	0	86,346	0	0	61,862	61,862
<b>TOTAL FIRE DEPT</b>	<b>949,052</b>	<b>1,354,299</b>	<b>1,856,595</b>	<b>1,744,079</b>	<b>1,108,438</b>	<b>1,914,013</b>	<b>1,914,013</b>



01 -GENERAL FUND  
 DISPATCH

	(----- 2020-2021 -----)		(----- 2021-2022 -----)				
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-519-01-001 SALARIES	0	0	0	0	0	366,350	366,350
01-519-01-002 OVERTIME	0	0	0	0	0	19,815	19,815
01-519-01-004 CERTIFICATION PAY	0	0	0	0	0	7,080	7,080
01-519-01-006 LONGEVITY PAY	0	0	0	0	0	2,588	2,588
01-519-01-009 FICA	0	0	0	0	0	30,281	30,281
01-519-01-011 TMRS	0	0	0	0	0	68,390	68,390
01-519-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	731	731
01-519-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	1,620	1,620
01-519-01-016 HEALTH INSURANCE	0	0	0	0	0	71,708	71,708
01-519-01-017 DENTAL INSURANCE	0	0	0	0	0	2,303	2,303
01-519-01-018 LIFE INSURANCE	0	0	0	0	0	378	378
01-519-01-019 VISION INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>577</u>	<u>577</u>
TOTAL PERSONNEL	0	0	0	0	0	571,820	571,820
<u>CONTRACTUAL SERVICES</u>							
01-519-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,813</u>	<u>80,813</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	80,813	80,813
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TOTAL DISPATCH	0	0	0	0	0	652,633	652,633

01 -GENERAL FUND  
 LIBRARY

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-520-01-001 SALARIES	166,538	149,129	156,499	90,646	58,223	93,366	93,366
01-520-01-002 OVERTIME	305	231	99	278	39	287	287
01-520-01-003 PART TIME/TEMPORARY SALARIES	48,443	46,085	38,419	23,920	15,016	24,638	24,638
01-520-01-006 LONGEVITY PAY	513	657	869	708	700	804	804
01-520-01-009 FICA	15,773	15,308	14,364	8,840	5,977	9,056	9,056
01-520-01-011 TMRS	30,325	27,080	26,311	15,675	10,966	16,320	16,320
01-520-01-014 WORKER'S COMP INSURANCE	877	826	871	391	391	293	293
01-520-01-015 UNEMPLOYMENT INSURANCE	1,278	138	968	720	420	720	720
01-520-01-016 HEALTH INSURANCE	28,771	24,507	29,195	14,871	8,636	15,935	15,935
01-520-01-017 DENTAL INSURANCE	1,179	1,154	1,363	512	341	512	512
01-520-01-018 LIFE INSURANCE	304	283	181	84	56	84	84
01-520-01-019 VISION INSURANCE	<u>252</u>	<u>182</u>	<u>215</u>	<u>128</u>	<u>85</u>	<u>128</u>	<u>128</u>
TOTAL PERSONNEL	294,556	265,580	269,352	156,773	100,850	162,142	162,142
<u>MATERIALS &amp; SUPPLIES</u>							
01-520-10-101 OFFICE SUPPLIES	5,143	5,448	4,474	1,400	1,144	4,820	4,820
01-520-10-104 JANITORIAL SUPPLIES	1,174	642	630	400	224	2,100	2,100
01-520-10-105 BLDG, ELECT, & PLUMB SUPPLIES	732	750	1,685	700	201	1,500	1,500
01-520-10-108 LANDSCAPING SUPPLIES	0	0	24	0	0	0	0
01-520-10-109 AUDIO VISUAL & MATERIALS	6,827	4,154	1,996	1,500	337	1,500	1,500
01-520-10-113 UNIFORMS	0	0	106	0	0	0	0
01-520-10-114 POSTAGE & FREIGHT	1,375	1,472	1,205	1,920	474	1,920	1,920
01-520-10-125 BOOKS	21,946	27,115	12,395	7,000	3,510	29,430	29,430
01-520-10-129 FIRST AID & MEDICAL SUPPLIES	7	157	0	100	0	100	100
01-520-10-135 FINE ARTS PROGRAMS	<u>15,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	53,149	39,738	22,515	13,020	5,890	41,370	41,370
<u>CONTRACTUAL SERVICES</u>							
01-520-20-204 JANITORIAL SERVICES	11,385	11,452	10,806	12,520	5,184	11,382	11,382
01-520-20-206 CREDIT CARD EXPENSE	1,498	1,439	1,955	1,985	1,801	2,825	2,825
01-520-20-209 PEST CONTROL SERVICES	148	336	484	368	269	368	368
01-520-20-210 COPIER LEASE/RENTAL	4,312	3,898	3,389	3,492	1,950	3,492	3,492
01-520-20-214 OTHER PROFESSIONAL SERVICES	1,621	3,088	2,753	210	123	210	210
01-520-20-216 OTHER LEASES/BOOKS	8,103	10,530	10,605	12,500	12,300	14,500	14,500
01-520-20-218 COMMUNICATIONS	809	1,141	583	1,250	627	1,250	1,250
01-520-20-220 WATER / SEWER UTILITIES	1,395	1,384	1,364	2,480	1,227	1,440	1,440
01-520-20-221 ANNUAL COMPUTER MAINTENANCE	5,791	7,485	7,005	5,600	4,356	7,320	7,320
01-520-20-225 BUILDING MAINTENANCE/REPAIRS	8,738	2,625	6,596	3,000	2,604	8,200	8,200
01-520-20-228 INSURANCE	2,871	3,178	3,351	3,988	3,988	4,247	4,247
01-520-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,809	4,829	3,077	425	743	2,152	2,152
01-520-20-232 MARKETING & PROMOTIONAL SERVIC	3,383	805	294	0	0	2,600	2,600
01-520-20-233 TRAVEL & TRAINING	866	1,520	640	0	0	270	270
01-520-20-236 EMPLOYEE TESTING/PHYSICALS	115	40	160	80	0	80	80
01-520-20-244 ELECTRIC UTILITIES	11,365	9,712	8,808	7,800	3,223	7,800	7,800
01-520-20-248 GAS UTILITIES	<u>1,901</u>	<u>1,272</u>	<u>1,041</u>	<u>1,440</u>	<u>1,572</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CONTRACTUAL SERVICES	68,109	64,735	62,911	57,138	39,964	70,536	70,536

CITY OF WHITE SETTLEMENT  
 PROPOSED BUDGET  
 AS OF: MAY 31ST, 2021

01 -GENERAL FUND  
 LIBRARY

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
01-520-40-403 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,425</u>	<u>7,425</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	7,425	7,425	0	0
TOTAL LIBRARY	415,814	370,053	354,779	234,356	154,129	274,048	274,048

01 -GENERAL FUND  
 SENIOR SERVICES

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-522-01-001 SALARIES	162,280	124,965	80,101	70,866	40,748	72,992	72,992
01-522-01-002 OVERTIME	1,038	1,488	652	2,044	36	2,105	2,105
01-522-01-003 PART TIME/TEMPORARY SALARIES	14,643	17,368	9,810	0	0	0	0
01-522-01-006 LONGEVITY PAY	1,189	1,042	868	812	804	908	908
01-522-01-009 FICA	12,929	11,272	6,729	5,640	3,446	5,814	5,814
01-522-01-011 TMRS	29,708	23,046	13,634	12,570	7,884	13,132	13,132
01-522-01-014 WORKER'S COMP INSURANCE	2,567	2,792	2,227	1,602	1,602	1,133	1,133
01-522-01-015 UNEMPLOYMENT INSURANCE	816	36	386	360	265	360	360
01-522-01-016 HEALTH INSURANCE	16,807	14,671	9,191	14,871	4,354	15,935	15,935
01-522-01-017 DENTAL INSURANCE	1,231	953	741	512	341	512	512
01-522-01-018 LIFE INSURANCE	248	220	78	84	42	84	84
01-522-01-019 VISION INSURANCE	<u>265</u>	<u>203</u>	<u>152</u>	<u>128</u>	<u>85</u>	<u>128</u>	<u>128</u>
TOTAL PERSONNEL	243,720	198,054	124,569	109,488	59,607	113,104	113,104
<u>MATERIALS &amp; SUPPLIES</u>							
01-522-10-101 OFFICE SUPPLIES	1,450	1,060	80	300	0	1,900	1,900
01-522-10-104 JANITORIAL SUPPLIES	2,724	1,367	841	845	0	2,400	2,400
01-522-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,141	725	24	500	94	4,400	4,400
01-522-10-109 SENIOR SERVICE MATERIALS	21	1,221	565	800	371	3,100	3,100
01-522-10-113 UNIFORMS	0	672	247	0	0	1,352	1,352
01-522-10-114 POSTAGE & FREIGHT	17	7	0	0	0	0	0
01-522-10-115 FUEL & LUBRICANTS	2,458	2,499	776	2,500	228	2,500	2,500
01-522-10-117 SAFETY SUPPLIES & EQUIPMENT	98	0	0	0	0	1,400	1,400
01-522-10-118 TOOLS & EQUIPMENT < 5,000	0	0	75	500	0	3,700	3,700
01-522-10-129 FIRST AID & MEDICAL SUPPLIES	<u>226</u>	<u>126</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	8,135	7,678	2,608	5,645	694	20,952	20,952
<u>CONTRACTUAL SERVICES</u>							
01-522-20-204 JANITORIAL SERVICES	6,565	6,500	2,054	7,154	2,167	9,504	9,504
01-522-20-209 PEST CONTROL SERVICES	349	353	359	768	269	768	768
01-522-20-214 OTHER PROFESSIONAL SERVICES	1,954	1,197	348	0	0	0	0
01-522-20-218 COMMUNICATIONS	367	401	544	420	303	420	420
01-522-20-219 CELL PHONES/AIR CARDS	744	138	192	600	157	600	600
01-522-20-220 WATER / SEWER UTILITIES	4,465	4,141	3,423	4,700	2,569	3,600	3,600
01-522-20-221 ANNUAL COMPUTER MAINTENANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400
01-522-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	144	144	96	144	144
01-522-20-223 VEHICLE MAINTENANCE/REPAIRS	2,140	2,806	4,504	3,070	1,961	3,459	3,459
01-522-20-225 BUILDING MAINTENANCE/REPAIRS	6,783	10,635	9,032	8,500	6,512	23,500	23,500
01-522-20-228 INSURANCE	5,190	4,327	5,917	4,243	4,243	4,519	4,519
01-522-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	61	0	0	0	0	0	0
01-522-20-232 MARKETING & PROMOTIONAL SERVIC	376	445	190	0	0	0	0
01-522-20-233 TRAVEL & TRAINING	0	255	0	0	0	900	900
01-522-20-234 EMPLOYEE APPRECIATION	299	0	0	0	0	0	0
01-522-20-236 EMPLOYEE TESTING/PHYSICALS	60	0	0	40	0	40	40
01-522-20-244 ELECTRIC UTILITIES	10,489	7,638	4,757	10,512	1,902	10,512	10,512

CITY OF WHITE SETTLEMENT  
 PROPOSED BUDGET  
 AS OF: MAY 31ST, 2021

01 -GENERAL FUND  
 SENIOR SERVICES

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
01-522-20-248 GAS UTILITIES	<u>2,114</u>	<u>1,457</u>	<u>1,370</u>	<u>1,536</u>	<u>1,237</u>	<u>1,536</u>	<u>1,536</u>	<u>1,536</u>		
TOTAL CONTRACTUAL SERVICES	43,358	41,752	34,233	43,087	22,815	60,901	60,901			
<u>CAPITAL OUTLAY</u>										
01-522-40-403 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,057</u>	<u>14,057</u>	<u>0</u>	<u>0</u>			
TOTAL CAPITAL OUTLAY	0	0	0	14,057	14,057	0	0			
TOTAL SENIOR SERVICES	295,212	247,484	161,409	172,277	97,173	194,957	194,957			

01 -GENERAL FUND  
 RECREATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-523-01-001 SALARIES	128,061	113,678	70,904	38,563	24,682	55,702	55,702
01-523-01-002 OVERTIME	4,882	5,624	2,811	2,086	1,108	2,404	2,404
01-523-01-003 PART TIME/TEMPORARY SALARIES	8,929	30,262	28,494	34,320	23,960	36,956	36,956
01-523-01-006 LONGEVITY PAY	716	642	344	236	232	340	340
01-523-01-009 FICA	10,452	11,783	7,600	5,753	3,998	7,216	7,216
01-523-01-011 TMRS	22,202	21,233	12,378	7,009	4,691	10,098	10,098
01-523-01-014 WORKER'S COMP INSURANCE	4,582	3,575	3,003	1,170	1,170	1,199	1,199
01-523-01-015 UNEMPLOYMENT INSURANCE	753	131	734	720	315	810	810
01-523-01-016 HEALTH INSURANCE	20,990	15,956	10,733	7,435	4,318	11,951	11,951
01-523-01-017 DENTAL INSURANCE	860	752	530	256	171	384	384
01-523-01-018 LIFE INSURANCE	212	184	74	42	28	63	63
01-523-01-019 VISION INSURANCE	183	160	104	64	43	96	96
TOTAL PERSONNEL	202,822	203,980	137,709	97,654	64,714	127,221	127,221
<u>MATERIALS &amp; SUPPLIES</u>							
01-523-10-100 CONCESSION SUPPLIES	0	562	4,388	0	0	0	0
01-523-10-101 OFFICE SUPPLIES	2,228	2,401	1,841	1,000	572	1,730	1,730
01-523-10-104 JANITORIAL SUPPLIES	2,626	2,519	1,337	900	650	4,100	4,100
01-523-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,723	2,874	2,665	1,000	44	2,300	2,300
01-523-10-109 SPORTS EQUIPMENT & REC SUPPLIE	6,519	6,749	7,204	975	1,322	12,700	12,700
01-523-10-113 UNIFORMS	991	315	702	500	208	1,040	1,040
01-523-10-114 POSTAGE & FREIGHT	1	0	3	0	2	0	0
01-523-10-117 SAFETY SUPPLIES	0	0	45	300	213	700	700
01-523-10-118 TOOLS & EQUIPMENT < 5,000	329	331	355	1,300	971	2,000	2,000
01-523-10-124 SIGN SUPPLIES	269	0	0	0	0	1,000	1,000
01-523-10-129 FIRST AID & MEDICAL SUPPLIES	95	0	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES	14,781	15,752	18,540	6,075	3,982	25,670	25,670
<u>CONTRACTUAL SERVICES</u>							
01-523-20-206 CREDIT CARD EXPENSE	1,037	1,259	3,945	1,260	3,240	5,225	5,225
01-523-20-209 PEST CONTROL SERVICES	229	233	233	240	173	240	240
01-523-20-210 COPIER LEASE/RENTAL	1,576	2,423	3,161	6,204	994	3,804	3,804
01-523-20-211 UMPIRES/SCORERS	2,506	2,722	1,564	3,000	1,580	2,400	2,400
01-523-20-214 OTHER PROFESSIONAL SERVICES	2,664	1,149	1,390	1,924	324	2,524	2,524
01-523-20-218 COMMUNICATIONS	915	789	966	828	435	828	828
01-523-20-219 CELL PHONES/AIR CARDS	984	1,002	1,502	1,356	144	4,068	4,068
01-523-20-220 WATER / SEWER UTILITIES	3,909	4,173	4,362	5,400	4,253	3,600	3,600
01-523-20-221 ANNUAL COMPUTER MAINTENANCE	3,386	3,233	2,501	6,270	6,344	6,344	6,344
01-523-20-225 BUILDING MAINTENANCE/REPAIRS	1,970	2,204	20,601	1,500	1,450	5,500	5,500
01-523-20-228 INSURANCE	1,967	2,758	2,307	2,375	2,375	2,529	2,529
01-523-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	500	4,254	200	500	200	800	800
01-523-20-231 AWARDS & PACKAGES	3,238	6,409	5,155	3,300	3,248	3,800	3,800
01-523-20-232 MARKETING & PROMOTIONAL SERVIC	2,320	4,236	478	3,800	805	3,800	3,800
01-523-20-233 TRAVEL & TRAINING	136	37	176	0	0	0	0
01-523-20-234 EMPLOYEE APPRECIATION	0	288	49	0	0	0	0

CITY OF WHITE SETTLEMENT  
 PROPOSED BUDGET  
 AS OF: MAY 31ST, 2021

01 -GENERAL FUND  
 RECREATION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
01-523-20-236 EMPLOYEE TESTING/PHYSICALS	420	595	285	445	345	120	120
01-523-20-244 ELECTRIC UTILITIES	12,062	9,542	5,614	8,830	2,386	8,830	8,830
01-523-20-248 GAS UTILITIES	<u>2,114</u>	<u>1,457</u>	<u>1,370</u>	<u>1,200</u>	<u>1,237</u>	<u>1,680</u>	<u>1,680</u>
TOTAL CONTRACTUAL SERVICES	41,932	48,764	55,857	48,432	29,533	56,092	56,092
<b>CAPITAL OUTLAY</b>							
01-523-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>114,225</u>	<u>4,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	114,225	4,600	0	0	0
<b>TOTAL RECREATION</b>	<b>259,535</b>	<b>268,496</b>	<b>326,330</b>	<b>156,761</b>	<b>98,229</b>	<b>208,983</b>	<b>208,983</b>

01 -GENERAL FUND  
 PARKS MAINTENANCE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
01-524-01-001 SALARIES	151,348	168,475	182,327	196,664	111,368	174,299	174,299
01-524-01-002 OVERTIME	1,383	4,051	1,900	3,562	585	2,440	2,440
01-524-01-003 PART TIME/TEMPORARY SALARIES	11,260	12,982	1,416	14,040	0	14,040	14,040
01-524-01-006 LONGEVITY PAY	1,104	933	1,534	1,638	1,649	1,120	1,120
01-524-01-009 FICA	11,712	13,904	12,977	16,517	8,874	14,680	14,680
01-524-01-011 TMRS	25,793	30,749	30,557	33,561	21,078	30,730	30,730
01-524-01-014 WORKER'S COMP INSURANCE	5,513	4,874	4,770	3,360	3,360	3,112	3,112
01-524-01-015 UNEMPLOYMENT INSURANCE	724	113	424	792	468	630	630
01-524-01-016 HEALTH INSURANCE	16,882	18,733	18,394	25,280	9,664	19,919	19,919
01-524-01-017 DENTAL INSURANCE	627	828	906	870	444	640	640
01-524-01-018 LIFE INSURANCE	160	203	120	143	74	70	70
01-524-01-019 VISION INSURANCE	134	182	160	218	111	160	160
TOTAL PERSONNEL	226,640	256,026	255,486	296,644	157,673	261,841	261,841
<u>MATERIALS &amp; SUPPLIES</u>							
01-524-10-101 OFFICE SUPPLIES	426	152	1,236	525	610	630	630
01-524-10-104 JANITORIAL SUPPLIES	4,269	5,041	3,240	4,500	3,274	5,300	5,300
01-524-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,465	7,466	7,468	7,000	7,767	19,500	19,500
01-524-10-107 PARK MAINTENANCE SUPPLIES	17,496	6,028	12,211	8,500	7,590	18,000	18,000
01-524-10-108 LANDSCAPING SUPPLIES	10,723	2,389	3,730	1,500	300	10,500	10,500
01-524-10-109 ATHLETIC FIELDS & COURTS	7,220	38,528	4,464	19,735	12,805	30,500	30,500
01-524-10-113 UNIFORMS	923	442	827	719	395	719	719
01-524-10-115 FUEL & LUBRICANTS	5,084	3,838	1,562	2,000	1,170	2,400	2,400
01-524-10-117 SAFETY SUPPLIES & EQUIPMENT	471	281	1,358	1,000	10	1,000	1,000
01-524-10-118 TOOLS & EQUIPMENT < 5,000	1,272	2,909	2,606	2,000	2,460	4,500	4,500
01-524-10-119 CHEMICALS	5,774	5,722	6,060	4,100	4,379	11,600	11,600
01-524-10-120 PARTS FOR EQUIPMENT	610	1,740	1,661	1,000	216	1,000	1,000
01-524-10-124 SIGN SUPPLIES	3,992	3,379	1,929	3,000	4,132	11,625	11,625
01-524-10-129 FIRST AID & MEDICAL SUPPLIES	75	220	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES	63,798	78,133	48,353	55,679	45,110	117,374	117,374
<u>CONTRACTUAL SERVICES</u>							
01-524-20-209 PEST CONTROL SERVICES	540	554	592	600	443	600	600
01-524-20-210 COPIER RENTAL/LEASE	0	1	274	340	249	340	340
01-524-20-214 OTHER PROFESSIONAL SERVICES	49,511	56,203	44,879	49,200	33,507	53,200	53,200
01-524-20-218 COMMUNICATIONS	1,628	1,674	1,760	0	910	0	0
01-524-20-219 CELL PHONES/AIR CARDS	1,822	2,747	3,317	2,316	1,543	2,256	2,256
01-524-20-220 WATER / SEWER UTILITIES	56,493	43,482	26,595	46,761	18,411	46,761	46,761
01-524-20-221 ANNUAL COMPUTER MAINTENANCE	0	353	1,176	1,176	0	4,076	4,076
01-524-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	90	522	516	342	881	881
01-524-20-223 VEHICLE MAINTENANCE/REPAIRS	2,429	4,277	3,106	2,670	329	959	959
01-524-20-224 EQUIPMENT MAINTENANCE/REPAIRS	13,634	10,529	3,115	9,000	9,474	5,000	5,000
01-524-20-225 BUILDING MAINTENANCE/REPAIRS	36,127	25,357	21,109	7,000	5,646	7,000	7,000
01-524-20-226 PARKS MAINTENANCE	5,010	3,839	3,223	2,500	4,136	20,000	20,000
01-524-20-227 RENTAL EQUIPMENT & BUILDING	0	3,495	9,272	7,500	5,621	13,500	13,500



01 -GENERAL FUND  
 PARKS MAINTENANCE

EXPENDITURES			(------ 2020-2021 -----)		(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
01-524-20-228 INSURANCE	8,069	12,384	11,766	11,314	11,314	12,049	12,049
01-524-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	843	405	457	820	398	820	820
01-524-20-233 TRAVEL & TRAINING	655	5,319	1,062	590	590	950	950
01-524-20-236 EMPLOYEE TESTING/PHYSICALS	265	505	0	280	105	80	80
01-524-20-244 ELECTRIC UTILITIES	105,123	107,322	88,602	100,000	64,458	99,421	99,421
01-524-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>6,234</u>	<u>6,380</u>	<u>4,253</u>	<u>13,984</u>	<u>13,984</u>
TOTAL CONTRACTUAL SERVICES	282,149	278,537	227,060	248,962	161,727	281,876	281,876
<b>CAPITAL OUTLAY</b>							
01-524-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000	0	0
TOTAL PARKS MAINTENANCE	572,586	612,696	530,899	611,285	374,510	661,091	661,091

01 -GENERAL FUND  
 NON-DEPARTMENTAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
<b>MATERIALS &amp; SUPPLIES</b>							
01-590-10-101 OFFICE SUPPLIES	2,958	3,724	5,954	3,180	2,608	3,600	3,600
01-590-10-104 JANITORIAL SUPPLIES	861	1,075	962	2,300	1,381	1,400	1,400
01-590-10-109 EMERGENCY MANAGEMENT SUPPLIES	0	0	0	540	539	0	0
01-590-10-114 POSTAGE & FREIGHT	3,058	3,308	3,051	3,461	2,501	3,221	3,221
01-590-10-115 FUEL & LUBRICANTS	0	100	163	500	186	500	500
01-590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	0	500	303	0	0
01-590-10-119 CHEMICALS	0	0	0	400	0	0	0
01-590-10-129 FIRST AID & MEDICAL SUPPLIES	188	50	4	100	11	100	100
TOTAL MATERIALS & SUPPLIES	7,064	8,257	10,133	10,981	7,529	8,821	8,821
<b>CONTRACTUAL SERVICES</b>							
01-590-20-204 JANITORIAL SERVICES-CH	9,853	9,853	9,853	10,824	5,748	9,853	9,853
01-590-20-205 BANK SERVICES FEES	241	499	959	2,000	357	1,350	1,350
01-590-20-209 PEST CONTROL SERVICES	401	385	476	500	343	500	500
01-590-20-210 COPIER LEASE/RENTAL	9,853	10,179	8,049	10,032	5,280	11,544	11,544
01-590-20-214 OTHER PROFESSIONAL SERVICE	53,389	157,590	114,368	96,331	69,731	86,631	86,631
01-590-20-218 COMMUNICATIONS	17,115	24,943	17,341	35,972	14,992	23,622	23,622
01-590-20-219 CELL PHONES/AIR CARDS	0	0	0	350	503	0	0
01-590-20-220 WATER / SEWER UTILITIES	3,888	4,173	4,362	5,060	2,908	4,800	4,800
01-590-20-221 ANNUAL COMPUTER MAINTENANCE	8,077	8,381	20,088	20,176	10,701	34,219	34,219
01-590-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	357	432	238	357	357
01-590-20-223 VEHICLE MAINTENANCE	0	139	3,390	6,585	3,257	6,839	6,839
01-590-20-228 INSURANCE	5,154	14,458	18,592	17,625	17,625	18,771	18,771
01-590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	766	5,563	9,200	671	9,200	9,200
01-590-20-233 TRAVEL & TRAINING	0	2,466	0	0	0	0	0
01-590-20-244 ELECTRIC UTILITIES	12,000	11,966	13,131	19,560	6,676	19,560	19,560
01-590-20-248 GAS UTILITIES	3,823	235	1,270	3,408	1,753	3,408	3,408
01-590-20-254 ENTERPRISE LEASE COSTS	0	716	4,293	4,294	2,862	4,294	4,294
TOTAL CONTRACTUAL SERVICES	123,794	246,809	222,093	242,349	143,646	234,948	234,948
<b>CAPITAL OUTLAY</b>							
01-590-40-402 LAND	0	84,000	10,000	308,939	308,939	0	0
TOTAL CAPITAL OUTLAY	0	84,000	10,000	308,939	308,939	0	0
<b>TRANSFERS</b>							
01-590-70-707 TRANSFER TO SPLASHDAYZ FUND	565,373	350,220	275,003	368,871	155,863	902,634	902,634
01-590-70-713 TRANSFER TO GRANT FUND	0	108	98	0	0	0	0
01-590-70-717 TRANSFER TO PRIDE COMMISSION F	7,500	7,500	0	5,100	0	7,500	7,500
01-590-70-733 TRANSFER TO ISF FUND	0	0	0	0	0	1,663,727	1,663,727
TOTAL TRANSFERS	572,873	357,827	275,101	373,971	155,863	2,573,861	2,573,861
<b>TOTAL NON-DEPARTMENTAL</b>							
	703,730	696,893	517,327	936,240	615,978	2,817,630	2,817,630
<b>TOTAL EXPENDITURES</b>							
	10,532,457	10,846,232	11,117,660	11,725,474	6,898,600	14,357,828	14,357,828
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	1,263,328	960,612	664,061	( 60,391)	2,818,901	( 2,552,653)	( 2,552,653)

02 -WATER & SEWER FUND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER &amp; SEWER REVENUES</u>							
02-400-50-501 WATER SALES	4,264,894	4,250,365	4,124,455	4,044,100	2,402,069	4,044,100	4,044,100
02-400-50-502 WATER TAP FEES	27,245	11,558	14,800	10,000	15,710	10,000	10,000
02-400-50-504 METER/SEWER SET FEES	28,800	33,261	17,375	15,000	12,525	15,000	15,000
02-400-50-506 FIRE LINE FEES	98,670	90,634	98,762	95,040	59,312	95,040	95,040
02-400-50-510 SEWER SALES	3,367,467	3,596,802	4,059,864	3,953,898	2,562,616	3,953,898	3,953,898
02-400-50-511 SEWER TAP FEES	59,900	31,000	28,000	10,000	31,000	10,000	10,000
02-400-50-515 RESIDENTIAL SANITATION FEES	797,124	827,708	849,937	846,000	531,326	846,000	846,000
02-400-50-520 RETURNED CHECK FEE	1,650	1,520	1,400	1,500	1,425	1,500	1,500
02-400-50-521 DISCOUNTS	320	327	379	300	176	300	300
02-400-50-524 PENALTY FEES	213,642	205,056	178,676	195,000	113,575	195,000	195,000
02-400-50-525 MISCELLANEOUS W&S FEES	101,675	100,808	81,919	90,000	48,999	90,000	90,000
02-400-50-526 FW SHARE OF 2009 CO'S	267,714	268,235	257,274	258,561	258,561	257,197	257,197
02-400-50-585 WATER INSPECTION FEES	0	0	4,614	0	0	0	0
02-400-50-586 SEWER INSPECTION FEES	<u>2,364</u>	<u>( 2,364)</u>	<u>5,546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER & SEWER REVENUES	9,231,466	9,414,908	9,723,000	9,519,399	6,037,295	9,518,035	9,518,035
<u>INTEREST INCOME</u>							
02-400-60-601 INTEREST INCOME	<u>153,423</u>	<u>288,848</u>	<u>230,175</u>	<u>100,000</u>	<u>87,887</u>	<u>72,000</u>	<u>72,000</u>
TOTAL INTEREST INCOME	153,423	288,848	230,175	100,000	87,887	72,000	72,000
<u>OTHER REVENUE</u>							
02-400-70-701 MISCELLANEOUS REVENUE	5,718	16,331	22,807	5,000	5,069	5,000	5,000
02-400-70-707 GAIN/(LOSS) SALE OF CAP ASSETS(	5,952)	0	120,805	0	0	0	0
02-400-70-710 CONTRIB/DONATIONS-FROM GTA	185,983	0	624,625	0	0	0	0
02-400-70-711 OVER/SHORT	( 118)	( 125)	( 89)	0	0	0	0
02-400-70-713 CREDIT CARD PROCESSING FEES	83,308	100,922	52,082	0	0	0	0
02-400-70-724 SALES OF ENTERPRISE ASSET	<u>0</u>	<u>0</u>	<u>33,731</u>	<u>0</u>	<u>10,490</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	268,940	117,128	853,961	5,000	15,559	5,000	5,000
<u>TRANSFERS</u>							
02-400-90-909 TRANSFER FROM CIP FUND	599,912	1,202,944	2,984,256	0	0	0	0
02-400-90-924 TRANSFER FROM I & I FUND	<u>0</u>	<u>0</u>	<u>102,519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	599,912	1,202,944	3,086,775	0	0	0	0
TOTAL REVENUES	10,253,740	11,023,828	13,893,911	9,624,399	6,140,741	9,595,035	9,595,035

02 -WATER & SEWER FUND  
 UTILITY BILLING

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
02-530-01-001 SALARIES	235,720	149,963	147,808	128,128	82,451	169,528	169,528	
02-530-01-002 OVERTIME	13,077	1,811	1,453	2,485	839	3,795	3,795	
02-530-01-006 LONGEVITY PAY	541	348	524	648	636	824	824	
02-530-01-009 FICA	18,153	11,900	10,326	10,041	6,804	13,322	13,322	
02-530-01-011 TMRS	53,590	38,051	16,756	22,518	15,617	30,088	30,088	
02-530-01-014 WORKER'S COMP INSURANCE	3,281	525	402	307	260	322	322	
02-530-01-015 UNEMPLOYMENT INSURANCE	1,211	43	576	540	403	720	720	
02-530-01-016 HEALTH INSURANCE	41,851	24,024	23,694	22,306	11,481	31,870	31,870	
02-530-01-017 DENTAL INSURANCE	1,693	1,132	1,106	768	512	1,023	1,023	
02-530-01-018 LIFE INSURANCE	505	289	147	126	84	168	168	
02-530-01-019 VISION INSURANCE	311	232	224	192	128	256	256	
TOTAL PERSONNEL	369,933	228,320	203,016	188,059	119,216	251,917	251,917	
<b>MATERIALS &amp; SUPPLIES</b>								
02-530-10-101 OFFICE SUPPLIES	2,726	3,018	2,874	3,000	3,120	3,000	3,000	
02-530-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0	636	0	0	0	0	
02-530-10-114 POSTAGE & FREIGHT	26,718	25,968	27,919	34,600	17,651	36,000	36,000	
02-530-10-118 TOOLS & EQUIPMENT < 5,000	493	1,337	12	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	29,937	30,323	31,441	37,600	20,771	39,000	39,000	
<b>CONTRACTUAL SERVICES</b>								
02-530-20-206 CREDIT CARD EXPENSE	61,091	72,680	92,048	95,830	49,546	102,380	102,380	
02-530-20-210 COPIER LEASE/RENTAL	3,663	3,083	1,221	1,248	775	1,248	1,248	
02-530-20-214 OTHER PROFESSIONAL SERVICES	14,368	10,834	10,872	16,398	9,860	17,300	17,300	
02-530-20-218 COMMUNICATIONS	368	401	544	420	325	420	420	
02-530-20-219 CELL PHONES/AIR CARDS	1,255	600	600	600	400	600	600	
02-530-20-221 ANNUAL COMPUTER MAINTENANCE	11,958	12,926	34,110	72,568	52,945	75,356	75,356	
02-530-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	40	49	2,120	0	2,000	2,000	
02-530-20-228 INSURANCE	1,153	182	0	0	0	0	0	
02-530-20-233 TRAVEL & TRAINING	1,115	415	195	850	0	1,000	1,000	
02-530-20-236 EMPLOYEE TESTING/PHYSICALS	210	80	0	80	0	80	80	
02-530-20-253 COMPUTER RELATED EQUIP < \$5K	0	269	1,516	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	95,181	101,511	141,156	190,114	113,850	200,384	200,384	
<b>CAPITAL OUTLAY</b>								
02-530-40-403 BUILDING IMPROVEMENTS	0	0	0	145,536	145,501	0	0	
02-530-40-415 OTHER EQUIPMENT	0	0	0	40,036	39,993	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	185,571	185,494	0	0	
<b>TOTAL UTILITY BILLING</b>	<b>495,051</b>	<b>360,154</b>	<b>375,613</b>	<b>601,344</b>	<b>439,331</b>	<b>491,301</b>	<b>491,301</b>	

02 -WATER & SEWER FUND  
 METER TECHNICIAN

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
02-531-01-001 SALARIES	0	106,052	115,430	142,085	105,867	243,548	243,548	
02-531-01-002 OVERTIME	0	8,433	2,916	10,247	8,452	17,564	17,564	
02-531-01-006 LONGEVITY PAY	0	244	85	332	228	544	544	
02-531-01-009 FICA	0	8,935	7,680	11,679	9,178	20,017	20,017	
02-531-01-011 TMRS	0	28,300	13,647	26,265	21,102	45,208	45,208	
02-531-01-014 WORKER'S COMP INSURANCE	0	4,643	4,045	4,012	3,194	5,304	5,304	
02-531-01-015 UNEMPLOYMENT INSURANCE	0	48	440	720	630	1,260	1,260	
02-531-01-016 HEALTH INSURANCE	0	20,338	19,965	29,741	10,131	55,773	55,773	
02-531-01-017 DENTAL INSURANCE	0	938	1,139	1,023	683	1,791	1,791	
02-531-01-018 LIFE INSURANCE	0	221	139	168	128	294	294	
02-531-01-019 VISION INSURANCE	0	104	237	256	150	449	449	
TOTAL PERSONNEL	0	178,256	165,723	226,527	159,742	391,750	391,750	
<b>MATERIALS &amp; SUPPLIES</b>								
02-531-10-101 OFFICE SUPPLIES	0	846	511	100	28	0	0	
02-531-10-113 UNIFORMS	0	1,090	1,697	2,270	1,674	2,270	2,270	
02-531-10-114 POSTAGE & FREIGHT	0	0	73	160	0	160	160	
02-531-10-115 FUEL & LUBRICANTS	0	6,580	4,723	6,600	4,285	10,200	10,200	
02-531-10-117 SAFETY SUPPLIES & EQUIPMENT	0	131	0	300	100	700	700	
02-531-10-118 TOOLS & EQUIPMENT < 5,000	0	1,166	566	2,650	1,948	10,400	10,400	
02-531-10-127 METER SUPPLIES & EQUIPMENT	0	311,128	413,693	562,950	205,673	1,030,400	1,030,400	
TOTAL MATERIALS & SUPPLIES	0	320,941	421,262	575,030	213,707	1,054,130	1,054,130	
<b>CONTRACTUAL SERVICES</b>								
02-531-20-214 OTHER PROFESSIONAL SERVICES	0	300	0	0	0	0	0	
02-531-20-219 CELL PHONES/AIR CARDS	0	3,021	3,674	3,192	1,667	3,360	3,360	
02-531-20-221 ANNUAL COMPUTER MAINT	0	353	0	0	0	0	0	
02-531-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	144	867	1,008	573	859	859	
02-531-20-223 VEHICLE MAINTENANCE/REPAIRS	0	3,242	523	3,040	4,328	3,317	3,317	
02-531-20-228 INSURANCE	0	5,857	3,237	3,528	1,912	2,036	2,036	
02-531-20-233 TRAVEL & TRAINING	0	3,700	0	0	0	0	0	
02-531-20-236 EMPLOYEE TESTING/PHYSICALS	0	585	125	700	550	625	625	
02-531-20-254 ENTERPRISE LEASE COSTS	0	0	10,516	10,776	7,174	10,776	10,776	
TOTAL CONTRACTUAL SERVICES	0	17,201	18,941	22,244	16,205	20,973	20,973	
<b>CAPITAL OUTLAY</b>								
02-531-40-415 OTHER EQUIPMENT	0	0	0	0	11,913	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	11,913	0	0	
<b>TOTAL METER TECHNICIAN</b>	<b>0</b>	<b>516,398</b>	<b>605,927</b>	<b>823,801</b>	<b>401,568</b>	<b>1,466,853</b>	<b>1,466,853</b>	

02 -WATER & SEWER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL</u>										
02-532-01-001 SALARIES	210,196	173,072	174,696	230,506	145,128	195,400	195,400			
02-532-01-002 OVERTIME	21,142	19,550	12,333	34,964	19,062	24,660	24,660			
02-532-01-006 LONGEVITY PAY	1,586	1,812	1,008	1,192	1,148	428	428			
02-532-01-009 FICA	16,759	14,945	13,509	20,629	13,215	16,867	16,867			
02-532-01-011 TMRS	62,947	48,371	21,536	46,296	30,116	38,095	38,095			
02-532-01-014 WORKER'S COMP INSURANCE	8,579	9,146	6,856	7,086	5,533	4,470	4,470			
02-532-01-015 UNEMPLOYMENT INSURANCE	1,066	63	790	1,080	1,233	900	900			
02-532-01-016 HEALTH INSURANCE	48,642	27,487	26,333	44,612	22,475	39,838	39,838			
02-532-01-017 DENTAL INSURANCE	1,969	1,428	1,386	1,535	1,003	1,279	1,279			
02-532-01-018 LIFE INSURANCE	488	353	186	252	166	210	210			
02-532-01-019 VISION INSURANCE	400	304	233	384	209	320	320			
TOTAL PERSONNEL	373,774	296,531	258,865	388,535	239,288	322,468	322,468			
<u>MATERIALS &amp; SUPPLIES</u>										
02-532-10-107 SYSTEM MAINTENANCE SUPPLIES	43,690	28,674	24,828	50,000	34,222	75,000	75,000			
02-532-10-110 WELL SITE MAINT SUPPLIES	8,622	12,139	2,225	11,700	3,123	11,600	11,600			
02-532-10-113 UNIFORMS	3,068	3,376	3,258	4,384	2,406	3,932	3,932			
02-532-10-114 POSTAGE & FREIGHT	3,843	91	0	0	7	0	0			
02-532-10-115 FUEL & LUBRICANTS	14,664	8,797	4,123	6,000	4,141	6,600	6,600			
02-532-10-117 SAFETY SUPPLIES & EQUIPMENT	404	90	0	1,279	1,502	4,200	4,200			
02-532-10-118 TOOLS & EQUIPMENT < 5,000	4,660	8,060	21,369	6,900	6,825	7,200	7,200			
02-532-10-119 CHEMICALS	6,661	4,702	4,617	6,000	5,070	7,000	7,000			
02-532-10-120 PARTS FOR EQUIPMENT	1,917	344	9	2,200	184	2,200	2,200			
02-532-10-128 HYDRANT SUPPLIES & EQUIPMENT	0	12,412	11,630	20,000	0	20,000	20,000			
TOTAL MATERIALS & SUPPLIES	87,530	78,686	72,060	108,463	57,480	137,732	137,732			
<u>CONTRACTUAL SERVICES</u>										
02-532-20-203 ENGINEERING	0	8,033	3,145	22,421	7,760	18,000	18,000			
02-532-20-213 GROUNDWATER FEES	0	10,694	13,674	18,000	6,722	18,000	18,000			
02-532-20-214 OTHER PROFESSIONAL SERVICES	64,743	101,700	4,021	108,325	36,378	15,000	15,000			
02-532-20-215 WELL SITE MAINTENANCE	31,256	18,833	16,898	14,000	5,678	21,500	21,500			
02-532-20-216 WATER TESTING	320	20,741	22,662	46,000	26,325	0	0			
02-532-20-217 SYSTEM MAINTENANCE	11,166	14,311	172,748	28,785	16,103	75,000	75,000			
02-532-20-219 CELL PHONES/AIR CARDS	357	640	661	1,248	420	1,992	1,992			
02-532-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	100	0	100	100			
02-532-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	216	958	1,572	895	842	842			
02-532-20-223 VEHICLE MAINTENANCE/REPAIRS	9,026	4,955	4,581	3,580	1,373	4,357	4,357			
02-532-20-224 EQUIPMENT MAINTENANCE/REPAIRS	4,498	22	114	0	0	0	0			
02-532-20-227 RENTAL EQUIPMENT & BUILDING	0	0	744	8,000	947	8,000	8,000			
02-532-20-228 INSURANCE	10,260	9,616	9,417	10,639	7,156	7,621	7,621			
02-532-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	30,802	20,555	20,494	20,580	20,494	0	0			
02-532-20-233 TRAVEL & TRAINING	336	3,833	711	1,200	453	2,150	2,150			
02-532-20-236 EMPLOYEE TESTING/PHYSICALS	630	575	605	1,050	827	750	750			
02-532-20-240 WATER PURCHASES - FORT WORTH	1,487,182	1,410,582	1,246,872	1,655,890	838,622	1,500,000	1,500,000			
02-532-20-244 ELECTRIC UTILITIES	52,829	33,397	42,027	60,000	25,263	60,000	60,000			

02 -WATER & SEWER FUND  
 WATER DISTRIBUTION

EXPENDITURES			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
02-532-20-254 ENTERPRISE LEASE COSTS	<u>0</u>	<u>123</u>	<u>19,576</u>	<u>22,767</u>	<u>14,734</u>	<u>14,903</u>	<u>14,903</u>
TOTAL CONTRACTUAL SERVICES	1,703,404	1,658,926	1,579,909	2,024,157	1,010,152	1,748,216	1,748,216
<u>CAPITAL OUTLAY</u>							
02-532-40-404 WATER SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,298</u>	<u>155,827</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	180,298	155,827	0	0
TOTAL WATER DISTRIBUTION	2,164,708	2,034,143	1,910,833	2,701,453	1,462,746	2,208,415	2,208,415

02 -WATER & SEWER FUND  
 WASTEWATER COLLECTION

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>								
02-533-01-001 SALARIES	120,436	79,458	130,197	145,725	80,997	151,738	151,738	
02-533-01-002 OVERTIME	6,629	8,459	17,312	22,309	7,286	19,150	19,150	
02-533-01-006 LONGEVITY PAY	845	93	310	468	205	224	224	
02-533-01-009 FICA	9,015	7,049	10,541	12,890	7,310	13,090	13,090	
02-533-01-011 TMRS	27,243	22,385	19,834	28,976	16,606	29,564	29,564	
02-533-01-014 WORKER'S COMP INSURANCE	7,065	6,257	5,904	4,428	3,457	3,469	3,469	
02-533-01-015 UNEMPLOYMENT INSURANCE	763	266	608	720	604	720	720	
02-533-01-016 HEALTH INSURANCE	30,101	14,730	22,088	29,741	13,332	31,870	31,870	
02-533-01-017 DENTAL INSURANCE	1,216	743	1,030	1,023	640	1,023	1,023	
02-533-01-018 LIFE INSURANCE	299	191	140	168	109	168	168	
02-533-01-019 VISION INSURANCE	259	148	214	256	160	256	256	
TOTAL PERSONNEL	203,871	139,781	208,178	246,705	130,706	251,273	251,273	
<u>MATERIALS &amp; SUPPLIES</u>								
02-533-10-107 SYSTEM MAINTENANCE SUPPLIES	14,613	18,433	16,890	18,000	16,029	22,800	22,800	
02-533-10-110 LIFT STATION MAINT SUPPLIES	0	1,776	30,032	15,000	3,545	15,000	15,000	
02-533-10-113 UNIFORMS	1,996	2,561	2,120	2,680	1,021	2,680	2,680	
02-533-10-114 POSTAGE & FREIGHT	117	0	0	0	12	0	0	
02-533-10-115 FUEL & LUBRICANTS	10,847	8,971	4,314	11,000	5,784	9,000	9,000	
02-533-10-117 SAFETY SUPPLIES & EQUIPMENT	593	412	1,272	800	185	3,800	3,800	
02-533-10-118 TOOLS & EQUIPMENT < 5,000	3,682	1,095	13,015	9,828	4,145	17,228	17,228	
02-533-10-119 CHEMICALS	4,611	6,203	2,146	6,000	51	17,500	17,500	
02-533-10-120 PARTS FOR EQUIPMENT	4,376	3,085	1,631	4,200	1,414	9,700	9,700	
TOTAL MATERIALS & SUPPLIES	40,835	42,536	71,421	67,508	32,185	97,708	97,708	
<u>CONTRACTUAL SERVICES</u>								
02-533-20-203 ENGINEERING	0	3,629	2,640	17,975	4,295	12,000	12,000	
02-533-20-214 OTHER PROFESSIONAL SERVICES	1,420	65,327	71,833	61,025	49,785	48,000	48,000	
02-533-20-215 LIFT STATION MAINTENANCE	25,451	5,041	11,905	40,000	0	45,000	45,000	
02-533-20-217 SYSTEM MAINTENANCE	6,510	74,414	57,175	102,500	63,076	115,000	115,000	
02-533-20-219 CELL PHONES/AIR CARDS	372	734	789	1,248	501	1,056	1,056	
02-533-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	0	0	50	50	
02-533-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	109	411	468	305	458	458	
02-533-20-223 VEHICLE MAINTENANCE/REPAIRS	40,869	3,301	10,078	8,200	1,441	2,589	2,589	
02-533-20-224 EQUIPMENT MAINTENANCE/REPAIRS	8,486	2,950	434	3,000	0	3,000	3,000	
02-533-20-227 RENTAL EQUIPMENT & BUILDING	482	0	9,994	6,500	6,474	9,000	9,000	
02-533-20-228 INSURANCE	12,062	7,392	6,928	7,550	5,002	5,327	5,327	
02-533-20-233 TRAVEL & TRAINING	590	3,722	3,446	800	554	1,140	1,140	
02-533-20-236 EMPLOYEE TESTING/PHYSICALS	480	480	410	375	250	500	500	
02-533-20-241 WASTEWATER TREATMT - FORT WORT	979,521	1,788,509	1,419,743	1,751,353	471,741	1,760,000	1,760,000	
02-533-20-244 ELECTRIC UTILITIES	12,072	12,852	11,536	12,605	4,585	12,605	12,605	
02-533-20-254 ENTERPRISE LEASE COSTS	0	530	13,216	8,364	5,574	8,364	8,364	
TOTAL CONTRACTUAL SERVICES	1,088,315	1,969,088	1,620,537	2,021,963	613,581	2,024,089	2,024,089	



CITY OF WHITE SETTLEMENT  
 PROPOSED BUDGET  
 AS OF: MAY 31ST, 2021

02 -WATER & SEWER FUND  
 WASTEWATER COLLECTION

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL OUTLAY</u>										
02-533-40-404 WATER & SEWER SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,000</u>	<u>258,127</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	275,000	258,127	0	0		
TOTAL WASTEWATER COLLECTION	1,333,022	2,151,404	1,900,136	2,611,175	1,034,599	2,373,069	2,373,069			

CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

02 -WATER & SEWER FUND  
SANITATION

EXPENDITURES			----- 2020-2021 -----		----- 2021-2022 -----		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
02-534-20-208 SANITATION SERVICES	<u>710,225</u>	<u>723,012</u>	<u>756,998</u>	<u>766,000</u>	<u>441,566</u>	<u>766,000</u>	<u>766,000</u>
TOTAL CONTRACTUAL SERVICES	710,225	723,012	756,998	766,000	441,566	766,000	766,000
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TOTAL SANITATION	710,225	723,012	756,998	766,000	441,566	766,000	766,000

02 -WATER & SEWER FUND  
 ENVIRONMENTAL

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

02 -WATER & SEWER FUND  
 WATER & SEWER DEBT SVC

EXPENDITURES	2020-2021		2021-2022				
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
02-539-20-214 OTHER PROFESSIONAL SERVICES	<u>5,860</u>	<u>5,055</u>	<u>5,094</u>	<u>5,000</u>	<u>3,924</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	5,860	5,055	5,094	5,000	3,924	5,000	5,000
<u>DEBT SERVICE</u>							
02-539-60-601 INTEREST- 2011 GO BONDS	15,473	10,129	4,636	2,925	2,194	0	0
02-539-60-605 INTEREST-2016 GO REFUNDING	121,719	120,839	115,545	122,450	47,344	114,800	114,800
02-539-60-615 PRINCIPAL-2011 GO REFUNDING	0	0	0	195,000	0	0	0
02-539-60-625 PRINCIPAL - 2016 GO REFUNDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	<u>0</u>	<u>385,000</u>	<u>385,000</u>
TOTAL DEBT SERVICE	137,192	130,968	120,181	700,375	49,538	499,800	499,800
TOTAL WATER & SEWER DEBT SVC	143,052	136,023	125,275	705,375	53,461	504,800	504,800

02 -WATER & SEWER FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
02-590-01-001 SALARIES	180,487	287,391	237,073	271,587	180,577	236,581	236,581	
02-590-01-002 OVERTIME	4,804	2,029	476	3,000	2,370	0	0	
02-590-01-006 LONGEVITY PAY	1,648	1,194	2,108	2,532	2,532	2,936	2,936	
02-590-01-009 FICA	14,648	20,638	17,229	20,953	14,553	18,323	18,323	
02-590-01-011 TMRS	32,728	67,185	28,476	45,943	34,428	41,383	41,383	
02-590-01-014 WORKER'S COMP INSURANCE	7,801	7,906	4,600	4,618	3,622	442	442	
02-590-01-015 UNEMPLOYMENT INSURANCE	648	36	432	720	720	540	540	
02-590-01-016 HEALTH INSURANCE	22,095	24,207	24,649	29,513	17,128	23,903	23,903	
02-590-01-017 DENTAL INSURANCE	878	1,051	1,016	1,023	779	768	768	
02-590-01-018 LIFE INSURANCE	203	264	135	168	126	126	126	
02-590-01-019 VISION INSURANCE	187	224	206	256	195	192	192	
TOTAL PERSONNEL	266,127	412,125	316,400	380,313	257,030	325,193	325,193	
<b>MATERIALS &amp; SUPPLIES</b>								
02-590-10-101 OFFICE SUPPLIES	1,417	3,632	4,734	3,920	1,837	3,820	3,820	
02-590-10-104 JANITORIAL SUPPLIES	640	1,313	1,696	1,500	472	1,200	1,200	
02-590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	9,556	3,170	8,003	4,000	3,036	4,500	4,500	
02-590-10-108 LANDSCAPING SUPPLIES	0	0	578	8,800	632	9,400	9,400	
02-590-10-109 MISC MATERIALS & SUPPLIES	22	0	0	0	0	0	0	
02-590-10-113 UNIFORMS	681	1,351	1,203	1,660	1,248	1,660	1,660	
02-590-10-114 POSTAGE & FREIGHT	104	15	127	504	159	504	504	
02-590-10-115 FUEL & LUBRICANTS	5,128	6,397	8,098	15,700	8,321	20,500	20,500	
02-590-10-117 SAFETY SUPPLIES & EQUIPMENT	6,045	9,575	14,523	6,100	1,571	11,100	11,100	
02-590-10-118 TOOL & EQUIPMENT < \$5,000	2,956	4,489	7,833	7,000	3,675	5,700	5,700	
02-590-10-119 CHEMICALS	0	0	8	8,000	8,117	5,500	5,500	
02-590-10-120 PARTS FOR EQUIPMENT	2,075	1,002	2,680	9,050	2,859	5,900	5,900	
02-590-10-123 STREET MAINTENANCE SUPPLIES	0	0	35,809	58,432	20,361	71,900	71,900	
02-590-10-129 FIRST AID & MEDICAL SUPPLIES	849	0	0	450	0	450	450	
TOTAL MATERIALS & SUPPLIES	29,473	30,945	85,292	125,116	52,288	142,134	142,134	
<b>CONTRACTUAL SERVICES</b>								
02-590-20-203 ENGINEERING	0	0	2,360	0	0	0	0	
02-590-20-208 SANITATION SERVICES	4,583	26,938	6,984	12,060	4,243	12,060	12,060	
02-590-20-209 PEST CONTROL SERVICES	285	289	463	304	207	304	304	
02-590-20-210 COPIER LEASE/RENTAL	0	227	2,080	3,792	1,415	3,792	3,792	
02-590-20-214 OTHER PROFESSIONAL SERVICES	65,077	11,424	26,180	14,310	15,626	20,210	20,210	
02-590-20-218 COMMUNICATIONS	5,973	5,644	4,795	10,076	5,652	6,719	6,719	
02-590-20-219 CELL PHONES/AIR CARDS	2,527	4,234	4,919	4,027	1,954	3,768	3,768	
02-590-20-220 WATER / SEWER UTILITIES	6,003	5,336	5,078	7,164	3,498	7,164	7,164	
02-590-20-221 ANNUAL COMPUTER MAINTENANCE	0	2,555	22,286	23,708	7,881	22,058	22,058	
02-590-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	108	668	1,184	440	900	900	
02-590-20-223 VEHICLE MAINTENANCE/REPAIRS	3,007	1,711	31,697	29,615	21,006	42,150	42,150	
02-590-20-224 EQUIPMENT MAINTENANCE/REPAIRS	411	3,655	43,995	36,500	26,499	36,500	36,500	
02-590-20-225 BUILDING MAINTENANCE/REPAIR	12,957	5,227	0	8,360	5,888	5,360	5,360	
02-590-20-227 RENTAL EQUIPMENT & BUILDING	0	0	1,040	9,268	7,319	6,768	6,768	

02 -WATER & SEWER FUND  
 NON-DEPARTMENTAL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
02-590-20-228 INSURANCE	907	4,459	5,639	10,049	10,049	10,702	10,702
02-590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	4,921	3,899	3,899	0	0
02-590-20-233 TRAVEL & TRAINING	1,705	2,372	720	3,062	3,020	1,710	1,710
02-590-20-236 EMPLOYEE TESTING/PHYSICALS	45	0	40	210	210	250	250
02-590-20-244 ELECTRIC UTILITIES	9,664	8,058	8,369	9,816	5,759	9,816	9,816
02-590-20-245 ADMIN COSTS TO GENERAL FUND	972,792	562,794	596,763	419,047	279,365	643,846	643,846
02-590-20-248 GAS UTILITIES	558	551	509	720	508	720	720
02-590-20-249 BAD DEBT EXPENSE	52,863	53,574	32,235	5,000	0	25,000	25,000
02-590-20-252 COMPUTER SOFTWARE<\$5,000	1,774	0	6,535	127	127	0	0
02-590-20-254 ENTERPRISE LEASE COSTS	<u>0</u>	<u>0</u>	<u>6,360</u>	<u>12,468</u>	<u>4,240</u>	<u>12,468</u>	<u>12,468</u>
TOTAL CONTRACTUAL SERVICES	1,141,132	699,155	814,636	624,766	408,802	872,265	872,265
<b>CAPITAL OUTLAY</b>							
02-590-40-403 BUILDING IMPROVEMENTS	0	0	0	12,688	12,688	0	0
02-590-40-404 WATER PROJECTS	0	0	0	0	0	75,000	75,000
02-590-40-405 SEWER PROJECTS	0	0	0	0	0	80,000	80,000
02-590-40-406 CDBG PROJECTS	0	0	0	0	0	110,000	110,000
02-590-40-415 EQUIPMENT	0	0	0	55,324	45,324	79,500	79,500
02-590-40-450 DEPRECIATION EXPENSE	<u>672,770</u>	<u>716,410</u>	<u>798,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	672,770	716,410	798,251	68,012	58,012	344,500	344,500
<b>TRANSFERS</b>							
02-590-70-706 TRANSFER TO DEBT SERVICE FUND	133,617	220,042	0	217,042	217,042	219,190	219,190
02-590-70-734 TRANSFER TO W/S BOND FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,612,673</u>	<u>7,612,673</u>
TOTAL TRANSFERS	133,617	220,042	0	217,042	217,042	7,831,863	7,831,863
<b>TOTAL NON-DEPARTMENTAL</b>							
	2,243,118	2,078,677	2,014,579	1,415,250	993,174	9,515,955	9,515,955
<b>TOTAL EXPENDITURES</b>							
	<u>7,089,176</u>	<u>7,999,812</u>	<u>7,689,361</u>	<u>9,624,399</u>	<u>4,826,446</u>	<u>17,537,260</u>	<u>17,537,260</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	<u>3,164,564</u>	<u>3,024,017</u>	<u>6,204,550</u>	<u>( 1)</u>	<u>1,314,295</u>	<u>( 7,942,226)</u>	<u>( 7,942,226)</u>

04 -ECONOMIC DEVELOPMENT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES AND USE TAXES</u>							
04-400-02-005 .5% EDC SALES TAX	<u>1,335,471</u>	<u>1,143,216</u>	<u>1,104,246</u>	<u>1,025,000</u>	<u>576,247</u>	<u>1,075,000</u>	<u>1,075,000</u>
TOTAL SALES AND USE TAXES	1,335,471	1,143,216	1,104,246	1,025,000	576,247	1,075,000	1,075,000
<u>INTEREST INCOME</u>							
04-400-60-601 INTEREST INCOME	<u>11,183</u>	<u>32,784</u>	<u>53,238</u>	<u>15,000</u>	<u>17,990</u>	<u>7,200</u>	<u>7,200</u>
TOTAL INTEREST INCOME	11,183	32,784	53,238	15,000	17,990	7,200	7,200
<u>OTHER REVENUE</u>							
04-400-70-701 MISCELLANEOUS REVENUE	0	0	575,000	0	150,000	0	0
04-400-70-714 SALE OF EDC PROPERTY	<u>18,218</u>	<u>26,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	18,218	26,725	575,000	0	150,000	0	0
TOTAL REVENUES	1,364,872	1,202,725	1,732,484	1,040,000	744,237	1,082,200	1,082,200

04 -ECONOMIC DEVELOPMENT  
 EDC OPERATIONAL

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>										
04-540-10-101 OFFICE SUPPLIES	0	0	90	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	90	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>										
04-540-20-214 OTHER PROFESSIONAL SERVICES	346	0	28,116	50,000	9,495	50,000	50,000	50,000	50,000	50,000
04-540-20-245 ADMIN COSTS TO GENERAL FUND	65,463	57,930	56,568	51,250	39,700	53,750	53,750	53,750	53,750	53,750
TOTAL CONTRACTUAL SERVICES	65,809	57,930	84,684	101,250	49,195	103,750	103,750	103,750	103,750	103,750
<u>TRANSFERS</u>										
04-540-70-745 TRANSFER TO EDC LT DEBT FUND	1,029,559	1,031,341	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,029,559	1,031,341	0	0	0	0	0	0	0	0
TOTAL EDC OPERATIONAL	1,095,368	1,089,271	84,774	101,250	49,195	103,750	103,750	103,750	103,750	103,750



04 -ECONOMIC DEVELOPMENT  
 EDC DIRECTOR

			----- 2020-2021 -----		----- 2021-2022 -----		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
04-541-60-605 INTEREST - WATER PARK LOAN	0	0	531,718	506,392	505,880	479,410	479,410
04-541-60-615 PRINCIPAL - WATER PARK LOAN	<u>0</u>	<u>0</u>	<u>495,000</u>	<u>525,000</u>	<u>525,000</u>	<u>550,000</u>	<u>550,000</u>
TOTAL DEBT SERVICE	0	0	1,026,718	1,031,392	1,030,880	1,029,410	1,029,410
<hr/>							
TOTAL EDC DIRECTOR	0	0	1,026,718	1,031,392	1,030,880	1,029,410	1,029,410
<hr/>							
TOTAL EXPENDITURES	<u>1,095,368</u>	<u>1,089,271</u>	<u>1,111,492</u>	<u>1,132,642</u>	<u>1,080,074</u>	<u>1,133,160</u>	<u>1,133,160</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>269,504</u>	<u>113,454</u>	<u>620,991</u>	<u>( 92,642)</u>	<u>( 335,837)</u>	<u>( 50,960)</u>	<u>( 50,960)</u>

05 -SPECIAL REV-OCCUPANCY TAX

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES AND USE TAXES</u>							
05-400-02-010 HOTEL/MOTEL OCCUPANCY TAX	<u>350,720</u>	<u>366,994</u>	<u>278,943</u>	<u>325,000</u>	<u>138,888</u>	<u>325,000</u>	<u>325,000</u>
TOTAL SALES AND USE TAXES	350,720	366,994	278,943	325,000	138,888	325,000	325,000
<u>INTEREST INCOME</u>							
05-400-60-601 INTEREST INCOME	<u>14,750</u>	<u>23,214</u>	<u>17,064</u>	<u>8,000</u>	<u>4,839</u>	<u>3,840</u>	<u>3,840</u>
TOTAL INTEREST INCOME	14,750	23,214	17,064	8,000	4,839	3,840	3,840
TOTAL REVENUES	365,471	390,208	296,007	333,000	143,727	328,840	328,840

05 -SPECIAL REV-OCCUPANCY TAX  
 OCCUPANCY TAX

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
05-546-01-001 SALARIES	0	0	141	0	0	0	0
05-546-01-003 PART TIME SALARIES	0	0	0	11,960	7,729	11,960	11,960
05-546-01-009 FICA	0	0	0	915	602	915	915
05-546-01-014 WORKER'S COMP INSURANCE	0	0	298	387	286	371	371
05-546-01-015 UNEMPLOYMENT INSURANCE	0	0	40	180	41	180	180
TOTAL PERSONNEL	0	0	479	13,442	8,658	13,426	13,426
<b>MATERIALS &amp; SUPPLIES</b>							
05-546-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0	0	3,500	25	7,250	7,250
05-546-10-109 MISC MATERIALS & SUPPLIES	0	250	0	3,400	0	3,400	3,400
05-546-10-150 SUMMER READING PROGRAM	0	1,507	983	3,400	354	3,400	3,400
05-546-10-151 TINKER LAB	0	1,566	2,304	2,500	48	2,500	2,500
05-546-10-152 ADULT PROGRAMS	0	205	268	500	0	3,200	3,200
05-546-10-153 COMPUTER CLASSES	0	0	0	1,100	0	1,100	1,100
05-546-10-154 LANUAGE CLASSES	0	341	0	500	0	500	500
TOTAL MATERIALS & SUPPLIES	0	3,870	3,555	14,900	427	21,350	21,350
<b>CONTRACTUAL SERVICES</b>							
05-546-20-214 OTHER PROFESSIONAL SERVICES	379	336	336	420	420	2,136	2,136
05-546-20-225 BUILDING MAINTENANCE	0	0	7,350	0	0	5,000	5,000
05-546-20-228 INSURANCE	247	273	290	297	297	312	312
05-546-20-231 COUNCIL SPONSORED EVENTS	0	0	0	25,000	6,673	25,000	25,000
05-546-20-244 ELECTRIC UTILITIES	1,046	1,075	992	1,169	664	1,200	1,200
TOTAL CONTRACTUAL SERVICES	1,671	1,684	8,967	26,886	8,053	33,648	33,648
<b>OTHER SERVICES</b>							
05-546-30-307 CHAMBER OF COMMERCE	20,000	20,000	20,000	10,000	6,667	10,000	10,000
05-546-30-308 WHITE SETTLEMENT MUSEUM	31,000	31,000	31,000	31,200	20,800	34,200	34,200
TOTAL OTHER SERVICES	51,000	51,000	51,000	41,200	27,467	44,200	44,200
<b>CAPITAL OUTLAY</b>							
05-546-40-400 SPORT FIELD IMPROVEMENTS	50,933	32,592	0	33,181	37,864	45,000	45,000
05-546-40-401 CONVENTION CENTER PROJECT	0	0	0	46,819	0	0	0
TOTAL CAPITAL OUTLAY	50,933	32,592	0	80,000	37,864	45,000	45,000
<b>TRANSFERS</b>							
05-546-70-707 TRANSFER TO SPLASHDAYZ FUND	200,000	306,032	342,470	200,000	200,000	200,000	200,000
TOTAL TRANSFERS	200,000	306,032	342,470	200,000	200,000	200,000	200,000
<b>TOTAL OCCUPANCY TAX</b>							
	303,604	395,178	406,471	376,428	282,469	357,623	357,623
<b>TOTAL EXPENDITURES</b>							
	303,604	395,178	406,471	376,428	282,469	357,623	357,623
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	61,867	( 4,970)	( 110,464)	( 43,428)	( 138,742)	( 28,783)	( 28,783)

06 -GEN OBLIGATION DEBT SERV

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROPERTY TAXES</u>							
06-400-01-005 I&S PORTION CURRENT PROP TAX	1,088,761	1,248,625	1,532,978	1,362,536	1,312,032	1,362,536	1,362,536
06-400-01-006 I&S PORTION DELINQUENT PROP TA	3,872	5,105	21,848	6,550	28,311	6,550	6,550
06-400-01-008 TAXES PENALTY & INTEREST	<u>13,072</u>	<u>12,634</u>	<u>16,132</u>	<u>10,000</u>	<u>12,673</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROPERTY TAXES	1,105,705	1,266,364	1,570,958	1,379,086	1,353,017	1,379,086	1,379,086
<u>INTEREST INCOME</u>							
06-400-60-601 INTEREST INCOME	<u>7,394</u>	<u>53,681</u>	<u>7,316</u>	<u>7,000</u>	<u>3,207</u>	<u>3,840</u>	<u>3,840</u>
TOTAL INTEREST INCOME	7,394	53,681	7,316	7,000	3,207	3,840	3,840
<u>TRANSFERS</u>							
06-400-90-902 TRANSFER FROM W & S FUND	133,617	220,042	0	217,042	217,042	219,190	219,190
06-400-90-910 TRANSFER FROM STREETS FUND	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	283,617	370,042	0	217,042	217,042	219,190	219,190
TOTAL REVENUES	1,396,716	1,690,087	1,578,274	1,603,128	1,573,266	1,602,116	1,602,116

06 -GEN OBLIGATION DEBT SERV  
 DEBT SERVICE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
06-549-20-214 OTHER PROFESSIONAL SERVICES	<u>9,390</u>	<u>9,410</u>	<u>9,441</u>	<u>10,000</u>	<u>7,556</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	9,390	9,410	9,441	10,000	7,556	10,000	10,000
<u>DEBT SERVICE</u>							
06-549-60-600 INTEREST - 2016 GO REFUNDING	117,700	117,400	114,320	107,400	55,375	100,650	100,650
06-549-60-602 INTEREST-2015 GO REFUNDING	65,400	59,450	53,350	45,525	25,125	35,925	35,925
06-549-60-606 INTEREST- 2015 CO BONDS	405,438	402,888	399,638	395,738	198,844	391,838	391,838
06-549-60-609 INTEREST-2015 PPFCO	18,231	16,730	15,096	13,584	7,214	11,896	11,896
06-549-60-610 INTEREST-2018 CO BONDS	0	95,428	110,881	110,881	54,378	101,881	101,881
06-549-60-615 PRINCIPAL - 2018 CO BONDS	0	95,000	85,000	85,000	90,000	95,000	95,000
06-549-60-616 PRINCIPAL-2015 CO BONDS	125,000	130,000	130,000	130,000	130,000	130,000	130,000
06-549-60-620 PRINCIPAL- 2016 GO REFUNDING	15,000	15,000	325,000	335,000	335,000	340,000	340,000
06-549-60-622 PRINCIPAL-2015 GO REFUNDING	295,000	300,000	310,000	315,000	315,000	325,000	325,000
06-549-60-639 PRINCIPAL-2015 PPFCO	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
TOTAL DEBT SERVICE	1,091,769	1,281,896	1,593,285	1,593,128	1,265,936	1,587,190	1,587,190
TOTAL DEBT SERVICE	1,101,159	1,291,306	1,602,726	1,603,128	1,273,492	1,597,190	1,597,190
TOTAL EXPENDITURES	<u>1,101,159</u>	<u>1,291,306</u>	<u>1,602,726</u>	<u>1,603,128</u>	<u>1,273,492</u>	<u>1,597,190</u>	<u>1,597,190</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>295,557</u>	<u>398,780</u>	<u>( 24,452)</u>	<u>( 0)</u>	<u>299,774</u>	<u>4,926</u>	<u>4,926</u>

07 -SPLASH DAYZ

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER PARK ADMISSIONS</u>							
07-400-30-001 DAY PASSES	286,431	347,440	99	350,000	1,643	340,000	340,000
07-400-30-002 SEASON PASSES	116,129	162,877	298	160,000	28,349	150,000	150,000
07-400-30-004 GROUP ADMISSIONS	74,695	1,941	0	2,000	0	2,000	2,000
07-400-30-006 GROUP / PARTY PKG SALES	<u>0</u>	<u>78,924</u>	<u>4,310</u>	<u>80,000</u>	<u>469</u>	<u>72,000</u>	<u>72,000</u>
TOTAL WATER PARK ADMISSIONS	477,255	591,183	4,707	592,000	30,461	564,000	564,000
<u>WATER PARK RENTALS</u>							
07-400-31-101 LOCKER RENTALS	12,360	14,390	0	13,000	0	13,000	13,000
07-400-31-102 CABANA RENTALS	22,884	25,076	0	25,000	0	24,000	24,000
07-400-31-103 PAVILLION RENTALS	<u>550</u>	<u>5,429</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL WATER PARK RENTALS	35,794	44,895	0	43,000	0	41,000	41,000
<u>EVENT CENTER</u>							
07-400-32-201 CATERING	368	0	0	300	0	0	0
07-400-32-202 CONFERENCE CENTER SERVICES	3,304	2,359	1,450	2,500	1,000	2,500	2,500
07-400-32-203 CONFERENCE CENTER AMENITIES	1,643	1,841	608	1,000	10	1,000	1,000
07-400-32-204 CONFERENCE CENTER RENTALS	<u>25,873</u>	<u>19,125</u>	<u>7,594</u>	<u>20,000</u>	<u>8,900</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EVENT CENTER	31,187	23,325	9,652	23,800	9,910	23,500	23,500
<u>CONCESSIONS</u>							
07-400-33-301 BEVERAGES	23,788	25,094	0	25,000	253	24,000	24,000
07-400-33-302 COLD FOOD	24,403	29,550	0	29,000	0	26,000	26,000
07-400-33-303 MEAL / FOOD EXTRAS	1,752	543	0	500	0	500	500
07-400-33-304 HOT FOODS	73,272	62,299	0	62,000	507	56,000	56,000
07-400-33-305 PREPACKAGED FOOD	7,172	9,871	0	9,500	0	8,000	8,000
07-400-33-306 BOTTLED WATER	<u>3,618</u>	<u>4,240</u>	<u>0</u>	<u>4,000</u>	<u>13</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CONCESSIONS	134,005	131,596	0	130,000	773	118,500	118,500
<u>MISCELLANEOUS</u>							
07-400-34-401 WEB FEE	790	805	1	750	448	750	750
07-400-34-402 GIFT SHOP	2,369	4,666	0	4,500	3	4,500	4,500
07-400-34-403 UNIFORMS	3,144	3,540	0	3,500	1,491	3,500	3,500
07-400-34-404 EMPLOYEE CERTIFICATION	0	3,460	0	3,000	2,220	2,500	2,500
07-400-34-405 SPONSORSHIP	<u>7,750</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS	14,053	15,471	1	14,750	4,162	14,250	14,250
<u>INTEREST INCOME</u>							
<u>OTHER REVENUE</u>							
07-400-70-701 MISCELLANEOUS REVENUE	68	5,570	3,829	0	218	0	0
07-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	0	0	6,300	0	0	0	0
07-400-70-710 CAPITAL CONTRIBUTIONS	0	0	7,444,995	0	0	0	0
07-400-70-711 OVER/SHORT	( 85)	( 168)	0	0	( 7)	0	0
07-400-70-720 EARLY FILING DISCOUNT	<u>0</u>	<u>68</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	( 16)	5,470	7,455,128	0	211	0	0

07 -SPLASH DAYZ

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRANSFERS</b>							
07-400-90-901 TRANSFER FROM GENERAL FUND	565,373	350,220	275,003	368,871	155,863	902,634	902,634
07-400-90-905 TRANSFER FROM OCCUPANY TX FUND	<u>200,000</u>	<u>306,032</u>	<u>342,470</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL TRANSFERS	765,373	656,252	617,473	568,871	355,863	1,102,634	1,102,634
TOTAL REVENUES	1,457,650	1,468,192	8,086,961	1,372,421	401,379	1,863,884	1,863,884

07 -SPLASH DAYZ  
 SPLASH DAYZ

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
07-570-01-001 SALARIES	56,447	62,750	62,445	63,648	45,235	79,040	79,040	
07-570-01-002 OVERTIME	219	0	0	0	0	0	0	
07-570-01-003 PART TIME/SEASONAL SALARIES	10,198	354	1,486	11,440	532	0	0	
07-570-01-006 LONGEVITY PAY	76	124	172	176	220	252	252	
07-570-01-009 FICA	4,675	4,952	4,216	5,758	3,495	6,247	6,247	
07-570-01-011 TMRS	174,966	1,975	9,719	11,712	8,413	14,109	14,109	
07-570-01-014 WORKER'S COMP INSURANCE	1,914	3,883	149	1,544	1,171	922	922	
07-570-01-015 UNEMPLOYMENT INSURANCE	327	9	168	360	149	270	270	
07-570-01-016 HEALTH INSURANCE	6,946	6,382	8,220	7,720	4,240	11,580	11,580	
07-570-01-017 DENTAL INSURANCE	284	301	316	332	181	384	384	
07-570-01-018 LIFE INSURANCE	71	74	42	42	28	63	63	
07-570-01-019 VISION INSURANCE	61	64	64	64	45	96	96	
TOTAL PERSONNEL	256,182	80,868	86,997	102,796	63,710	112,963	112,963	
<b>MATERIALS &amp; SUPPLIES</b>								
07-570-10-101 OFFICE SUPPLIES	2,349	4,198	349	1,700	486	1,475	1,475	
07-570-10-113 UNIFORMS	6,216	2,974	52	0	970	0	0	
07-570-10-114 UNIFORMS - EMP RESALE	701	1	0	4,000	0	4,000	4,000	
07-570-10-115 POSTAGE & FREIGHT	0	8	1	0	0	0	0	
07-570-10-117 SAFETY SUPPLIES & EQUIPMENT	4,017	975	5	400	199	1,500	1,500	
07-570-10-124 MARKETING & SIGNAGE	4,841	5,639	3,491	2,050	1,860	3,150	3,150	
TOTAL MATERIALS & SUPPLIES	18,124	13,795	3,898	8,150	3,515	10,125	10,125	
<b>CONTRACTUAL SERVICES</b>								
07-570-20-206 CREDIT CARD EXPENSE	13,775	14,360	3,493	15,000	2,632	17,400	17,400	
07-570-20-210 COPIER LEASE/RENTAL	1,487	992	374	552	333	552	552	
07-570-20-214 OTHER PROFESSIONAL SERVICES	35,636	2,160	113	26,200	605	63,600	63,600	
07-570-20-218 COMMUNICATIONS ( 628)	4,001	3,402	4,200	1,918	4,200	4,200	4,200	
07-570-20-219 CELL PHONES/AIR CARDS	954	2,366	912	1,980	1,205	2,280	2,280	
07-570-20-220 WATER / SEWER UTILITIES	66,454	63,688	10,390	67,200	9,274	67,200	67,200	
07-570-20-221 ANNUAL COMPUTER MAINTENANCE	432	0	1,754	10,488	7,815	10,938	10,938	
07-570-20-228 INSURANCE	24,887	27,313	30,308	33,035	31,163	32,721	32,721	
07-570-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,822	3,300	1,925	2,656	1,707	2,002	2,002	
07-570-20-233 TRAVEL & TRAINING	5,899	2,679	1,724	3,500	0	2,000	2,000	
07-570-20-235 ADVERTISEMENT/NOTICE/RADIO	74,887	78,750	9,854	80,000	47,294	32,000	32,000	
07-570-20-236 EMPLOYEE TESTING/PHYSICALS	1,513	0	1,610	2,040	0	2,080	2,080	
07-570-20-244 ELECTRIC UTILITIES	42,404	37,956	6,864	39,600	2,475	39,600	39,600	
07-570-20-248 GAS UTILITIES	3,529	1,973	720	3,000	1,596	3,000	3,000	
07-570-20-252 COMPUTER SOFTWARE < \$5,000	3,677	10,414	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	276,728	249,952	73,441	289,451	108,016	279,573	279,573	



07 -SPLASH DAYZ  
 SPLASH DAYZ

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
07-570-40-450 DEPRECIATION EXPENSE	<u>146,911</u>	<u>149,307</u>	<u>702,693</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	146,911	149,307	702,693	0	0	0	0
TOTAL SPLASH DAYZ	697,945	493,921	867,028	400,397	175,242	402,661	402,661

07 -SPLASH DAYZ  
 CONVENTION CENTER

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)	(----- 2021-2022 -----)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>								
07-571-01-001 SALARIES	42,992	48,406	48,149	48,214	33,803	21,840	21,840	
07-571-01-002 OVERTIME	1,099	30	0	0	0	608	608	
07-571-01-006 LONGEVITY PAY	54	164	204	208	252	284	284	
07-571-01-009 FICA	3,120	3,394	3,205	3,704	2,670	1,789	1,789	
07-571-01-011 TMRS	7,367	1,516	7,245	8,873	6,308	4,041	4,041	
07-571-01-014 WORKER'S COMP INSURANCE	1,037	257	113	994	753	379	379	
07-571-01-015 UNEMPLOYMENT INSURANCE	162	11	144	180	144	90	90	
07-571-01-016 HEALTH INSURANCE	7,137	6,678	6,770	7,720	4,318	3,860	3,860	
07-571-01-017 DENTAL INSURANCE	289	306	316	332	171	128	128	
07-571-01-018 LIFE INSURANCE	67	75	42	42	28	21	21	
07-571-01-019 VISION INSURANCE	59	65	64	64	43	32	32	
TOTAL PERSONNEL	63,382	60,901	66,252	70,331	48,490	33,073	33,073	
<b>MATERIALS &amp; SUPPLIES</b>								
07-571-10-101 OFFICE SUPPLIES	74	523	15	400	0	400	400	
07-571-10-102 CATERING	713	273	281	1,000	0	1,000	1,000	
07-571-10-104 JANITORIAL SUPPLIES	1,094	109	2,493	2,600	179	4,400	4,400	
07-571-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,308	346	4,833	2,500	964	2,500	2,500	
07-571-10-124 MARKETING & SIGNAGE	1,013	889	165	10,900	0	15,900	15,900	
TOTAL MATERIALS & SUPPLIES	4,201	2,140	7,786	17,400	1,143	24,200	24,200	
<b>CONTRACTUAL SERVICES</b>								
07-571-20-209 PEST CONTROL SERVICES	225	0	0	0	324	1,200	1,200	
07-571-20-214 OTHER PROFESSIONAL SERVICE	5,088	3,316	6,374	3,000	149	3,000	3,000	
07-571-20-219 CELL PHONES/AIR CARDS	0	1,295	1,310	1,056	416	1,056	1,056	
07-571-20-220 WATER / SEWER UTILITIES	4,337	4,179	3,924	4,500	2,210	4,500	4,500	
07-571-20-225 BUILDING MAINTENANCE/REPAIR	1,524	4,079	10,166	10,000	2,950	9,000	9,000	
07-571-20-233 TRAVEL & TRAINING	369	208	99	300	0	300	300	
07-571-20-235 ADVERTISEMENT/NOTICE/RADI	74	0	0	5,000	0	5,000	5,000	
07-571-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	40	40	
07-571-20-244 ELECTRIC UTILITIES	33,744	25,446	21,429	28,600	7,652	28,600	28,600	
07-571-20-248 GAS UTILITIES	7,780	3,846	2,197	4,200	4,865	4,200	4,200	
07-571-20-305 MISC REPAIR & MAINTENANCE	552	0	0	6,000	0	6,000	6,000	
TOTAL CONTRACTUAL SERVICES	53,692	42,368	45,499	62,696	18,566	62,896	62,896	
TOTAL CONVENTION CENTER	121,276	105,409	119,536	150,427	68,198	120,169	120,169	

07 -SPLASH DAYZ  
 FACILITY SERVICES

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<b>PERSONNEL</b>										
07-572-01-001 SALARIES	85,406	28,312	45,783	46,139	26,024	33,571	33,571			
07-572-01-002 OVERTIME	12,547	3,540	1,338	1,816	2,162	6,234	6,234			
07-572-01-003 PART TIME/SEASONAL	22,245	19,438	4,486	22,620	3,449	27,040	27,040			
07-572-01-006 LONGEVITY PAY	976	68	306	1,172	364	192	192			
07-572-01-009 FICA	8,846	4,173	3,725	5,494	2,598	5,205	5,205			
07-572-01-011 TMRS	16,177	1,065	7,433	8,851	5,339	7,084	7,084			
07-572-01-014 WORKER'S COMP INSURANCE	1,140	1,724	1,420	1,474	1,118	1,168	1,168			
07-572-01-015 UNEMPLOYMENT INSURANCE	700	51	184	668	139	668	668			
07-572-01-016 HEALTH INSURANCE	14,731	6,276	6,780	9,264	4,322	7,720	7,720			
07-572-01-017 DENTAL INSURANCE	537	296	374	398	190	256	256			
07-572-01-018 LIFE INSURANCE	132	73	50	50	32	42	42			
07-572-01-019 VISION INSURANCE	<u>53</u>	<u>63</u>	<u>64</u>	<u>77</u>	<u>47</u>	<u>64</u>	<u>64</u>			
TOTAL PERSONNEL	163,491	65,080	71,942	98,023	45,784	89,246	89,246			
<b>MATERIALS &amp; SUPPLIES</b>										
07-572-10-104 JANITORIAL SUPPLIES	3,173	3,000	154	2,500	1,359	5,400	5,400			
07-572-10-105 BLDG, ELECTRICAL & PLUM	0	19,257	4,918	20,000	3,162	20,000	20,000			
07-572-10-108 LANDSCAPING SUPPLIES	8,656	12,030	6,866	14,000	3,813	14,000	14,000			
07-572-10-109 WATER PARK SUPPLIES	0	17,146	20,191	20,420	3,628	19,060	19,060			
07-572-10-113 UNIFORMS	0	2,175	725	1,124	368	1,124	1,124			
07-572-10-115 FUEL & LUBRICANTS	793	642	155	625	70	625	625			
07-572-10-117 SAFETY SUPPLIES & EQUIPMENT	0	163	0	165	0	990	990			
07-572-10-118 TOOLS & EQUIPMENT < 5,000	0	9,332	3,908	10,000	2,934	11,700	11,700			
07-572-10-119 CHEMICALS	0	56,862	5,597	50,240	40,998	56,640	56,640			
07-572-10-129 FIRST AID & MEDICAL SUPPLIES	<u>0</u>	<u>220</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>			
TOTAL MATERIALS & SUPPLIES	12,622	120,828	42,513	119,274	56,332	129,739	129,739			
<b>CONTRACTUAL SERVICES</b>										
07-572-20-209 PEST CONTROL SERVICES	0	1,250	762	900	324	900	900			
07-572-20-214 OTHER PROFESSIONAL SERVICES	0	26,463	6,637	22,600	25,751	27,660	27,660			
07-572-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	812	1,667	2,500	656	2,500	2,500			
07-572-20-225 BUILDING MAINT/REPAIRS	0	8,866	14,869	5,000	11,136	5,000	5,000			
07-572-20-227 RENTAL EQUIPMENT	0	8,083	1,126	5,700	3,683	5,700	5,700			
07-572-20-233 TRAVEL & TRAINING	0	0	300	0	0	0	0			
07-572-20-236 EMPLOYEE TESTING/PHYSICALS	0	40	0	250	0	250	250			
07-572-20-302 INSPECTION & CERTIFICATION	0	919	0	250	0	250	250			
07-572-20-305 WATER PARK REPAIR & MAINTENANC	250	74,506	48,792	60,000	69,441	240,000	240,000			
07-572-20-306 WATER PARK LANDSCAPING	<u>0</u>	<u>42,448</u>	<u>35,253</u>	<u>39,600</u>	<u>25,599</u>	<u>41,580</u>	<u>41,580</u>			
TOTAL CONTRACTUAL SERVICES	250	163,387	109,407	136,800	136,591	323,840	323,840			

07 -SPLASH DAYZ  
 FACILITY SERVICES

EXPENDITURES			((----- 2020-2021 -----))		((----- 2021-2022 -----))		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
07-572-40-415 OTHER EQUIPMENT	0	0	0	0	0	6,300	6,300
07-572-40-425 POOLS/SLIDES/RIDES	0	0	0	0	0	300,000	300,000
07-572-40-450 DEPRECIATION EXPENSE	<u>0</u>	<u>5,254</u>	<u>12,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	5,254	12,606	0	0	306,300	306,300
<hr/>							
TOTAL FACILITY SERVICES	176,363	354,549	236,467	354,097	238,706	849,125	849,125

07 -SPLASH DAYZ  
FOOD & BEVERAGE

EXPENDITURES			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
07-573-01-003 PART TIME/SEASONAL SALARIES	40,767	32,368	183	46,118	2,545	46,118	46,118
07-573-01-009 FICA	3,477	2,476	14	3,528	195	3,528	3,528
07-573-01-014 WORKER'S COMP INSURANCE	6,350	2,238	1,190	1,330	1,043	1,330	1,330
07-573-01-015 UNEMPLOYMENT INSURANCE	<u>822</u>	<u>32</u>	<u>3</u>	<u>922</u>	<u>2</u>	<u>922</u>	<u>922</u>
TOTAL PERSONNEL	51,417	37,115	1,389	51,898	3,784	51,898	51,898
<u>MATERIALS &amp; SUPPLIES</u>							
07-573-10-100 CONCESSION SUPPLIES	72,155	57,089	5,121	60,000	3,108	47,200	47,200
07-573-10-129 FIRST AID & MEDICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	72,155	57,089	5,121	60,250	3,108	47,200	47,200
<u>CONTRACTUAL SERVICES</u>							
07-573-20-233 TRAVEL & TRAINING	<u>0</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	94	0	0	0	0	0
TOTAL FOOD & BEVERAGE	123,571	94,298	6,511	112,148	6,893	99,098	99,098

07 -SPLASH DAYZ  
LIFEGUARDS

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL</u>										
07-574-01-003 PART TIME/SEASONAL SALARIES	227,776	203,487	268	242,775	10,015	242,775	242,775	242,775		
07-574-01-009 FICA	17,457	15,567	20	18,572	766	18,572	18,572	18,572		
07-574-01-014 WORKER'S COMP INSURANCE	6,984	6,254	4,970	4,982	3,778	4,982	4,982	4,982		
07-574-01-015 UNEMPLOYMENT INSURANCE	<u>4,060</u>	<u>205</u>	<u>6</u>	<u>4,856</u>	<u>0</u>	<u>4,856</u>	<u>4,856</u>	<u>4,856</u>		
TOTAL PERSONNEL	256,276	225,512	5,264	271,185	14,559	271,185	271,185	271,185		
<u>MATERIALS &amp; SUPPLIES</u>										
07-574-10-113 UNIFORMS - LIFE GAURD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,187</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL MATERIALS & SUPPLIES	0	0	0	0	1,187	0	0	0		
<u>CONTRACTUAL SERVICES</u>										
07-574-20-233 TRAVEL & TRAINING	0	8,046	2,064	5,600	2,880	2,650	2,650	2,650		
07-574-20-304 LIFEGUARD EQUIPMENT	<u>0</u>	<u>628</u>	<u>0</u>	<u>1,500</u>	<u>423</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>		
TOTAL CONTRACTUAL SERVICES	0	8,674	2,064	7,100	3,303	4,150	4,150	4,150		
TOTAL LIFEGUARDS	256,276	234,185	7,328	278,285	19,049	275,335	275,335	275,335		

07 -SPLASH DAYZ  
FRONT GATE

EXPENDITURES			(------ 2020-2021 -----)		(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
07-575-01-003 PART TIME/SEASONAL SALARIES	33,231	43,075	317	44,395	2,159	44,395	44,395
07-575-01-009 FICA	2,542	3,295	24	3,396	165	3,396	3,396
07-575-01-014 WORKER'S COMP INSURANCE	491	121	133	104	88	104	104
07-575-01-015 UNEMPLOYMENT INSURANCE	<u>591</u>	<u>43</u>	<u>5</u>	<u>888</u>	<u>1</u>	<u>888</u>	<u>888</u>
TOTAL PERSONNEL	36,855	46,534	479	48,783	2,413	48,783	48,783
<u>MATERIALS &amp; SUPPLIES</u>							
07-575-10-101 OFFICE SUPPLIES	0	0	1,492	4,300	660	4,300	4,300
07-575-10-125 GIFT SHOP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>730</u>	<u>5,100</u>	<u>5,100</u>
TOTAL MATERIALS & SUPPLIES	0	0	1,492	7,300	1,390	9,400	9,400
<u>CONTRACTUAL SERVICES</u>							
07-575-20-252 COMPUTER SOFTWARE <\$5,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	1,500	0	1,500	1,500
TOTAL FRONT GATE	36,855	46,534	1,971	57,583	3,803	59,683	59,683

07 -SPLASH DAYZ  
 CASH CONTROL

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
07-576-01-003 PART TIME/SEASONAL SALARIES	13,063	11,656	319	14,820	903	14,820	14,820
07-576-01-009 FICA	1,011	892	24	1,134	69	1,134	1,134
07-576-01-014 WORKER'S COMP INSURANCE	190	46	35	35	29	35	35
07-576-01-015 UNEMPLOYMENT INSURANCE	<u>238</u>	<u>12</u>	<u>5</u>	<u>296</u>	<u>1</u>	<u>296</u>	<u>296</u>
TOTAL PERSONNEL	14,502	12,605	383	16,285	1,003	16,285	16,285
<u>MATERIALS &amp; SUPPLIES</u>							
07-576-10-101 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	500	0	500	500
TOTAL CASH CONTROL	14,502	12,605	383	16,785	1,003	16,785	16,785



07 -SPLASH DAYZ  
 EMT

	2020-2021		2021-2022				
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>							
07-577-10-117 SAFETY SUPPLIES & EQUIPMENT	0	660	0	700	0	700	700
07-577-10-129 FIRST AID & MEDICAL SUPPLIES	<u>0</u>	<u>922</u>	<u>1,334</u>	<u>2,000</u>	<u>290</u>	<u>4,460</u>	<u>4,460</u>
TOTAL MATERIALS & SUPPLIES	0	1,582	1,334	2,700	290	5,160	5,160
TOTAL EMT	0	1,582	1,334	2,700	290	5,160	5,160
TOTAL EXPENDITURES	<u>1,426,787</u>	<u>1,343,084</u>	<u>1,240,558</u>	<u>1,372,422</u>	<u>513,185</u>	<u>1,828,016</u>	<u>1,828,016</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>30,863</u>	<u>125,108</u>	<u>6,846,403</u>	<u>( 1)</u>	<u>( 111,805)</u>	<u>35,868</u>	<u>35,868</u>

08 -CRIME DIST SPECIAL REV

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES AND USE TAXES</u>							
08-400-02-005 .5% CRIME DISTRICT SALES TAX	<u>1,282,963</u>	<u>1,100,353</u>	<u>1,089,164</u>	<u>1,025,000</u>	<u>566,766</u>	<u>1,075,000</u>	<u>1,075,000</u>
TOTAL SALES AND USE TAXES	1,282,963	1,100,353	1,089,164	1,025,000	566,766	1,075,000	1,075,000
<u>INTEREST INCOME</u>							
08-400-60-601 INTEREST INCOME	<u>7,931</u>	<u>16,635</u>	<u>11,996</u>	<u>5,000</u>	<u>4,220</u>	<u>3,500</u>	<u>3,500</u>
TOTAL INTEREST INCOME	7,931	16,635	11,996	5,000	4,220	3,500	3,500
<u>OTHER REVENUE</u>							
08-400-70-701 MISCELLANEOUS REVENUE	10,955	0	1,519	0	150,090	0	0
08-400-70-722 SALE OF NON-CAPITAL ASSETS	0	0	6,300	0	0	0	0
08-400-70-724 SALE OF ENTERPRISE ASSET	<u>0</u>	<u>0</u>	<u>90,082</u>	<u>0</u>	<u>9,490</u>	<u>57,000</u>	<u>57,000</u>
TOTAL OTHER REVENUE	10,955	0	97,901	0	159,580	57,000	57,000
TOTAL REVENUES	1,301,850	1,116,988	1,199,061	1,030,000	730,567	1,135,500	1,135,500

08 -CRIME DIST SPECIAL REV  
 CRIME DISTRICT

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>MATERIALS &amp; SUPPLIES</u>										
08-551-10-109 MISC MATERIALS & SUPPLIES	0	100	0	0	0	0	915	915		
08-551-10-111 AMMUNITION	3,382	8,472	9,902	7,495	1,586	4,850	4,850			
08-551-10-113 UNIFORMS	15,272	18,026	13,831	27,305	3,691	34,170	34,170			
08-551-10-118 TOOLS & EQUIPMENT < \$5,000	<u>0</u>	<u>3,735</u>	<u>1,875</u>	<u>7,890</u>	<u>7,393</u>	<u>12,885</u>	<u>12,885</u>			
TOTAL MATERIALS & SUPPLIES	18,654	30,333	25,608	42,690	12,670	52,820	52,820			
<u>CONTRACTUAL SERVICES</u>										
08-551-20-214 OTHER PROFESSIONAL SERVICES	46,879	43,963	50,805	49,425	24,001	51,690	51,690			
08-551-20-219 CELL PHONES/AIR CARDS	5,211	6,356	7,437	5,475	4,353	5,931	5,931			
08-551-20-221 ANNUAL COMPUTER MAINTENANCE	37,996	38,775	40,320	49,145	44,323	49,045	49,045			
08-551-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	811	1,422	1,152	852	1,152	1,152			
08-551-20-223 VEHICLE MAINTENANCE/REPAIRS	79,991	52,438	42,490	52,300	19,968	53,250	53,250			
08-551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	28,396	8,399	19,852	57,800	53,410	56,746	56,746			
08-551-20-228 INSURANCE	0	280	140	140	0	140	140			
08-551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,503	2,988	0	0	1,200	0	0			
08-551-20-233 TRAVEL & TRAINING	23,249	20,545	15,029	22,100	16,016	23,820	23,820			
08-551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,500	11,500	11,500	9,600	9,600	9,600	9,600			
08-551-20-245 ADMIN COST TO GENERAL FUND	63,067	55,464	54,098	51,250	37,841	53,750	53,750			
08-551-20-246 PAYMENT PLAN - TASERS	6,289	9,504	9,504	9,504	9,504	9,504	9,504			
08-551-20-247 PAYMENT PLAN - RADIOS	0	0	59,033	54,033	54,930	54,033	54,033			
08-551-20-252 COMPUTER SOFTWARE < \$5,000	2,470	1,475	6,108	0	0	0	0			
08-551-20-253 COMPUTER RELATED EQUIP < \$5K	4,783	12,026	13,408	3,605	52	4,045	4,045			
08-551-20-254 ENTERPRISE LEASE COSTS	<u>0</u>	<u>14,815</u>	<u>100,070</u>	<u>91,210</u>	<u>60,974</u>	<u>174,326</u>	<u>174,326</u>			
TOTAL CONTRACTUAL SERVICES	315,334	279,337	431,214	456,739	337,023	547,032	547,032			
<u>TRANSFERS</u>										
08-551-70-701 TRANSFER TO GENERAL FUND	<u>667,000</u>	<u>761,840</u>	<u>765,371</u>	<u>765,371</u>	<u>510,247</u>	<u>751,275</u>	<u>751,275</u>			
TOTAL TRANSFERS	667,000	761,840	765,371	765,371	510,247	751,275	751,275			
TOTAL CRIME DISTRICT	1,000,989	1,071,511	1,222,193	1,264,800	859,940	1,351,127	1,351,127			
TOTAL EXPENDITURES	1,000,989	1,071,511	1,222,193	1,264,800	859,940	1,351,127	1,351,127			
REVENUE OVER/(UNDER) EXPENDITURES	300,861	45,478	( 23,132)	( 234,800)	( 129,373)	( 215,627)	( 215,627)			

10 -STREET IMPROVEMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRANCHISE FEES</u>							
10-400-10-151 W & S FRANCHISE FEES	<u>381,769</u>	<u>392,226</u>	<u>409,260</u>	<u>390,000</u>	<u>251,121</u>	<u>390,000</u>	<u>390,000</u>
TOTAL FRANCHISE FEES	381,769	392,226	409,260	390,000	251,121	390,000	390,000
<u>INTEREST INCOME</u>							
10-400-60-601 INTEREST INCOME	<u>15,269</u>	<u>22,659</u>	<u>18,596</u>	<u>10,200</u>	<u>7,497</u>	<u>10,200</u>	<u>10,200</u>
TOTAL INTEREST INCOME	15,269	22,659	18,596	10,200	7,497	10,200	10,200
TOTAL REVENUES	397,038	414,885	427,856	400,200	258,618	400,200	400,200

10 -STREET IMPROVEMENT FUND  
 STREET IMPROVEMENT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>							
10-555-10-123 STREET MAINTENANCE	<u>0</u>	<u>0</u>	<u>123,688</u>	<u>130,000</u>	<u>27,849</u>	<u>65,000</u>	<u>65,000</u>
TOTAL MATERIALS & SUPPLIES	0	0	123,688	130,000	27,849	65,000	65,000
<u>CAPITAL OUTLAY</u>							
10-555-40-425 STREET IMPROVEMENTS	<u>0</u>	<u>161,148</u>	<u>78,622</u>	<u>330,000</u>	<u>0</u>	<u>185,200</u>	<u>185,200</u>
TOTAL CAPITAL OUTLAY	0	161,148	78,622	330,000	0	185,200	185,200
<u>TRANSFERS</u>							
10-555-70-706 TRANSFER TO DEBT SERVICE FUND	150,000	150,000	0	150,000	0	150,000	150,000
10-555-70-733 TRANSFER TO ISF FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,240,000</u>	<u>1,240,000</u>
TOTAL TRANSFERS	150,000	150,000	0	150,000	0	1,390,000	1,390,000
<hr/>							
TOTAL STREET IMPROVEMENT	150,000	311,148	202,311	610,000	27,849	1,640,200	1,640,200
<hr/>							
TOTAL EXPENDITURES	<u>150,000</u>	<u>311,148</u>	<u>202,311</u>	<u>610,000</u>	<u>27,849</u>	<u>1,640,200</u>	<u>1,640,200</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>247,038</u>	<u>103,736</u>	<u>225,545</u>	<u>( 209,800)</u>	<u>230,769</u>	<u>( 1,240,000)</u>	<u>( 1,240,000)</u>

17 -PRIDE COMMISSION

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST INCOME</u>							
17-400-60-601 INTEREST INCOME	<u>224</u>	<u>452</u>	<u>216</u>	<u>150</u>	<u>64</u>	<u>60</u>	<u>60</u>
TOTAL INTEREST INCOME	224	452	216	150	64	60	60
<u>TRANSFERS</u>							
17-400-90-901 TRANSFER FROM GENERAL FUND	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
TOTAL TRANSFERS	7,500	7,500	0	7,500	0	7,500	7,500
TOTAL REVENUES	7,724	7,952	216	7,650	64	7,560	7,560

17 -PRIDE COMMISSION  
 PRIDE COMMISSION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>							
17-567-10-101 OFFICE SUPPLIES	0	0	0	250	0	250	250
17-567-10-108 LANDSCAPING SUPPLIES	0	0	562	2,000	40	2,500	2,500
17-567-10-124 SIGN SUPPLIES	<u>661</u>	<u>1,047</u>	<u>176</u>	<u>0</u>	<u>420</u>	<u>2,100</u>	<u>2,100</u>
TOTAL MATERIALS & SUPPLIES	661	1,047	738	2,250	460	4,850	4,850
<u>CONTRACTUAL SERVICES</u>							
17-567-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	0	0	0	700	700
17-567-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	150	150	200	350	875	350	350
17-567-20-232 MARKETING & PROMOTIONAL SERVIC	<u>6,110</u>	<u>3,787</u>	<u>2,841</u>	<u>5,200</u>	<u>619</u>	<u>3,075</u>	<u>3,075</u>
TOTAL CONTRACTUAL SERVICES	6,260	3,937	3,041	5,550	1,494	4,125	4,125
TOTAL PRIDE COMMISSION	6,921	4,984	3,779	7,800	1,954	8,975	8,975
TOTAL EXPENDITURES	<u>6,921</u>	<u>4,984</u>	<u>3,779</u>	<u>7,800</u>	<u>1,954</u>	<u>8,975</u>	<u>8,975</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>803</u>	<u>2,968</u>	<u>( 3,563)</u>	<u>( 150)</u>	<u>( 1,890)</u>	<u>( 1,415)</u>	<u>( 1,415)</u>

## 23 -STORM WATER UTILITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER &amp; SEWER REVENUES</u>							
23-400-50-512 STORMWATER COLLECTION - RES	325,293	332,597	334,847	330,000	209,594	330,000	330,000
23-400-50-513 STORMWATER COLLECTION COMM	233,828	235,507	238,887	237,600	154,139	237,600	237,600
23-400-50-524 PENALTY FEES	12,185	10,755	8,908	10,500	5,565	10,500	10,500
23-400-50-585 STORMWATER INSPECTION FEES	<u>0</u>	<u>0</u>	<u>3,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER & SEWER REVENUES	571,307	578,859	586,237	578,100	369,297	578,100	578,100
<u>INTEREST INCOME</u>							
23-400-60-601 INTEREST INCOME	<u>45,432</u>	<u>77,509</u>	<u>47,894</u>	<u>35,000</u>	<u>16,409</u>	<u>10,800</u>	<u>10,800</u>
TOTAL INTEREST INCOME	45,432	77,509	47,894	35,000	16,409	10,800	10,800
<u>OTHER REVENUE</u>							
23-400-70-701 OTHER REVENUES	0	435	97	0	792	0	0
23-400-70-707 GAIN/(LOSS) ON SALE OF ASSETS (	1,983)	0	(0)	0	0	0	0
23-400-70-710 CONTRIB/DONATIONS-FROM GTA	129,475	0	3,969,531	0	0	0	0
23-400-70-724 SALE OF ENTERPRISE ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,605</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	127,492	435	3,969,628	0	17,397	0	0
TOTAL REVENUES	744,230	656,804	4,603,759	613,100	403,103	588,900	588,900



23 -STORM WATER UTILITY FUND  
 STORM WATER UTILITY

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
23-578-01-001 SALARIES	128,204	193,740	193,219	192,492	105,238	191,873	191,873
23-578-01-002 OVERTIME	6,270	11,940	3,871	9,052	7,147	9,526	9,526
23-578-01-006 LONGEVITY PAY	105	1,260	691	930	908	568	568
23-578-01-009 FICA	9,408	15,764	13,695	15,489	9,224	15,451	15,451
23-578-01-011 TMRS	109,620	175,381	12,216	34,749	21,240	34,895	34,895
23-578-01-014 WORKER'S COMP INSURANCE	3,958	4,929	4,346	4,155	3,151	3,276	3,276
23-578-01-015 UNEMPLOYMENT INSURANCE	978	59	871	972	517	990	990
23-578-01-016 HEALTH INSURANCE	31,262	22,895	27,838	40,151	13,871	43,821	43,821
23-578-01-017 DENTAL INSURANCE	1,279	1,254	1,370	1,382	604	1,382	1,382
23-578-01-018 LIFE INSURANCE	313	366	224	227	130	231	231
23-578-01-019 VISION INSURANCE	150	286	249	346	151	352	352
TOTAL PERSONNEL	291,547	427,874	258,590	299,943	162,179	302,365	302,365
<u>MATERIALS &amp; SUPPLIES</u>							
23-578-10-101 OFFICE SUPPLIES	0	0	18	100	72	720	720
23-578-10-107 SYSTEM MAINTENANCE SUPPLIES	1,927	107	105	1,000	0	1,900	1,900
23-578-10-108 LANDSCAPING SUPPLIES	1,139	390	1,138	1,000	150	2,950	2,950
23-578-10-113 UNIFORMS	2,071	2,487	2,638	3,405	1,266	3,405	3,405
23-578-10-115 FUEL & LUBRICANTS	6,697	6,235	4,583	5,000	3,492	10,730	10,730
23-578-10-117 SAFETY SUPPLIES & EQUIPMENT	3,162	119	429	300	0	1,100	1,100
23-578-10-118 TOOLS & EQUIPMENT<\$5,000	5,346	5,963	6,379	6,500	73	7,000	7,000
23-578-10-119 CHEMICALS	0	10	625	1,000	0	1,000	1,000
23-578-10-120 PARTS FOR EQUIPMENT	1,560	2,722	2,273	2,000	337	3,800	3,800
23-578-10-129 FIRST AID & MEDICAL SUPPLIES	50	190	0	200	0	200	200
TOTAL MATERIALS & SUPPLIES	21,952	18,223	18,189	20,505	5,390	32,805	32,805
<u>CONTRACTUAL SERVICES</u>							
23-578-20-203 ENGINEERING	3,250	12,785	4,148	15,000	5,605	9,000	9,000
23-578-20-214 OTHER PROFESSIONAL SERVICES	53,196	120,359	284,369	199,500	61,413	99,500	99,500
23-578-20-219 CELL PHONES/AIR CARDS	0	585	933	1,416	425	1,416	1,416
23-578-20-221 ANNUAL COMPUTER MAINTENANCE	0	353	822	0	0	0	0
23-578-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	30	138	612	305	612	612
23-578-20-223 VEHICLE MAINTENANCE/REPAIRS	3,713	2,026	4,682	2,570	4,300	2,959	2,959
23-578-20-224 EQUIPMENT MAINTENANCE/REPAIRS	4,837	4,894	3,159	4,400	3,085	6,000	6,000
23-578-20-227 RENTAL EQUIPMENT	4,512	13,267	12,838	20,000	1,435	20,000	20,000
23-578-20-228 INSURANCE	6,082	2,122	3,253	3,550	1,953	2,080	2,080
23-578-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	3,469	3,069	3,300	912	3,300	3,300
23-578-20-233 TRAVEL & TRAINING	432	160	152	150	50	150	150
23-578-20-236 EMPLOYEE TESTING / PHYSICAL	400	730	40	450	75	450	450
23-578-20-254 ENTERPRISE LEASE COSTS	0	0	0	11,045	6,166	9,545	9,545
TOTAL CONTRACTUAL SERVICES	76,422	160,780	317,604	261,993	85,724	155,011	155,011

23 -STORM WATER UTILITY FUND  
 STORM WATER UTILITY

EXPENDITURES			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
23-578-40-406 MACHINERY & EQUIPMENT	0	0	0	10,000	9,500	0	0
23-578-40-411 STORMWATER IMPROVEMENTS	0	0	0	75,000	32,235	200,000	200,000
23-578-40-416 BOLLIGER & 341 PROJECT	0	0	0	507,336	315,475	0	0
23-578-40-450 DEPRECIATION EXPENSE	<u>82,619</u>	<u>86,520</u>	<u>83,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	82,619	86,520	83,525	592,336	357,210	200,000	200,000
<u>TRANSFERS</u>							
23-578-70-701 TRANSFER TO GENERAL FUND	<u>209,761</u>	<u>145,272</u>	<u>71,692</u>	<u>85,798</u>	<u>57,199</u>	<u>92,104</u>	<u>92,104</u>
TOTAL TRANSFERS	209,761	145,272	71,692	85,798	57,199	92,104	92,104
<hr/>							
TOTAL STORM WATER UTILITY	682,300	838,669	749,599	1,260,574	667,701	782,285	782,285

23 -STORM WATER UTILITY FUND  
 STORM WATER UTILITY

EXPENDITURES			(------ 2020-2021 -----)		(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
23-590-20-249 BAD DEBT EXPENSE	<u>4,738</u>	<u>2,111</u>	<u>1,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	4,738	2,111	1,431	0	0	0	0
<hr/>							
TOTAL STORM WATER UTILITY	4,738	2,111	1,431	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	<u>687,038</u>	<u>840,779</u>	<u>751,030</u>	<u>1,260,574</u>	<u>667,701</u>	<u>782,285</u>	<u>782,285</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>57,193</u>	<u>( 183,976)</u>	<u>3,852,729</u>	<u>( 647,474)</u>	<u>( 264,598)</u>	<u>( 193,385)</u>	<u>( 193,385)</u>

26 -CARES ACT /ARPA ACT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST INCOME</u>							
26-400-60-601 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>2,177</u>	<u>0</u>	<u>1,268</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	2,177	0	1,268	0	0
<u>OTHER REVENUE</u>							
26-400-70-701 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>274,729</u>	<u>0</u>	<u>693,271</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	0	274,729	0	693,271	0	0
TOTAL REVENUES	0	0	276,906	0	694,540	0	0

CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

26 -CARES ACT /ARPA ACT  
CITY COUNCIL

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

26 -CARES ACT /ARPA ACT  
CITY MANAGER

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

26 -CARES ACT /ARPA ACT  
HUMAN RESOURCE

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

26 -CARES ACT /ARPA ACT  
MIS

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



CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

26 -CARES ACT /ARPA ACT  
CITY MARSHAL

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

CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

26 -CARES ACT /ARPA ACT  
FINANCE

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

CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

26 -CARES ACT /ARPA ACT  
MUNICIPAL COURT

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









26 -CARES ACT /ARPA ACT  
 STREET & DRAINAGE

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



26 -CARES ACT /ARPA ACT  
 PLANNING & DEVELOPMENT

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

26 -CARES ACT /ARPA ACT  
 POLICE ADMINISTRATION

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

26 -CARES ACT /ARPA ACT  
 POLICE PATROL

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

26 -CARES ACT /ARPA ACT  
 ANIMAL CONTROL

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

26 -CARES ACT /ARPA ACT  
 FIRE DEPT

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

26 -CARES ACT /ARPA ACT  
 LIBRARY

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

26 - CARES ACT / ARPA ACT  
 SENIOR SERVICES

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

26 -CARES ACT /ARPA ACT  
 RECREATION

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



26 -CARES ACT /ARPA ACT  
 PARKS MAINTENANCE

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

26 -CARES ACT /ARPA ACT  
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
26-590-01-001 SALARIES	0	0	1,862	0	1,489	0	0
26-590-01-009 FICA	0	0	142	0	114	0	0
26-590-01-011 TMRS	<u>0</u>	<u>0</u>	<u>321</u>	<u>0</u>	<u>257</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	2,325	0	1,860	0	0
<u>MATERIALS &amp; SUPPLIES</u>							
26-590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	10,809	0	3,340	0	0
26-590-10-118 TOOLS & EQUIPMENT <5,000	<u>0</u>	<u>0</u>	<u>2,990</u>	<u>0</u>	<u>540</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	0	0	13,799	0	3,879	0	0
<u>CONTRACTUAL SERVICES</u>							
26-590-20-214 OTHER PROFESSIONAL SERVICES	0	0	7,840	0	0	0	0
26-590-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	1,107	0	17,641	23,900	23,900
26-590-20-227 RENTAL EQUIPMENT & BUILDING	0	0	330	0	0	0	0
26-590-20-253 COMPUTER RELATED EQUIP<\$5K	<u>0</u>	<u>0</u>	<u>42,243</u>	<u>0</u>	<u>25,448</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	51,520	0	43,089	23,900	23,900
<u>CAPITAL OUTLAY</u>							
26-590-40-403 BUILDING IMPROVEMENTS	0	0	0	0	98,070	0	0
26-590-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,732</u>	<u>23,732</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	98,070	23,732	23,732
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TOTAL NON-DEPARTMENTAL	0	0	67,644	0	146,898	47,632	47,632

26 -CARES ACT /ARPA ACT  
 UTILITY BILLING

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

CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

26 -CARES ACT /ARPA ACT  
METER TECHNICIAN

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

26 -CARES ACT /ARPA ACT  
 WATER

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

26 -CARES ACT /ARPA ACT  
 WASTEWATER COLLECTION

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

CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

26 -CARES ACT /ARPA ACT  
SPLASH DAYZ

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

26 -CARES ACT /ARPA ACT  
 EVENT CENTER

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL</u>										
26-571-01-001 SALARIES	0	0	2,411		0	0	0	0	0	
26-571-01-009 FICA	0	0	184		0	0	0	0	0	
26-571-01-011 TMRS	<u>0</u>	<u>0</u>	<u>415</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	0	0	3,011		0	0	0	0	0	
<u>MATERIALS &amp; SUPPLIES</u>										
26-571-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0</u>	<u>3,534</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MATERIALS & SUPPLIES	0	0	3,534		0	0	0	0	0	
<u>CONTRACTUAL SERVICES</u>										
<u>CAPITAL OUTLAY</u>										
26-571-40-403 BUILDING IMPROVEMENTS	0	0	0		0	16,532	0	0	0	
26-571-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>204,756</u>	<u>204,756</u>	<u>204,756</u>	
TOTAL CAPITAL OUTLAY	0	0	0		0	16,532	204,756	204,756	204,756	
<hr/>										
TOTAL EVENT CENTER	0	0	6,545		0	16,532	204,756	204,756	204,756	



26 -CARES ACT /ARPA ACT  
 STORMWATER

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

## 33 -INTERNAL SERVICE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER &amp; SEWER REVENUES</u>							
33-400-50-591 LEASE PAYMENTS-GENERAL FUND	0	0	107,581	67,459	48,599	113,876	113,876
33-400-50-592 LEASE PAYMENTS- W/S FUND	0	0	49,668	54,354	31,722	46,508	46,508
33-400-50-593 LEASE PAYMENTS - STORMWATER FU	0	0	0	11,045	6,166	9,545	9,545
33-400-50-598 LEASE PAYMENTS-CCPD FUND	<u>0</u>	<u>0</u>	<u>100,070</u>	<u>91,210</u>	<u>60,974</u>	<u>174,326</u>	<u>174,326</u>
TOTAL WATER & SEWER REVENUES	0	0	257,319	224,068	147,461	344,255	344,255
<u>INTEREST INCOME</u>							
33-400-60-601 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>1,137</u>	<u>0</u>	<u>54</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	1,137	0	54	0	0
<u>OTHER REVENUE</u>							
33-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	0	0	445	0	0	0	0
33-400-70-715 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,494</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	0	445	115,494	0	0	0
<u>TRANSFERS</u>							
33-400-90-901 TRANSFER FROM GENERAL FUND	0	0	0	0	0	1,663,727	1,663,727
33-400-90-910 TRANSFER FROM STREET FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,240,000</u>	<u>1,240,000</u>
TOTAL TRANSFERS	0	0	0	0	0	2,903,727	2,903,727
TOTAL REVENUES	0	0	258,901	339,562	147,515	3,247,982	3,247,982

33 -INTERNAL SERVICE FUND  
 CITY MARSHAL

EXPENDITURES			----- 2020-2021 -----		----- 2021-2022 -----		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-506-20-214 OTHER PROFESSIONAL SERVICES	0	0	836	839	560	839	839
33-506-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,258</u>	<u>9,642</u>	<u>6,426</u>	<u>9,642</u>	<u>9,642</u>
TOTAL CONTRACTUAL SERVICES	0	0	2,094	10,481	6,985	10,481	10,481
<u>CAPITAL OUTLAY</u>							
TOTAL CITY MARSHAL	0	0	2,094	10,481	6,985	10,481	10,481

33 -INTERNAL SERVICE FUND  
 CODE COMPLIANCE

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-511-20-214 OTHER PROFESSIONAL SERVICES	0	0	497	0	333	500	500
33-511-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>3,739</u>	<u>5,608</u>	<u>5,608</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,397	0	4,072	6,108	6,108
<u>CAPITAL OUTLAY</u>							
TOTAL CODE COMPLIANCE	0	0	1,397	0	4,072	6,108	6,108

33 -INTERNAL SERVICE FUND  
 MUNICIPAL FACILITIES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-512-20-214 OTHER PROFESSIONAL SERVICES	0	0	499	515	339	515	515
33-512-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>940</u>	<u>5,943</u>	<u>2,256</u>	<u>5,943</u>	<u>5,943</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,440	6,458	2,595	6,458	6,458
<u>CAPITAL OUTLAY</u>							
33-512-40-403 BUILDINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>42,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	42,000	42,000
<hr/>							
TOTAL MUNICIPAL FACILITIES	0	0	1,440	6,458	2,595	48,458	48,458

33 -INTERNAL SERVICE FUND  
 STREET & DRAINAGE

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CONTRACTUAL SERVICES</u>										
33-513-20-214 OTHER PROFESSIONAL SERVICES	0	0	608		663	763	663	663		
33-513-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,147</u>		<u>14,215</u>	<u>10,440</u>	<u>14,215</u>	<u>14,215</u>		
TOTAL CONTRACTUAL SERVICES	0	0	1,755		14,878	11,203	14,878	14,878		
<u>CAPITAL OUTLAY</u>										
33-513-40-410 MOTOR VEHICLES	0	0	0		35,065	0	0	0		
33-513-40-422 ST REPLACEMENTS - N LAS VEGAS	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>		
TOTAL CAPITAL OUTLAY	0	0	0		35,065	0	600,000	600,000		
TOTAL STREET & DRAINAGE	0	0	1,755		49,944	11,203	614,878	614,878		

33 -INTERNAL SERVICE FUND  
 PLANNING & DEVELOPMENT

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-514-20-214 OTHER PROFESSIONAL SERVICES	0	0	497	500	333	500	500
33-514-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>900</u>	<u>5,608</u>	<u>3,739</u>	<u>5,608</u>	<u>5,608</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,397	6,108	4,072	6,108	6,108
<u>CAPITAL OUTLAY</u>							
TOTAL PLANNING & DEVELOPMENT	0	0	1,397	6,108	4,072	6,108	6,108

33 -INTERNAL SERVICE FUND  
 POLICE ADMINISTRATION

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



33 -INTERNAL SERVICE FUND  
 ANIMAL CONTROL

EXPENDITURES			(--2020-2021 --)		(--2021-2022 --)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-517-20-214 OTHER PROFESSIONAL SERVICES	0	0	514	524	349	524	524
33-517-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,007</u>	<u>5,755</u>	<u>3,837</u>	<u>5,755</u>	<u>5,755</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,521	6,279	4,186	6,279	6,279
<u>CAPITAL OUTLAY</u>							
TOTAL ANIMAL CONTROL	0	0	1,521	6,279	4,186	6,279	6,279

33 -INTERNAL SERVICE FUND  
 FIRE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-518-20-214 OTHER PROFESSIONAL SERVICES	0	0	713	828	541	828	828
33-518-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,173</u>	<u>10,253</u>	<u>6,821</u>	<u>23,167</u>	<u>23,167</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,886	11,081	7,362	23,995	23,995
<u>CAPITAL OUTLAY</u>							
33-518-40-410 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,292</u>	<u>21,292</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	21,292	21,292
<hr/>							
TOTAL FIRE DEPT	0	0	1,886	11,081	7,362	45,287	45,287

CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

33 -INTERNAL SERVICE FUND  
RECREATION

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

33 -INTERNAL SERVICE FUND  
 PARKS MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-524-20-214 OTHER PROFESSIONAL SERVICES	0	0	478	494	325	494	494
33-524-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>932</u>	<u>5,885</u>	<u>3,928</u>	<u>11,989</u>	<u>11,989</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,410	6,380	4,253	12,483	12,483
<u>CAPITAL OUTLAY</u>							
33-524-40-410 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,500	1,500
TOTAL PARKS MAINTENANCE	0	0	1,410	6,380	4,253	13,983	13,983

33 -INTERNAL SERVICE FUND  
 METER TECHNICIAN

EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CONTRACTUAL SERVICES</u>										
33-531-20-214 OTHER PROFESSIONAL SERVICES	0	0	908		929	619	929	929		
33-531-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,719</u>		<u>9,833</u>	<u>6,555</u>	<u>9,833</u>	<u>9,833</u>		
TOTAL CONTRACTUAL SERVICES	0	0	2,627		10,762	7,174	10,762	10,762		
<u>CAPITAL OUTLAY</u>										
TOTAL METER TECHNICIAN	0	0	2,627		10,762	7,174	10,762	10,762		

33 -INTERNAL SERVICE FUND  
 WATER

EXPENDITURES			----- 2020-2021 -----		----- 2021-2022 -----		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-532-20-214 OTHER PROFESSIONAL SERVICES	0	0	1,055	1,144	1,083	479	479
33-532-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>2,054</u>	<u>20,119</u>	<u>12,668</u>	<u>14,238</u>	<u>14,238</u>
TOTAL CONTRACTUAL SERVICES	0	0	3,109	21,263	13,751	14,717	14,717
<u>CAPITAL OUTLAY</u>							
33-532-40-410 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,065</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	35,065	0	0	0
<hr/>							
TOTAL WATER	0	0	3,109	56,329	13,751	14,717	14,717

33 -INTERNAL SERVICE FUND  
 WASTEWATER COLLECTION

EXPENDITURES	(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-533-20-214 OTHER PROFESSIONAL SERVICES	0	0	576	665	443	665	665
33-533-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,063</u>	<u>7,696</u>	<u>5,131</u>	<u>7,696</u>	<u>7,696</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,639	8,361	5,574	8,361	8,361
<u>CAPITAL OUTLAY</u>							
TOTAL WASTEWATER COLLECTION	0	0	1,639	8,361	5,574	8,361	8,361

33 -INTERNAL SERVICE FUND  
 NON-DEPARTMENTAL

EXPENDITURES			(------ 2020-2021 -----)		(------ 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-590-20-214 OTHER PROFESSIONAL SERVICES	0	0	757	1,257	505	1,422	1,422
33-590-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,660</u>	<u>15,505</u>	<u>6,597</u>	<u>15,777</u>	<u>15,777</u>
TOTAL CONTRACTUAL SERVICES	0	0	2,417	16,761	7,102	17,199	17,199
<u>CAPITAL OUTLAY</u>							
33-590-40-403 BUILDINGS	0	0	0	0	0	200,000	200,000
33-590-40-450 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>166,862</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	166,862	0	0	200,000	200,000
TOTAL NON-DEPARTMENTAL	0	0	169,278	16,761	7,102	217,199	217,199



33 -INTERNAL SERVICE FUND  
 CRIME DISTRICT

EXPENDITURES			----- 2020-2021 -----		----- 2021-2022 -----		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-551-20-214 OTHER PROFESSIONAL SERVICES	0	0	4,921	6,709	4,472	6,709	6,709
33-551-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>9,739</u>	<u>84,500</u>	<u>56,626</u>	<u>133,541</u>	<u>133,541</u>
TOTAL CONTRACTUAL SERVICES	0	0	14,660	91,209	61,099	140,250	140,250
<u>CAPITAL OUTLAY</u>							
TOTAL CRIME DISTRICT	0	0	14,660	91,209	61,099	140,250	140,250

33 -INTERNAL SERVICE FUND  
 STORMWATER

			(------ 2020-2021 -----)		(------ 2021-2022 -----)		
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
33-578-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	0	353	0	0
33-578-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,545</u>	<u>4,325</u>	<u>9,545</u>	<u>9,545</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	9,545	4,679	9,545	9,545
<u>CAPITAL OUTLAY</u>							
33-578-40-410 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,864</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	49,864	0	0	0
<hr/>							
TOTAL STORMWATER	0	0	0	59,409	4,679	9,545	9,545
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>204,212</u>	<u>339,562</u>	<u>144,107</u>	<u>1,388,757</u>	<u>1,388,757</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>54,689</u>	<u>( 0)</u>	<u>3,408</u>	<u>1,859,224</u>	<u>1,859,224</u>

34 -W/S CAPITAL BOND

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST INCOME</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS</u>							
34-400-90-902 TRANSFER FROM W/S FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,410,929</u>	<u>7,410,929</u>
TOTAL TRANSFERS	0	0	0	0	0	7,410,929	7,410,929
<hr/> TOTAL REVENUES	0	0	0	0	0	7,410,929	7,410,929

CITY OF WHITE SETTLEMENT  
 PROPOSED BUDGET  
 AS OF: MAY 31ST, 2021

34 -W/S CAPITAL BOND  
 STREETS

EXPENDITURES	2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----) (----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
34-513-40-428 ST REPLACEMENT - MIRIKE	0	0	0	0	0	0	1,171,800	1,171,800
34-513-40-429 ST REPLACEMENT - KIMBROUGH	0	0	0	0	0	0	1,323,000	1,323,000
34-513-40-430 ST REPLACEMENT - GIBBS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,740,206</u>	<u>2,740,206</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	5,235,006	5,235,006
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TOTAL STREETS	0	0	0	0	0	0	5,235,006	5,235,006

34 -W/S CAPITAL BOND  
WATER SYSTEM

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
34-532-40-404 WATER SYSTEM	0	0	0	0	3,326	196,418	196,418
34-532-40-428 WATER LINE REPL - MIRIKE	0	0	0	0	0	775,600	775,600
34-532-40-429 WATER LINE REPL - KIMBROUGH	0	0	0	0	0	1,401,600	1,401,600
34-532-40-430 WATER LINE REPL - GIBBS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>852,040</u>	<u>852,040</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	3,326	3,225,658	3,225,658
<hr/>							
TOTAL WATER SYSTEM	0	0	0	0	3,326	3,225,658	3,225,658

34 -W/S CAPITAL BOND  
 SEWER SYSTEM

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
34-533-40-427 SEWER LINE REPL - TACOMA/COLTO	0	0	0	0	0	391,372	391,372
34-533-40-428 SEWER LINE REPL - MIRIKE	0	0	0	0	0	585,900	585,900
34-533-40-429 SEWER LINE REPL - KIMBROUGH	0	0	0	0	0	683,550	683,550
34-533-40-430 SEWER LINE REPL - GIBBS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,200</u>	<u>130,200</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,791,022	1,791,022
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TOTAL SEWER SYSTEM	0	0	0	0	0	1,791,022	1,791,022



CITY OF WHITE SETTLEMENT  
PROPOSED BUDGET  
AS OF: MAY 31ST, 2021

34 -W/S CAPITAL BOND  
STORMWATER SYSTEM

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
34-578-40-426 STORMWATER REPL - CLYDE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,023,750</u>	<u>1,023,750</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,023,750	1,023,750
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TOTAL STORMWATER SYSTEM	0	0	0	0	0	1,023,750	1,023,750



34 -W/S CAPITAL BOND  
 NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
34-590-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	125,000	125,000
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TOTAL NON-DEPARTMENTAL	0	0	0	0	0	125,000	125,000
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,326</u>	<u>11,400,436</u>	<u>11,400,436</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 3,326)</u>	<u>( 3,989,507)</u>	<u>( 3,989,507)</u>