

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$270,547, which is a 3.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$118,061.

Property Tax Rate Comparison

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

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

01 -GENERAL FUND

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

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

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

01 -GENERAL FUND
 CITY COUNCIL

EXPENDITURES	(----- 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>							
01-501-01-003 PART TIME/TEMPORARY SALARIES	2,575	1,300	350	0	0	7,200	7,200
01-501-01-009 FICA	186	111	27	0	0	551	551
01-501-01-014 WORKER'S COMP INSURANCE	397	89	35	31	31	14	14
01-501-01-015 UNEMPLOYMENT INSURANCE	<u>29</u>	<u>9</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>144</u>	<u>216</u>
TOTAL PERSONNEL	3,187	1,510	415	31	31	7,909	7,981
<u>MATERIALS & SUPPLIES</u>							
01-501-10-101 OFFICE SUPPLIES	1,444	1,292	1,221	669	208	485	485
01-501-10-113 UNIFORMS	0	105	0	39	0	39	39
01-501-10-114 POSTAGE & FREIGHT	8	15	0	25	8	0	0
01-501-10-130 FURNITURE & FIXTURES < 5,000	<u>0</u>	<u>0</u>	<u>895</u>	<u>123</u>	<u>123</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	1,452	1,412	2,116	856	339	524	524
<u>CONTRACTUAL SERVICES</u>							
01-501-20-201 LEGAL	92,772	176,872	203,354	177,989	96,974	180,000	180,000
01-501-20-202 AUDIT	39,800	43,000	37,500	37,500	37,500	38,000	38,000
01-501-20-214 OTHER PROFESSIONAL SERVICES	15,007	27,683	5,598	4,500	2,150	6,000	6,000
01-501-20-219 CELL PHONES/AIR CARDS	1,758	1,883	1,700	600	454	600	540
01-501-20-228 INSURANCE	13,590	12,629	11,814	9,483	9,483	10,099	10,099
01-501-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,717	11,442	14,528	8,642	7,869	9,050	9,050
01-501-20-231 EVENTS / AWARDS	21,704	12,980	3,119	0	0	0	0
01-501-20-232 MARKETING & PROMOTIONAL SERVIC	6,749	0	400	0	0	0	0
01-501-20-233 TRAVEL & TRAINING	10,841	1,863	1,379	2,360	255	9,860	9,860
01-501-20-234 EMPLOYEE APPRECIATION	1,111	505	439	500	299	600	600
01-501-20-237 PLAQUES, AWARDS & RECOGNITION	<u>245</u>	<u>194</u>	<u>139</u>	<u>500</u>	<u>500</u>	<u>350</u>	<u>350</u>
TOTAL CONTRACTUAL SERVICES	214,293	289,051	279,969	242,075	155,484	254,559	254,499
TOTAL CITY COUNCIL	218,933	291,973	282,501	242,962	155,855	262,992	263,004

01 -GENERAL FUND
 CITY MANAGER'S OFFICE

	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>								
01-502-01-001 SALARIES	207,479	221,953	232,452	167,914	146,610	211,605	197,360	
01-502-01-002 OVERTIME	1,464	877	84	25	17	267	92	
01-502-01-004 CERTIFICATION PAY	1,925	2,275	1,925	2,100	1,925	2,100	2,100	
01-502-01-006 LONGEVITY PAY	501	632	612	716	708	964	964	
01-502-01-009 FICA	15,408	16,312	13,318	13,061	9,816	16,443	15,339	
01-502-01-011 TMRS	38,231	40,547	39,128	26,190	25,076	37,136	34,644	
01-502-01-014 WORKER'S COMP INSURANCE	4,490	4,422	3,684	3,071	3,071	3,335	3,034	
01-502-01-015 UNEMPLOYMENT INSURANCE	491	27	288	504	504	450	675	
01-502-01-016 HEALTH INSURANCE	22,069	19,147	9,067	14,871	6,016	19,919	19,919	
01-502-01-017 DENTAL INSURANCE	903	903	659	512	469	640	640	
01-502-01-018 LIFE INSURANCE	221	221	77	84	64	105	105	
01-502-01-019 VISION INSURANCE	<u>192</u>	<u>192</u>	<u>134</u>	<u>128</u>	<u>117</u>	<u>160</u>	<u>160</u>	
TOTAL PERSONNEL	293,374	307,508	301,425	229,176	194,394	293,122	275,032	
<u>MATERIALS & SUPPLIES</u>								
01-502-10-101 OFFICE SUPPLIES	88	1,255	193	1,300	349	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	359	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	537	1,080	1,056	
01-502-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	520	1,585	525	1,020	30	1,020	1,020	
01-502-20-232 MARKETING & PROMOTIONAL SERVIC	3,225	0	1,016	2,000	996	2,000	2,000	
01-502-20-233 TRAVEL & TRAINING	1,236	772	417	1,000	61	1,000	6,000	
01-502-20-234 EMPLOYEE APPRECIATION	904	370	5,995	5,150	2,012	5,150	6,850	
01-502-20-237 PLAQUES, AWARDS & RECOGNITION	<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	3,637	11,600	18,276	
<u>RESERVES</u>								
01-502-80-802 CITY MANAGER RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,916</u>	<u>0</u>	<u>105,000</u>	<u>97,526</u>	
TOTAL RESERVES	0	0	0	11,916	0	105,000	97,526	
TOTAL CITY MANAGER'S OFFICE	309,392	313,764	310,944	254,043	198,390	411,072	392,184	

01 -GENERAL FUND
 CITY SECRETARY

EXPENDITURES	2017-2018		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>								
01-503-01-001 SALARIES	69,308	77,296	85,188	82,657	72,168	87,510	87,000	
01-503-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	0	26,000	
01-503-01-004 CERTIFICATION PAY	275	325	275	300	275	300	300	
01-503-01-006 LONGEVITY PAY	464	512	560	612	608	660	660	
01-503-01-009 FICA	5,092	6,152	6,230	6,393	5,880	6,768	8,718	
01-503-01-011 TMRS	12,601	14,068	14,112	13,500	12,251	15,285	15,197	
01-503-01-014 WORKER'S COMP INSURANCE	212	213	205	165	165	163	210	
01-503-01-015 UNEMPLOYMENT INSURANCE	162	9	144	252	252	180	540	
01-503-01-016 HEALTH INSURANCE	56	54	54	435	50	7,968	7,968	
01-503-01-017 DENTAL INSURANCE	301	301	316	256	235	256	256	
01-503-01-018 LIFE INSURANCE	74	74	42	42	39	42	42	
01-503-01-019 VISION INSURANCE	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>59</u>	<u>64</u>	<u>64</u>	
TOTAL PERSONNEL	88,609	99,068	107,190	104,676	91,981	119,196	146,955	
<u>MATERIALS & SUPPLIES</u>								
01-503-10-101 OFFICE SUPPLIES	1,472	882	334	348	173	350	350	
01-503-10-109 ELECTION SUPPLIES	192	0	65	378	17	400	400	
01-503-10-114 POSTAGE & FREIGHT	<u>42</u>	<u>47</u>	<u>25</u>	<u>60</u>	<u>11</u>	<u>60</u>	<u>60</u>	
TOTAL MATERIALS & SUPPLIES	1,705	929	423	786	201	810	810	
<u>CONTRACTUAL SERVICES</u>								
01-503-20-210 COPIER LEASE/RENTAL	3,619	3,847	4,217	4,224	2,664	4,224	4,224	
01-503-20-211 ELECTION SRVS/NOTICE/PUBLICAT	7,443	29,762	1,263	4,500	3,815	13,580	13,580	
01-503-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	9,890	9,890	0	0	
01-503-20-219 CELL PHONES/AIR CARDS	379	494	456	480	340	480	456	
01-503-20-221 ANNUAL COMPUTER MAINTENANCE	0	3,218	4,912	3,218	3,218	0	0	
01-503-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	145	363	423	350	330	500	500	
01-503-20-233 TRAVEL & TRAINING	5,157	1,916	595	50	0	2,450	2,450	
01-503-20-235 ADVERTISEMENT/NOTICES	<u>4,722</u>	<u>3,757</u>	<u>6,283</u>	<u>8,000</u>	<u>1,964</u>	<u>6,000</u>	<u>6,000</u>	
TOTAL CONTRACTUAL SERVICES	21,465	43,355	18,149	30,712	22,222	27,234	27,210	
TOTAL CITY SECRETARY	111,779	143,352	125,763	136,174	114,403	147,240	174,975	

01 -GENERAL FUND
 HUMAN RESOURCES

EXPENDITURES	2017-2018		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	59,632	69,114	99,401			
01-504-01-006 LONGEVITY PAY	52	100	148	200	196	248	582			
01-504-01-009 FICA	3,525	4,591	4,253	5,149	4,212	5,306	7,649			
01-504-01-011 TMRS	10,828	11,794	10,911	11,568	10,025	11,984	17,274			
01-504-01-014 WORKER'S COMP INSURANCE	179	179	157	133	133	128	185			
01-504-01-015 UNEMPLOYMENT INSURANCE	162	9	144	252	252	180	405			
01-504-01-016 HEALTH INSURANCE	8,916	7,328	7,739	7,435	6,908	7,968	11,951			
01-504-01-017 DENTAL INSURANCE	301	301	316	256	235	256	384			
01-504-01-018 LIFE INSURANCE	74	74	42	42	39	42	63			
01-504-01-019 VISION INSURANCE	64	64	64	64	59	64	96			
TOTAL PERSONNEL	84,345	89,836	90,291	92,200	81,690	95,289	137,990			
<u>MATERIALS & SUPPLIES</u>										
01-504-10-101 OFFICE SUPPLIES	814	1,269	1,131	1,000	962	1,000	1,000			
01-504-10-110 EDUCATIONAL MATERIALS	1,986	(24)	0	1,000	0	1,000	1,000			
01-504-10-113 UNIFORMS	0	888	0	100	0	100	100			
01-504-10-114 POSTAGE & FREIGHT	109	213	241	400	356	700	700			
TOTAL MATERIALS & SUPPLIES	2,909	2,346	1,372	2,500	1,318	2,800	2,800			
<u>CONTRACTUAL SERVICES</u>										
01-504-20-201 LEGAL	6,458	38,625	20,227	30,000	13,025	30,000	30,000			
01-504-20-214 OTHER PROFESSIONAL SERVICES	32,039	33,519	33,243	34,105	31,560	35,110	35,110			
01-504-20-219 CELL PHONES/AIR CARDS	664	1,061	966	1,056	825	1,056	1,056			
01-504-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	175	250	474	175	75	175	175			
01-504-20-233 TRAVEL & TRAINING	609	4,019	982	2,900	1,471	5,600	5,600			
01-504-20-234 EMPLOYEE APPRECIATION	0	440	0	800	15	800	800			
01-504-20-236 EMPLOYEE TESTING/PHYSICALS	1,170	0	5,912	9,060	1,543	9,660	9,660			
TOTAL CONTRACTUAL SERVICES	41,116	77,914	61,804	78,096	48,514	82,401	82,401			
TOTAL HUMAN RESOURCES	128,370	170,095	153,467	172,796	131,522	180,490	223,191			

01 -GENERAL FUND

MIS

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>								
01-505-01-001 SALARIES	162,948	108,425	107,996	108,222	94,819	111,469	111,422	
01-505-01-002 OVERTIME	37,638	14,378	1,842	16,233	3,101	8,039	4,419	
01-505-01-006 LONGEVITY PAY	628	648	744	852	840	948	948	
01-505-01-009 FICA	14,114	8,736	7,220	9,586	7,190	9,215	8,934	
01-505-01-011 TMRS	36,704	22,135	18,111	21,461	16,570	20,812	20,178	
01-505-01-014 WORKER'S COMP INSURANCE	465	344	292	248	248	222	216	
01-505-01-015 UNEMPLOYMENT INSURANCE	486	18	288	504	504	360	540	
01-505-01-016 HEALTH INSURANCE	16,328	7,382	5,863	9,871	5,865	15,935	15,935	
01-505-01-017 DENTAL INSURANCE	903	602	632	512	469	512	512	
01-505-01-018 LIFE INSURANCE	221	148	84	84	77	84	84	
01-505-01-019 VISION INSURANCE	192	64	64	128	59	128	128	
TOTAL PERSONNEL	270,627	162,879	143,137	167,701	129,741	167,724	163,317	
<u>MATERIALS & SUPPLIES</u>								
01-505-10-101 OFFICE SUPPLIES	282	353	588	600	467	450	450	
01-505-10-114 POSTAGE & FREIGHT	99	0	0	100	0	100	100	
01-505-10-118 TOOLS & EQUIPMENT < 5,000	751	60	451	400	42	700	700	
TOTAL MATERIALS & SUPPLIES	1,133	413	1,039	1,100	509	1,250	1,250	
<u>CONTRACTUAL SERVICES</u>								
01-505-20-214 OTHER PROFESSIONAL SERVICES	23,759	10,287	7,373	40,681	41,196	88,000	40,000	
01-505-20-219 CELL PHONES/AIR CARDS	2,142	3,146	3,178	3,168	2,992	3,168	2,448	
01-505-20-221 ANNUAL COMPUTER MAINTENANCE	18,486	29,174	49,956	73,320	43,461	94,430	94,430	
01-505-20-224 EQUIPMENT MAINTENANCE/REPAIRS	5,609	17,395	384	2,800	178	0	0	
01-505-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	65	0	160	160	0	0	
01-505-20-233 TRAVEL & TRAINING	3,264	10	0	0	0	1,500	1,500	
01-505-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	80	0	80	80	
01-505-20-252 COMPUTER SOFTWARE < \$5,000	11,413	20,565	4,193	1,240	0	0	0	
01-505-20-253 COMPUTER RELATED EQUIP < \$5K	43,287	16,509	13,829	15,008	15,008	34,200	34,200	
TOTAL CONTRACTUAL SERVICES	107,961	97,151	78,913	136,458	102,995	221,378	172,658	
<u>CAPITAL OUTLAY</u>								
01-505-40-400 MISCELLANEOUS PROJECTS	0	0	0	16,451	16,451	0	0	
01-505-40-408 COMPUTER RELATED EQUIP > \$5K	0	0	0	0	(7,725)	0	0	
01-505-40-409 COMPUTER SOFTWARE > \$5,000	7,840	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	7,840	0	0	16,451	8,726	0	0	
TOTAL MIS	387,561	260,443	223,089	321,709	241,971	390,352	337,225	

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	66,887	58,359	58,259			
01-506-01-002 OVERTIME	0	0	0	522	0	0	0			
01-506-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	5,150	5,000			
01-506-01-006 LONGEVITY PAY	100	148	196	496	244	296	296			
01-506-01-009 FICA	6,390	6,880	6,626	7,511	5,511	4,938	4,862			
01-506-01-011 TMRS	15,683	15,604	14,894	16,823	10,777	10,134	10,117			
01-506-01-014 WORKER'S COMP INSURANCE	2,640	2,407	2,078	2,025	2,025	1,276	1,271			
01-506-01-015 UNEMPLOYMENT INSURANCE	324	18	288	860	375	283	420			
01-506-01-016 HEALTH INSURANCE	111	108	108	435	63	7,968	7,968			
01-506-01-017 DENTAL INSURANCE	0	0	0	512	0	512	512			
01-506-01-018 LIFE INSURANCE	147	148	84	84	49	84	84			
01-506-01-019 VISION INSURANCE	64	0	0	128	0	128	128			
TOTAL PERSONNEL	111,633	111,815	115,073	126,063	85,930	89,128	88,917			
<u>MATERIALS & SUPPLIES</u>										
01-506-10-101 OFFICE SUPPLIES	18	0	253	390	420	724	724			
01-506-10-113 UNIFORMS	1,563	3,478	4,515	2,750	1,801	2,750	2,750			
01-506-10-115 FUEL & LUBRICANTS	4,223	3,875	2,538	3,600	2,108	3,600	3,600			
01-506-10-118 TOOLS & EQUIPMENT < 5,000	69	663	2,468	3,650	2,167	3,650	3,650			
TOTAL MATERIALS & SUPPLIES	5,874	8,016	9,774	10,390	6,495	10,724	10,724			
<u>CONTRACTUAL SERVICES</u>										
01-506-20-214 OTHER PROFESSIONAL SERVICES	5,070	7,215	8,488	8,595	8,595	8,760	8,760			
01-506-20-219 CELL PHONES/AIR CARDS	2,007	2,911	2,955	2,160	1,972	2,160	1,992			
01-506-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	72	174	180	162	144	144			
01-506-20-223 VEHICLE MAINTENANCE/REPAIRS	4,937	3,291	1,862	4,244	4,153	2,499	2,499			
01-506-20-228 INSURANCE	1,851	2,434	2,523	1,540	1,540	1,640	1,640			
01-506-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,796	1,712	4,049	5,270	4,131	5,270	5,270			
01-506-20-233 TRAVEL & TRAINING	3,092	2,227	742	1,526	235	850	850			
01-506-20-236 EMPLOYEE TESTING/PHYSICALS	0	40	0	40	0	40	40			
01-506-20-254 ENTERPRISE LEASE	0	0	24,454	10,488	9,605	10,488	10,488			
TOTAL CONTRACTUAL SERVICES	18,753	19,901	45,248	34,043	30,392	31,851	31,683			
TOTAL CITY MARSHAL	136,259	139,733	170,094	170,496	122,817	131,702	131,323			

01 -GENERAL FUND
 FINANCE

	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>							
01-507-01-001 SALARIES	332,073	266,818	311,701	328,286	282,961	340,908	349,744
01-507-01-002 OVERTIME	595	1,143	547	2,064	1,367	2,126	1,104
01-507-01-006 LONGEVITY PAY	733	712	824	1,072	1,052	1,204	1,200
01-507-01-009 FICA	23,986	20,293	21,949	25,354	22,447	26,334	26,932
01-507-01-011 TMRS	61,436	47,996	51,122	56,021	47,797	59,476	60,825
01-507-01-014 WORKER'S COMP INSURANCE	996	867	697	655	655	636	650
01-507-01-015 UNEMPLOYMENT INSURANCE	819	45	720	1,450	1,260	900	1,350
01-507-01-016 HEALTH INSURANCE	33,241	23,010	22,988	36,627	21,274	39,838	39,838
01-507-01-017 DENTAL INSURANCE	1,304	1,028	1,422	1,279	1,152	1,279	1,279
01-507-01-018 LIFE INSURANCE	332	258	189	210	189	210	210
01-507-01-019 VISION INSURANCE	<u>248</u>	<u>222</u>	<u>288</u>	<u>320</u>	<u>288</u>	<u>320</u>	<u>320</u>
TOTAL PERSONNEL	455,762	362,392	412,447	453,339	380,442	473,231	483,452
<u>MATERIALS & SUPPLIES</u>							
01-507-10-101 OFFICE SUPPLIES	3,523	1,839	3,259	4,133	2,342	4,221	4,221
01-507-10-114 POSTAGE & FREIGHT	<u>1,870</u>	<u>1,404</u>	<u>1,543</u>	<u>2,160</u>	<u>1,470</u>	<u>2,160</u>	<u>2,160</u>
TOTAL MATERIALS & SUPPLIES	5,393	3,243	4,802	6,293	3,812	6,381	6,381
<u>CONTRACTUAL SERVICES</u>							
01-507-20-214 OTHER PROFESSIONAL SERVICES	5,693	261	0	3,867	3,867	1,000	1,000
01-507-20-219 CELL PHONES/AIR CARDS	1,557	1,882	1,512	1,560	1,219	2,880	2,880
01-507-20-221 ANNUAL COMPUTER MAINTENANCE	17,010	17,483	17,979	23,186	31,346	23,937	23,937
01-507-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,141	1,083	1,638	2,730	913	1,490	1,490
01-507-20-233 TRAVEL & TRAINING	9,928	4,212	7,457	3,429	1,170	6,700	6,700
01-507-20-236 EMPLOYEE TESTING/PHYSICALS	0	80	40	300	300	120	120
01-507-20-252 COMPUTER SOFTWARE < \$5,000	350	0	107	0	0	0	0
01-507-20-253 COMPUTER RELATED EQUIP < \$5K	<u>0</u>	<u>0</u>	<u>0</u>	<u>846</u>	<u>1,646</u>	<u>450</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	35,680	25,001	28,733	35,918	40,461	36,577	36,127
TOTAL FINANCE	496,835	390,636	445,982	495,550	424,715	516,189	525,960

01 -GENERAL FUND
 MUNICIPAL COURT

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

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	41,214	46,062	48,400			
01-509-01-002 OVERTIME	381	647	247	618	169	664	349			
01-509-01-006 LONGEVITY PAY	732	780	828	880	876	928	928			
01-509-01-009 FICA	1,914	2,663	2,610	3,392	2,735	3,645	3,800			
01-509-01-011 TMRS	7,523	8,338	7,723	7,494	7,070	8,233	8,583			
01-509-01-014 WORKER'S COMP INSURANCE	124	134	104	88	88	88	92			
01-509-01-015 UNEMPLOYMENT INSURANCE	162	9	144	252	252	180	270			
01-509-01-016 HEALTH INSURANCE	8,916	6,950	9,612	7,363	6,348	7,968	7,968			
01-509-01-017 DENTAL INSURANCE	301	301	316	256	235	256	256			
01-509-01-018 LIFE INSURANCE	74	74	42	42	39	42	42			
01-509-01-019 VISION INSURANCE	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>59</u>	<u>64</u>	<u>64</u>			
TOTAL PERSONNEL	60,989	64,186	67,592	63,297	59,083	68,130	70,751			
<u>MATERIALS & SUPPLIES</u>										
01-509-10-101 OFFICE SUPPLIES	258	215	183	650	597	500	500			
01-509-10-114 POSTAGE & FREIGHT	<u>3</u>	<u>112</u>	<u>18</u>	<u>85</u>	<u>9</u>	<u>100</u>	<u>100</u>			
TOTAL MATERIALS & SUPPLIES	261	327	200	735	606	600	600			
<u>CONTRACTUAL SERVICES</u>										
01-509-20-214 OTHER PROFESSIONAL SERVICES	28	25	18	50	15	50	50			
01-509-20-219 CELL PHONES/AIR CARDS	213	205	176	600	425	1,056	996			
01-509-20-221 ANNUAL COMPUTER MAINTENANCE	1,745	1,832	2,184	2,020	4,094	2,747	2,747			
01-509-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	605	465	365	550	465	625	625			
01-509-20-233 TRAVEL & TRAINING	1,417	3,965	129	171	162	1,656	1,656			
01-509-20-235 ADVERTISEMENT/NOTICES	1,195	5,292	4,400	3,350	3,252	6,000	6,000			
01-509-20-236 EMPLOYEE TESTING/PHYSICALS	<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	6,781	8,413	12,174	12,114			
TOTAL PURCHASING	66,453	76,297	75,064	70,813	68,102	80,904	83,465			

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	36,834	43,041	43,387
01-510-01-002 OVERTIME	0	0	1,288	1,507	1,290	1,552	1,564
01-510-01-006 LONGEVITY PAY	0	0	164	216	212	264	264
01-510-01-009 FICA	0	0	3,044	3,329	3,093	3,431	3,459
01-510-01-011 TMRS	0	0	6,846	7,464	6,416	7,750	7,812
01-510-01-014 WORKER'S COMP INSURANCE	0	0	101	86	86	83	84
01-510-01-015 UNEMPLOYMENT INSURANCE	0	0	144	252	252	180	270
01-510-01-016 HEALTH INSURANCE	0	0	6,206	7,435	4,949	7,968	7,968
01-510-01-017 DENTAL INSURANCE	0	0	290	256	235	256	256
01-510-01-018 LIFE INSURANCE	0	0	39	42	39	42	42
01-510-01-019 VISION INSURANCE	<u>0</u>	<u>0</u>	<u>59</u>	<u>64</u>	<u>59</u>	<u>64</u>	<u>64</u>
TOTAL PERSONNEL	0	0	58,554	62,438	53,464	64,631	65,170
<u>MATERIALS & SUPPLIES</u>							
01-510-10-101 OFFICE SUPPLIES	0	0	259	60	0	300	300
01-510-10-118 TOOLS & EQUIPMENT <5,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>678</u>	<u>4,300</u>	<u>4,300</u>
TOTAL MATERIALS & SUPPLIES	0	0	259	1,060	678	4,600	4,600
<u>CONTRACTUAL SERVICES</u>							
01-510-20-214 OTHER PROFESSIONAL SERVICES	0	0	3,687	52,000	46,000	58,000	58,000
01-510-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	12,004	13,031	12,339	12,422	16,322
01-510-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	494	550	494	150	150
01-510-20-235 ADVERTISEMENT/NOTICES	0	0	27	0	0	0	0
01-510-20-252 COMPUTER SOFTWARE < \$5,000	0	0	780	1,590	300	3,900	0
01-510-20-253 COMPUTER RELATED EQUIP < \$5K	<u>0</u>	<u>0</u>	<u>2,790</u>	<u>540</u>	<u>292</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	19,782	67,711	59,425	74,472	74,472
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TOTAL MEDIA	0	0	78,595	131,209	113,567	143,703	144,242

01 -GENERAL FUND
 CODE COMPLIANCE

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
PERSONNEL								
01-511-01-001 SALARIES	209,543	187,959	38,027	18,681	15,019	40,706	82,240	
01-511-01-002 OVERTIME	1,332	3,245	1,216	300	70	2,935	2,076	
01-511-01-006 LONGEVITY PAY	774	766	80	0	0	52	64	
01-511-01-009 FICA	16,269	15,119	2,958	1,442	1,156	3,343	6,455	
01-511-01-011 TMRS	38,093	35,035	6,807	3,255	2,079	7,549	14,579	
01-511-01-014 WORKER'S COMP INSURANCE	1,521	1,364	584	94	0	886	1,711	
01-511-01-015 UNEMPLOYMENT INSURANCE	809	36	144	480	252	180	540	
01-511-01-016 HEALTH INSURANCE	22,380	12,667	7,869	3,718	18	7,968	15,935	
01-511-01-017 DENTAL INSURANCE	872	546	356	128	0	256	512	
01-511-01-018 LIFE INSURANCE	289	277	41	21	14	42	84	
01-511-01-019 VISION INSURANCE	186	116	77	32	0	64	128	
TOTAL PERSONNEL	292,067	257,131	58,160	28,150	18,608	63,980	124,323	
MATERIALS & SUPPLIES								
01-511-10-101 OFFICE SUPPLIES	4,308	4,980	1,001	685	476	2,272	2,272	
01-511-10-113 UNIFORMS	1,437	13	599	500	206	520	520	
01-511-10-114 POSTAGE & FREIGHT	1,310	1,611	1,467	1,460	969	2,232	2,232	
01-511-10-115 FUEL & LUBRICANTS	2,146	1,905	328	1,090	976	1,740	1,740	
01-511-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	253	150	0	150	150	
01-511-10-118 TOOLS & EQUIPMENT < 5,000	41	100	3,856	250	95	250	250	
TOTAL MATERIALS & SUPPLIES	9,242	8,609	7,504	4,135	2,722	7,164	7,164	
CONTRACTUAL SERVICES								
01-511-20-214 OTHER PROFESSIONAL SERVICES	65,659	53,484	2,500	0	0	1,000	1,000	
01-511-20-215 SPECIALIZED MAINTENANCE	7,940	150	7,750	5,726	(1,075)	18,000	18,000	
01-511-20-216 SPECIALIZED SERVICES	9,368	10,186	10,935	20,000	9,645	20,000	20,000	
01-511-20-219 CELL PHONES/AIR CARDS	1,690	950	644	182	61	600	540	
01-511-20-221 ANNUAL COMPUTER MAINTENANCE	1,426	3,534	1,797	1,887	1,308	2,566	2,566	
01-511-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	72	474	500	415	452	452	
01-511-20-223 VEHICLE MAINTENANCE/REPAIRS	8,916	1,767	589	371	339	694	694	
01-511-20-228 INSURANCE	1,195	2,035	1,151	512	512	545	545	
01-511-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	550	175	0	150	0	150	150	
01-511-20-233 TRAVEL & TRAINING	4,609	2,476	428	0	0	300	300	
01-511-20-236 EMPLOYEE TESTING/PHYSICALS	145	100	0	0	0	50	50	
01-511-20-253 COMPUTER RELATED EQUIP < \$5K	0	278	1,003	0	0	0	0	
01-511-20-254 ENTERPRISE LEASE	0	0	6,075	6,108	5,599	6,108	6,108	
TOTAL CONTRACTUAL SERVICES	101,497	75,207	33,347	35,436	16,804	50,466	50,406	
TOTAL CODE COMPLIANCE	402,806	340,947	99,011	67,721	38,134	121,610	181,893	

01 -GENERAL FUND
 MUNICIPAL FACILITIES

EXPENDITURES	(----- 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	38,593	42,055	42,430
01-512-01-002 OVERTIME	393	1,159	743	589	208	607	459
01-512-01-006 LONGEVITY PAY	92	1,108	188	240	236	288	288
01-512-01-009 FICA	2,906	6,395	2,932	3,187	3,082	3,286	3,303
01-512-01-011 TMRS	7,283	14,691	6,831	7,141	6,565	7,421	7,460
01-512-01-014 WORKER'S COMP INSURANCE	3,031	2,699	1,170	1,026	1,026	1,068	1,074
01-512-01-015 UNEMPLOYMENT INSURANCE	162	18	144	252	252	180	270
01-512-01-016 HEALTH INSURANCE	7,356	10,901	6,774	7,435	4,949	7,968	7,968
01-512-01-017 DENTAL INSURANCE	301	514	316	256	235	256	256
01-512-01-018 LIFE INSURANCE	74	123	42	42	39	42	42
01-512-01-019 VISION INSURANCE	64	109	64	64	59	64	64
TOTAL PERSONNEL	61,505	118,706	59,880	61,062	55,243	63,234	63,613
<u>MATERIALS & SUPPLIES</u>							
01-512-10-101 OFFICE SUPPLIES	58	98	0	100	0	125	125
01-512-10-104 JANITORIAL SUPPLIES	0	0	0	200	147	100	100
01-512-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,606	4,008	2,193	4,500	4,001	7,000	7,000
01-512-10-113 UNIFORMS	507	430	458	805	541	625	625
01-512-10-115 FUEL & LUBRICANTS	921	1,113	409	1,000	639	720	720
01-512-10-117 SAFETY SUPPLIES & EQUIPMENT	0	83	182	200	27	200	200
01-512-10-118 TOOLS & EQUIPMENT < 5,000	471	832	387	750	575	1,600	1,600
01-512-10-120 PARTS FOR EQUIPMENT / EMS	194	0	0	200	0	200	200
01-512-10-129 FIRST AID & MEDICAL SUPPLIES	0	126	0	100	28	100	100
TOTAL MATERIALS & SUPPLIES	6,756	6,690	3,629	7,855	5,958	10,670	10,670
<u>CONTRACTUAL SERVICES</u>							
01-512-20-214 OTHER PROFESSIONAL SERVICES	53	0	0	2,000	1,809	0	0
01-512-20-219 CELL PHONES/AIR CARDS	239	631	497	780	143	780	540
01-512-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	450	444	404	441	441
01-512-20-223 VEHICLE MAINTENANCE/REPAIRS	2,960	3,597	447	285	239	479	479
01-512-20-224 EQUIPMENT MAINTENANCE/REPAIRS	301	48	0	0	0	0	0
01-512-20-225 BUILDING MAINTENANCE/REPAIRS	4,162	9,240	17,004	14,720	14,296	11,000	11,000
01-512-20-227 RENTAL EQUIPMENT & BUILDING	0	0	0	300	0	300	300
01-512-20-228 INSURANCE	0	2,399	819	528	528	562	562
01-512-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	40	40
01-512-20-254 ENTERPRISE LEASE	0	0	7,762	6,458	5,920	6,458	6,458
TOTAL CONTRACTUAL SERVICES	7,714	15,974	26,979	25,555	23,338	20,061	19,821
<u>CAPITAL OUTLAY</u>							
01-512-40-403 BUILDING IMPROVEMENTS	0	0	0	9,125	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	9,125	0	0	0
TOTAL MUNICIPAL FACILITIES	75,975	141,370	90,488	103,597	84,538	93,964	94,104

01 -GENERAL FUND
 STREETS

EXPENDITURES	(----- 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	98,176	151,832	153,040
01-513-01-002 OVERTIME	5,251	7,401	5,196	18,341	1,240	19,161	11,036
01-513-01-006 LONGEVITY PAY	744	588	271	308	181	364	124
01-513-01-009 FICA	8,818	12,314	9,798	17,351	7,944	13,109	12,561
01-513-01-011 TMRS	21,838	28,558	22,366	39,055	16,769	29,606	28,370
01-513-01-014 WORKER'S COMP INSURANCE	11,130	9,901	6,191	5,752	5,752	5,882	5,637
01-513-01-015 UNEMPLOYMENT INSURANCE	486	55	679	1,150	1,035	720	1,080
01-513-01-016 HEALTH INSURANCE	21,719	26,439	24,778	37,177	15,493	31,870	31,870
01-513-01-017 DENTAL INSURANCE	910	1,247	1,159	1,279	683	1,023	1,023
01-513-01-018 LIFE INSURANCE	220	299	154	210	119	168	168
01-513-01-019 VISION INSURANCE	216	202	214	320	171	256	256
TOTAL PERSONNEL	185,807	239,486	201,010	329,109	147,561	253,993	245,166
<u>MATERIALS & 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	3,745	2,605	2,668	2,668
01-513-10-115 FUEL & LUBRICANTS	7,762	4,701	2,662	4,100	3,661	5,900	5,900
01-513-10-117 SAFETY SUPPLIES & EQUIPMENT	295	7,681	290	1,095	1,809	4,110	4,110
01-513-10-118 TOOLS & EQUIPMENT < 5,000	2,222	3,852	17,166	6,000	6,212	8,000	8,000
01-513-10-119 CHEMICALS	1,023	0	2,891	4,500	4,120	6,220	6,220
01-513-10-120 PARTS FOR EQUIPMENT / EMS	3,642	2,661	1,933	4,000	1,027	4,000	4,000
01-513-10-123 STREET MAINTENANCE SUPPLIES	40,222	64,988	29,910	67,000	60,024	77,500	77,500
01-513-10-124 SIGN SUPPLIES	9,411	6,163	10,565	19,100	16,456	27,160	27,160
01-513-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	200	56	100	100
TOTAL MATERIALS & SUPPLIES	66,617	91,880	68,069	109,740	95,971	135,658	135,658
<u>CONTRACTUAL SERVICES</u>							
01-513-20-203 ENGINEERING	0	0	8,283	12,500	9,470	18,000	18,000
01-513-20-213 SIGNALS / GROUND WATER FEES	9,293	2,314	31,880	14,250	2,722	17,250	17,250
01-513-20-214 OTHER PROFESSIONAL SERVICES	5,233	5,583	2,751	3,000	1,878	7,500	7,500
01-513-20-219 CELL PHONES/AIR CARDS	294	687	968	1,242	974	600	1,080
01-513-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	0	0	0	0
01-513-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	107	435	984	762	842	842
01-513-20-223 VEHICLE MAINTENANCE/REPAIRS	14,996	3,663	4,298	15,450	12,841	1,459	1,459
01-513-20-224 EQUIPMENT MAINTENANCE/REPAIRS	14,572	16,640	387	15	15	0	0
01-513-20-227 RENTAL EQUIPMENT & BUILDING	3,029	2,137	3,167	5,585	1,936	7,500	7,500
01-513-20-228 INSURANCE	15,557	10,340	5,470	5,183	5,183	5,520	5,520
01-513-20-233 TRAVEL & TRAINING	233	761	380	0	0	0	0
01-513-20-236 EMPLOYEE TESTING/PHYSICALS	60	650	420	915	715	500	500
01-513-20-244 ELECTRIC UTILITIES	102,223	97,324	98,863	97,773	82,632	100,800	100,800
01-513-20-254 ENTERPRISE LEASE	0	0	13,775	16,376	14,110	14,876	14,876
TOTAL CONTRACTUAL SERVICES	165,489	140,305	171,076	173,273	133,237	174,847	175,327
TOTAL STREETS	417,913	471,671	440,155	612,122	376,769	564,497	556,151

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

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

01 -GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2017-2018		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>								
01-515-01-001 SALARIES	436,997	444,147	422,219	487,864	381,541	136,150	136,984	
01-515-01-002 OVERTIME	68,320	19,719	10,807	20,807	5,501	1,617	1,292	
01-515-01-003 PART TIME/TEMPORARY SALARIES	25,151	21,001	13,006	28,193	15,573	38,718	28,193	
01-515-01-004 CERTIFICATION PAY	5,125	6,890	6,250	7,080	6,490	0	0	
01-515-01-006 LONGEVITY PAY	3,490	3,328	3,469	3,984	3,872	1,884	1,884	
01-515-01-009 FICA	38,254	37,482	31,447	41,916	31,502	13,645	12,879	
01-515-01-011 TMRS	94,684	84,853	72,620	87,701	65,579	24,128	24,216	
01-515-01-014 WORKER'S COMP INSURANCE	3,016	2,276	1,696	1,439	1,439	828	674	
01-515-01-015 UNEMPLOYMENT INSURANCE	2,612	671	1,678	3,474	2,947	1,104	1,656	
01-515-01-016 HEALTH INSURANCE	63,633	65,190	64,691	73,496	50,964	23,903	23,903	
01-515-01-017 DENTAL INSURANCE	3,130	3,160	2,976	3,070	2,347	768	768	
01-515-01-018 LIFE INSURANCE	776	786	424	504	392	126	126	
01-515-01-019 VISION INSURANCE	664	587	605	769	529	192	192	
TOTAL PERSONNEL	745,851	690,091	631,889	760,297	568,677	243,062	232,766	
<u>MATERIALS & SUPPLIES</u>								
01-515-10-101 OFFICE SUPPLIES	12,269	10,613	6,296	9,540	4,271	8,823	8,823	
01-515-10-102 STATION, SHOP AND LAB SUPPLIES	2,492	2,004	2,573	2,400	792	3,000	3,000	
01-515-10-104 JANITORIAL SUPPLIES	1,518	1,485	1,907	1,765	1,380	1,950	1,950	
01-515-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,573	1,775	266	1,850	569	2,400	2,400	
01-515-10-109 JAIL SUPPLIES	2,120	1,380	1,019	2,250	1,090	2,050	2,050	
01-515-10-110 EDUCATIONAL MATERIALS	0	0	1,277	3,900	0	3,900	3,900	
01-515-10-113 UNIFORMS	1,094	982	0	10,850	10,833	1,490	1,490	
01-515-10-114 POSTAGE & FREIGHT	785	577	1,127	845	450	845	845	
01-515-10-115 FUEL & LUBRICANTS	53,127	53,682	36,048	52,200	43,411	57,240	57,240	
01-515-10-117 SAFETY SUPPLIES & EQUIPMENT	1,243	1,432	2,163	2,200	2,017	2,750	2,750	
01-515-10-118 TOOLS & EQUIPMENT < 5,000	3,771	(10)	225	500	0	695	695	
01-515-10-129 FIRST AID & MEDICAL SUPPLIES	733	417	50	6,495	5,722	1,015	1,015	
01-515-10-130 FURNITURE & FIXTURES < 5,000	0	0	0	3,000	(18)	3,425	3,425	
TOTAL MATERIALS & SUPPLIES	83,725	74,337	52,952	97,795	70,517	89,583	89,583	
<u>CONTRACTUAL SERVICES</u>								
01-515-20-204 JANITORIAL SERVICES	13,662	13,662	13,662	15,045	12,524	13,662	13,662	
01-515-20-209 PEST CONTROL SERVICES	369	322	331	545	545	330	560	
01-515-20-210 COPIER LEASE/RENTAL	7,608	8,002	8,536	9,168	7,651	8,568	8,568	
01-515-20-214 OTHER PROFESSIONAL SERVICES	7,693	783	52,240	41,270	22,232	5,650	29,650	
01-515-20-218 COMMUNICATIONS	14,332	5,714	17,677	21,060	16,459	21,600	21,600	
01-515-20-219 CELL PHONES/AIR CARDS	873	850	827	3,192	1,022	3,600	3,240	
01-515-20-220 WATER / SEWER UTILITIES	7,503	8,304	9,366	8,304	6,759	7,200	7,200	
01-515-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	5,921	19,523	23,187	20,551	20,551	
01-515-20-225 BUILDING MAINTENANCE/REPAIRS	14,392	8,033	26,182	14,200	9,096	10,350	10,350	
01-515-20-228 INSURANCE	45,040	50,534	54,716	40,915	40,915	43,574	43,574	
01-515-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	3,223	6,460	4,901	4,960	4,960	
01-515-20-234 EMPLOYEE APPRECIATION	768	1,418	738	1,600	59	1,450	1,450	
01-515-20-236 EMPLOYEE TESTING/PHYSICALS	2,915	7,535	2,655	3,690	1,954	3,355	11,855	

01 -GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	(----- 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	11,475	15,600	15,600
01-515-20-248 GAS UTILITIES	1,746	1,492	1,211	2,204	1,901	1,500	1,500
01-515-20-253 COMPUTER RELATED EQUIP < \$5K	<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	204,377	161,170	164,350	196,720
CAPITAL OUTLAY							
01-515-40-403 BUILDING IMPROVEMENTS	0	0	0	26,200	0	0	26,200
01-515-40-408 COMPUTER RELATED EQUIP > \$5K	<u>0</u>	<u>0</u>	<u>14,132</u>	<u>40,000</u>	<u>20,665</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	14,132	66,200	20,665	0	26,200
TOTAL POLICE ADMINISTRATION	964,629	888,562	913,276	1,128,669	821,030	496,995	545,270

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

01 -GENERAL FUND
 POLICE PATROL

	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>										
01-516-01-001 SALARIES	2,171,006	2,258,106	2,373,802	2,125,574	1,810,162	2,324,284	2,353,714			
01-516-01-002 OVERTIME	65,204	62,176	59,881	58,725	40,655	61,278	62,228			
01-516-01-004 CERTIFICATION PAY	38,525	42,475	32,450	33,300	30,900	35,100	35,100			
01-516-01-006 LONGEVITY PAY	17,279	17,801	17,015	16,108	15,632	17,720	18,068			
01-516-01-009 FICA	161,928	182,103	175,750	170,907	148,141	186,536	188,933			
01-516-01-011 TMRS	411,022	430,590	409,440	374,748	317,414	421,292	426,704			
01-516-01-014 WORKER'S COMP INSURANCE	73,627	69,610	55,250	48,402	48,402	48,750	49,376			
01-516-01-015 UNEMPLOYMENT INSURANCE	5,468	415	4,827	9,120	8,540	6,120	9,180			
01-516-01-016 HEALTH INSURANCE	221,232	197,223	205,601	203,898	169,415	270,896	270,896			
01-516-01-017 DENTAL INSURANCE	9,458	9,179	9,904	8,699	7,437	8,699	8,699			
01-516-01-018 LIFE INSURANCE	2,374	2,314	1,358	1,428	1,257	1,428	1,428			
01-516-01-019 VISION INSURANCE	<u>1,867</u>	<u>1,762</u>	<u>1,810</u>	<u>2,179</u>	<u>1,567</u>	<u>2,179</u>	<u>2,179</u>			
TOTAL PERSONNEL	3,178,991	3,273,754	3,347,089	3,053,087	2,599,521	3,384,281	3,426,503			
<u>MATERIALS & SUPPLIES</u>										
TOTAL POLICE PATROL	3,178,991	3,273,754	3,347,089	3,053,087	2,599,521	3,384,281	3,426,503			

01 -GENERAL FUND

ANIMAL CONTROL

EXPENDITURES			((----- 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>							
01-517-01-001 SALARIES	90,890	86,933	61,719	67,600	53,808	71,770	74,960
01-517-01-002 OVERTIME	3,441	4,749	3,004	5,850	924	3,105	2,433
01-517-01-003 PART TIME/TEMPORARY SALARIES	0	9,197	12,800	11,440	11,835	11,783	11,960
01-517-01-006 LONGEVITY PAY	432	140	61	96	73	160	120
01-517-01-009 FICA	7,074	7,999	5,483	6,501	5,303	6,615	6,845
01-517-01-011 TMRS	14,849	14,527	10,209	12,665	9,082	12,964	13,392
01-517-01-014 WORKER'S COMP INSURANCE	4,502	4,407	3,368	4,064	4,064	2,485	2,572
01-517-01-015 UNEMPLOYMENT INSURANCE	599	98	483	890	827	360	810
01-517-01-105 HEALTH INSURANCE	15,303	11,209	11,364	14,871	9,331	15,935	15,935
01-517-01-017 DENTAL INSURANCE	626	527	537	512	405	512	512
01-517-01-018 LIFE INSURANCE	153	126	71	84	67	84	84
01-517-01-019 VISION INSURANCE	128	112	72	128	103	128	128
TOTAL PERSONNEL	137,997	140,024	109,172	124,700	95,821	125,903	129,750
<u>MATERIALS & SUPPLIES</u>							
01-517-10-101 OFFICE SUPPLIES	3,539	2,378	619	1,000	1,022	1,900	1,900
01-517-10-104 JANITORIAL SUPPLIES	1,285	1,784	3,917	2,450	2,511	2,040	2,040
01-517-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,454	355	985	500	40	4,500	4,500
01-517-10-108 LANDSCAPING SUPPLIES	20	0	97	0	0	0	0
01-517-10-109 ANIMAL CONTROL SUPPLIES	6,838	8,281	4,516	3,980	3,550	5,230	5,230
01-517-10-113 UNIFORMS	413	737	1,369	2,717	1,698	1,637	1,637
01-517-10-114 POSTAGE & FREIGHT	78	60	48	100	7	100	100
01-517-10-115 FUEL & LUBRICANTS	2,133	1,187	379	1,000	735	1,200	1,200
01-517-10-117 SAFETY SUPPLIES & EQUIPMENT	357	655	1,203	800	311	1,730	1,730
01-517-10-118 TOOLS & EQUIPMENT < 5,000	6,392	590	7,680	2,965	2,121	6,000	6,000
01-517-10-124 SIGN SUPPLIES	0	0	0	950	917	200	200
01-517-10-129 FIRST AID & MEDICAL SUPPLIES	2,776	1,534	398	700	144	1,800	1,800
01-517-10-130 FURNITURE & FIXTURES < 5,000	0	130	0	100	100	0	0
TOTAL MATERIALS & SUPPLIES	27,284	17,689	21,212	17,262	13,156	26,337	26,337
<u>CONTRACTUAL SERVICES</u>							
01-517-20-206 CREDIT CARD EXPENSE	1,256	1,304	2,054	922	778	772	772
01-517-20-209 PEST CONTROL SERVICES	249	479	318	240	2,277	240	240
01-517-20-214 OTHER PROFESSIONAL SERVICES	2,170	9,721	18,429	7,050	3,686	7,200	7,200
01-517-20-218 COMMUNICATIONS	1,104	1,265	1,513	1,380	943	1,380	1,380
01-517-20-219 CELL PHONES/AIR CARDS	231	293	858	1,200	621	600	1,080
01-517-20-220 WATER / SEWER UTILITIES	5,171	5,106	9,054	10,300	8,973	8,400	8,400
01-517-20-221 ANNUAL COMPUTER MAINTENANCE	0	326	395	400	195	400	400
01-517-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	449	516	407	516	516
01-517-20-223 VEHICLE MAINTENANCE/REPAIRS	4,260	3,366	5,323	820	628	1,209	1,209
01-517-20-225 BUILDING MAINTENANCE/REPAIRS	3,783	11,400	2,550	3,750	1,771	5,000	5,000
01-517-20-228 INSURANCE	3,579	4,362	4,249	3,466	3,466	3,691	3,691
01-517-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	105	195	0	200	0	200	200
01-517-20-233 TRAVEL & TRAINING	155	896	1,591	500	500	950	950
01-517-20-236 EMPLOYEE TESTING/PHYSICALS	220	295	275	525	570	195	195

01 -GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 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	4,778	9,600	9,600
01-517-20-248 GAS UTILITIES	3,130	1,372	1,695	2,352	1,179	2,352	2,352
01-517-20-253 COMPUTER RELATED EQUIP < \$5K	0	0	43	10	10	0	0
01-517-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>7,612</u>	<u>6,279</u>	<u>5,756</u>	<u>6,279</u>	<u>6,279</u>
TOTAL CONTRACTUAL SERVICES	35,675	48,079	63,817	49,510	36,539	48,984	49,464
TOTAL ANIMAL CONTROL	200,957	205,792	194,201	191,473	145,517	201,224	205,551

01 -GENERAL FUND
 FIRE DEPT

EXPENDITURES	2017-2018		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	714,299	997,698	1,002,686	
01-518-01-002 OVERTIME	100,386	106,594	136,841	154,680	140,836	38,912	77,805	
01-518-01-003 PART TIME/TEMPORARY SALARIES	260,852	220,170	110,113	96,426	82,901	0	131,310	
01-518-01-006 LONGEVITY PAY	81	348	799	1,424	1,264	2,060	2,048	
01-518-01-009 FICA	43,859	69,019	77,084	80,852	72,823	82,435	92,860	
01-518-01-011 TMRS	57,029	120,221	154,314	161,953	142,627	186,179	187,036	
01-518-01-014 WORKER'S COMP INSURANCE	17,191	17,237	29,814	27,416	27,416	24,370	27,452	
01-518-01-015 UNEMPLOYMENT INSURANCE	3,767	972	2,859	5,350	4,833	2,880	5,940	
01-518-01-016 HEALTH INSURANCE	29,310	53,039	76,707	103,415	75,720	127,480	127,480	
01-518-01-017 DENTAL INSURANCE	1,104	2,608	3,898	3,582	3,180	4,093	4,093	
01-518-01-018 LIFE INSURANCE	856	1,691	816	840	756	924	924	
01-518-01-019 VISION INSURANCE	<u>242</u>	<u>558</u>	<u>732</u>	<u>897</u>	<u>737</u>	<u>1,025</u>	<u>1,025</u>	
TOTAL PERSONNEL	763,447	1,154,383	1,437,522	1,441,186	1,267,391	1,468,057	1,660,658	
<u>MATERIALS & SUPPLIES</u>								
01-518-10-101 OFFICE SUPPLIES	2,850	4,557	3,359	1,442	1,341	1,704	1,704	
01-518-10-102 STATION, SHOP AND LAB SUPPLIES	0	0	0	2,997	3,003	24,171	24,171	
01-518-10-104 JANITORIAL SUPPLIES	2,166	1,557	2,087	2,476	1,675	2,650	2,650	
01-518-10-105 BLDG, ELECT, & PLUMB SUPPLIES	2,250	3,867	6,642	3,500	2,597	3,500	3,500	
01-518-10-113 UNIFORMS	19,321	16,549	16,825	33,418	19,652	34,262	34,262	
01-518-10-114 POSTAGE & FREIGHT	28	28	173	100	14	100	100	
01-518-10-115 FUEL & LUBRICANTS	14,043	12,843	9,155	14,781	11,465	16,055	16,055	
01-518-10-117 SAFETY SUPPLIES & EQUIPMENT	22,891	18,012	19,717	37,577	12,681	43,582	43,582	
01-518-10-118 TOOLS & EQUIPMENT < 5,000	3,769	3,779	4,913	12,417	12,286	39,631	39,631	
01-518-10-119 CHEMICALS	0	42	239	491	176	1,517	1,517	
01-518-10-129 FIRST AID & MEDICAL SUPPLIES	1,295	2,443	193	0	0	0	0	
01-518-10-131 EMS SUPPLIES	<u>0</u>	<u>0</u>	<u>4,364</u>	<u>5,500</u>	<u>4,484</u>	<u>6,499</u>	<u>6,499</u>	
TOTAL MATERIALS & SUPPLIES	68,613	63,678	67,667	114,699	69,373	173,671	173,671	
<u>CONTRACTUAL SERVICES</u>								
01-518-20-209 PEST CONTROL SERVICES	190	219	292	240	228	240	240	
01-518-20-210 COPIER LEASE/RENTAL	1,456	1,002	1,448	1,141	943	1,141	1,141	
01-518-20-214 OTHER PROFESSIONAL SERVICES	31,742	36,242	42,520	52,162	49,386	2,500	2,500	
01-518-20-215 SPECIALIZED MAINTENANCE	0	0	957	3,387	3,258	3,458	3,458	
01-518-20-218 COMMUNICATIONS	0	0	982	970	1,035	14,160	14,160	
01-518-20-219 CELL PHONES/AIR CARDS	1,031	2,025	3,244	3,624	2,278	3,624	2,904	
01-518-20-220 WATER / SEWER UTILITIES	3,888	4,191	4,547	5,000	4,157	4,800	5,400	
01-518-20-221 ANNUAL COMPUTER MAINTENANCE	0	0	3,867	3,787	3,965	0	0	
01-518-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	143	303	288	264	288	288	
01-518-20-223 VEHICLE MAINTENANCE/REPAIRS	24,509	32,566	71,841	59,353	39,280	43,753	64,233	
01-518-20-224 EQUIPMENT MAINTENANCE/REPAIRS	8,527	8,708	18,221	10,450	4,571	17,450	17,450	
01-518-20-225 BUILDING MAINTENANCE/REPAIRS	7,431	10,680	28,189	3,000	2,027	4,500	4,500	
01-518-20-227 RENTAL EQUIPMENT & BUILDING	0	3,150	900	0	0	0	0	
01-518-20-228 INSURANCE	13,270	7,622	16,294	8,920	8,920	9,500	9,500	
01-518-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,061	170	1,828	3,950	204	3,250	3,250	

01 -GENERAL FUND
 FIRE DEPT

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

01 -GENERAL FUND
 DISPATCH

	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	360,724
01-519-01-002 OVERTIME	0	0	0	0	0	19,815	11,706
01-519-01-004 CERTIFICATION PAY	0	0	0	0	0	7,080	7,080
01-519-01-006 LONGEVITY PAY	0	0	0	0	0	2,588	2,444
01-519-01-009 FICA	0	0	0	0	0	30,281	29,220
01-519-01-011 TMRS	0	0	0	0	0	68,390	65,992
01-519-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	731	705
01-519-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	1,620	2,160
01-519-01-016 HEALTH INSURANCE	0	0	0	0	0	71,708	63,740
01-519-01-017 DENTAL INSURANCE	0	0	0	0	0	2,303	2,047
01-519-01-018 LIFE INSURANCE	0	0	0	0	0	378	336
01-519-01-019 VISION INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>577</u>	<u>513</u>
TOTAL PERSONNEL	0	0	0	0	0	571,820	546,667
<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>82,443</u>	<u>82,443</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	82,443	82,443
TOTAL DISPATCH	0	0	0	0	0	654,264	629,110

01 -GENERAL FUND
 LIBRARY

EXPENDITURES	2017-2018		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>								
01-520-01-001 SALARIES	166,538	149,129	156,499	90,646	79,148	93,366	93,846	
01-520-01-002 OVERTIME	305	231	99	278	76	287	290	
01-520-01-003 PART TIME/TEMPORARY SALARIES	48,443	46,085	38,419	23,920	21,093	24,638	23,920	
01-520-01-016 LONGEVITY PAY	513	657	869	708	700	804	804	
01-520-01-009 FICA	15,773	15,308	14,364	8,840	8,003	9,056	9,093	
01-520-01-011 TMRS	30,325	27,080	26,311	15,675	13,380	16,320	16,403	
01-520-01-014 WORKER'S COMP INSURANCE	877	826	871	391	391	293	295	
01-520-01-015 UNEMPLOYMENT INSURANCE	1,278	138	968	970	892	720	1,080	
01-520-01-016 HEALTH INSURANCE	28,771	24,507	29,195	14,871	11,934	15,935	15,935	
01-520-01-017 DENTAL INSURANCE	1,179	1,154	1,363	512	469	512	512	
01-520-01-018 LIFE INSURANCE	304	283	181	84	77	84	84	
01-520-01-019 VISION INSURANCE	252	182	215	128	117	128	128	
TOTAL PERSONNEL	294,556	265,580	269,352	157,023	136,280	162,142	162,389	
<u>MATERIALS & SUPPLIES</u>								
01-520-10-101 OFFICE SUPPLIES	5,143	5,448	4,474	1,950	1,866	4,820	4,820	
01-520-10-104 JANITORIAL SUPPLIES	1,174	642	630	400	306	2,100	2,100	
01-520-10-105 BLDG, ELECT, & PLUMB SUPPLIES	732	750	1,685	700	659	1,500	1,500	
01-520-10-108 LANDSCAPING SUPPLIES	0	0	24	0	0	0	0	
01-520-10-109 AUDIO VISUAL & MATERIALS	6,827	4,154	1,996	750	700	1,500	1,500	
01-520-10-113 UNIFORMS	0	0	106	0	0	0	0	
01-520-10-114 POSTAGE & FREIGHT	1,375	1,472	1,205	670	574	1,920	1,920	
01-520-10-125 BOOKS / GIFT SHOP	21,946	27,115	12,395	5,750	6,332	29,430	29,430	
01-520-10-129 FIRST AID & MEDICAL SUPPLIES	7	157	0	0	38	100	100	
01-520-10-135 FINE ARTS PROGRAMS	15,944	0	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	53,149	39,738	22,515	10,220	10,474	41,370	41,370	
<u>CONTRACTUAL SERVICES</u>								
01-520-20-204 JANITORIAL SERVICES	11,385	11,452	10,806	12,020	8,979	11,382	11,382	
01-520-20-206 CREDIT CARD EXPENSE	1,498	1,439	1,955	3,485	2,927	2,825	3,425	
01-520-20-209 PEST CONTROL SERVICES	148	336	484	368	356	368	368	
01-520-20-210 COPIER LEASE/RENTAL	4,312	3,898	3,389	3,492	2,389	3,492	3,492	
01-520-20-214 OTHER PROFESSIONAL SERVICES	1,621	3,088	2,753	210	192	210	210	
01-520-20-216 SPECIALIZED SERVICES	8,103	10,530	10,605	14,000	13,920	14,500	14,500	
01-520-20-218 COMMUNICATIONS	809	1,141	583	1,250	784	1,250	1,250	
01-520-20-219 CELL PHONES/AIR CARDS	0	0	0	0	0	0	540	
01-520-20-220 WATER / SEWER UTILITIES	1,395	1,384	1,364	2,480	1,549	1,440	1,440	
01-520-20-221 ANNUAL COMPUTER MAINTENANCE	5,791	7,485	7,005	5,900	5,876	7,320	7,320	
01-520-20-225 BUILDING MAINTENANCE/REPAIRS	8,738	2,625	6,596	2,000	1,938	8,200	8,200	
01-520-20-228 INSURANCE	2,871	3,178	3,351	3,988	3,988	4,247	4,247	
01-520-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,809	4,829	3,077	2,375	743	2,152	2,152	
01-520-20-232 MARKETING & PROMOTIONAL SERVIC	3,383	805	294	0	0	2,600	2,600	
01-520-20-233 TRAVEL & TRAINING	866	1,520	640	0	0	270	270	
01-520-20-236 EMPLOYEE TESTING/PHYSICALS	115	40	160	80	75	80	80	
01-520-20-244 ELECTRIC UTILITIES	11,365	9,712	8,808	7,800	5,891	7,800	7,800	

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

01 -GENERAL FUND
 LIBRARY

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

01 -GENERAL FUND
 SENIOR SERVICES

EXPENDITURES	(----- 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	58,291	72,992	79,203
01-522-01-002 OVERTIME	1,038	1,488	652	2,044	85	2,105	2,285
01-522-01-003 PART TIME/TEMPORARY SALARIES	14,643	17,368	9,810	0	0	0	0
01-522-01-006 LONGEVITY PAY	1,189	1,042	868	812	804	908	224
01-522-01-009 FICA	12,929	11,272	6,729	5,640	4,790	5,814	6,251
01-522-01-011 TMRS	29,708	23,046	13,634	12,570	9,800	13,132	14,118
01-522-01-014 WORKER'S COMP INSURANCE	2,567	2,792	2,227	1,602	1,602	1,133	1,293
01-522-01-015 UNEMPLOYMENT INSURANCE	816	36	386	504	504	360	540
01-522-01-016 HEALTH INSURANCE	16,807	14,671	9,191	14,871	6,016	15,935	15,935
01-522-01-017 DENTAL INSURANCE	1,231	953	741	512	469	512	512
01-522-01-018 LIFE INSURANCE	248	220	78	84	58	84	84
01-522-01-019 VISION INSURANCE	<u>265</u>	<u>203</u>	<u>152</u>	<u>128</u>	<u>117</u>	<u>128</u>	<u>128</u>
TOTAL PERSONNEL	243,720	198,054	124,569	109,632	82,536	113,104	120,573
<u>MATERIALS & SUPPLIES</u>							
01-522-10-101 OFFICE SUPPLIES	1,450	1,060	80	300	1,303	1,900	1,900
01-522-10-104 JANITORIAL SUPPLIES	2,724	1,367	841	345	210	2,400	2,400
01-522-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,141	725	24	500	529	4,400	4,400
01-522-10-109 SENIOR SERVICE MATERIALS	21	1,221	565	500	443	3,100	3,100
01-522-10-113 UNIFORMS	0	672	247	0	0	1,352	1,352
01-522-10-114 POSTAGE & FREIGHT	17	7	0	0	0	0	0
01-522-10-115 FUEL & LUBRICANTS	2,458	2,499	776	2,500	270	2,500	2,500
01-522-10-117 SAFETY SUPPLIES & EQUIPMENT	98	0	0	0	0	1,400	1,400
01-522-10-118 TOOLS & EQUIPMENT < 5,000	0	0	75	550	478	3,700	3,700
01-522-10-129 FIRST AID & MEDICAL SUPPLIES	<u>226</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>38</u>	<u>200</u>	<u>200</u>
TOTAL MATERIALS & SUPPLIES	8,135	7,678	2,608	4,695	3,272	20,952	20,952
<u>CONTRACTUAL SERVICES</u>							
01-522-20-204 JANITORIAL SERVICES	6,565	6,500	2,054	6,554	4,333	9,504	9,504
01-522-20-209 PEST CONTROL SERVICES	349	353	359	768	356	768	768
01-522-20-214 OTHER PROFESSIONAL SERVICES	1,954	1,197	348	1,200	1,123	0	1,000
01-522-20-218 COMMUNICATIONS	367	401	544	420	465	420	420
01-522-20-219 CELL PHONES/AIR CARDS	744	138	192	600	330	600	1,080
01-522-20-220 WATER / SEWER UTILITIES	4,465	4,141	3,423	4,700	3,659	3,600	3,600
01-522-20-221 ANNUAL COMPUTER MAINTENANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400
01-522-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	60	144	144	132	144	144
01-522-20-223 VEHICLE MAINTENANCE/REPAIRS	2,140	2,806	4,504	3,070	2,126	3,459	3,459
01-522-20-225 BUILDING MAINTENANCE/REPAIRS	6,783	10,635	9,032	8,500	8,407	23,500	23,500
01-522-20-228 INSURANCE	5,190	4,327	5,917	4,243	4,243	4,519	4,519
01-522-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	61	0	0	0	0	0	0
01-522-20-232 MARKETING & PROMOTIONAL SERVIC	376	445	190	100	80	0	0
01-522-20-233 TRAVEL & TRAINING	0	255	0	0	0	900	900
01-522-20-234 EMPLOYEE APPRECIATION	299	0	0	0	0	0	0
01-522-20-236 EMPLOYEE TESTING/PHYSICALS	60	0	0	40	75	40	40
01-522-20-244 ELECTRIC UTILITIES	10,489	7,638	4,757	10,512	3,630	10,512	10,512

01 -GENERAL FUND
 SENIOR SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				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>1,786</u>	<u>1,306</u>	<u>1,536</u>	<u>1,536</u>
TOTAL CONTRACTUAL SERVICES	43,358	41,752	34,233	44,037	31,666	60,901	62,381
<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	172,421	131,532	194,957	203,906

01 -GENERAL FUND
 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>								
01-523-01-001 SALARIES	128,061	113,678	70,904	38,563	30,521	55,702	56,480	
01-523-01-002 OVERTIME	4,882	5,624	2,811	2,086	1,147	2,404	2,442	
01-523-01-003 PART TIME/TEMPORARY SALARIES	8,929	30,262	28,494	34,320	33,633	36,956	35,880	
01-523-01-006 LONGEVITY PAY	716	642	344	236	232	340	312	
01-523-01-009 FICA	10,452	11,783	7,600	5,753	5,179	7,216	7,276	
01-523-01-011 TMRS	22,202	21,233	12,378	7,009	5,396	10,098	10,234	
01-523-01-014 WORKER'S COMP INSURANCE	4,582	3,575	3,003	1,170	1,170	1,199	1,543	
01-523-01-015 UNEMPLOYMENT INSURANCE	753	131	734	870	534	810	1,215	
01-523-01-016 HEALTH INSURANCE	20,990	15,956	10,733	7,435	5,281	11,951	11,951	
01-523-01-017 DENTAL INSURANCE	860	752	530	256	208	384	384	
01-523-01-018 LIFE INSURANCE	212	184	74	42	35	63	63	
01-523-01-019 VISION INSURANCE	183	160	104	64	52	96	96	
TOTAL PERSONNEL	202,822	203,980	137,709	97,804	83,389	127,221	127,877	
<u>MATERIALS & 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	650	632	1,730	1,730	
01-523-10-104 JANITORIAL SUPPLIES	2,626	2,519	1,337	900	865	4,100	4,100	
01-523-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,723	2,874	2,665	200	44	2,300	2,300	
01-523-10-109 SPORTS EQUIPMENT & REC SUPPLIE	6,519	6,749	7,204	1,365	1,322	12,700	12,700	
01-523-10-113 UNIFORMS	991	315	702	1,150	424	1,040	1,040	
01-523-10-114 POSTAGE & FREIGHT	1	0	3	10	9	0	0	
01-523-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	45	300	213	700	700	
01-523-10-118 TOOLS & EQUIPMENT < 5,000	329	331	355	1,000	977	2,000	2,000	
01-523-10-124 SIGN SUPPLIES	269	0	0	0	0	1,000	1,000	
01-523-10-129 FIRST AID & MEDICAL SUPPLIES	95	0	0	100	56	100	100	
TOTAL MATERIALS & SUPPLIES	14,781	15,752	18,540	5,675	4,542	25,670	25,670	
<u>CONTRACTUAL SERVICES</u>								
01-523-20-206 CREDIT CARD EXPENSE	1,037	1,259	3,945	5,260	4,276	5,225	5,225	
01-523-20-209 PEST CONTROL SERVICES	229	233	233	240	228	240	240	
01-523-20-210 COPIER LEASE/RENTAL	1,576	2,423	3,161	6,204	1,582	3,804	3,804	
01-523-20-211 UMPIRES/SCORERS	2,506	2,722	1,564	3,000	1,740	2,400	2,400	
01-523-20-214 OTHER PROFESSIONAL SERVICES	2,664	1,149	1,390	924	517	2,524	2,524	
01-523-20-218 COMMUNICATIONS	915	789	966	828	664	828	828	
01-523-20-219 CELL PHONES/AIR CARDS	984	1,002	1,502	1,356	144	4,068	2,988	
01-523-20-220 WATER / SEWER UTILITIES	3,909	4,173	4,362	7,900	5,332	3,600	3,600	
01-523-20-221 ANNUAL COMPUTER MAINTENANCE	3,386	3,233	2,501	6,570	6,344	6,344	6,344	
01-523-20-225 BUILDING MAINTENANCE/REPAIRS	1,970	2,204	20,601	1,500	1,450	5,500	5,500	
01-523-20-228 INSURANCE	1,967	2,758	2,307	2,375	2,375	2,529	2,529	
01-523-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	500	4,254	200	500	200	800	800	
01-523-20-231 EVENTS / AWARDS	3,238	6,409	5,155	3,900	4,492	3,800	3,800	
01-523-20-232 MARKETING & PROMOTIONAL SERVIC	2,320	4,236	478	1,800	863	3,800	3,800	
01-523-20-233 TRAVEL & TRAINING	136	37	176	0	0	0	0	
01-523-20-234 EMPLOYEE APPRECIATION	0	288	49	0	0	0	0	

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

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

01 -GENERAL FUND
 PARKS MAINTENANCE

EXPENDITURES	(----- 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	144,012	174,299	175,304
01-524-01-002 OVERTIME	1,383	4,051	1,900	3,562	913	2,440	1,905
01-524-01-003 PART TIME/TEMPORARY SALARIES	11,260	12,982	1,416	14,040	2,378	14,040	11,960
01-524-01-006 LONGEVITY PAY	1,104	933	1,534	1,649	1,649	1,120	1,569
01-524-01-009 FICA	11,712	13,904	12,977	16,517	11,458	14,680	14,591
01-524-01-011 TMRS	25,793	30,749	30,557	33,561	24,638	30,730	30,888
01-524-01-014 WORKER'S COMP INSURANCE	5,513	4,874	4,770	3,360	3,360	3,112	3,093
01-524-01-015 UNEMPLOYMENT INSURANCE	724	113	424	1,142	1,059	630	918
01-524-01-016 HEALTH INSURANCE	16,882	18,733	18,394	25,280	12,060	19,919	19,122
01-524-01-017 DENTAL INSURANCE	627	828	906	870	553	640	614
01-524-01-018 LIFE INSURANCE	160	203	120	143	89	70	66
01-524-01-019 VISION INSURANCE	134	182	160	218	138	160	154
TOTAL PERSONNEL	226,640	256,026	255,486	297,005	202,307	261,841	260,184
<u>MATERIALS & SUPPLIES</u>							
01-524-10-101 OFFICE SUPPLIES	426	152	1,236	790	781	630	630
01-524-10-104 JANITORIAL SUPPLIES	4,269	5,041	3,240	6,500	5,887	5,300	5,300
01-524-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,465	7,466	7,468	7,000	6,899	19,500	19,500
01-524-10-107 SYSTEM MAINTENANCE SUPPLIES	17,496	6,028	12,211	8,000	7,892	18,000	18,000
01-524-10-108 LANDSCAPING SUPPLIES	10,723	2,389	3,730	1,000	985	10,500	10,500
01-524-10-109 ATHLETIC FIELDS & COURTS	7,220	38,528	4,464	25,735	23,323	30,500	30,500
01-524-10-113 UNIFORMS	923	442	827	1,069	636	719	719
01-524-10-115 FUEL & LUBRICANTS	5,084	3,838	1,562	2,000	1,686	2,400	2,400
01-524-10-117 SAFETY SUPPLIES & EQUIPMENT	471	281	1,358	550	603	1,000	1,000
01-524-10-118 TOOLS & EQUIPMENT < 5,000	1,272	2,909	2,606	2,525	2,593	4,500	4,500
01-524-10-119 CHEMICALS	5,774	5,722	6,060	4,700	4,421	11,600	11,600
01-524-10-120 PARTS FOR EQUIPMENT / EMS	610	1,740	1,661	500	2,226	1,000	1,000
01-524-10-124 SIGN SUPPLIES	3,992	3,379	1,929	2,460	2,100	11,625	11,625
01-524-10-129 FIRST AID & MEDICAL SUPPLIES	75	220	0	100	56	100	100
TOTAL MATERIALS & SUPPLIES	63,798	78,133	48,353	62,929	60,088	117,374	117,374
<u>CONTRACTUAL SERVICES</u>							
01-524-20-209 PEST CONTROL SERVICES	540	554	592	600	587	600	600
01-524-20-210 COPIER LEASE/RENTAL	0	1	274	340	275	340	340
01-524-20-214 OTHER PROFESSIONAL SERVICES	49,511	56,203	44,879	61,200	46,448	53,200	53,200
01-524-20-218 COMMUNICATIONS	1,628	1,674	1,760	1,540	1,381	0	0
01-524-20-219 CELL PHONES/AIR CARDS	1,822	2,747	3,317	2,316	2,160	2,256	1,656
01-524-20-220 WATER / SEWER UTILITIES	56,493	43,482	26,595	46,761	32,392	46,761	46,761
01-524-20-221 ANNUAL COMPUTER MAINTENANCE	0	353	1,176	4,487	4,487	4,076	4,076
01-524-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	90	522	516	470	881	881
01-524-20-223 VEHICLE MAINTENANCE/REPAIRS	2,429	4,277	3,106	2,670	2,266	959	959
01-524-20-224 EQUIPMENT MAINTENANCE/REPAIRS	13,634	10,529	3,115	14,000	13,728	5,000	5,000
01-524-20-225 BUILDING MAINTENANCE/REPAIRS	36,127	25,357	21,109	15,068	(6,410)	7,000	7,000
01-524-20-226 PARKS MAINTENANCE	5,010	3,839	3,223	6,000	3,460	20,000	20,000
01-524-20-227 RENTAL EQUIPMENT & BUILDING	0	3,495	9,272	6,900	4,477	13,500	13,500

01 -GENERAL FUND
 PARKS MAINTENANCE

EXPENDITURES			(------ 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	637	820	820
01-524-20-233 TRAVEL & TRAINING	655	5,319	1,062	590	590	950	950
01-524-20-236 EMPLOYEE TESTING/PHYSICALS	265	505	0	280	180	80	80
01-524-20-244 ELECTRIC UTILITIES	105,123	107,322	88,602	102,251	92,271	99,421	99,421
01-524-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>6,234</u>	<u>6,380</u>	<u>5,848</u>	<u>13,984</u>	<u>13,984</u>
TOTAL CONTRACTUAL SERVICES	282,149	278,537	227,060	284,032	216,559	281,876	281,276
CAPITAL OUTLAY							
01-524-40-415 OTHER EQUIPMENT	<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	653,966	488,954	661,091	658,834

01 -GENERAL FUND
 NON-DEPARTMENTAL

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

TOTAL EXPENDITURES 10,518,105 10,845,357 11,117,660 11,725,474 9,626,457 14,359,459 14,372,860

REVENUE OVER/(UNDER) EXPENDITURES 1,277,679 961,487 664,061 (60,391) 2,068,156 (2,554,283) (2,253,288)

02 -WATER & SEWER FUND

	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
<u>UTILITY CHARGES FOR SERV</u>							
02-400-50-501 WATER SALES	4,264,894	4,250,365	4,124,455	4,044,100	3,248,603	4,044,100	4,044,100
02-400-50-502 WATER TAP FEES	27,245	11,558	14,800	10,000	25,540	10,000	10,000
02-400-50-504 METER/SEWER SET FEES	28,800	33,261	17,375	15,000	20,725	15,000	15,000
02-400-50-506 FIRE LINE FEES	98,670	90,634	98,762	95,040	75,254	95,040	95,040
02-400-50-510 SEWER SALES	3,367,467	3,596,802	4,059,864	3,953,898	3,381,890	3,953,898	3,953,898
02-400-50-511 SEWER TAP FEES	59,900	31,000	28,000	10,000	39,000	10,000	10,000
02-400-50-515 RESIDENTIAL SANITATION FEES	797,124	827,708	849,937	846,000	704,802	846,000	846,000
02-400-50-520 RETURNED CHECK FEE	1,650	1,520	1,400	1,500	1,875	1,500	1,500
02-400-50-521 DISCOUNTS	320	327	379	300	264	300	300
02-400-50-524 PENALTY FEES	213,642	205,056	178,676	195,000	153,290	195,000	195,000
02-400-50-525 MISCELLANEOUS W&S FEES	101,675	100,808	81,919	90,000	70,489	90,000	90,000
02-400-50-526 FW SHARE OF 2009 CO'S	267,714	268,235	257,274	258,561	258,561	257,197	257,197
02-400-50-585 WATER INSPECTION FEES	0	0	4,614	0	0	0	0
02-400-50-586 SEWER INSPECTION FEES	2,364	(2,364)	5,546	0	0	0	0
TOTAL UTILITY CHARGES FOR SERV	9,231,466	9,414,908	9,723,000	9,519,399	7,980,294	9,518,035	9,518,035
<u>INTEREST INCOME</u>							
02-400-60-601 INTEREST INCOME	153,423	288,848	230,175	100,000	113,531	72,000	90,000
TOTAL INTEREST INCOME	153,423	288,848	230,175	100,000	113,531	72,000	90,000
<u>OTHER REVENUE</u>							
02-400-70-701 MISCELLANEOUS REVENUE	5,718	16,331	22,807	5,000	41,959	5,000	5,000
02-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	(5,952)	0	120,805	0	31,348	0	0
02-400-70-710 CONTRIBUTIONS/DONATIONS	185,983	0	624,625	0	0	0	0
02-400-70-711 OVER/SHORT	(118)	(125)	(89)	0	0	0	0
02-400-70-713 CREDIT CARD PROCESSING FEES	83,308	100,922	52,082	0	0	0	0
02-400-70-724 SALE OF ENTERPRISE ASSET	0	0	33,731	0	10,490	0	0
TOTAL OTHER REVENUE	268,940	117,128	853,961	5,000	83,797	5,000	5,000
<u>TRANSFERS</u>							
02-400-90-909 TRANSFER FROM CIP FUND	599,912	1,202,944	2,984,256	0	775,426	0	0
02-400-90-924 TRANSFER FROM SEWER I & I FUND	0	0	102,519	0	0	0	0
02-400-90-926 TRANSFER FROM CARES/ARPA	0	0	0	0	23,632	0	0
TOTAL TRANSFERS	599,912	1,202,944	3,086,775	0	799,058	0	0
TOTAL REVENUES	10,253,740	11,023,828	13,893,911	9,624,399	8,976,679	9,595,035	9,613,035

02 -WATER & SEWER FUND
 UTILITY BILLING

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

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
<u>PERSONNEL</u>								
02-531-01-001 SALARIES	0	106,052	115,430	199,413	150,318	243,548	251,482	
02-531-01-002 OVERTIME	0	8,433	2,916	10,247	9,837	17,564	18,136	
02-531-01-006 LONGEVITY PAY	0	244	85	332	228	544	488	
02-531-01-009 FICA	0	8,935	7,680	16,064	12,756	20,017	20,663	
02-531-01-011 TMRS	0	28,300	13,647	36,160	26,841	45,208	46,667	
02-531-01-014 WORKER'S COMP INSURANCE	0	4,643	4,045	5,518	3,194	5,304	5,476	
02-531-01-015 UNEMPLOYMENT INSURANCE	0	48	440	1,525	1,375	1,260	1,890	
02-531-01-016 HEALTH INSURANCE	0	20,338	19,965	42,324	15,918	55,773	55,773	
02-531-01-017 DENTAL INSURANCE	0	938	1,139	1,456	1,024	1,791	1,791	
02-531-01-018 LIFE INSURANCE	0	221	139	239	184	294	294	
02-531-01-019 VISION INSURANCE	0	104	237	365	224	449	449	
TOTAL PERSONNEL	0	178,256	165,723	313,643	221,900	391,750	403,108	
<u>MATERIALS & SUPPLIES</u>								
02-531-10-101 OFFICE SUPPLIES	0	846	511	100	28	0	0	
02-531-10-113 UNIFORMS	0	1,090	1,697	3,830	2,313	2,270	2,270	
02-531-10-114 POSTAGE & FREIGHT	0	0	73	160	0	160	160	
02-531-10-115 FUEL & LUBRICANTS	0	6,580	4,723	8,268	6,867	10,200	10,200	
02-531-10-117 SAFETY SUPPLIES & EQUIPMENT	0	131	0	300	100	700	700	
02-531-10-118 TOOLS & EQUIPMENT < 5,000	0	1,166	566	2,650	2,024	10,400	10,400	
02-531-10-127 METER SUPPLIES & EQUIPMENT	0	311,128	413,693	759,915	287,129	1,030,400	1,030,400	
02-531-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	113	113	0	400	
TOTAL MATERIALS & SUPPLIES	0	320,941	421,262	775,335	298,575	1,054,130	1,054,530	
<u>CONTRACTUAL SERVICES</u>								
02-531-20-214 OTHER PROFESSIONAL SERVICES	0	300	0	1,375	1,375	0	2,500	
02-531-20-219 CELL PHONES/AIR CARDS	0	3,021	3,674	3,192	2,595	3,360	2,904	
02-531-20-221 ANNUAL COMPUTER MAINTENANCE	0	353	0	0	0	0	0	
02-531-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	144	867	1,008	787	859	859	
02-531-20-223 VEHICLE MAINTENANCE/REPAIRS	0	3,242	523	4,652	(2,014)	3,317	3,317	
02-531-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0	0	8	8	0	0	
02-531-20-228 INSURANCE	0	5,857	3,237	1,912	1,912	2,036	2,036	
02-531-20-233 TRAVEL & TRAINING	0	3,700	0	0	0	0	0	
02-531-20-236 EMPLOYEE TESTING/PHYSICALS	0	585	125	700	750	625	625	
02-531-20-254 ENTERPRISE LEASE	0	0	10,516	10,776	9,865	10,776	10,776	
TOTAL CONTRACTUAL SERVICES	0	17,201	18,941	23,623	15,278	20,973	23,017	
<u>CAPITAL OUTLAY</u>								
02-531-40-415 OTHER EQUIPMENT	0	0	0	27,606	100	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	27,606	100	0	0	
TOTAL METER TECHNICIAN	0	516,398	605,927	1,140,208	535,852	1,466,853	1,480,655	

02 -WATER & SEWER FUND
 WATER DISTRIBUTION

EXPENDITURES	(----- 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>							
02-532-01-001 SALARIES	210,196	173,072	174,696	230,506	190,548	195,400	197,800
02-532-01-002 OVERTIME	21,142	19,550	12,333	34,964	22,605	24,660	24,963
02-532-01-006 LONGEVITY PAY	1,586	1,812	1,008	1,192	1,148	428	304
02-532-01-009 FICA	16,759	14,945	13,509	20,629	16,958	16,867	17,065
02-532-01-011 TMRS	62,947	48,371	21,536	46,296	35,735	38,095	38,540
02-532-01-014 WORKER'S COMP INSURANCE	8,579	9,146	6,856	7,086	5,533	4,470	4,522
02-532-01-015 UNEMPLOYMENT INSURANCE	1,066	63	790	1,713	1,645	900	1,350
02-532-01-016 HEALTH INSURANCE	48,642	27,487	26,333	44,612	29,300	39,838	39,838
02-532-01-017 DENTAL INSURANCE	1,969	1,428	1,386	1,535	1,291	1,279	1,279
02-532-01-018 LIFE INSURANCE	488	353	186	252	212	210	210
02-532-01-019 VISION INSURANCE	400	304	233	384	278	320	320
TOTAL PERSONNEL	373,774	296,531	258,865	389,168	305,253	322,468	326,191
<u>MATERIALS & SUPPLIES</u>							
02-532-10-107 SYSTEM MAINTENANCE SUPPLIES	43,690	28,674	24,828	50,000	43,941	75,000	75,000
02-532-10-110 SUBSYSTEM MAINT SUPPLIES	8,622	12,139	2,225	11,700	7,376	11,600	15,000
02-532-10-113 UNIFORMS	3,068	3,376	3,258	4,384	3,090	3,932	3,932
02-532-10-114 POSTAGE & FREIGHT	3,843	91	0	22	14	0	0
02-532-10-115 FUEL & LUBRICANTS	14,664	8,797	4,123	6,862	6,365	6,600	6,600
02-532-10-117 SAFETY SUPPLIES & EQUIPMENT	404	90	0	1,279	760	4,200	4,200
02-532-10-118 TOOLS & EQUIPMENT < 5,000	4,660	8,060	21,369	7,200	6,931	7,200	7,200
02-532-10-119 CHEMICALS	6,661	4,702	4,617	10,565	11,073	7,000	9,200
02-532-10-120 PARTS FOR EQUIPMENT / EMS	1,917	344	9	2,200	322	2,200	2,200
02-532-10-128 SPECIALIZED SUPPLIES & EQUIPME	0	12,412	11,630	23,948	10,982	20,000	20,000
02-532-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	113	113	0	100
TOTAL MATERIALS & SUPPLIES	87,530	78,686	72,060	118,273	90,967	137,732	143,432
<u>CONTRACTUAL SERVICES</u>							
02-532-20-203 ENGINEERING	0	8,033	3,145	22,781	19,004	18,000	18,000
02-532-20-213 SIGNALS / GROUND WATER FEES	0	10,694	13,674	18,000	13,313	18,000	18,000
02-532-20-214 OTHER PROFESSIONAL SERVICES	64,743	101,700	4,021	108,524	65,003	15,000	55,000
02-532-20-215 SPECIALIZED MAINTENANCE	31,256	18,833	16,898	14,000	5,656	21,500	21,500
02-532-20-216 SPECIALIZED SERVICES	320	20,741	22,662	46,000	33,187	0	0
02-532-20-217 SYSTEM MAINTENANCE	11,166	14,311	172,748	55,142	44,342	75,000	75,000
02-532-20-219 CELL PHONES/AIR CARDS	357	640	661	1,248	1,163	1,992	1,536
02-532-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	100	0	100	100
02-532-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	216	958	1,572	1,234	842	842
02-532-20-223 VEHICLE MAINTENANCE/REPAIRS	9,026	4,955	4,581	3,580	2,462	4,357	1,459
02-532-20-224 EQUIPMENT MAINTENANCE/REPAIRS	4,498	22	114	0	0	0	0
02-532-20-227 RENTAL EQUIPMENT & BUILDING	0	0	744	5,000	947	8,000	8,000
02-532-20-228 INSURANCE	10,260	9,616	9,417	7,156	7,156	7,621	7,621
02-532-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	30,802	20,555	20,494	20,580	20,494	0	0
02-532-20-233 TRAVEL & TRAINING	336	3,833	711	1,264	1,264	2,150	2,150
02-532-20-236 EMPLOYEE TESTING/PHYSICALS	630	575	605	1,300	1,177	750	750
02-532-20-240 WATER PURCHASES - FORT WORTH	1,487,182	1,410,582	1,246,872	1,655,890	1,156,177	1,500,000	1,600,000

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

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
02-532-20-244 ELECTRIC UTILITIES	52,829	33,397	42,027	46,382	38,011	60,000	60,000
02-532-20-254 ENTERPRISE LEASE	<u>0</u>	<u>123</u>	<u>19,576</u>	<u>22,767</u>	<u>19,965</u>	<u>14,903</u>	<u>14,903</u>
TOTAL CONTRACTUAL SERVICES	1,703,404	1,658,926	1,579,909	2,031,287	1,430,557	1,748,216	1,884,861
<u>CAPITAL OUTLAY</u>							
02-532-40-404 WATER & SEWER SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>164,025</u>	<u>98,654</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	164,025	98,654	0	0
TOTAL WATER DISTRIBUTION	2,164,708	2,034,143	1,910,833	2,702,753	1,925,430	2,208,415	2,354,484

02 -WATER & SEWER FUND
 WASTEWATER COLLECTION

EXPENDITURES	(----- 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>							
02-533-01-001 SALARIES	120,436	79,458	130,197	145,725	98,409	151,738	153,810
02-533-01-002 OVERTIME	6,629	8,459	17,312	22,309	8,956	19,150	19,411
02-533-01-006 LONGEVITY PAY	845	93	310	468	205	224	224
02-533-01-009 FICA	9,015	7,049	10,541	12,890	8,802	13,090	13,269
02-533-01-011 TMRS	27,243	22,385	19,834	28,976	19,188	29,564	29,967
02-533-01-014 WORKER'S COMP INSURANCE	7,065	6,257	5,904	4,428	3,457	3,469	3,516
02-533-01-015 UNEMPLOYMENT INSURANCE	763	266	608	1,720	1,494	720	1,080
02-533-01-016 HEALTH INSURANCE	30,101	14,730	22,088	29,741	16,318	31,870	31,870
02-533-01-017 DENTAL INSURANCE	1,216	743	1,030	1,023	822	1,023	1,023
02-533-01-018 LIFE INSURANCE	299	191	140	168	133	168	168
02-533-01-019 VISION INSURANCE	259	148	214	256	203	256	256
TOTAL PERSONNEL	203,871	139,781	208,178	247,705	157,987	251,273	254,594
<u>MATERIALS & SUPPLIES</u>							
02-533-10-107 SYSTEM MAINTENANCE SUPPLIES	14,613	18,433	16,890	18,000	17,745	22,800	22,800
02-533-10-110 SUBSYSTEM MAINT SUPPLIES	0	1,776	30,032	15,000	4,385	15,000	15,000
02-533-10-113 UNIFORMS	1,996	2,561	2,120	2,680	1,549	2,680	2,680
02-533-10-114 POSTAGE & FREIGHT	117	0	0	12	12	0	0
02-533-10-115 FUEL & LUBRICANTS	10,847	8,971	4,314	11,000	8,458	9,000	9,000
02-533-10-117 SAFETY SUPPLIES & EQUIPMENT	593	412	1,272	1,900	1,730	3,800	3,800
02-533-10-118 TOOLS & EQUIPMENT < 5,000	3,682	1,095	13,015	9,828	5,625	17,228	17,228
02-533-10-119 CHEMICALS	4,611	6,203	2,146	6,000	2,385	17,500	17,500
02-533-10-120 PARTS FOR EQUIPMENT / EMS	4,376	3,085	1,631	4,200	1,546	9,700	9,700
02-533-10-129 FIRST AID & MEDICAL SUPPLIES	0	0	0	56	56	0	150
TOTAL MATERIALS & SUPPLIES	40,835	42,536	71,421	68,676	43,490	97,708	97,858
<u>CONTRACTUAL SERVICES</u>							
02-533-20-203 ENGINEERING	0	3,629	2,640	17,975	5,915	12,000	12,000
02-533-20-214 OTHER PROFESSIONAL SERVICES	1,420	65,327	71,833	61,025	52,469	48,000	78,000
02-533-20-215 SPECIALIZED MAINTENANCE	25,451	5,041	11,905	13,820	181	45,000	45,000
02-533-20-217 SYSTEM MAINTENANCE	6,510	74,414	57,175	98,500	63,076	115,000	115,000
02-533-20-219 CELL PHONES/AIR CARDS	372	734	789	1,248	694	1,056	1,536
02-533-20-221 ANNUAL COMPUTER MAINTENANCE	0	99	0	0	0	50	50
02-533-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	109	411	468	420	458	458
02-533-20-223 VEHICLE MAINTENANCE/REPAIRS	40,869	3,301	10,078	11,200	10,136	2,589	6,589
02-533-20-224 EQUIPMENT MAINTENANCE/REPAIRS	8,486	2,950	434	3,000	0	3,000	3,000
02-533-20-227 RENTAL EQUIPMENT & BUILDING	482	0	9,994	7,000	7,265	9,000	9,000
02-533-20-228 INSURANCE	12,062	7,392	6,928	7,550	5,002	5,327	5,327
02-533-20-233 TRAVEL & TRAINING	590	3,722	3,446	800	554	1,140	1,140
02-533-20-236 EMPLOYEE TESTING/PHYSICALS	480	480	410	760	510	500	500
02-533-20-241 WASTEWATER TREATMT - FORT WORT	979,521	1,788,509	1,419,743	1,738,472	834,802	1,760,000	1,800,000
02-533-20-244 ELECTRIC UTILITIES	12,072	12,852	11,536	12,605	8,990	12,605	12,605
02-533-20-254 ENTERPRISE LEASE	0	530	13,216	8,364	7,664	8,364	8,364
TOTAL CONTRACTUAL SERVICES	1,088,315	1,969,088	1,620,537	1,982,787	997,678	2,024,089	2,098,568

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

02 -WATER & SEWER FUND
 WASTEWATER COLLECTION

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>							
02-533-40-404 WATER & SEWER SYSTEM	0	0	0	258,127	18,415	0	0
02-533-40-405 CDBG PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>9,567</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	300,127	27,982	0	0
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TOTAL WASTEWATER COLLECTION	1,333,022	2,151,404	1,900,136	2,599,294	1,227,137	2,373,069	2,451,020

02 -WATER & SEWER FUND
SANITATION

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>							
02-534-20-208 SANITATION SERVICES	<u>710,225</u>	<u>723,012</u>	<u>756,998</u>	<u>766,000</u>	<u>630,143</u>	<u>766,000</u>	<u>766,000</u>
TOTAL CONTRACTUAL SERVICES	710,225	723,012	756,998	766,000	630,143	766,000	766,000
TOTAL SANITATION	710,225	723,012	756,998	766,000	630,143	766,000	766,000

02 -WATER & SEWER FUND
 ENVIRONMENTAL

EXPENDITURES	(----- 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	96,634
02-535-01-002 OVERTIME	0	0	0	0	0	5,386	8,711
02-535-01-006 LONGEVITY PAY	0	0	0	0	0	1,264	1,264
02-535-01-009 FICA	0	0	0	0	0	7,858	8,156
02-535-01-011 TMRS	0	0	0	0	0	17,748	18,419
02-535-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	1,092	1,078
02-535-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	180	540
02-535-01-016 HEALTH INSURANCE	0	0	0	0	0	15,935	15,935
02-535-01-017 DENTAL INSURANCE	0	0	0	0	0	512	512
02-535-01-018 LIFE INSURANCE	0	0	0	0	0	84	84
02-535-01-019 VISION INSURANCE	<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	151,461
<u>MATERIALS & 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 SPECIALIZED SERVICES	0	0	0	0	0	34,250	34,250
02-535-20-219 CELL PHONES/AIR CARDS	0	0	0	0	0	1,200	1,080
02-535-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	0	0	0	0	144	144
02-535-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0	0	0	0	1,819	1,819
02-535-20-228 INSURANCE	0	0	0	0	0	1,065	1,065
02-535-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	20,580	20,580
02-535-20-233 TRAVEL & TRAINING	0	0	0	0	0	600	600
02-535-20-236 EMPLOYEE TESTING/PHYSICALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>125</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	59,698	59,663
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TOTAL ENVIRONMENTAL	0	0	0	0	0	210,866	216,032

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>4,011</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	5,860	5,055	5,094	5,000	4,011	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	106,669	114,800	114,800
02-539-60-615 PRINCIPAL-2011 GO REFUNDING	0	0	0	195,000	0	0	0
02-539-60-625 PRINCIPAL - 2016 GO REFUNDING	<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	108,863	499,800	499,800
TOTAL WATER & SEWER DEBT SVC	143,052	136,023	125,275	705,375	112,874	504,800	504,800

02 -WATER & SEWER FUND
 NON-DEPARTMENTAL

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

02 -WATER & SEWER FUND
 NON-DEPARTMENTAL

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

04 -ECONOMIC DEVELOPMENT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES AND USE TAXES</u>							
04-400-02-005 SALES TAX	<u>1,335,471</u>	<u>1,143,216</u>	<u>1,104,246</u>	<u>1,025,000</u>	<u>927,495</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	927,495	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>23,401</u>	<u>7,200</u>	<u>7,200</u>
TOTAL INTEREST INCOME	11,183	32,784	53,238	15,000	23,401	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 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	1,100,896	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	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>							
04-540-10-101 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	0	0	90	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
04-540-20-214 OTHER PROFESSIONAL SERVICES	346	0	28,116	50,000	13,114	50,000	50,000
04-540-20-245 ADMIN COST TO GENERAL FUND	<u>65,463</u>	<u>57,930</u>	<u>56,568</u>	<u>51,250</u>	<u>57,709</u>	<u>53,750</u>	<u>53,750</u>
TOTAL CONTRACTUAL SERVICES	65,809	57,930	84,684	101,250	70,823	103,750	103,750
<u>TRANSFERS</u>							
04-540-70-745 TRANSFER TO EDC LT DEBT FUND	<u>1,029,559</u>	<u>1,031,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	1,029,559	1,031,341	0	0	0	0	0
TOTAL EDC OPERATIONAL	1,095,368	1,089,271	84,774	101,250	70,823	103,750	103,750

04 -ECONOMIC DEVELOPMENT
 EDC DIRECTOR

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>DEBT SERVICE</u>							
04-541-60-611 INTEREST - WATER PARK LOAN	0	0	0	506,392	505,880	0	479,410
04-541-60-621 PRINCIPAL - WATER PARK LOAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,000</u>	<u>525,000</u>	<u>0</u>	<u>550,000</u>
TOTAL DEBT SERVICE	0	0	0	1,031,392	1,030,880	0	1,029,410
<hr/>							
TOTAL EDC DIRECTOR	0	0	0	1,031,392	1,030,880	0	1,029,410
<hr/>							
TOTAL EXPENDITURES	<u>1,095,368</u>	<u>1,089,271</u>	<u>84,774</u>	<u>1,132,642</u>	<u>1,101,702</u>	<u>103,750</u>	<u>1,133,160</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>269,504</u>	<u>113,454</u>	<u>1,647,710</u>	<u>(92,642)</u>	<u>(807)</u>	<u>978,450</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>243,300</u>	<u>325,000</u>	<u>325,000</u>
TOTAL SALES AND USE TAXES	350,720	366,994	278,943	325,000	243,300	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>6,276</u>	<u>3,840</u>	<u>3,840</u>
TOTAL INTEREST INCOME	14,750	23,214	17,064	8,000	6,276	3,840	3,840
TOTAL REVENUES	365,471	390,208	296,007	333,000	249,575	328,840	328,840

05 -SPECIAL REV-OCCUPANCY TAX
 OCCUPANCY TAX

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

06 -GEN OBLIGATION DEBT SERV

	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 PROPERTY TAX - CURRENT	1,088,761	1,248,625	1,532,978	1,362,536	1,362,566	1,362,536	1,377,994
06-400-01-006 PROPERTY TAX - DELINQUENT	3,872	5,105	21,848	6,550	29,676	6,550	6,550
06-400-01-008 TAXES PENALTY & INTEREST	<u>13,072</u>	<u>12,634</u>	<u>16,132</u>	<u>10,000</u>	<u>17,087</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROPERTY TAXES	1,105,705	1,266,364	1,570,958	1,379,086	1,409,329	1,379,086	1,394,544
<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>4,237</u>	<u>3,840</u>	<u>3,840</u>
TOTAL INTEREST INCOME	7,394	53,681	7,316	7,000	4,237	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 STREET 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	1,630,608	1,602,116	1,617,574

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>8,194</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	9,390	9,410	9,441	10,000	8,194	10,000	10,000
<u>DEBT SERVICE</u>							
06-549-60-600 INTEREST - 2016 GO REFUNDING	117,700	117,400	114,320	107,400	107,400	100,650	100,650
06-549-60-602 INTEREST-2015 GO REFUNDING	65,400	59,450	53,350	45,525	45,525	35,925	35,925
06-549-60-606 INTEREST- 2015 CO BONDS	405,438	402,888	399,638	395,738	395,738	391,838	391,838
06-549-60-609 INTEREST-2015 PPFCO	18,231	16,730	15,096	13,584	13,475	11,896	11,896
06-549-60-610 INTEREST - 2018 CO BONDS	0	95,428	110,881	110,881	106,506	101,881	101,881
06-549-60-615 PRINCIPAL - 2018 CO BONDS	0	95,000	85,000	85,000	90,000	95,000	95,000
06-549-60-616 PRINCIPAL-2015 CO BONDS	125,000	130,000	130,000	130,000	130,000	130,000	130,000
06-549-60-620 PRINCIPAL- 2016 GO REFUNDING	15,000	15,000	325,000	335,000	335,000	340,000	340,000
06-549-60-622 PRINCIPAL-2015 GO REFUNDING	295,000	300,000	310,000	315,000	315,000	325,000	325,000
06-549-60-639 PRINCIPAL-2015 PPFCO	<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	1,593,644	1,587,190	1,587,190
TOTAL DEBT SERVICE	1,101,159	1,291,306	1,602,726	1,603,128	1,601,838	1,597,190	1,597,190
TOTAL EXPENDITURES	<u>1,101,159</u>	<u>1,291,306</u>	<u>1,602,726</u>	<u>1,603,128</u>	<u>1,601,838</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>28,770</u>	<u>4,926</u>	<u>20,384</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	439,890	340,000	340,000
07-400-30-002 SEASON PASSES	116,129	162,877	298	160,000	193,422	150,000	150,000
07-400-30-004 GROUP ADMISSIONS	74,695	1,941	0	2,000	143	2,000	2,000
07-400-30-006 GROUP / PARTY PKG SALES	<u>0</u>	<u>78,924</u>	<u>4,310</u>	<u>80,000</u>	<u>34,984</u>	<u>72,000</u>	<u>72,000</u>
TOTAL WATER PARK ADMISSIONS	477,255	591,183	4,707	592,000	668,439	564,000	564,000
<u>WATER PARK RENTALS</u>							
07-400-31-101 LOCKER RENTALS	12,360	14,390	0	13,000	13,630	13,000	13,000
07-400-31-102 CABANA RENTALS	22,884	25,076	0	25,000	31,410	24,000	24,000
07-400-31-103 PAVILLION RENTALS	<u>550</u>	<u>5,429</u>	<u>0</u>	<u>5,000</u>	<u>2,210</u>	<u>4,000</u>	<u>4,000</u>
TOTAL WATER PARK RENTALS	35,794	44,895	0	43,000	47,250	41,000	41,000
<u>CONVENTION 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>21,025</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONVENTION CENTER	31,187	23,325	9,652	23,800	22,035	23,500	23,500
<u>CONCESSIONS</u>							
07-400-33-301 BEVERAGES	23,788	25,094	0	25,000	9,913	24,000	24,000
07-400-33-302 COLD FOOD	24,403	29,550	0	29,000	10,396	26,000	26,000
07-400-33-303 MEAL / FOOD EXTRAS	1,752	543	0	500	0	500	500
07-400-33-304 HOT FOODS	73,272	62,299	0	62,000	65,950	56,000	56,000
07-400-33-305 PREPACKAGED FOOD	7,172	9,871	0	9,500	7,057	8,000	8,000
07-400-33-306 BOTTLED WATER	<u>3,618</u>	<u>4,240</u>	<u>0</u>	<u>4,000</u>	<u>6,352</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CONCESSIONS	134,005	131,596	0	130,000	99,667	118,500	118,500
<u>OTHER REVENUE</u>							
07-400-34-401 WEB FEE	790	805	1	750	2,686	750	750
07-400-34-402 GIFT SHOP	2,369	4,666	0	4,500	6,990	4,500	4,500
07-400-34-403 UNIFORMS	3,144	3,540	0	3,500	2,129	3,500	3,500
07-400-34-404 EMPLOYEE CERTIFICATION	0	3,460	0	3,000	3,025	2,500	2,500
07-400-34-405 SPONSORSHIP	<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 OTHER REVENUE	14,053	15,471	1	14,750	14,830	14,250	14,250
<u>INTEREST INCOME</u>							
<u>OTHER REVENUE</u>							
07-400-70-701 MISCELLANEOUS REVENUE	68	5,570	3,829	0	17,610	0	0
07-400-70-707 GAIN/(LOSS) ON SALES OF ASSETS	0	0	6,300	0	0	0	0
07-400-70-710 CONTRIBUTIONS/DONATIONS	0	0	7,444,995	0	0	0	0
07-400-70-711 OVER/SHORT	(85)	(168)	0	0	(298)	0	0
07-400-70-720 EARLY FILING DISCOUNT	<u>0</u>	<u>68</u>	<u>3</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	(16)	5,470	7,455,128	0	17,371	0	0

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

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>TRANSFERS</u>							
07-400-90-901 TRANSFER FROM GENERAL FUND	565,373	350,220	275,003	368,871	307,255	902,634	582,061
07-400-90-905 TRANSFER FROM OCCUPANCY TX FUN	200,000	306,032	342,470	200,000	200,000	200,000	200,000
07-400-90-926 TRANSFER FROM CARES/ARPA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,532</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	765,373	656,252	617,473	568,871	523,787	1,102,634	782,061
TOTAL REVENUES	1,457,650	1,468,192	8,086,961	1,372,421	1,393,379	1,863,884	1,543,311

07 -SPLASH DAYZ
 SPLASH DAYZ

EXPENDITURES			(--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>							
07-570-01-001 SALARIES	56,447	62,750	62,445	63,648	57,175	79,040	81,120
07-570-01-002 OVERTIME	219	0	0	0	0	0	0
07-570-01-003 PART TIME/TEMPORARY SALARIES	10,198	354	1,486	11,440	769	0	0
07-570-01-006 LONGEVITY PAY	76	124	172	220	220	252	252
07-570-01-009 FICA	4,675	4,952	4,216	5,758	4,393	6,247	6,408
07-570-01-011 TMRS	174,966	1,975	9,719	11,712	9,768	14,109	14,474
07-570-01-014 WORKER'S COMP INSURANCE	1,914	3,883	149	1,544	1,171	922	956
07-570-01-015 UNEMPLOYMENT INSURANCE	327	9	168	610	509	270	405
07-570-01-016 HEALTH INSURANCE	6,946	6,382	8,220	7,720	5,889	11,580	11,580
07-570-01-017 DENTAL INSURANCE	284	301	316	332	245	384	384
07-570-01-018 LIFE INSURANCE	71	74	42	42	39	63	63
07-570-01-019 VISION INSURANCE	<u>61</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>61</u>	<u>96</u>	<u>96</u>
TOTAL PERSONNEL	256,182	80,868	86,997	103,090	80,239	112,963	115,738
<u>MATERIALS & SUPPLIES</u>							
07-570-10-101 OFFICE SUPPLIES	2,349	4,198	349	1,700	2,706	1,475	1,475
07-570-10-113 UNIFORMS	6,216	2,974	52	4,400	4,384	0	0
07-570-10-114 POSTAGE & FREIGHT	701	1	0	100	1	4,000	4,000
07-570-10-115 FUEL & LUBRICANTS	0	8	1	0	0	0	0
07-570-10-117 SAFETY SUPPLIES & EQUIPMENT	4,017	975	5	400	339	1,500	1,500
07-570-10-124 SIGN SUPPLIES	<u>4,841</u>	<u>5,639</u>	<u>3,491</u>	<u>15,550</u>	<u>16,440</u>	<u>3,150</u>	<u>3,150</u>
TOTAL MATERIALS & SUPPLIES	18,124	13,795	3,898	22,150	23,871	10,125	10,125
<u>CONTRACTUAL SERVICES</u>							
07-570-20-206 CREDIT CARD EXPENSE	13,775	14,360	3,493	15,000	16,027	17,400	17,400
07-570-20-210 COPIER LEASE/RENTAL	1,487	992	374	702	476	552	552
07-570-20-214 OTHER PROFESSIONAL SERVICES	35,636	2,160	113	10,550	605	63,600	63,600
07-570-20-218 COMMUNICATIONS (628)		4,001	3,402	4,200	6,927	4,200	4,200
07-570-20-219 CELL PHONES/AIR CARDS	954	2,366	912	1,980	1,685	2,280	1,920
07-570-20-220 WATER / SEWER UTILITIES	66,454	63,688	10,390	67,200	35,797	67,200	67,200
07-570-20-221 ANNUAL COMPUTER MAINTENANCE	432	0	1,754	10,488	8,112	10,938	10,938
07-570-20-228 INSURANCE	24,887	27,313	30,308	33,035	31,163	32,721	32,721
07-570-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,822	3,300	1,925	2,656	1,914	2,002	2,002
07-570-20-233 TRAVEL & TRAINING	5,899	2,679	1,724	3,500	345	2,000	2,000
07-570-20-235 ADVERTISEMENT/NOTICES	74,887	78,750	9,854	85,900	102,949	32,000	32,000
07-570-20-236 EMPLOYEE TESTING/PHYSICALS	1,513	0	1,610	2,040	544	2,080	2,080
07-570-20-244 ELECTRIC UTILITIES	42,404	37,956	6,864	39,600	9,725	39,600	39,600
07-570-20-248 GAS UTILITIES	3,529	1,973	720	3,600	1,612	3,000	3,000
07-570-20-252 COMPUTER SOFTWARE < \$5,000	<u>3,677</u>	<u>10,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	276,728	249,952	73,441	280,451	217,879	279,573	279,213

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

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	405,691	321,989	402,661	405,076

07 -SPLASH DAYZ
 CONVENTION CENTER

	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>							
07-571-01-001 SALARIES	42,992	48,406	48,149	48,214	50,295	21,840	21,840
07-571-01-002 OVERTIME	1,099	30	0	0	0	608	612
07-571-01-006 LONGEVITY PAY	54	164	204	252	252	284	284
07-571-01-009 FICA	3,120	3,394	3,205	3,704	3,881	1,789	1,801
07-571-01-011 TMRS	7,367	1,516	7,245	8,873	8,140	4,041	4,066
07-571-01-014 WORKER'S COMP INSURANCE	1,037	257	113	994	753	379	382
07-571-01-015 UNEMPLOYMENT INSURANCE	162	11	144	252	252	90	135
07-571-01-016 HEALTH INSURANCE	7,137	6,678	6,770	7,720	6,653	3,860	3,984
07-571-01-017 DENTAL INSURANCE	289	306	316	332	261	128	128
07-571-01-018 LIFE INSURANCE	67	75	42	42	42	21	21
07-571-01-019 VISION INSURANCE	<u>59</u>	<u>65</u>	<u>64</u>	<u>64</u>	<u>65</u>	<u>32</u>	<u>32</u>
TOTAL PERSONNEL	63,382	60,901	66,252	70,447	70,595	33,073	33,285
<u>MATERIALS & SUPPLIES</u>							
07-571-10-101 OFFICE SUPPLIES	74	523	15	400	572	400	400
07-571-10-102 STATION, SHOP AND LAB SUPPLIES	713	273	281	1,000	0	1,000	1,000
07-571-10-104 JANITORIAL SUPPLIES	1,094	109	2,493	2,600	3,140	4,400	4,400
07-571-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,308	346	4,833	2,500	3,058	2,500	2,500
07-571-10-124 SIGN SUPPLIES	<u>1,013</u>	<u>889</u>	<u>165</u>	<u>10,900</u>	<u>0</u>	<u>15,900</u>	<u>15,900</u>
TOTAL MATERIALS & SUPPLIES	4,201	2,140	7,786	17,400	6,769	24,200	24,200
<u>CONTRACTUAL SERVICES</u>							
07-571-20-209 PEST CONTROL SERVICES	225	0	0	0	437	1,200	1,200
07-571-20-214 OTHER PROFESSIONAL SERVICES	5,088	3,316	6,374	3,000	149	3,000	3,000
07-571-20-219 CELL PHONES/AIR CARDS	0	1,295	1,310	1,056	640	1,056	1,056
07-571-20-220 WATER / SEWER UTILITIES	4,337	4,179	3,924	4,500	3,335	4,500	4,500
07-571-20-225 BUILDING MAINTENANCE/REPAIRS	1,524	4,079	10,166	10,000	4,081	9,000	9,000
07-571-20-233 TRAVEL & TRAINING	369	208	99	300	12	300	300
07-571-20-235 ADVERTISEMENT/NOTICES	74	0	0	5,000	0	5,000	5,000
07-571-20-236 EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	40	40
07-571-20-244 ELECTRIC UTILITIES	33,744	25,446	21,429	28,600	29,896	28,600	28,600
07-571-20-248 GAS UTILITIES	7,780	3,846	2,197	4,200	5,001	4,200	4,200
07-571-20-305 REPAIR MAINTENANCE	<u>552</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	53,692	42,368	45,499	62,696	43,551	62,896	62,896
TOTAL CONVENTION CENTER	121,276	105,409	119,536	150,543	120,915	120,169	120,381

07 -SPLASH DAYZ
 FACILITY SERVICES

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

07 -SPLASH DAYZ
 FACILITY SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				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	0
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	6,300
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TOTAL FACILITY SERVICES	176,363	354,549	236,467	368,847	327,101	849,125	610,285

07 -SPLASH DAYZ
 FOOD & BEVERAGE

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

07 -SPLASH DAYZ
 LIFEGUARDS

			((----- 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>							
07-574-01-003 PART TIME/TEMPORARY SALARIES	227,776	203,487	268	239,615	160,842	242,775	202,839
07-574-01-009 FICA	17,457	15,567	20	18,572	12,298	18,572	12,337
07-574-01-014 WORKER'S COMP INSURANCE	6,984	6,254	4,970	4,982	3,778	4,982	3,309
07-574-01-015 UNEMPLOYMENT INSURANCE	<u>4,060</u>	<u>205</u>	<u>6</u>	<u>4,856</u>	<u>1,857</u>	<u>4,856</u>	<u>6,085</u>
TOTAL PERSONNEL	256,276	225,512	5,264	268,025	178,775	271,185	224,570
<u>MATERIALS & SUPPLIES</u>							
07-574-10-113 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,187</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	0	1,187	0	0
<u>CONTRACTUAL SERVICES</u>							
07-574-20-233 TRAVEL & TRAINING	0	8,046	2,064	3,600	6,311	2,650	2,650
07-574-20-304 LIFEGUARD EQUIPMENT	<u>0</u>	<u>628</u>	<u>0</u>	<u>1,500</u>	<u>2,416</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	0	8,674	2,064	5,100	8,727	4,150	4,150
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TOTAL LIFEGUARDS	256,276	234,185	7,328	273,125	188,688	275,335	228,720

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/TEMPORARY SALARIES	33,231	43,075	317	44,395	36,185	44,395	49,660
07-575-01-009 FICA	2,542	3,295	24	3,396	2,768	3,396	2,387
07-575-01-014 WORKER'S COMP INSURANCE	491	121	133	104	88	104	73
07-575-01-015 UNEMPLOYMENT INSURANCE	<u>591</u>	<u>43</u>	<u>5</u>	<u>888</u>	<u>340</u>	<u>888</u>	<u>1,490</u>
TOTAL PERSONNEL	36,855	46,534	479	48,783	39,380	48,783	53,610
<u>MATERIALS & SUPPLIES</u>							
07-575-10-101 OFFICE SUPPLIES	0	0	1,492	1,300	3,255	4,300	4,300
07-575-10-118 TOOLS & EQUIPMENT < 5,000	0	0	0	0	270	0	0
07-575-10-125 BOOKS / GIFT SHOP	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,546</u>	<u>5,100</u>	<u>5,100</u>
TOTAL MATERIALS & SUPPLIES	0	0	1,492	4,300	5,071	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	54,583	44,451	59,683	64,510

07 -SPLASH DAYZ
 CASH CONTROL

			(------ 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>							
07-576-01-003 PART TIME/TEMPORARY SALARIES	13,063	11,656	319	14,820	10,853	14,820	14,950
07-576-01-009 FICA	1,011	892	24	1,134	830	1,134	1,134
07-576-01-014 WORKER'S COMP INSURANCE	190	46	35	35	29	35	35
07-576-01-015 UNEMPLOYMENT INSURANCE	<u>238</u>	<u>12</u>	<u>5</u>	<u>296</u>	<u>117</u>	<u>296</u>	<u>446</u>
TOTAL PERSONNEL	14,502	12,605	383	16,285	11,831	16,285	16,564
<u>MATERIALS & SUPPLIES</u>							
07-576-10-101 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>37</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	500	37	500	500
TOTAL CASH CONTROL	14,502	12,605	383	16,785	11,867	16,785	17,064

07 -SPLASH DAYZ
 EMT

	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
<u>MATERIALS & 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>332</u>	<u>4,460</u>	<u>4,460</u>
TOTAL MATERIALS & SUPPLIES	0	1,582	1,334	2,700	332	5,160	5,160
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TOTAL EMT	0	1,582	1,334	2,700	332	5,160	5,160
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TOTAL EXPENDITURES	<u>1,426,787</u>	<u>1,343,084</u>	<u>1,240,558</u>	<u>1,372,422</u>	<u>1,089,241</u>	<u>1,828,016</u>	<u>1,543,311</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>30,863</u>	<u>125,108</u>	<u>6,846,403</u>	<u>(1)</u>	<u>304,137</u>	<u>35,868</u>	<u>0</u>

08 -CRIME DIST SPECIAL REV

	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>							
08-400-02-005 SALES TAX	<u>1,282,963</u>	<u>1,100,353</u>	<u>1,089,164</u>	<u>1,025,000</u>	<u>917,469</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	917,469	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>5,507</u>	<u>3,500</u>	<u>3,500</u>
TOTAL INTEREST INCOME	7,931	16,635	11,996	5,000	5,507	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	1,082,557	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 & 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	8,440	1,586	4,850	4,850			
08-551-10-113 UNIFORMS	15,272	18,026	13,831	26,360	5,597	34,170	34,170			
08-551-10-118 TOOLS & EQUIPMENT < 5,000	<u>0</u>	<u>3,735</u>	<u>1,875</u>	<u>7,890</u>	<u>7,648</u>	<u>12,885</u>	<u>12,885</u>			
TOTAL MATERIALS & SUPPLIES	18,654	30,333	25,608	42,690	14,831	52,820	52,820			
<u>CONTRACTUAL SERVICES</u>										
08-551-20-214 OTHER PROFESSIONAL SERVICES	46,879	43,963	50,805	48,525	29,391	51,690	51,690			
08-551-20-219 CELL PHONES/AIR CARDS	5,211	6,356	7,437	5,475	6,316	5,931	5,931			
08-551-20-221 ANNUAL COMPUTER MAINTENANCE	37,996	38,775	40,320	49,145	48,974	49,045	49,045			
08-551-20-222 ENTERPRISE VEHICLE MAINTENANCE	0	811	1,422	1,152	1,149	1,152	1,152			
08-551-20-223 VEHICLE MAINTENANCE/REPAIRS	79,991	52,438	42,490	52,300	38,790	53,250	53,250			
08-551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	28,396	8,399	19,852	57,800	53,249	56,746	56,746			
08-551-20-228 INSURANCE	0	280	140	140	140	140	140			
08-551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,503	2,988	0	0	0	0	0			
08-551-20-233 TRAVEL & TRAINING	23,249	20,545	15,029	22,100	20,835	23,820	23,820			
08-551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,500	11,500	11,500	9,600	9,600	9,600	9,600			
08-551-20-245 ADMIN COST TO GENERAL FUND	63,067	55,464	54,098	51,250	55,376	53,750	53,750			
08-551-20-246 PAYMENT PLAN - TASERS	6,289	9,504	9,504	9,504	9,504	9,504	9,504			
08-551-20-247 PAYMENT PLAN - RADIOS	0	0	59,033	54,933	54,930	54,033	54,033			
08-551-20-252 COMPUTER SOFTWARE < \$5,000	2,470	1,475	6,108	0	0	0	0			
08-551-20-253 COMPUTER RELATED EQUIP < \$5K	4,783	12,026	13,408	3,605	430	4,045	4,045			
08-551-20-254 ENTERPRISE LEASE	<u>0</u>	<u>14,815</u>	<u>100,070</u>	<u>91,210</u>	<u>83,839</u>	<u>174,326</u>	<u>174,326</u>			
TOTAL CONTRACTUAL SERVICES	315,334	279,337	431,214	456,739	412,523	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>701,590</u>	<u>751,275</u>	<u>751,275</u>			
TOTAL TRANSFERS	667,000	761,840	765,371	765,371	701,590	751,275	751,275			
TOTAL CRIME DISTRICT	1,000,989	1,071,511	1,222,193	1,264,800	1,128,944	1,351,127	1,351,127			
TOTAL EXPENDITURES	<u>1,000,989</u>	<u>1,071,511</u>	<u>1,222,193</u>	<u>1,264,800</u>	<u>1,128,944</u>	<u>1,351,127</u>	<u>1,351,127</u>			
REVENUE OVER/(UNDER) EXPENDITURES	<u>300,861</u>	<u>45,478</u>	<u>(23,132)</u>	<u>(234,800)</u>	<u>(46,387)</u>	<u>(215,627)</u>	<u>(215,627)</u>			

09 -CAPITAL PROJECTS 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>INTEREST INCOME</u>							
09-400-60-601 INTEREST INCOME	<u>106,131</u>	<u>206,074</u>	<u>139,700</u>	<u>78,929</u>	<u>25,701</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	106,131	206,074	139,700	78,929	25,701	0	0
<u>OTHER REVENUE</u>							
09-400-70-701 MISCELLANEOUS REVENUE	<u>0</u>	<u>9,796</u>	<u>10,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	9,796	10,760	0	0	0	0
TOTAL REVENUES	106,131	215,871	150,460	78,929	25,701	0	0

09 -CAPITAL PROJECTS FUND
 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>										
09-513-40-404 HACKAMORE	0	10,713	100,403	251,337	189,557	0	0			
09-513-40-405 TUMBLEWEED	0	29,108	89,554	1,099,538	349,154	0	0			
09-513-40-406 PEMBERTON	0	67,039	172,748	1,030,240	949,518	0	0			
09-513-40-422 ST REPLACEMENTS - N LAS VEGAS	0	8,091	7,493	575,647	323,574	0	0			
09-513-40-425 STREET IMPROVEMENTS	524,251	263,806	0	480,808	0	0	340,995			
09-513-40-426 STREET REPLACEMENTS - CLIFFORD	0	57,011	639,762	1,356,683	834,022	0	0			
09-513-40-427 CAPITAL PROJECT	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL CAPITAL OUTLAY	524,251	435,769	1,084,959	4,794,253	2,645,826	0	340,995			
TOTAL STREETS	524,251	435,769	1,084,959	4,794,253	2,645,826	0	340,995			

09 -CAPITAL PROJECTS FUND
 WATER DISTRIBUTION

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

09 -CAPITAL PROJECTS FUND
 WASTEWATER

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>							
09-533-40-404 HACKAMORE	0	0	0	159,293	0	0	0
09-533-40-405 TUMBLEWEED	0	0	0	474,235	2,268	0	0
09-533-40-406 PEMBERTON	0	0	0	69,732	25,009	0	0
09-533-40-407 FURNITURE & FIXTURES	0	0	0	250,743	0	0	0
09-533-40-410 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,355</u>	<u>0</u>	<u>0</u>	<u>340,995</u>
TOTAL CAPITAL OUTLAY	0	0	0	1,122,358	27,277	0	340,995
<hr/>							
TOTAL WASTEWATER	0	0	0	1,122,358	27,277	0	340,995

09 -CAPITAL PROJECTS FUND
 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>TRANSFERS</u>							
09-590-70-702 TRANSFER TO W & S FUND	<u>599,912</u>	<u>1,202,944</u>	<u>2,984,256</u>	<u>0</u>	<u>775,426</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	599,912	1,202,944	2,984,256	0	775,426	0	0
TOTAL NON-DEPARTMENTAL	599,912	1,202,944	2,984,256	0	775,426	0	0
TOTAL EXPENDITURES	<u>1,124,164</u>	<u>1,638,713</u>	<u>4,069,215</u>	<u>7,161,366</u>	<u>3,480,619</u>	<u>0</u>	<u>1,022,984</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,018,033)</u>	<u>(1,422,842)</u>	<u>(3,918,755)</u>	<u>(7,082,438)</u>	<u>(3,454,918)</u>	<u>0</u>	<u>(1,022,984)</u>

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>334,402</u>	<u>390,000</u>	<u>390,000</u>
TOTAL FRANCHISE FEES	381,769	392,226	409,260	390,000	334,402	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>9,840</u>	<u>10,200</u>	<u>10,200</u>
TOTAL INTEREST INCOME	15,269	22,659	18,596	10,200	9,840	10,200	10,200
TOTAL REVENUES	397,038	414,885	427,856	400,200	344,242	400,200	400,200

10 -STREET IMPROVEMENT FUND
 STREET IMPROVEMENT

	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 & SUPPLIES</u>							
10-555-10-123 STREET MAINTENANCE SUPPLIES	<u>0</u>	<u>0</u>	<u>123,688</u>	<u>130,000</u>	<u>29,518</u>	<u>65,000</u>	<u>65,000</u>
TOTAL MATERIALS & SUPPLIES	0	0	123,688	130,000	29,518	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>485,000</u>	<u>12,968</u>	<u>185,200</u>	<u>185,200</u>
TOTAL CAPITAL OUTLAY	0	161,148	78,622	485,000	12,968	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	765,000	42,485	1,640,200	1,640,200
<hr/>							
TOTAL EXPENDITURES	<u>150,000</u>	<u>311,148</u>	<u>202,311</u>	<u>765,000</u>	<u>42,485</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>(364,800)</u>	<u>301,757</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>80</u>	<u>60</u>	<u>60</u>
TOTAL INTEREST INCOME	224	452	216	150	80	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	80	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 & 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>420</u>	<u>420</u>	<u>2,100</u>	<u>2,100</u>
TOTAL MATERIALS & SUPPLIES	661	1,047	738	2,670	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	875	875	350	350
17-567-20-232 MARKETING & PROMOTIONAL SERVIC	<u>6,110</u>	<u>3,787</u>	<u>2,841</u>	<u>4,255</u>	<u>619</u>	<u>3,075</u>	<u>3,075</u>
TOTAL CONTRACTUAL SERVICES	6,260	3,937	3,041	5,130	1,494	4,125	4,125
TOTAL PRIDE COMMISSION	6,921	4,984	3,779	7,800	1,954	8,975	8,975
TOTAL EXPENDITURES	<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>(1,874)</u>	<u>(1,415)</u>	<u>(1,415)</u>

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

23 -STORM WATER UTILITY FUND
 STORM WATER UTILITY

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

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

23 -STORM WATER UTILITY FUND
 STORM WATER UTILITY

			(----- 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>							
23-578-40-406 MACHINERY & EQUIPMENT	0	0	0	10,000	0	0	0
23-578-40-411 SYSTEM IMPROVEMENTS	0	0	0	115,000	23,278	200,000	328,431
23-578-40-416 BOLLIGER & 341 PROJECT	0	0	0	507,336	194,344	0	0
23-578-40-450 DEPRECIATION EXPENSE	<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	632,336	217,622	200,000	328,431
<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>78,648</u>	<u>92,104</u>	<u>113,782</u>
TOTAL TRANSFERS	209,761	145,272	71,692	85,798	78,648	92,104	113,782
TOTAL STORM WATER UTILITY	682,300	838,669	749,599	1,300,574	696,647	782,285	925,525

23 -STORM WATER UTILITY FUND
 STORM WATER UTILITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				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
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TOTAL EXPENDITURES	<u>687,038</u>	<u>840,779</u>	<u>751,030</u>	<u>1,300,574</u>	<u>696,647</u>	<u>782,285</u>	<u>925,525</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>57,193</u>	<u>(183,976)</u>	<u>3,852,729</u>	<u>(687,474)</u>	<u>(175,235)</u>	<u>(193,385)</u>	<u>(336,625)</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>INTERGOVERNMENTAL REVENUE</u>							
26-400-65-651 GRANT PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,211,613</u>
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	2,211,613
<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	2,211,613

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

26 -CARES ACT /ARPA ACT
CITY COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 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>							
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 & SUPPLIES</u>							
<u>CONTRACTUAL SERVICES</u>							
26-504-20-236 EMPLOYEE TESTING/PHYSICALS	<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

			(----- 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 & SUPPLIES</u>							
26-505-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	21	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: AUGUST 31ST, 2021

26 -CARES ACT /ARPA ACT
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>MATERIALS & 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			
<u>CONTRACTUAL SERVICES</u>										
TOTAL CITY MARSHAL	0	0	451	0	0	0	0			

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

26 -CARES ACT /ARPA ACT
FINANCE

			(----- 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>							
26-507-01-001 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 & 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

26 -CARES ACT /ARPA ACT
MUNICIPAL COURT

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 & 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

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>										
26-513-01-001 SALARIES	0	0	3,500		0	1,969	0	0		
26-513-01-009 FICA	0	0	268		0	151	0	0		
26-513-01-011 TMRS	<u>0</u>	<u>0</u>	<u>603</u>		<u>0</u>	<u>339</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONNEL	0	0	4,371		0	2,459	0	0		
<u>MATERIALS & SUPPLIES</u>										
<u>CONTRACTUAL SERVICES</u>										
<u>CAPITAL OUTLAY</u>										
TOTAL STREET & DRAINAGE	0	0	4,371		0	2,459	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 & 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

			(----- 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>							
26-515-01-001 SALARIES	0	0	4,495	0	345	0	0
26-515-01-009 FICA	0	0	344	0	26	0	0
26-515-01-011 TMRS	<u>0</u>	<u>0</u>	<u>775</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	5,614	0	431	0	0
<u>MATERIALS & SUPPLIES</u>							
26-515-10-104 JANITORIAL SUPPLIES	0	0	91	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>
TOTAL MATERIALS & SUPPLIES	0	0	6,827	0	832	0	0
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL POLICE ADMINISTRATION	0	0	12,441	0	1,263	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	270
26-516-01-016 HEALTH INSURANCE	0	0	0	0	0	7,968	7,968
26-516-01-017 DENTAL INSURANCE	0	0	0	0	0	256	256
26-516-01-018 LIFE INSURANCE	0	0	0	0	0	42	42
26-516-01-019 VISION INSURANCE	<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	78,340
<u>MATERIALS & SUPPLIES</u>							
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL POLICE PATROL	0	0	2,946	0	165,348	78,250	78,340

26 -CARES ACT /ARPA ACT
 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>PERSONNEL</u>							
26-517-01-001 SALARIES	0	0	432	0	536	0	0
26-517-01-003 PART TIME/TEMPORARY SALARIES	0	0	0	0	0	11,440	11,960
26-517-01-009 FICA	0	0	33	0	41	875	915
26-517-01-011 TMRS	0	0	74	0	92	0	0
26-517-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	329	344
26-517-01-015 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180</u>	<u>270</u>
TOTAL PERSONNEL	0	0	539	0	669	12,824	13,489
<u>MATERIALS & 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>
TOTAL MATERIALS & SUPPLIES	0	0	50	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>
TOTAL CAPITAL OUTLAY	0	0	0	0	14,202	0	0
TOTAL ANIMAL CONTROL	0	0	589	0	14,871	12,824	13,489

26 -CARES ACT /ARPA ACT
 FIRE DEPT

			((----- 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	0
26-518-01-009 FICA	0	0	977	0	5,766	10,045	0
26-518-01-011 TMRS	0	0	2,151	0	11,451	0	0
26-518-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	2,970	0
26-518-01-015 UNEMPLOYMENT INSURANCE	0	0	0	0	0	1,080	0
TOTAL PERSONNEL	0	0	15,898	0	92,585	145,405	0
<u>MATERIALS & 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	0

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/TEMPORARY SALARIES	0	0	0	0	0	23,920	23,920
26-520-01-009 FICA	0	0	0	0	0	1,830	1,830
26-520-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	59	59
26-520-01-015 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>	<u>540</u>
TOTAL PERSONNEL	0	0	0	0	0	26,169	26,349
<u>MATERIALS & 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
<hr/>							
TOTAL LIBRARY	0	0	8,538	0	12,537	26,169	26,349

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/TEMPORARY 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	270
TOTAL PERSONNEL	0	0	8,698	0	5,865	0	13,417	13,507
<u>MATERIALS & 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	13,507

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	37,440
26-523-01-002 OVERTIME	0	0	0	0	0	0	5,214	2,025
26-523-01-003 PART TIME/TEMPORARY SALARIES	0	0	44	0	0	0	12,319	11,960
26-523-01-006 LONGEVITY PAY	0	0	0	0	0	0	24	12
26-523-01-009 FICA	0	0	3	0	0	0	8,718	3,935
26-523-01-011 TMRS	0	0	8	0	0	0	17,562	6,821
26-523-01-014 WORKER'S COMP INSURANCE	0	0	0	0	0	0	1,842	834
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	7,968
26-523-01-017 DENTAL INSURANCE	0	0	0	0	0	0	512	256
26-523-01-018 LIFE INSURANCE	0	0	0	0	0	0	84	42
26-523-01-019 VISION INSURANCE	0	0	0	0	0	0	128	64
TOTAL PERSONNEL	0	0	55	0	0	0	159,287	71,896
<u>MATERIALS & 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	71,896

26 -CARES ACT /ARPA ACT
 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>MATERIALS & SUPPLIES</u>							
26-524-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0	0	0	55	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	55	0	0
<u>CONTRACTUAL SERVICES</u>							
26-524-20-227 RENTAL EQUIPMENT & BUILDING	0	0	255	0	220	0	0
TOTAL CONTRACTUAL SERVICES	0	0	255	0	220	0	0
<u>CAPITAL OUTLAY</u>							
26-524-40-403 BUILDING IMPROVEMENTS	0	0	0	0	45,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	45,000	0	0
<hr/>							
TOTAL PARKS MAINTENANCE	0	0	255	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 & 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	74,438	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>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	74,438	23,732	0
<u>TRANSFERS</u>							
26-590-70-702 TRANSFER TO W & S FUND	0	0	0	0	23,632	0	0
26-590-70-707 TRANSFER TO SPLASH DAYZ FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,532</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	40,164	0	0
TOTAL NON-DEPARTMENTAL	0	0	67,644	0	163,430	47,632	23,900

26 -CARES ACT /ARPA ACT
 UTILITY BILLING

	(----- 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 & 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

26 -CARES ACT /ARPA ACT
 METER TECHNICIAN

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>								
26-531-01-001 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 & 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 & 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

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

26 -CARES ACT /ARPA ACT
 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>										
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 & SUPPLIES</u>										
<u>CONTRACTUAL SERVICES</u>										
<u>CAPITAL OUTLAY</u>										
TOTAL WASTEWATER COLLECTION	0	0	3,779		0	749	0	0		

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 & 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

			((----- 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>							
26-571-01-001 SALARIES	0	0	2,411	0	0	0	0
26-571-01-009 FICA	0	0	184	0	0	0	0
26-571-01-011 TMRS	<u>0</u>	<u>0</u>	<u>415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	0	0	3,011	0	0	0	0
<u>MATERIALS & 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>
TOTAL MATERIALS & SUPPLIES	0	0	3,534	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL OUTLAY</u>							
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>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	204,756	0
<hr/>							
TOTAL EVENT CENTER	0	0	6,545	0	0	204,756	0

26 -CARES ACT /ARPA ACT
 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>PERSONNEL</u>	-----	-----	-----	-----	-----	-----	-----
<u>MATERIALS & SUPPLIES</u>	-----	-----	-----	-----	-----	-----	-----
26-578-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	0	165	0	0
<u>CONTRACTUAL SERVICES</u>	-----	-----	-----	-----	-----	-----	-----
<u>CAPITAL OUTLAY</u>	-----	-----	-----	-----	-----	-----	-----
TOTAL STORMWATER	0	0	0	0	165	0	0
TOTAL EXPENDITURES	0	0	276,906	0	694,540	842,330	382,071
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(842,330)	1,829,542

33 -INTERNAL SERVICE FUND

	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>UTILITY CHARGES FOR SERV</u>							
33-400-50-591 LEASE PAYMENTS-GENERAL FUND	0	0	107,581	67,459	66,530	113,876	113,876
33-400-50-592 LEASE PAYMENTS- W/S FUND	0	0	49,668	54,354	43,324	46,508	55,508
33-400-50-593 LEASE PAYMENTS - STORMWATER FU	0	0	0	11,045	8,424	9,545	9,545
33-400-50-598 LEASE PAYMENTS-CCPD FUND	<u>0</u>	<u>0</u>	<u>100,070</u>	<u>91,210</u>	<u>83,839</u>	<u>174,326</u>	<u>174,326</u>
TOTAL UTILITY CHARGES FOR SERV	0	0	257,319	224,068	202,118	344,255	353,255
<u>INTEREST INCOME</u>							
33-400-60-601 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>1,137</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	1,137	0	70	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	202,187	3,247,982	3,256,982

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	769	839	839
33-506-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,258</u>	<u>9,642</u>	<u>8,835</u>	<u>9,642</u>	<u>9,642</u>
TOTAL CONTRACTUAL SERVICES	0	0	2,094	10,481	9,605	10,481	10,481
<u>CAPITAL OUTLAY</u>							
TOTAL CITY MARSHAL	0	0	2,094	10,481	9,605	10,481	10,481

33 -INTERNAL SERVICE FUND
 CODE COMPLIANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				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	458	500	500
33-511-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>5,141</u>	<u>5,608</u>	<u>5,608</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,397	0	5,599	6,108	6,108
<u>CAPITAL OUTLAY</u>							
TOTAL CODE COMPLIANCE	0	0	1,397	0	5,599	6,108	6,108

33 -INTERNAL SERVICE FUND
 MUNICIPAL FACILITIES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		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	466	515	515
33-512-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>940</u>	<u>5,943</u>	<u>3,617</u>	<u>5,943</u>	<u>5,943</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,440	6,458	4,083	6,458	6,458
<u>CAPITAL OUTLAY</u>							
33-512-40-403 BUILDING IMPROVEMENTS	<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
TOTAL MUNICIPAL FACILITIES	0	0	1,440	6,458	4,083	48,458	48,458

33 -INTERNAL SERVICE FUND
 STREET & DRAINAGE

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>							
33-513-20-214 OTHER PROFESSIONAL SERVICES	0	0	608	663	1,055	663	663
33-513-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,147</u>	<u>14,215</u>	<u>13,909</u>	<u>14,215</u>	<u>14,215</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,755	14,878	14,964	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	14,964	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	458	500	500
33-514-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>900</u>	<u>5,608</u>	<u>5,141</u>	<u>5,608</u>	<u>5,608</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,397	6,108	5,599	6,108	6,108
<u>CAPITAL OUTLAY</u>							
TOTAL PLANNING & DEVELOPMENT	0	0	1,397	6,108	5,599	6,108	6,108

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

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	480	524	524
33-517-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,007</u>	<u>5,755</u>	<u>5,275</u>	<u>5,755</u>	<u>5,755</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,521	6,279	5,756	6,279	6,279
<u>CAPITAL OUTLAY</u>							
TOTAL ANIMAL CONTROL	0	0	1,521	6,279	5,756	6,279	6,279

33 -INTERNAL SERVICE FUND
 FIRE DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 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	1,663	828	828
33-518-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,173</u>	<u>10,253</u>	<u>8,457</u>	<u>23,167</u>	<u>23,167</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,886	11,081	10,120	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
TOTAL FIRE DEPT	0	0	1,886	11,081	10,120	45,287	45,287

33 -INTERNAL SERVICE FUND
 RECREATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 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>100,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	150,000	100,000
TOTAL RECREATION	0	0	0	0	0	150,000	100,000

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	447	494	494
33-524-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>932</u>	<u>5,885</u>	<u>5,401</u>	<u>11,989</u>	<u>11,989</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,410	6,380	5,848	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	5,848	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	852	929	929		
33-531-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,719</u>		<u>9,833</u>	<u>9,013</u>	<u>9,833</u>	<u>9,833</u>		
TOTAL CONTRACTUAL SERVICES	0	0	2,627		10,762	9,865	10,762	10,762		
<u>CAPITAL OUTLAY</u>										
TOTAL METER TECHNICIAN	0	0	2,627		10,762	9,865	10,762	10,762		

33 -INTERNAL SERVICE FUND
 WATER

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
				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	1,495	479	479
33-532-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>2,054</u>	<u>20,119</u>	<u>17,487</u>	<u>14,238</u>	<u>14,238</u>
TOTAL CONTRACTUAL SERVICES	0	0	3,109	21,263	18,983	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	18,983	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	610	665	665
33-533-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>1,063</u>	<u>7,696</u>	<u>7,055</u>	<u>7,696</u>	<u>7,696</u>
TOTAL CONTRACTUAL SERVICES	0	0	1,639	8,361	7,664	8,361	8,361
<u>CAPITAL OUTLAY</u>							
TOTAL WASTEWATER COLLECTION	0	0	1,639	8,361	7,664	8,361	8,361

33 -INTERNAL SERVICE FUND
 NON-DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				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	694	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>9,071</u>	<u>15,777</u>	<u>24,777</u>
TOTAL CONTRACTUAL SERVICES	0	0	2,417	16,761	9,765	17,199	26,199
<u>CAPITAL OUTLAY</u>							
33-590-40-403 BUILDING IMPROVEMENTS	0	0	0	0	0	200,000	150,000
33-590-40-450 DEPRECIATION EXPENSE - GG	<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	150,000
TOTAL NON-DEPARTMENTAL	0	0	169,278	16,761	9,765	217,199	176,199

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	6,534	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>77,477</u>	<u>133,541</u>	<u>133,541</u>
TOTAL CONTRACTUAL SERVICES	0	0	14,660	91,209	84,011	140,250	140,250
<u>CAPITAL OUTLAY</u>							
TOTAL CRIME DISTRICT	0	0	14,660	91,209	84,011	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	524	0	0
33-578-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,545</u>	<u>6,420</u>	<u>9,545</u>	<u>9,545</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	9,545	6,944	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	6,944	9,545	9,545
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>204,212</u>	<u>339,562</u>	<u>198,805</u>	<u>1,388,757</u>	<u>1,297,757</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>54,689</u>	<u>(0)</u>	<u>3,382</u>	<u>1,859,224</u>	<u>1,959,224</u>

34 -W/S CAPITAL BOND

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>INTEREST INCOME</u>							
34-400-60-601 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,993</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	0	0	5,993	0	0
<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>7,169,128</u>	<u>6,568,722</u>
TOTAL TRANSFERS	0	0	0	0	0	7,169,128	6,568,722
TOTAL REVENUES	0	0	0	0	5,993	7,169,128	6,568,722

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

34 -W/S CAPITAL BOND
STREETS

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>							
34-513-40-428 MIRIKE	0	0	0	0	34,611	1,171,800	1,171,800
34-513-40-429 KIMBROUGH	0	0	0	0	39,798	1,323,000	1,323,000
34-513-40-430 GIBBS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,164</u>	<u>2,740,206</u>	<u>2,740,206</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	104,572	5,235,006	5,235,006
<hr/>							
TOTAL STREETS	0	0	0	0	104,572	5,235,006	5,235,006

34 -W/S CAPITAL BOND
 WATER SYSTEM

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>								
34-532-20-214 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	675,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	675,000
<u>CAPITAL OUTLAY</u>								
34-532-40-404 WATER & SEWER SYSTEM	0	0	0	0	0	10,226	196,418	196,418
34-532-40-428 MIRIKE	0	0	0	0	0	19,687	775,600	775,600
34-532-40-429 KIMBROUGH	0	0	0	0	0	37,506	1,401,600	1,401,600
34-532-40-430 GIBBS	0	0	0	0	0	19,544	852,040	852,040
TOTAL CAPITAL OUTLAY	0	0	0	0	0	86,963	3,225,658	3,225,658
TOTAL WATER SYSTEM	0	0	0	0	0	86,963	3,225,658	3,900,658

34 -W/S CAPITAL BOND
 SEWER SYSTEM

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

34 -W/S CAPITAL BOND
 DEBT SERVICE

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

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

34 -W/S CAPITAL BOND
STORMWATER SYSTEM

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>								
34-578-40-426 STORMWATER REPL - CLYDE	0	0	0	0	0	0	1,023,750	0
34-578-40-429 KIMBROUGH	0	0	0	0	0	12,628	0	0
34-578-40-436 CLYDE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,023,750</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	12,628	1,023,750	1,023,750
<hr/>								
TOTAL STORMWATER SYSTEM	0	0	0	0	0	12,628	1,023,750	1,023,750

34 -W/S CAPITAL BOND
 NON-DEPARTMENTAL

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

35 -TIRZ #1

	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>							
35-400-01-001 CITY CONTRIBUTION - 50%	0	0	0	0	0	100,000	68,566
35-400-01-002 COUNTY CONTRIBUTION - 50%	0	0	0	0	0	0	23,163
35-400-01-003 COLLEGE CONTRIBUTION - 50%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,908</u>
TOTAL PROPERTY TAXES	0	0	0	0	0	100,000	104,636
<u>INTEREST INCOME</u>							
35-400-60-601 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250</u>
TOTAL INTEREST INCOME	0	0	0	0	0	0	2,250
<u>OTHER REVENUE</u>							
TOTAL REVENUES	0	0	0	0	0	100,000	106,886

