



## REGULAR CITY COUNCIL MEETING

City Hall Council Chambers, 298 West Washington Street  
Tuesday, September 07, 2021 at 5:30 PM

### AGENDA

#### CALL TO ORDER

#### PLEDGES OF ALLEGIANCE

#### INVOCATION

#### PRESENTATIONS

Presentation of Award to Stephenville Parks and Recreation and Stephenville ISD by the Texas Amateur Athletic Federation

Presentation of Donation from Saint-Gobain Abrasives for Inclusive Playground Equipment

#### CITIZENS GENERAL DISCUSSION

#### REGULAR AGENDA

1. Consider Approval of Changing the Date of the October Regular City Council Meeting
2. Consider Approval of an Ordinance Amending the City of Stephenville Policy and Procedure Manual by the Adoption of Chapter 4.13 *Mental Health Leave Policy*

#### FY 2021-2022 BUDGET

3. **PUBLIC HEARING**  
Fiscal Year 2021-2022 Budget
4. Consider Approval of an Ordinance Adopting the Fiscal Year 2021-2022 Budget
5. Consider Approval of an Ordinance Adopting the Fiscal Year 2021-2022 Fee Schedule

#### PLANNING AND ZONING COMMISSION

Steve Killen, Director of Development Services

6. **PUBLIC HEARING**  
Case No.: RP2021-005  
  
Applicant is Requesting Approval of a Preliminary Replat of the Property Located at 555 Dublin Street, Parcel No. R73140, being Block 72 and 73 (pts of) of the City Addition of the City of Stephenville, Erath County, Texas
7. Consider Approval of a Preliminary Replat of the Property Located at 555 Dublin Street, Parcel No. R73140, being Block 72 and 73 (pts of) of the City Addition of the City of Stephenville, Erath County, Texas
8. **PUBLIC HEARING**  
Case No.: RP2021-006

Applicant is Requesting a Preliminary Replat of the Property Located at 0 South Harbin Drive, Parcel No. R73763, being Block 19, Lot 15 of the South Side Addition of the City of Stephenville, Erath County, Texas

9. Consider Approval of a Preliminary Replat of the Property Located at 0 South Harbin Drive, Parcel No. R73763, being Block 19, Lot 15 of the South Side Addition of the City of Stephenville, Erath County, Texas

**10. PUBLIC HEARING**

Amending the City of Stephenville Code of Ordinances by the Addition of a New Zoning District to be Classified as *Integrated Housing District (R-2.5)*

11. Consider Approval of an Ordinance Amending the City of Stephenville Code of Ordinances by the Addition of a New Zoning District to be Classified as *Integrated Housing District (R-2.5)*

**12. PUBLIC HEARING**

Amending the City of Stephenville Code of Ordinances, Chapter 154.05.6 *Multiple-Family Residential District (R-3)*

13. Consider Approval of an Ordinance Amending the City of Stephenville Code of Ordinances, Chapter 154.05.6 *Multiple-Family Residential District (R-3)*

**DEVELOPMENT SERVICES COMMITTEE**

Brandon Huckabee, Chair

14. Development Services Committee Report - August 31, 2021

**NOMINATIONS COMMITTEE**

Gerald Cook, Chair

15. Committee Report - September 7, 2021
16. Consider Approval of Appointments to the Senior Citizens Advisory Board

**FINANCE COMMITTEE**

Justin Haschke, Chair

17. Finance Committee Report - August 17, 2021

**FINANCIAL REPORTS**

18. Monthly Budget Report for the Period Ending July 31, 2021

**STEPHENVILLE ECONOMIC DEVELOPMENT AUTHORITY REPORT**

Jeff Sandford, Executive Director

**CONSENT**

19. Approval of Minutes - August 3, 2021 Regular City Council Meeting
20. Approval of Minutes - August 10, 2021 Special City Council Meeting
21. Approval of Minutes - August 10, 2021 Council Work Session
22. Approval of Minutes - August 31, 2021 Council Work Session
23. Approval of Interlocal Agreement between the North Central Texas Emergency Communications District and City of Stephenville
24. Approve Sale of City Property via Online Auction
25. Accept Bid for Utility Billing Services
26. Renewal of Food Inspection Services
27. Accept Bid for Street Renovation Materials

- [28.](#) Approval of a Resolution Accepting the 2021 Pavement Maintenance - MicroSurfacing Project
- [29.](#) Approval of a Resolution Accepting the 2021 Pavement Maintenance - Chip Seal Project
- [30.](#) Approval of Professional Services Agreement with Hardin and Associates to Conduct Customer Service Inspections
- [31.](#) Approval of Long Street Reconstruction - Professional Services Agreement
- [32.](#) Approval Phase III Eastside Sewer - Professional Services Agreement Amendment
- [33.](#) Approval of 536 Lease Agreement Renewal with Wesley Wood Cattle Company

**COMMENTS BY CITY MANAGER**

**COMMENTS BY COUNCIL MEMBERS**

**EXECUTIVE SESSION**

In compliance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with

- 34. Section 551.087 *Deliberation Regarding Economic Development Negotiations*** - Project Blue
- 35. Section 551.087 *Deliberation Regarding Economic Development Negotiations*** - Project Rooftop
- 36. Section 551.072 *Deliberation Regarding Real Property*** - to deliberate the purchase, exchange, lease, or value of real property - 800 block N. Lillian Street
- 37. Section 551.074 *Personnel Matters*** to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Municipal Court Judge
- 38. Section 551.074 *Personnel Matters*** to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Fire Chief

**ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY**

**ADJOURN**

*Note: The Stephenville City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session allowed under Chapter 551, Texas Government Code.*

***In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact City Hall at 254-918-1287 within 48 hours prior to the meeting to request such assistance.***



## STAFF REPORT

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**SUBJECT:** Mental Health Policy Chapter 4.13

**DEPARTMENT:** Police

**STAFF CONTACT:** Dan M. Harris, Jr.

### RECOMMENDATION:

Consider approval of the new City of Stephenville Mental Health Leave Policy, Chapter 4.13.

### BACKGROUND:

Effective September 1, 2021, law enforcement agencies are required to develop and adopt a policy allowing the use of mental health leave by the peace officers employed by the agency who experience a traumatic event in the scope of that employment. This Mental Health Policy is required under SB 1359, codified at Chapter 614, Subchapter A-1, Government Code. The Mental Health Leave Policy must provide clear and objective guidelines establishing the circumstances under which a peace officer is granted mental health leave and may use mental health leave and entitle a peace officer to mental health leave without a deduction in salary or other compensation. In addition the policy must enumerate the number of mental health leave days available to a peace officer; and detail the level of anonymity for a peace officer who takes mental health leave. Lastly, as soon as practicable after the effective date of this Act, each law enforcement agency shall develop the mental health leave policy required by Section 614.015, Government Code, as added by this Act. Furthermore, the city has chosen to include emergency medical technicians, firefighters, public safety employees, and telecommunications officers.

**ORDINANCE NO. 2021-O-XX**

**AN ORDINANCE AMENDING THE CITY OF STEPHENVILLE PERSONNEL POLICY AND PROCEDURE MANUAL BY THE ADDITION OF SECTION 4.13 "MENTAL HEALTH LEAVE POLICY" AND PROVIDING FOR AN EFFECTIVE DATE**

Whereas, on March 6, 2018, the City Council of the City of Stephenville, Texas, adopted the City of Stephenville Personnel Policy and Procedure Manual; and

Whereas, the City Council of the City of Stephenville may amend this policy and procedure manual from time to time as it sees fit; and

Whereas, SB 1359, codified the Texas Government Code, Chapter 614, Subchapter A-1, became effective on September 1, 2021, and requires law enforcement agencies to develop and adopt a policy for mental health leave for peace officers involved in a traumatic event; and

Whereas, the City Council of the City of Stephenville wishes to amend the policy and procedure manual to include quarantine leave as described above and required; and

Whereas, the City Council of the City of Stephenville also acknowledges the need for such leave for other public safety personnel to include, but not limited to, fire fighters, emergency medical technicians, and telecommunicators.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Stephenville, Texas

Section 1

Section 4.13 *Mental Health Leave Policy*, as attached in "Exhibit A," is hereby incorporated in the City of Stephenville Policy and Procedure Manual.

Section 2

This ordinance shall be effective immediately upon its passage date.

**PASSED AND APPROVED** this 7<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Manager

\_\_\_\_\_  
Randy Thomas, City Attorney  
Approved as to form and legality



## Chapter 4: LEAVES OF ABSENCE

### 4.13 Mental Health Leave

#### PURPOSE

Pursuant to Texas Government Code Section 614.015, the City of Stephenville hereby adopts this mental health leave policy for peace officers. (*Ref. Tex. Gov't Code 614.015, Subchapter A-1*). Furthermore, the city has chosen to include emergency medical technicians, firefighters, public safety employees and telecommunications officers.

#### DEFINITIONS

*Emergency medical technician (EMT)* means an individual who is employed by the city and certified as an emergency medical technician under Chapter 773, Health and Safety Code.

*Firefighter* means a paid employee of the city's fire department who:

- a. Holds a position that requires substantial knowledge of firefighting;
- b. Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
- c. Performs at least one of the following functions:
  - i. fire suppression;
  - ii. fire prevention;
  - iii. fire training;
  - iv. fire safety education;
  - v. fire maintenance;
  - vi. fire communications;
  - vii. fire medical emergency technology;
  - viii. fire photography;
  - ix. fire administration; or
  - x. fire arson investigation.

*Mental health leave* means administrative leave with pay granted in response to a traumatic event that occurred in the scope of the public safety employee's employment.

*Mental Health Professional* means a licensed social or mental health worker, counselor, psychotherapist, psychologist or psychiatrist.

*Peace officer* means police officers licensed by the Texas Commission on Law Enforcement and employed by the city. (*Ref. Texas Local Gov't Code 180.008(a); 143.003(4)(A); Tex. Health & Safety Code 121.021; Tex. Code Crim. Pro. Art. 2.12.*)

*Public Safety Employee* means any employee of the Police or Fire Department, sworn or non-sworn, who responds to, is involved in, investigates, documents, or assists in the department's response to a traumatic event.



*Telecommunications officer (TCO)* means any employee who holds a license under Chapter 217, Texas Administrative Code.

*Traumatic event* is an event which occurs in the scope of employment when the emergency medical technician, firefighter, peace officer, public safety employee or telecommunications officer is involved in the response to, or investigation of, an event that causes them to experience unusually strong emotional reactions or feelings which have the potential to interfere with their ability to function during or after the incident. Personal traumatic events outside of the scope of employment are not covered by this policy.

Traumatic events may include, but are not limited to, the following:

1. Major disasters which may include response to weather related events involving multiple casualties; or explosions with multiple casualties; or search and recovery missions involving multiple casualties;
2. Incidents involving multiple casualties which may include shootings or traffic accidents;
3. Line of duty death or suicide of a department member;
4. Death of a child resulting from violence or neglect;
5. Peace Officer(s) involved shooting of a person.
6. Upon the advice of a specialist, a Department Director may authorize mental health leave for any public safety employee for any type of call for service.

## **POLICY**

An emergency medical technician, firefighter, peace officer, public safety employee, or telecommunications officer directly involved in a traumatic event is entitled to administrative mental health leave without a deduction in salary or other compensation.

### **Requesting mental health leave**

An emergency medical technician, firefighter, peace officer, public safety employee, or telecommunications officer directly involved in the response to, or investigation of, a traumatic event may request the use of mental health leave. The request shall be made in writing through the chain of command. The request shall be treated as a priority matter and a decision on the granting of the leave shall be made no later than twenty-four (24) hours following the submission of the request. The request shall be granted unless the chain of command can articulate specific, compelling reasons to deny granting the leave.

A supervisor or coworker who becomes aware of behavioral changes in an employee directly involved in a traumatic event should suggest that he or she seek mental health leave and the assistance of a mental health professional.

### **Confidentiality of request**

Any request for mental health leave shall be treated as strictly confidential by all parties involved and shall not be discussed or disclosed outside the employee's immediate chain of command, and only as necessary to facilitate the use of the leave. Any supervisor or coworker who becomes aware of behavioral changes and suggests the affected employee seek mental health leave shall not discuss that matter with any third party. Any breach of this confidentiality shall be grounds for discipline, up to and including termination.

Confidentiality may be waived by the employee seeking mental health leave. Confidentiality may be



waived under circumstances which indicate the employee is a danger to himself or herself or others and department personnel must confer with mental health professionals.

To ensure an employee's confidentiality, mental health leave as described in this policy shall be documented as administrative leave on personnel or payroll records; this time shall not be documented as mental health leave. Mental health leave is considered personal health information unless stated otherwise in a department policy, employee handbook, or state or federal law.

#### **Duration of mental health leave**

An employee directly involved in a traumatic event may request up to three working days of mental health leave.

Extensions of mental health leave may be available under certain circumstances. Any request for an extension shall be accompanied by documentation from a mental health professional who is counseling the affected employee and such a request may extend the leave by an additional three working days. Each affected employee may request no more than two initial extensions, each supported by sufficient documentation by the mental health professional. The Department Director shall grant the extension(s) upon the receipt of sufficient documentation to explain the need for the extension. Should the employee need additional mental health leave, the Department Director may approve additional extensions only after consultation with the mental health professional.

#### **Mental health services available to the affected employee**

The Police and Fire Departments will maintain for distribution a list of current, available mental health resources.



**ORDINANCE NO. 2021-O-**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF STEPHENVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF STEPHENVILLE FOR THE 2021-2022 FISCAL YEAR.**

WHEREAS, the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the City Manager and a public notice was posted in the Stephenville City Hall.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Stephenville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2021-2022 budget.

SECTION 2. That the budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

PASSED and APPROVED this the 7<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King,  
City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Manager

\_\_\_\_\_  
Approved as to form and legality  
Randy Thomas, City Attorney

# City of Stephenville

## Annual Proposed Operating Budget

### Fiscal Year 2021-2022

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$151,778, which is a 2.29% 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 \$58,690.

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

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

### Property Tax Rate Comparison

	<b>2020-2021</b>	<b>2020-2021</b>
Property Tax Rate	\$0.4420/\$100	\$0.4550/\$100
No-new-revenue Tax Rate:	\$0.4339/\$100	\$0.4347/\$100
No-new-revenue Maint. & Operations Tax Rate:	\$0.4164/\$100	\$0.4165/\$100
Voter Approval Tax Rate:	\$0.4420/\$100	\$0.4574/\$100
Debt Rate:	\$0.0175/\$100	\$0.0182/\$100

### Debt Obligations – Principle and Interest

Tax Supported	Revenue Supported	Total
\$ 19,238,088	\$ 26,943,065	\$ 46,181,153

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Allen L. Barnes



Message  
from the  
City Manager

City Manager

It is my honor to present, for your consideration, the City of Stephenville Annual Operating Budget for the fiscal year beginning October 1, 2021. As required by the City Charter and the Texas Constitution, the budget is balanced by the use of anticipated revenues and current fund balances to fund the anticipated expenditures necessary for orderly and efficient operation of the city's governmental and enterprise functions. This budget accurately represents the anticipated revenues and expenditures for Fiscal Year 2022.

As of October 1, 2021, we anticipate having a total fund balance of \$45,527,230 along with projected budget year revenues of \$31,667,294 across all funds. We anticipate expenditures of \$53,712,556. This amount includes anticipated expenditures for the East Side Sewer Project and the CDBG GLO storm water drainage project, as well as other projects carried over from FY 2021. The proposed budget anticipates the use of \$22,045,262 of fund balance in FY 2022. This is a result of carrying over \$22,883,381 of expenditures budgeted in FY 2020-2021 not anticipated to be expended. At year's end, we anticipate a total fund balance of \$23,481,968 of which \$9,809,885 will be unrestricted.

As of October 1, 2021, the Stephenville Economic Development Authority Board, the discrete component unit governing body, anticipates a total fund balance of \$583,258 with projected budget year revenues of \$608,934. The SEDA Board anticipates expenditures of \$608,500, which includes \$150,000 in economic development projects and \$9,825 in community development projects. At year's end, the SEDA Board anticipates a total fund balance of \$583,692, of which

\$431,567 is restricted to economic development in general and \$152,125 is reserved for three months of operations.

At the proposed tax rate of \$0.4420 per \$100, the proposed budget includes five new positions in the General Fund: an Assistant Director of Finance, an IT Technician, two Building and Grounds Maintenance personnel, and a Traffic officer. There is also a new Project Manager in the Water and Wastewater Fund and a new Heavy Equipment Operator in the Landfill Fund. The budget also includes salary increases for employees based upon a 2.8 percent cost of living increase for all employees. The General Fund proposes \$1,477,958 in capital spending. The street repair program will spend \$1,174,069 in new appropriations, which is largely funded through 8 percent of sales tax and 8 percent of property taxes dedicated to street repair and replacement.

We continue to prepare the budget using a return on investment philosophy, rather than the traditional governmental approach. This budget was prepared using the zero-based budgeting approach, which requires each department to justify all expenditures for the budget year.

We continue to see a significant impact on the budget from Senate Bill 2. The 3.5% increase is offset by the sales tax increment adopted for property tax relief. In order to adopt the De minimis tax rate, the proposed budget must be posted before certified property tax values are received from the appraisal district, basically removing that tax rate as an option.

In closing, this proposed budget is the budget for the City of Stephenville Operations for 2021-2022. It is not staff's budget, it is not the Council's budget but it is our resident's budget. As such, we strive to maintain the highest level of transparency in the budget process and the city's finances throughout the year. We, as public servants, must NEVER forget that the money we handle comes from the hard-working men and women who call Stephenville home. It should forever be our goal to do what we can to make Stephenville better every day.

City of Stephenville  
Statement of Activities All Funds  
FY 2021-2022

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total	Discrete Component Unit
Estimated Cash Balance 10/01	11,250,328	21,406,461	1,403,003	351,888	741,505	494,843	218,613	9,570,350	-	90,239	45,527,230	583,258
<b>Revenues</b>												
Taxes	15,087,472	-	-	-	-	584,261	271,045	-	17,127	-	15,959,905	608,487
Licenses & Permits	339,385	9,000	-	-	25,000	-	-	5,000	-	-	378,385	-
Fines & Forfeitures	71,875	-	-	-	-	-	-	-	-	6,950	78,825	-
Intergovernmental	748,169	-	-	10,000	828,873	-	-	-	-	3,200	1,590,242	-
Service Charges	1,257,333	8,877,223	960,000	112,280	869,594	69,600	-	8,935	-	-	12,154,965	-
Other Revenue	44,427	33,709	3,019	1,423,040	152	181	21	392	-	31	1,504,972	447
Total Revenue	17,548,661	8,919,932	963,019	1,545,320	1,723,619	654,042	271,066	14,327	17,127	10,181	31,667,294	608,934
<b>Transfers In</b>	957,579	50,219	-	-	-	-	343,650	1,234,069	326,523	-	2,912,040	
<b>Transfers Out</b>	(1,476,466)	(769,227)	(81,539)	-	(241,158)	-	-	-	(343,650)	-	(2,912,040)	
<b>Expenditures</b>												
Personnel Costs	11,572,846	1,592,559	286,433	2,728	-	81,681	-	-	-	-	13,536,247	276,000
Operating Expenditures	3,718,563	3,323,616	295,586	76,207	129,270	366,801	300	-	-	13,740	7,924,083	332,500
Capital Expenditures	1,477,958	14,465,700	240,000	1,562,373	1,241,612	-	-	10,309,369	-	-	29,297,012	-
Debt Service	252,873	1,585,869	-	-	503,372	-	613,100	-	-	-	2,955,214	-
Total Expenditures	17,022,240	20,967,744	822,019	1,641,308	1,874,254	448,482	613,400	10,309,369	-	13,740	53,712,556	608,500
<b>Net Revenues over(under) Expenditures</b>	7,534	(12,766,820)	59,461	(95,988)	(391,793)	205,560	1,316	(9,060,973)	-	(3,559)	(22,045,262)	434
Estimated Cash Balance 09/30	11,257,862	8,639,641	1,462,464	255,900	349,712	700,403	219,929	509,377	-	86,680	23,481,968	583,692
Restricted:												
Operational Reserve	3,822,852	1,229,044	145,505	19,734	32,318	112,121	-	-	-	-	5,361,574	152,125
Debt Service	192,258	1,586,103	-	-	501,376	-	219,929	-	-	-	2,499,666	-
Tourism and Visitor Bureau	-	-	-	-	-	354,532	-	-	-	-	354,532	-
Sports Venue	-	-	-	-	-	233,750	-	-	-	-	233,750	-
Capital Projects	-	-	-	-	-	-	-	509,377	-	-	509,377	-
Child Safety	-	-	-	-	-	-	-	-	8,147	-	8,147	-
Court Technology	-	-	-	-	-	-	-	-	9,127	-	9,127	-
Court Building Security	-	-	-	-	-	-	-	-	5,407	-	5,407	-
Public Safety	-	-	-	-	-	-	-	-	63,999	-	63,999	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	431,567
Airport Improvement	224,754	-	-	-	-	-	-	-	-	-	224,754	-
Grant Match	150,000	275,000	-	-	-	-	-	-	-	-	425,000	-
Recreation Hall Improvements	136,750	-	-	-	-	-	-	-	-	-	136,750	-
Sewer System Improvement Program	-	3,840,000	-	-	-	-	-	-	-	-	3,840,000	-
Estimated Unrestricted Cash Balance 9/30	6,731,248	1,709,494	1,316,959	236,166	(183,982)	-	-	-	-	-	9,809,885	

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 01 - GENERAL FUND</b>				
<b>Revenue</b>				
40 - TAXES	13,809,417	15,087,472	1,278,055	9.254953
41 - LICENSES AND PERMITS	302,562	339,385	36,823	12.1704
42 - FINES AND FORFEITURES	117,850	71,875	(45,975)	-39.01146
43 - INTERGOVERNMENTAL	827,176	748,169	(79,007)	-9.551413
44 - CHARGES FOR SERVICES	1,156,137	1,257,333	101,196	8.752942
45 - OTHER REVENUE	48,278	44,427	(3,851)	-7.976718
49 - TRANSFER	683,841	957,579	273,738	40.02948
<b>Total Revenue:</b>	<b>16,945,261</b>	<b>18,506,240</b>	<b>1,560,979</b>	<b>9.211891</b>
<b>Expense</b>				
<b>Department: 101 - CITY COUNCIL</b>				
51 - PERSONNEL	26,012	23,423	(2,589)	-9.953099
52 - CONTRACTUAL	94,765	77,262	(17,503)	-18.4699
53 - GENERAL SERVICES	5,980	6,400	420	7.023411
54 - MACHINE & EQUIPMENT MAI	14,000	925	(13,075)	-93.39286
58 - GRANT DISBURSEMENTS	-	-	-	0
<b>Total Department: 101 - CITY COUNCIL:</b>	<b>140,757</b>	<b>108,010</b>	<b>(32,747)</b>	<b>-23.26492</b>
<b>Department: 102 - CITY MANAGER</b>				
51 - PERSONNEL	400,917	410,869	9,952	2.482309
52 - CONTRACTUAL	24,503	20,787	(3,716)	-15.16549
53 - GENERAL SERVICES	2,800	2,350	(450)	-16.07143
<b>Total Department: 102 - CITY MANAGER:</b>	<b>428,220</b>	<b>434,006</b>	<b>5,786</b>	<b>1.351175</b>
<b>Department: 103 - CITY SECRETARY</b>				
51 - PERSONNEL	89,881	95,558	5,677	6.316129
52 - CONTRACTUAL	16,509	25,448	8,939	54.14622
53 - GENERAL SERVICES	1,173	1,173	-	0
54 - MACHINE & EQUIPMENT MAI	22,125	37,425	15,300	69.15254
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 103 - CITY SECRETARY:</b>	<b>129,688</b>	<b>159,604</b>	<b>29,916</b>	<b>23.06767</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>				
52 - CONTRACTUAL	18,802	16,000	(2,802)	-14.90267
54 - MACHINE & EQUIPMENT MAI	2,000	2,000	-	0
<b>Total Department: 104 - EMERGENCY MANAGEMENT:</b>	<b>20,802</b>	<b>18,000</b>	<b>(2,802)</b>	<b>-13.46986</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>				
51 - PERSONNEL	24,901	23,828	(1,073)	-4.309064
52 - CONTRACTUAL	37,007	33,340	(3,667)	-9.908936
53 - GENERAL SERVICES	8,384	16,284	7,900	94.2271
54 - MACHINE & EQUIPMENT MAI	25,000	24,770	(230)	-0.92
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 105 - MUNICIPAL BUILDING:</b>	<b>95,292</b>	<b>98,222</b>	<b>2,930</b>	<b>3.07476</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>				
51 - PERSONNEL	48,282	57,904	9,622	19.92875
52 - CONTRACTUAL	31,211	30,289	(922)	-2.954087
53 - GENERAL SERVICES	5,940	5,940	-	0
54 - MACHINE & EQUIPMENT MAI	9,600	7,500	(2,100)	-21.875
<b>Total Department: 106 - MUNICIPAL SERVICES CTR:</b>	<b>95,033</b>	<b>101,633</b>	<b>6,600</b>	<b>6.944956</b>
<b>Department: 107 - HUMAN RESOURCES</b>				
51 - PERSONNEL	107,727	108,236	509	0.472491
52 - CONTRACTUAL	63,103	130,613	67,510	106.9838
53 - GENERAL SERVICES	1,970	1,550	(420)	-21.3198
54 - MACHINE & EQUIPMENT MAI	14,999	14,999	-	0
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 107 - HUMAN RESOURCES:</b>	<b>187,799</b>	<b>255,398</b>	<b>67,599</b>	<b>35.9954</b>



# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Department: 108 - DOWNTOWN</b>				
51 - PERSONNEL	50,877	48,397	(2,480)	-4.874501
52 - CONTRACTUAL	7,255	9,045	1,790	24.67264
53 - GENERAL SERVICES	1,000	1,000	-	0
<b>Total Department: 108 - DOWNTOWN:</b>	<b>59,132</b>	<b>58,442</b>	<b>(690)</b>	<b>-1.166881</b>
<b>Department: 201 - FINANCE</b>				
51 - PERSONNEL	355,489	448,712	93,223	26.22388
52 - CONTRACTUAL	127,082	125,622	(1,460)	-1.148865
53 - GENERAL SERVICES	5,600	3,950	(1,650)	-29.46429
54 - MACHINE & EQUIPMENT MAI	23,453	47,811	24,358	103.8588
56 - BANK CHARGES	-	-	-	0
<b>Total Department: 201 - FINANCE:</b>	<b>511,624</b>	<b>626,095</b>	<b>114,471</b>	<b>22.37405</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>				
51 - PERSONNEL	218,301	270,840	52,539	24.06723
52 - CONTRACTUAL	4,276	3,326	(950)	-22.21703
53 - GENERAL SERVICES	3,422	65,997	62,575	1828.609
54 - MACHINE & EQUIPMENT MAI	86,573	130,102	43,529	50.28011
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 203 - INFORMATION TECHNOLOGY:</b>	<b>312,572</b>	<b>470,265</b>	<b>157,693</b>	<b>50.45014</b>
<b>Department: 204 - TAX</b>				
52 - CONTRACTUAL	170,031	174,491	4,460	2.623051
<b>Total Department: 204 - TAX:</b>	<b>170,031</b>	<b>174,491</b>	<b>4,460</b>	<b>2.623051</b>
<b>Department: 301 - LEGAL COUNSEL</b>				
51 - PERSONNEL	108,455	108,474	19	0.017519
52 - CONTRACTUAL	11,137	3,637	(7,500)	-67.34309
53 - GENERAL SERVICES	250	250	-	0
<b>Total Department: 301 - LEGAL COUNSEL:</b>	<b>119,842</b>	<b>112,361</b>	<b>(7,481)</b>	<b>-6.242386</b>
<b>Department: 302 - MUNICIPAL COURT</b>				
51 - PERSONNEL	58,987	64,870	5,883	9.973384
52 - CONTRACTUAL	48,114	46,163	(1,951)	-4.054953
53 - GENERAL SERVICES	2,728	2,753	25	0.916422
54 - MACHINE & EQUIPMENT MAI	4,388	4,608	220	5.013674
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 302 - MUNICIPAL COURT:</b>	<b>114,217</b>	<b>118,394</b>	<b>4,177</b>	<b>3.657074</b>
<b>Department: 402 - STREET MAINTENANCE</b>				
51 - PERSONNEL	434,453	439,860	5,407	1.244553
52 - CONTRACTUAL	223,939	246,997	23,058	10.29655
53 - GENERAL SERVICES	31,295	31,470	175	0.559195
54 - MACHINE & EQUIPMENT MAI	241,000	241,000	-	0
55 - CAPITAL OUTLAY	48,000	38,000	(10,000)	-20.83333
<b>Total Department: 402 - STREET MAINTENANCE:</b>	<b>978,687</b>	<b>997,327</b>	<b>18,640</b>	<b>1.904593</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>				
51 - PERSONNEL	993,335	1,050,329	56,994	5.737641
52 - CONTRACTUAL	411,237	350,111	(61,126)	-14.86393
53 - GENERAL SERVICES	156,796	162,880	6,084	3.880201
54 - MACHINE & EQUIPMENT MAI	87,500	119,198	31,698	36.22629
55 - CAPITAL OUTLAY	873,031	726,391	(146,640)	-16.79665
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	-	19,901	19,901	0
<b>Total Department: 501 - PARKS &amp; RECREATION:</b>	<b>2,521,899</b>	<b>2,428,810</b>	<b>(93,089)</b>	<b>-3.691226</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Department: 504 - LIBRARY</b>				
51 - PERSONNEL	196,528	193,952	(2,576)	-1.310755
52 - CONTRACTUAL	19,274	22,688	3,414	17.71298
53 - GENERAL SERVICES	24,095	29,095	5,000	20.75119
54 - MACHINE & EQUIPMENT MAI	10,300	9,500	(800)	-7.76699
55 - CAPITAL OUTLAY	-	13,422	13,422	0
56 - BANK CHARGES	-	-	-	0
<b>Total Department: 504 - LIBRARY:</b>	<b>250,197</b>	<b>268,657</b>	<b>18,460</b>	<b>7.378186</b>
<b>Department: 506 - SENIOR CENTER</b>				
51 - PERSONNEL	87,192	85,416	(1,776)	-2.036884
52 - CONTRACTUAL	35,458	45,399	9,941	28.03599
53 - GENERAL SERVICES	12,960	11,777	(1,183)	-9.128086
54 - MACHINE & EQUIPMENT MAI	5,500	7,160	1,660	30.18182
55 - CAPITAL OUTLAY	-	24,438	24,438	0
<b>Total Department: 506 - SENIOR CENTER:</b>	<b>141,110</b>	<b>174,190</b>	<b>33,080</b>	<b>23.4427</b>
<b>Department: 507 - AQUATIC CENTER</b>				
51 - PERSONNEL	123,232	96,974	(26,258)	-21.30778
52 - CONTRACTUAL	45,502	48,787	3,285	7.219463
53 - GENERAL SERVICES	34,975	26,235	(8,740)	-24.98928
54 - MACHINE & EQUIPMENT MAI	51,150	67,150	16,000	31.28055
<b>Total Department: 507 - AQUATIC CENTER:</b>	<b>254,859</b>	<b>239,146</b>	<b>(15,713)</b>	<b>-6.16537</b>
<b>Department: 601 - FIRE DEPARTMENT</b>				
51 - PERSONNEL	2,876,243	2,951,125	74,882	2.603466
52 - CONTRACTUAL	132,685	164,097	31,412	23.67412
53 - GENERAL SERVICES	159,613	177,670	18,057	11.31299
54 - MACHINE & EQUIPMENT MAI	70,266	78,999	8,733	12.42849
55 - CAPITAL OUTLAY	-	138,138	138,138	0
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	231,826	137,936	(93,890)	-40.5002
<b>Total Department: 601 - FIRE DEPARTMENT:</b>	<b>3,470,633</b>	<b>3,647,965</b>	<b>177,332</b>	<b>5.1095</b>
<b>Department: 701 - POLICE DEPARTMENT</b>				
51 - PERSONNEL	4,493,435	4,623,131	129,696	2.886344
52 - CONTRACTUAL	276,895	289,123	12,228	4.416114
53 - GENERAL SERVICES	182,900	158,900	(24,000)	-13.12192
54 - MACHINE & EQUIPMENT MAI	192,000	216,209	24,209	12.60885
55 - CAPITAL OUTLAY	99,000	537,569	438,569	442.999
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	87,348	95,036	7,688	8.801575
<b>Total Department: 701 - POLICE DEPARTMENT:</b>	<b>5,331,578</b>	<b>5,919,968</b>	<b>588,390</b>	<b>11.03594</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>				
51 - PERSONNEL	466,362	470,948	4,586	0.983356
52 - CONTRACTUAL	83,674	96,318	12,644	15.11103
53 - GENERAL SERVICES	13,498	7,700	(5,798)	-42.95451
54 - MACHINE & EQUIPMENT MAI	10,745	11,290	545	5.072127
55 - CAPITAL OUTLAY	-	-	-	0
56 - BANK CHARGES	-	-	-	0
58 - GRANT DISBURSEMENTS	50,000	25,000	(25,000)	-50
<b>Total Department: 801 - DEVELOPMENT SERVICES:</b>	<b>624,279</b>	<b>611,256</b>	<b>(13,023)</b>	<b>-2.086087</b>
<b>Department: 900 - TRANSFERS</b>				
59 - TRANSFER	1,373,268	1,476,466	103,198	7.514775
<b>Total Department: 900 - TRANSFERS:</b>	<b>1,373,268</b>	<b>1,476,466</b>	<b>103,198</b>	<b>7.514775</b>
<b>Total Expense:</b>	<b>17,331,519</b>	<b>18,498,706</b>	<b>1,167,187</b>	<b>6.734476</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>(386,258)</b>	<b>7,534</b>	<b>393,792</b>	<b>-101.9505</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>				
<b>Revenue</b>				
41 - LICENSES AND PERMITS	9,000	9,000	-	0
43 - INTERGOVERNMENTAL	-	-	-	0
44 - CHARGES FOR SERVICES	8,330,765	8,877,223	546,458	6.559518
45 - OTHER REVENUE	38,671	33,709	(4,962)	-12.83132
49 - TRANSFER	34,753	50,219	15,466	44.50263
<b>Total Revenue:</b>	<b>8,413,189</b>	<b>8,970,151</b>	<b>556,962</b>	<b>6.620106</b>
<b>Expense</b>				
<b>Department: 000 - UTILITIES ADMINISTRATION</b>				
51 - PERSONNEL	337,663	597,589	259,926	76.97793
52 - CONTRACTUAL	16,827	18,847	2,020	12.00452
53 - GENERAL SERVICES	3,837	1,900	(1,937)	-50.48215
54 - MACHINE & EQUIPMENT MAI	250	250	-	0
55 - CAPITAL OUTLAY	275,000	-	(275,000)	-100
<b>Total Department: 000 - UTILITIES ADMINISTRATION:</b>	<b>633,577</b>	<b>618,586</b>	<b>(14,991)</b>	<b>-2.36609</b>
<b>Department: 001 - WATER PRODUCTION</b>				
51 - PERSONNEL	198,708	197,238	(1,470)	-0.739779
52 - CONTRACTUAL	540,268	542,810	2,542	0.470507
53 - GENERAL SERVICES	10,500	10,500	-	0
54 - MACHINE & EQUIPMENT MAI	102,800	152,800	50,000	48.63813
55 - CAPITAL OUTLAY	647,100	577,100	(70,000)	-10.81749
<b>Total Department: 001 - WATER PRODUCTION:</b>	<b>1,499,376</b>	<b>1,480,448</b>	<b>(18,928)</b>	<b>-1.262392</b>
<b>Department: 002 - WATER DISTRIBUTION</b>				
51 - PERSONNEL	196,774	198,974	2,200	1.118034
52 - CONTRACTUAL	249,547	217,601	(31,946)	-12.8016
53 - GENERAL SERVICES	27,750	35,326	7,576	27.3009
54 - MACHINE & EQUIPMENT MAI	182,000	182,000	-	0
55 - CAPITAL OUTLAY	875,000	281,475	(593,525)	-67.83143
<b>Total Department: 002 - WATER DISTRIBUTION:</b>	<b>1,531,071</b>	<b>915,376</b>	<b>(615,695)</b>	<b>-40.21335</b>
<b>Department: 003 - CUSTOMER SERVICE</b>				
51 - PERSONNEL	182,944	183,884	940	0.513818
52 - CONTRACTUAL	6,395	5,432	(963)	-15.05864
53 - GENERAL SERVICES	8,950	8,950	-	0
54 - MACHINE & EQUIPMENT MAI	46,150	93,251	47,101	102.0607
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 003 - CUSTOMER SERVICE:</b>	<b>244,439</b>	<b>291,517</b>	<b>47,078</b>	<b>19.25961</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>				
51 - PERSONNEL	306,801	320,879	14,078	4.588642
52 - CONTRACTUAL	53,317	41,915	(11,402)	-21.3853
53 - GENERAL SERVICES	16,400	5,600	(10,800)	-65.85366
54 - MACHINE & EQUIPMENT MAI	47,000	47,000	-	0
55 - CAPITAL OUTLAY	11,919,448	13,427,125	1,507,677	12.64888
<b>Total Department: 011 - WASTEWATER COLLECTION:</b>	<b>12,342,966</b>	<b>13,842,519</b>	<b>1,499,553</b>	<b>12.14905</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>				
52 - CONTRACTUAL	985,175	1,010,611	25,436	2.581876
54 - MACHINE & EQUIPMENT MAI	76,315	76,315	-	0
55 - CAPITAL OUTLAY	101,000	180,000	79,000	78.21782
<b>Total Department: 012 - WASTEWATER TREATMENT:</b>	<b>1,162,490</b>	<b>1,266,926</b>	<b>104,436</b>	<b>8.983819</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>				
51 - PERSONNEL	105,228	93,995	(11,233)	-10.67492
52 - CONTRACTUAL	88,470	92,046	3,576	4.042048
53 - GENERAL SERVICES	66,222	136,259	70,037	105.7609
54 - MACHINE & EQUIPMENT MAI	24,828	25,371	543	2.187047
<b>Total Department: 020 - BILLING &amp; COLLECTION:</b>	<b>284,748</b>	<b>347,671</b>	<b>62,923</b>	<b>22.09778</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Department: 901 - NON-DEPARTMENTAL</b>				
56 - BANK CHARGES	823	675	(148)	-17.98299
57 - DEBT SERVICE	1,803,108	1,585,869	(217,239)	-12.04803
59 - TRANSFER	923,731	1,387,384	463,653	50.19351
<b>Total Department: 901 - NON-DEPARTMENTAL:</b>	<b>2,727,662</b>	<b>2,973,928</b>	<b>246,266</b>	<b>9.028465</b>
<b>Total Expense:</b>	<b>20,426,329</b>	<b>21,736,971</b>	<b>1,310,642</b>	<b>6.416434</b>
<b>Total Fund: 02 - WATER AND WASTEWATER FUND:</b>	<b>(12,013,140)</b>	<b>(12,766,820)</b>	<b>(753,680)</b>	<b>6.273797</b>

## Fund: 03 - SANITARY LANDFILL FUND

Revenue				
44 - CHARGES FOR SERVICES	900,000	960,000	60,000	6.666667
45 - OTHER REVENUE	3,440	3,019	(421)	-12.23837
<b>Total Revenue:</b>	<b>903,440</b>	<b>963,019</b>	<b>59,579</b>	<b>6.594683</b>
Expense				
<b>Department: 030 - LANDFILL</b>				
51 - PERSONNEL	232,950	286,433	53,483	22.959
52 - CONTRACTUAL	67,716	170,716	103,000	152.1059
53 - GENERAL SERVICES	53,820	53,120	(700)	-1.300632
54 - MACHINE & EQUIPMENT MAI	51,750	71,750	20,000	38.64734
55 - CAPITAL OUTLAY	-	240,000	240,000	0
56 - BANK CHARGES	-	-	-	0
59 - TRANSFER	28,763	81,539	52,776	183.4857
<b>Total Department: 030 - LANDFILL:</b>	<b>434,999</b>	<b>903,558</b>	<b>468,559</b>	<b>107.715</b>
<b>Total Expense:</b>	<b>434,999</b>	<b>903,558</b>	<b>468,559</b>	<b>107.715</b>
<b>Total Fund: 03 - SANITARY LANDFILL FUND:</b>	<b>468,441</b>	<b>59,461</b>	<b>(408,980)</b>	<b>-87.30662</b>

## Fund: 04 - AIRPORT FUND

Revenue				
43 - INTERGOVERNMENTAL	-	10,000	10,000	0
44 - CHARGES FOR SERVICES	109,380	112,280	2,900	2.651307
45 - OTHER REVENUE	1,687,500	1,423,040	(264,460)	-15.6717
49 - TRANSFER	160,000	-	(160,000)	-100
<b>Total Revenue:</b>	<b>1,956,880</b>	<b>1,545,320</b>	<b>(411,560)</b>	<b>-21.03144</b>
Expense				
<b>Department: 040 - AIRPORT</b>				
51 - PERSONNEL	2,406	2,728	322	13.38321
52 - CONTRACTUAL	44,749	42,537	(2,212)	-4.943127
53 - GENERAL SERVICES	990	720	(270)	-27.27273
54 - MACHINE & EQUIPMENT MAI	32,950	32,950	-	0
55 - CAPITAL OUTLAY	1,875,000	1,562,373	(312,627)	-16.67344
<b>Total Department: 040 - AIRPORT:</b>	<b>1,956,095</b>	<b>1,641,308</b>	<b>(314,787)</b>	<b>-16.09262</b>
<b>Total Expense:</b>	<b>1,956,095</b>	<b>1,641,308</b>	<b>(314,787)</b>	<b>-16.09262</b>
<b>Total Fund: 04 - AIRPORT FUND:</b>	<b>785</b>	<b>(95,988)</b>	<b>(96,773)</b>	<b>-12327.77</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>				
<b>Revenue</b>				
41 - LICENSES AND PERMITS	20,000	25,000	5,000	25
43 - INTERGOVERNMENTAL	1,861,900	828,873	(1,033,027)	-55.48241
44 - CHARGES FOR SERVICES	650,438	869,594	219,156	33.6936
45 - OTHER REVENUE	2,060	152	(1,908)	-92.62136
<b>Total Revenue:</b>	<b>2,534,398</b>	<b>1,723,619</b>	<b>(810,779)</b>	<b>-31.99099</b>
<b>Expense</b>				
<b>Department: 050 - STORM WATER DRAINAGE</b>				
52 - CONTRACTUAL	25,120	78,820	53,700	213.7739
54 - MACHINE & EQUIPMENT MAI	50,000	50,000	-	0
55 - CAPITAL OUTLAY	2,281,138	1,241,612	(1,039,526)	-45.5705
56 - BANK CHARGES	148	450	302	204.0541
57 - DEBT SERVICE	499,526	503,372	3,846	0.76993
59 - TRANSFER	264,439	241,158	(23,281)	-8.803921
<b>Total Department: 050 - STORM WATER DRAINAGE:</b>	<b>3,120,371</b>	<b>2,115,412</b>	<b>(1,004,959)</b>	<b>-32.20639</b>
<b>Total Expense:</b>	<b>3,120,371</b>	<b>2,115,412</b>	<b>(1,004,959)</b>	<b>-32.20639</b>
<b>Total Fund: 05 - STORM WATER DRAINAGE FUND:</b>	<b>(585,973)</b>	<b>(391,793)</b>	<b>194,180</b>	<b>-33.13805</b>

<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>				
<b>Revenue</b>				
40 - TAXES	408,148	584,261	176,113	43.1493
44 - CHARGES FOR SERVICES	42,000	69,600	27,600	65.71429
45 - OTHER REVENUE	660	181	(479)	-72.57576
<b>Total Revenue:</b>	<b>450,808</b>	<b>654,042</b>	<b>203,234</b>	<b>45.08216</b>
<b>Expense</b>				
<b>Department: 070 - TOURISM</b>				
51 - PERSONNEL	81,275	81,681	406	0.499539
52 - CONTRACTUAL	216,628	214,551	(2,077)	-0.958786
53 - GENERAL SERVICES	720	600	(120)	-16.66667
55 - CAPITAL OUTLAY	-	-	-	0
58 - GRANT DISBURSEMENTS	151,600	151,650	50	0.032982
<b>Total Department: 070 - TOURISM:</b>	<b>450,223</b>	<b>448,482</b>	<b>(1,741)</b>	<b>-0.386697</b>
<b>Total Expense:</b>	<b>450,223</b>	<b>448,482</b>	<b>(1,741)</b>	<b>-0.386697</b>
<b>Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:</b>	<b>585</b>	<b>205,560</b>	<b>204,975</b>	<b>35038.46</b>

<b>Fund: 08 - DEBT SERVICE FUND</b>				
<b>Revenue</b>				
40 - TAXES	265,289	271,045	5,756	2.169709
45 - OTHER REVENUE	311	21	(290)	-93.24759
49 - TRANSFER	343,650	343,650	-	0
<b>Total Revenue:</b>	<b>609,250</b>	<b>614,716</b>	<b>5,466</b>	<b>0.897169</b>
<b>Expense</b>				
<b>Department: 080 - DEBT SERVICE</b>				
56 - BANK CHARGES	300	300	-	0
57 - DEBT SERVICE	608,950	613,100	4,150	0.681501
<b>Total Department: 080 - DEBT SERVICE:</b>	<b>609,250</b>	<b>613,400</b>	<b>4,150</b>	<b>0.681165</b>
<b>Total Expense:</b>	<b>609,250</b>	<b>613,400</b>	<b>4,150</b>	<b>0.681165</b>
<b>Total Fund: 08 - DEBT SERVICE FUND:</b>	<b>-</b>	<b>1,316</b>	<b>1,316</b>	<b>0</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>				
<b>Revenue</b>				
41 - LICENSES AND PERMITS	-	5,000	5,000	0
44 - CHARGES FOR SERVICES	15,376	8,935	(6,441)	-41.88996
45 - OTHER REVENUE	1,200	392	(808)	-67.33333
49 - TRANSFER	967,565	1,234,069	266,504	27.54378
<b>Total Revenue:</b>	<b>984,141</b>	<b>1,248,396</b>	<b>264,255</b>	<b>26.85134</b>
<b>Expense</b>				
<b>Department: 402 - STREET MAINTENANCE</b>				
55 - CAPITAL OUTLAY	13,923,381	10,309,369	(3,614,012)	-25.95643
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	-	-	-	0
<b>Total Department: 402 - STREET MAINTENANCE:</b>	<b>13,923,381</b>	<b>10,309,369</b>	<b>(3,614,012)</b>	<b>-25.95643</b>
<b>Total Expense:</b>	<b>13,923,381</b>	<b>10,309,369</b>	<b>(3,614,012)</b>	<b>-25.95643</b>
<b>Total Fund: 10 - CAPITAL PROJECTS FUND:</b>	<b>(12,939,240)</b>	<b>(9,060,973)</b>	<b>3,878,267</b>	<b>-29.97291</b>

<b>Fund: 11 - CHILD SAFETY FUND</b>				
<b>Revenue</b>				
42 - FINES AND FORFEITURES	2,500	2,500	-	0
45 - OTHER REVENUE	3	3	-	0
<b>Total Revenue:</b>	<b>2,503</b>	<b>2,503</b>	<b>-</b>	<b>0</b>
<b>Expense</b>				
<b>Department: 110 - CHILD SAFETY</b>				
58 - GRANT DISBURSEMENTS	-	-	-	0
<b>Total Department: 110 - CHILD SAFETY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Expense:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Fund: 11 - CHILD SAFETY FUND:</b>	<b>2,503</b>	<b>2,503</b>	<b>-</b>	<b>0</b>

<b>Fund: 12 - COURT TECHNOLOGY FUND</b>				
<b>Revenue</b>				
42 - FINES AND FORFEITURES	8,900	4,450	(4,450)	-50
45 - OTHER REVENUE	23	7	(16)	-69.56522
<b>Total Revenue:</b>	<b>8,923</b>	<b>4,457</b>	<b>(4,466)</b>	<b>-50.05043</b>
<b>Expense</b>				
<b>Department: 120 - COURT TECHNOLOGY</b>				
52 - CONTRACTUAL	-	-	-	0
54 - MACHINE & EQUIPMENT MAI	-	-	-	0
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 120 - COURT TECHNOLOGY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Expense:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Fund: 12 - COURT TECHNOLOGY FUND:</b>	<b>8,923</b>	<b>4,457</b>	<b>(4,466)</b>	<b>-50.05043</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 13 - PUBLIC SAFETY FUND</b>				
<b>Revenue</b>				
43 - INTERGOVERNMENTAL	3,500	3,200	(300)	-8.571429
45 - OTHER REVENUE	80	21	(59)	-73.75
<b>Total Revenue:</b>	<b>3,580</b>	<b>3,221</b>	<b>(359)</b>	<b>-10.02793</b>
<b>Expense</b>				
<b>Department: 130 - PUBLIC SAFETY</b>				
52 - CONTRACTUAL	13,000	13,740	740	5.692308
53 - GENERAL SERVICES	-	-	-	0
<b>Total Department: 130 - PUBLIC SAFETY:</b>	<b>13,000</b>	<b>13,740</b>	<b>740</b>	<b>5.692308</b>
<b>Total Expense:</b>	<b>13,000</b>	<b>13,740</b>	<b>740</b>	<b>5.692308</b>
<b>Total Fund: 13 - PUBLIC SAFETY FUND:</b>	<b>(9,420)</b>	<b>(10,519)</b>	<b>(1,099)</b>	<b>11.66667</b>
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>				
<b>Revenue</b>				
40 - TAXES	13,821	17,127	3,306	23.92012
49 - TRANSFER	329,829	326,523	(3,306)	-1.002338
<b>Total Revenue:</b>	<b>343,650</b>	<b>343,650</b>	<b>-</b>	<b>0</b>
<b>Expense</b>				
<b>Department: 205 - TAX INCREMENT FINANCING</b>				
59 - TRANSFER	343,650	343,650	-	0
<b>Total Department: 205 - TAX INCREMENT FINANCING:</b>	<b>343,650</b>	<b>343,650</b>	<b>-</b>	<b>0</b>
<b>Total Expense:</b>	<b>343,650</b>	<b>343,650</b>	<b>-</b>	<b>0</b>
<b>Total Fund: 20 - TAX INCREMENT FINANCING FUND:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Fund: 79 - SEDA</b>				
<b>Revenue</b>				
40 - TAXES	519,311	608,487	89,176	17.17198
43 - INTERGOVERNMENTAL	-	-	-	0
45 - OTHER REVENUE	2,154	447	(1,707)	-79.24791
<b>Total Revenue:</b>	<b>521,465</b>	<b>608,934</b>	<b>87,469</b>	<b>16.7737</b>
<b>Expense</b>				
<b>Department: 790 - SEDA</b>				
51 - PERSONNEL	222,700	276,000	53,300	23.93354
52 - CONTRACTUAL	215,750	137,075	(78,675)	-36.46582
53 - GENERAL SERVICES	6,000	7,500	1,500	25
54 - MACHINE & EQUIPMENT MAI	3,000	7,500	4,500	150
55 - CAPITAL OUTLAY	65,000	-	(65,000)	-100
56 - BANK CHARGES	-	-	-	0
58 - GRANT DISBURSEMENTS	422,000	150,000	(272,000)	-64.45498
59 - TRANSFER	4,861	30,425	25,564	525.9
<b>Total Department: 790 - SEDA:</b>	<b>939,311</b>	<b>608,500</b>	<b>(330,811)</b>	<b>-35.21847</b>
<b>Total Expense:</b>	<b>939,311</b>	<b>608,500</b>	<b>(330,811)</b>	<b>-35.21847</b>
<b>Total Fund: 79 - SEDA:</b>	<b>(417,846)</b>	<b>434</b>	<b>418,280</b>	<b>-100.1039</b>
<b>Report Total:</b>	<b>(25,870,640)</b>	<b>(22,044,828)</b>	<b>3,825,812</b>	<b>-14.78824</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund Summary</b>				
01 - GENERAL FUND	(386,258)	7,534	393,792	-101.95
02 - WATER AND WASTEWATER FUND	(12,013,140)	(12,766,820)	(753,680)	6.27
03 - SANITARY LANDFILL FUND	468,441	59,461	(408,980)	-87.31
04 - AIRPORT FUND	785	(95,988)	(96,773)	12,327.77%
05 - STORM WATER DRAINAGE FUND	(585,973)	(391,793)	194,180	-33.14
07 - HOTEL OCCUPANCY TAX FUND	585	205,560	204,975	35,038.46%
08 - DEBT SERVICE FUND	-	1,316	1,316	0
10 - CAPITAL PROJECTS FUND	(12,939,240)	(9,060,973)	3,878,267	-29.97
11 - CHILD SAFETY FUND	2,503	2,503	-	0
12 - COURT TECHNOLOGY FUND	8,923	4,457	(4,466)	-50.05
13 - PUBLIC SAFETY FUND	(9,420)	(10,519)	(1,099)	11.67
20 - TAX INCREMENT FINANCING FUND	-	-	-	0
79 - SEDA	(417,846)	434	418,280	-100.1
<b>Report Total:</b>	<b>(25,870,640)</b>	<b>(22,044,828)</b>	<b>3,825,812</b>	<b>-14.79</b>



CITY OF STEPHENVILLE  
01-GENERAL FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	8,535,040	9,751,595	9,751,595	9,751,595	11,250,328
<b>Revenues</b>					
Taxes	13,555,587	12,906,438	13,809,417	14,716,532	15,087,472
Licenses & Permits	321,774	312,358	302,562	355,061	339,385
Fines & Forfeitures	78,498	78,633	117,850	95,774	71,875
Intergovernmental	923,020	1,204,478	827,176	1,794,075	748,169
Service Charges	947,367	731,611	1,156,137	1,090,766	1,257,333
Other Revenue	1,212,612	270,264	48,278	224,016	44,427
<b>Total Revenue</b>	<b>17,038,858</b>	<b>15,503,782</b>	<b>16,261,420</b>	<b>18,276,224</b>	<b>17,548,661</b>
Transfers In	1,034,955	683,841	683,841	683,841	957,579
Transfers Out	(1,071,572)	(1,127,565)	(1,373,268)	(1,373,268)	(1,476,466)
<b>Expenditures</b>					
Personnel Costs	10,308,583	7,681,354	11,160,609	10,664,032	11,572,846
Operating Expenditures	3,786,264	3,030,547	3,458,437	4,036,257	3,718,563
Capital Expenditures	1,778,812	913,416	1,020,031	1,068,303	1,477,958
Debt Service	353,957	319,473	319,174	319,472	252,873
<b>Total Expenditures</b>	<b>16,227,616</b>	<b>11,944,790</b>	<b>15,958,251</b>	<b>16,088,064</b>	<b>17,022,240</b>
Net Revenues over(under) Expenditures	774,625	3,115,268	(386,258)	1,498,733	7,534
Change in Receivables	(175,959)				
Change in other assets	323,238				
Change in Liabilities	367,319				
Deferred Inflow of Resources	(72,668)				
Estimated Cash Balance 9/30	9,751,595	12,866,863	9,365,337	11,250,328	11,257,862
Restricted:					
3 Months Operations	3,523,712	2,677,975	3,654,762	3,675,072	3,822,852
Debt Service	198,550	252,872	252,872	252,872	192,258
Airport Improvement	224,754	224,754	224,754	224,754	224,754
Grant Match	150,000	150,000	150,000	150,000	150,000
Recreation Hall Improvements	136,750	136,750	136,750	136,750	136,750
Estimated Unrestricted Cash Balance 9/30	5,517,829	9,424,512	4,946,200	6,810,880	6,731,248

CITY OF STEPHENVILLE  
01-GENERAL FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	11,257,862	11,315,212	11,348,324	11,380,911
<b>Revenues</b>				
Taxes	15,583,317	16,064,786	16,564,860	17,048,974
Licenses & Permits	349,567	360,054	370,855	381,981
Fines & Forfeitures	74,031	76,252	78,540	80,896
Intergovernmental	226,600	226,600	226,600	226,600
Service Charges	1,295,053	1,333,905	1,373,922	1,415,139
Other Revenue	45,760	47,133	48,547	50,003
<b>Total Revenue</b>	<b>17,574,328</b>	<b>18,108,729</b>	<b>18,663,323</b>	<b>19,203,593</b>
Transfers In	891,364	1,255,383	1,108,457	1,091,768
Transfers Out	(1,542,340)	(1,355,431)	(1,390,888)	(1,422,561)
<b>Expenditures</b>				
Personnel Costs	12,243,624	12,944,587	13,527,094	14,135,813
Operating Expenditures	3,830,120	3,945,023	4,063,374	4,185,275
Capital Expenditures	600,000	900,000	600,000	300,000
Debt Service	192,258	185,958	157,837	157,837
<b>Total Expenditures</b>	<b>16,866,002</b>	<b>17,975,569</b>	<b>18,348,305</b>	<b>18,778,925</b>
Net Revenues over(under) Expenditures	57,350	33,112	32,587	93,875
Change in Receivables				
Change in other assets				
Change in Liabilities				
Deferred Inflow of Resources				
Estimated Cash Balance 9/30	11,315,212	11,348,324	11,380,911	11,474,786
Restricted:				
3 Months Operations	4,018,436	4,222,403	4,397,617	4,580,272
Debt Service	185,958	157,837	157,837	137,937
Airport Improvement	224,754	224,754	224,754	224,754
Grant Match	150,000	150,000	150,000	150,000
Recreation Hall Improvements				
Estimated Unrestricted Cash Balance 9/30	6,736,064	6,593,330	6,450,703	6,381,823



# Budget Worksheet Group Summary

Item 4.

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
40 - TAXES	12,983,804.00	13,199,208.89	13,843,606.00	13,555,586.77	13,809,417.00	12,906,438.10	14,716,532.00	13,874,940.00	15,087,472.00
41 - LICENSES AND PERMITS	231,870.00	434,131.97	245,440.00	321,773.95	302,562.00	312,358.26	355,061.00	338,210.00	339,385.00
42 - FINES AND FORFEITURES	170,200.00	90,858.06	170,200.00	78,498.14	117,850.00	78,632.83	95,774.00	71,875.00	71,875.00
43 - INTERGOVERNMENTAL	488,379.00	272,157.17	1,625,694.00	923,019.54	827,176.00	1,204,478.35	1,794,075.00	206,600.00	748,169.00
44 - CHARGES FOR SERVICES	1,098,177.00	1,310,121.34	1,130,854.00	947,366.82	1,156,137.00	731,610.64	1,090,766.00	1,019,849.00	1,257,333.00
45 - OTHER REVENUE	1,505,556.00	1,826,804.98	1,470,041.00	1,212,612.34	48,278.00	270,264.49	224,016.00	13,003.00	44,427.00
49 - TRANSFER	634,289.00	634,289.00	1,034,955.00	1,034,955.00	683,841.00	683,841.00	683,841.00	845,361.00	957,579.00
<b>Revenue Total:</b>	<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Expense</b>									
<b>Department: 101 - CITY COUNCIL</b>									
51 - PERSONNEL	27,196.00	24,607.25	27,267.00	26,194.50	26,012.00	17,787.41	24,570.00	23,423.00	23,423.00
52 - CONTRACTUAL	88,483.00	84,980.32	80,352.00	66,689.46	94,765.00	157,745.95	168,343.00	77,262.00	77,262.00
53 - GENERAL SERVICES	4,100.00	1,027.03	17,000.00	11,326.81	5,980.00	3,020.15	3,980.00	6,400.00	6,400.00
54 - MACHINE & EQUIPMENT MAI	10,000.00	9,245.00	10,000.00	10,533.33	14,000.00	10,113.00	14,000.00	925.00	925.00
58 - GRANT DISBURSEMENTS	0.00	0.00	82,197.00	82,396.49	0.00	74,748.11	74,749.00	0.00	0.00
<b>Department: 101 - CITY COUNCIL Total:</b>	<b>129,779.00</b>	<b>119,859.60</b>	<b>216,816.00</b>	<b>197,140.59</b>	<b>140,757.00</b>	<b>263,414.62</b>	<b>285,642.00</b>	<b>108,010.00</b>	<b>108,010.00</b>
<b>Department: 102 - CITY MANAGER</b>									
51 - PERSONNEL	257,589.00	222,975.91	419,131.00	318,081.73	400,917.00	301,012.83	396,645.00	410,815.00	410,869.00
52 - CONTRACTUAL	19,914.00	15,470.23	35,350.00	19,192.79	24,503.00	10,924.20	20,396.00	23,287.00	20,787.00
53 - GENERAL SERVICES	1,250.00	1,078.34	4,350.00	9,473.94	2,800.00	5,092.83	6,345.00	2,350.00	2,350.00
<b>Department: 102 - CITY MANAGER Total:</b>	<b>278,753.00</b>	<b>239,524.48</b>	<b>458,831.00</b>	<b>346,748.46</b>	<b>428,220.00</b>	<b>317,029.86</b>	<b>423,386.00</b>	<b>436,452.00</b>	<b>434,006.00</b>
<b>Department: 103 - CITY SECRETARY</b>									
51 - PERSONNEL	84,043.00	83,782.37	86,907.00	86,597.55	89,881.00	64,826.49	88,930.00	95,561.00	95,558.00
52 - CONTRACTUAL	14,557.00	14,058.81	28,661.00	22,945.06	16,509.00	12,755.67	16,714.00	25,448.00	25,448.00
53 - GENERAL SERVICES	1,550.00	3,339.46	1,500.00	905.72	1,173.00	637.51	1,173.00	1,173.00	1,173.00
54 - MACHINE & EQUIPMENT MAI	16,425.00	9,706.51	13,975.00	13,972.05	22,125.00	28,397.33	28,398.00	37,425.00	37,425.00
55 - CAPITAL OUTLAY	88,320.00	15,000.00	73,720.00	21,908.57	0.00	20,837.66	20,838.00	0.00	0.00
<b>Department: 103 - CITY SECRETARY Total:</b>	<b>204,895.00</b>	<b>125,887.15</b>	<b>204,763.00</b>	<b>146,328.95</b>	<b>129,688.00</b>	<b>127,454.66</b>	<b>156,053.00</b>	<b>159,607.00</b>	<b>159,604.00</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>									
52 - CONTRACTUAL	20,122.00	14,232.05	23,122.00	19,212.09	18,802.00	13,875.14	15,250.00	16,000.00	16,000.00

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
54 - MACHINE & EQUIPMENT MAI	1,000.00	675.00	1,000.00	0.00	2,000.00	1,545.00	2,038.00	2,000.00	2,000.00
<b>Department: 104 - EMERGENCY MANAGEMENT Total:</b>	<b>21,122.00</b>	<b>14,907.05</b>	<b>24,122.00</b>	<b>19,212.09</b>	<b>20,802.00</b>	<b>15,420.14</b>	<b>17,288.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>									
51 - PERSONNEL	51,439.00	39,953.34	24,230.00	20,939.69	24,901.00	9,560.61	20,821.00	22,157.00	23,828.00
52 - CONTRACTUAL	42,099.00	35,154.64	42,099.00	33,749.84	37,007.00	25,099.56	36,966.00	33,340.00	33,340.00
53 - GENERAL SERVICES	7,900.00	8,119.41	15,698.00	18,619.33	8,384.00	11,639.94	15,777.00	16,284.00	16,284.00
54 - MACHINE & EQUIPMENT MAI	27,200.00	19,956.46	26,705.00	25,154.43	25,000.00	20,677.62	24,500.00	24,770.00	24,770.00
55 - CAPITAL OUTLAY	36,290.00	30,960.33	10,000.00	9,868.75	0.00	869.12	0.00	0.00	0.00
<b>Department: 105 - MUNICIPAL BUILDING Total:</b>	<b>164,928.00</b>	<b>134,144.18</b>	<b>118,732.00</b>	<b>108,332.04</b>	<b>95,292.00</b>	<b>67,846.85</b>	<b>98,064.00</b>	<b>96,551.00</b>	<b>98,222.00</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>									
51 - PERSONNEL	47,214.00	41,425.52	48,435.00	43,803.23	48,282.00	20,969.23	44,559.00	55,635.00	57,904.00
52 - CONTRACTUAL	31,641.00	29,702.95	30,141.00	27,427.80	31,211.00	20,907.12	32,642.00	30,289.00	30,289.00
53 - GENERAL SERVICES	3,200.00	3,326.59	4,639.00	5,246.57	5,940.00	30,352.71	5,940.00	5,940.00	5,940.00
54 - MACHINE & EQUIPMENT MAI	11,000.00	17,572.45	13,500.00	6,643.15	9,600.00	2,731.37	9,600.00	7,500.00	7,500.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<b>Department: 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>93,055.00</b>	<b>92,027.51</b>	<b>96,715.00</b>	<b>83,120.75</b>	<b>95,033.00</b>	<b>74,960.43</b>	<b>92,741.00</b>	<b>129,364.00</b>	<b>101,633.00</b>
<b>Department: 107 - HUMAN RESOURCES</b>									
51 - PERSONNEL	91,787.00	70,366.96	141,756.00	78,370.22	107,727.00	65,855.16	93,710.00	108,053.00	108,236.00
52 - CONTRACTUAL	161,652.00	105,046.07	76,746.00	58,198.03	63,103.00	56,131.60	80,251.00	130,613.00	130,613.00
53 - GENERAL SERVICES	2,750.00	2,738.75	2,050.00	919.54	1,970.00	2,111.94	2,856.00	1,550.00	1,550.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	14,999.00	14,999.00	14,999.00	14,999.00	14,999.00
55 - CAPITAL OUTLAY	0.00	0.00	15,000.00	14,999.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 107 - HUMAN RESOURCES Total:</b>	<b>256,189.00</b>	<b>178,151.78</b>	<b>235,552.00</b>	<b>152,486.79</b>	<b>187,799.00</b>	<b>139,097.70</b>	<b>191,816.00</b>	<b>255,215.00</b>	<b>255,398.00</b>
<b>Department: 108 - DOWNTOWN</b>									
51 - PERSONNEL	0.00	0.00	0.00	0.00	50,877.00	17,688.94	29,829.00	48,388.00	48,397.00
52 - CONTRACTUAL	0.00	0.00	0.00	0.00	7,255.00	1,698.94	4,161.00	9,045.00	9,045.00
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	2,161.47	2,500.00	1,000.00	1,000.00
<b>Department: 108 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,132.00</b>	<b>21,549.35</b>	<b>36,490.00</b>	<b>58,433.00</b>	<b>58,442.00</b>
<b>Department: 201 - FINANCE</b>									
51 - PERSONNEL	332,349.00	330,511.77	349,605.00	345,013.33	355,489.00	253,049.46	344,286.00	447,425.00	448,712.00
52 - CONTRACTUAL	119,298.00	116,986.59	114,766.00	117,330.69	127,082.00	69,538.95	127,135.00	125,622.00	125,622.00
53 - GENERAL SERVICES	7,450.00	6,830.61	7,120.00	3,198.61	5,600.00	2,156.84	5,600.00	3,950.00	3,950.00
54 - MACHINE & EQUIPMENT MAI	68,200.00	18,916.39	66,413.00	61,478.52	23,453.00	21,353.34	22,953.00	55,811.00	47,811.00
56 - BANK CHARGES	0.00	-20.00	0.00	2,357.77	0.00	1,903.21	2,024.00	0.00	0.00
<b>Department: 201 - FINANCE Total:</b>	<b>527,297.00</b>	<b>473,225.36</b>	<b>537,904.00</b>	<b>529,378.92</b>	<b>511,624.00</b>	<b>348,001.80</b>	<b>501,998.00</b>	<b>632,808.00</b>	<b>626,095.00</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>									
51 - PERSONNEL	211,871.00	206,252.77	211,885.00	217,912.27	218,301.00	148,266.58	198,369.00	259,662.00	270,840.00
52 - CONTRACTUAL	3,663.00	2,897.00	9,162.00	5,745.95	4,276.00	604.31	23,526.00	3,326.00	3,326.00
53 - GENERAL SERVICES	7,675.00	5,876.66	6,500.00	2,816.04	3,422.00	6,083.42	7,122.00	64,497.00	65,997.00

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
54 - MACHINE & EQUIPMENT MAI	66,990.00	71,212.58	87,180.00	52,360.41	86,573.00	41,959.47	86,773.00	170,102.00	130,102.00
55 - CAPITAL OUTLAY	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 203 - INFORMATION TECHNOLOGY Total:</b>	<b>310,499.00</b>	<b>306,533.32</b>	<b>314,727.00</b>	<b>278,834.67</b>	<b>312,572.00</b>	<b>196,913.78</b>	<b>315,790.00</b>	<b>497,587.00</b>	<b>470,265.00</b>
<b>Department: 204 - TAX</b>									
52 - CONTRACTUAL	164,476.00	159,422.82	168,026.00	167,702.72	170,031.00	166,482.88	170,031.00	174,491.00	174,491.00
<b>Department: 204 - TAX Total:</b>	<b>164,476.00</b>	<b>159,422.82</b>	<b>168,026.00</b>	<b>167,702.72</b>	<b>170,031.00</b>	<b>166,482.88</b>	<b>170,031.00</b>	<b>174,491.00</b>	<b>174,491.00</b>
<b>Department: 301 - LEGAL COUNSEL</b>									
51 - PERSONNEL	115,026.00	107,632.13	115,223.00	102,209.39	108,455.00	72,045.50	108,455.00	108,474.00	108,474.00
52 - CONTRACTUAL	15,407.00	5,888.58	11,157.00	1,811.14	11,137.00	144.29	3,145.00	3,637.00	3,637.00
53 - GENERAL SERVICES	250.00	122.50	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<b>Department: 301 - LEGAL COUNSEL Total:</b>	<b>130,683.00</b>	<b>113,643.21</b>	<b>126,630.00</b>	<b>104,020.53</b>	<b>119,842.00</b>	<b>72,189.79</b>	<b>111,850.00</b>	<b>112,361.00</b>	<b>112,361.00</b>
<b>Department: 302 - MUNICIPAL COURT</b>									
51 - PERSONNEL	26,928.00	26,103.66	56,406.00	54,724.64	58,987.00	38,929.38	58,337.00	75,179.00	64,870.00
52 - CONTRACTUAL	174,624.00	164,479.38	84,460.00	45,537.51	48,114.00	34,397.25	46,042.00	46,163.00	46,163.00
53 - GENERAL SERVICES	18,107.00	19,596.70	3,200.00	2,101.39	2,728.00	2,887.90	3,755.00	2,753.00	2,753.00
54 - MACHINE & EQUIPMENT MAI	8,438.00	0.00	11,188.00	4,250.00	4,388.00	4,387.50	4,388.00	7,703.00	4,608.00
55 - CAPITAL OUTLAY	33,375.00	8,950.06	24,425.00	14,563.52	0.00	0.00	0.00	18,100.00	0.00
<b>Department: 302 - MUNICIPAL COURT Total:</b>	<b>261,472.00</b>	<b>219,129.80</b>	<b>179,679.00</b>	<b>121,177.06</b>	<b>114,217.00</b>	<b>80,602.03</b>	<b>112,522.00</b>	<b>149,898.00</b>	<b>118,394.00</b>
<b>Department: 402 - STREET MAINTENANCE</b>									
51 - PERSONNEL	430,078.00	412,105.53	432,848.00	430,583.58	434,453.00	293,975.83	388,866.00	439,049.00	439,860.00
52 - CONTRACTUAL	238,373.00	208,380.68	220,373.00	191,811.65	223,939.00	169,339.14	249,951.00	246,997.00	246,997.00
53 - GENERAL SERVICES	32,525.00	31,355.76	31,295.00	25,452.61	31,295.00	14,546.50	22,520.00	31,470.00	31,470.00
54 - MACHINE & EQUIPMENT MAI	241,500.00	200,149.77	266,717.00	121,448.66	241,000.00	74,315.92	241,000.00	241,000.00	241,000.00
55 - CAPITAL OUTLAY	104,932.00	104,909.50	26,000.00	13,617.97	48,000.00	43,847.00	48,000.00	98,000.00	38,000.00
<b>Department: 402 - STREET MAINTENANCE Total:</b>	<b>1,047,408.00</b>	<b>956,901.24</b>	<b>977,233.00</b>	<b>782,914.47</b>	<b>978,687.00</b>	<b>596,024.39</b>	<b>950,337.00</b>	<b>1,056,516.00</b>	<b>997,327.00</b>
<b>Department: 500 - PARKS &amp; LEISURE ADM</b>									
51 - PERSONNEL	121,572.00	118,818.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	26,262.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	3,300.00	1,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	290,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 500 - PARKS &amp; LEISURE ADM Total:</b>	<b>441,812.00</b>	<b>128,616.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>									
51 - PERSONNEL	341,597.00	352,569.66	985,382.00	849,185.84	993,335.00	618,424.52	903,694.00	1,017,878.00	1,050,329.00
52 - CONTRACTUAL	168,343.00	162,048.53	386,247.00	321,308.13	411,237.00	374,096.83	592,990.00	350,111.00	350,111.00
53 - GENERAL SERVICES	99,319.00	102,215.39	173,962.00	114,678.44	156,796.00	99,858.44	161,653.00	162,880.00	162,880.00
54 - MACHINE & EQUIPMENT MAI	19,500.00	10,938.39	109,768.00	103,429.16	87,500.00	43,151.34	86,954.00	128,123.00	119,198.00
55 - CAPITAL OUTLAY	0.00	0.00	957,413.00	826,148.05	873,031.00	599,566.38	684,150.00	663,998.00	726,391.00
56 - BANK CHARGES	0.00	0.00	0.00	9.52	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,901.00	19,901.00

Categor...	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>	<b>628,759.00</b>	<b>627,771.97</b>	<b>2,612,772.00</b>	<b>2,214,759.14</b>	<b>2,521,899.00</b>	<b>1,735,097.51</b>	<b>2,429,441.00</b>	<b>2,342,891.00</b>	<b>2,428,810.00</b>
<b>Department: 502 - PARK MAINTENANCE</b>									
53 - GENERAL SERVICES	5,000.00	7,462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 502 - PARK MAINTENANCE Total:</b>	<b>5,000.00</b>	<b>7,462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 504 - LIBRARY</b>									
51 - PERSONNEL	186,786.00	181,866.19	191,457.00	191,641.37	196,528.00	127,512.46	196,528.00	188,414.00	193,952.00
52 - CONTRACTUAL	19,309.00	16,248.12	20,509.00	15,220.65	19,274.00	9,940.46	19,274.00	22,688.00	22,688.00
53 - GENERAL SERVICES	29,790.00	27,363.74	26,500.00	15,613.66	24,095.00	9,679.68	24,095.00	29,095.00	29,095.00
54 - MACHINE & EQUIPMENT MAI	13,500.00	12,800.49	13,500.00	12,753.28	10,300.00	6,192.31	10,300.00	19,500.00	9,500.00
55 - CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,565.00	13,422.00
56 - BANK CHARGES	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00
<b>Department: 504 - LIBRARY Total:</b>	<b>254,385.00</b>	<b>238,278.54</b>	<b>251,966.00</b>	<b>235,229.80</b>	<b>250,197.00</b>	<b>153,324.91</b>	<b>250,197.00</b>	<b>385,262.00</b>	<b>268,657.00</b>
<b>Department: 506 - SENIOR CENTER</b>									
51 - PERSONNEL	84,480.00	73,157.50	85,104.00	71,567.80	87,192.00	47,903.82	87,192.00	83,468.00	85,416.00
52 - CONTRACTUAL	42,673.00	38,364.48	42,103.00	24,862.65	35,458.00	11,778.14	35,458.00	45,399.00	45,399.00
53 - GENERAL SERVICES	11,275.00	11,491.75	22,375.00	17,228.50	12,960.00	10,645.98	12,960.00	11,777.00	11,777.00
54 - MACHINE & EQUIPMENT MAI	15,000.00	14,663.20	10,000.00	4,836.00	5,500.00	7,240.38	5,500.00	7,160.00	7,160.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,938.00	24,438.00
<b>Department: 506 - SENIOR CENTER Total:</b>	<b>153,428.00</b>	<b>137,676.93</b>	<b>159,582.00</b>	<b>118,494.95</b>	<b>141,110.00</b>	<b>77,568.32</b>	<b>141,110.00</b>	<b>174,742.00</b>	<b>174,190.00</b>
<b>Department: 507 - AQUATIC CENTER</b>									
51 - PERSONNEL	123,045.00	117,317.30	124,784.00	86,667.96	123,232.00	33,963.64	123,232.00	139,243.00	96,974.00
52 - CONTRACTUAL	48,673.00	42,235.32	50,898.00	31,129.21	45,502.00	24,391.25	45,502.00	48,787.00	48,787.00
53 - GENERAL SERVICES	33,159.00	33,222.16	36,290.00	20,831.99	34,975.00	20,985.19	34,975.00	26,235.00	26,235.00
54 - MACHINE & EQUIPMENT MAI	26,350.00	15,418.08	79,500.00	45,719.49	51,150.00	26,338.66	51,150.00	67,150.00	67,150.00
<b>Department: 507 - AQUATIC CENTER Total:</b>	<b>231,227.00</b>	<b>208,192.86</b>	<b>291,472.00</b>	<b>184,348.65</b>	<b>254,859.00</b>	<b>105,678.74</b>	<b>254,859.00</b>	<b>281,415.00</b>	<b>239,146.00</b>
<b>Department: 601 - FIRE DEPARTMENT</b>									
51 - PERSONNEL	2,708,276.00	2,584,913.75	2,782,919.00	2,748,666.96	2,876,243.00	2,187,845.47	3,030,063.00	3,564,106.00	2,951,125.00
52 - CONTRACTUAL	142,134.00	128,079.31	164,367.00	160,059.20	132,685.00	88,085.48	139,612.00	164,097.00	164,097.00
53 - GENERAL SERVICES	167,633.00	127,259.77	190,803.00	168,900.46	159,613.00	217,976.13	292,307.00	177,670.00	177,670.00
54 - MACHINE & EQUIPMENT MAI	77,097.00	83,058.10	80,480.00	71,444.55	70,266.00	73,201.86	91,826.00	78,999.00	78,999.00
55 - CAPITAL OUTLAY	1,232,275.00	854,718.50	382,057.00	335,562.20	0.00	20,462.11	20,463.00	903,609.00	138,138.00
56 - BANK CHARGES	1,000.00	1,000.00	0.00	2.25	0.00	0.42	0.00	0.00	0.00
57 - DEBT SERVICE	262,553.00	262,551.73	231,825.00	231,825.49	231,826.00	232,124.01	232,124.00	137,936.00	137,936.00
<b>Department: 601 - FIRE DEPARTMENT Total:</b>	<b>4,590,968.00</b>	<b>4,041,581.16</b>	<b>3,832,451.00</b>	<b>3,716,461.11</b>	<b>3,470,633.00</b>	<b>2,819,695.48</b>	<b>3,806,395.00</b>	<b>5,026,417.00</b>	<b>3,647,965.00</b>
<b>Department: 701 - POLICE DEPARTMENT</b>									
51 - PERSONNEL	4,486,513.00	4,113,364.94	4,696,590.00	4,301,780.92	4,493,435.00	3,085,953.48	4,144,987.00	4,841,801.00	4,623,131.00
52 - CONTRACTUAL	310,381.00	308,862.42	293,273.00	945,805.85	276,895.00	543,010.85	295,984.00	289,123.00	289,123.00
53 - GENERAL SERVICES	202,067.00	182,398.64	181,967.00	167,281.59	182,900.00	134,695.01	177,900.00	158,900.00	158,900.00
54 - MACHINE & EQUIPMENT MAI	210,800.00	166,039.58	173,502.00	163,531.24	192,000.00	123,262.86	193,524.00	216,209.00	216,209.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
55 - CAPITAL OUTLAY	254,442.00	193,376.02	1,530,435.00	468,290.46	99,000.00	226,933.57	294,852.00	419,000.00	537,569.00
56 - BANK CHARGES	0.00	7.04	0.00	14.39	0.00	0.07	0.00	0.00	0.00
57 - DEBT SERVICE	122,132.00	122,131.01	122,131.00	122,131.01	87,348.00	87,349.15	87,348.00	95,036.00	95,036.00
<b>Department: 701 - POLICE DEPARTMENT Total:</b>	<b>5,586,335.00</b>	<b>5,086,179.65</b>	<b>6,997,898.00</b>	<b>6,168,835.46</b>	<b>5,331,578.00</b>	<b>4,201,204.99</b>	<b>5,194,595.00</b>	<b>6,020,069.00</b>	<b>5,919,968.00</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>									
51 - PERSONNEL	428,874.00	392,432.83	361,705.00	334,641.74	466,362.00	275,783.54	380,959.00	518,511.00	470,948.00
52 - CONTRACTUAL	141,569.00	144,898.70	129,321.00	122,246.55	83,674.00	64,243.12	117,155.00	96,318.00	96,318.00
53 - GENERAL SERVICES	7,500.00	10,047.60	8,400.00	9,782.66	13,498.00	5,558.48	12,600.00	7,700.00	7,700.00
54 - MACHINE & EQUIPMENT MAI	10,550.00	11,498.75	12,010.00	11,533.08	10,745.00	11,537.80	11,745.00	11,290.00	11,290.00
55 - CAPITAL OUTLAY	0.00	0.00	314,393.00	73,853.00	0.00	900.00	0.00	0.00	0.00
56 - BANK CHARGES	0.00	0.00	0.00	31.01	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	50,000.00	7,209.48	25,000.00	25,000.00	25,000.00
<b>Department: 801 - DEVELOPMENT SERVICES Total:</b>	<b>588,493.00</b>	<b>558,877.88</b>	<b>825,829.00</b>	<b>552,088.04</b>	<b>624,279.00</b>	<b>365,232.42</b>	<b>547,459.00</b>	<b>658,819.00</b>	<b>611,256.00</b>
<b>Department: 900 - TRANSFERS</b>									
59 - TRANSFER	1,635,690.00	1,635,690.00	1,071,572.00	1,071,572.00	1,373,268.00	1,127,565.00	1,373,268.00	1,213,505.00	1,476,466.00
<b>Department: 900 - TRANSFERS Total:</b>	<b>1,635,690.00</b>	<b>1,635,690.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>1,373,268.00</b>	<b>1,127,565.00</b>	<b>1,373,268.00</b>	<b>1,213,505.00</b>	<b>1,476,466.00</b>
<b>Expense Total:</b>	<b>17,706,653.00</b>	<b>15,803,685.60</b>	<b>19,703,272.00</b>	<b>17,299,187.19</b>	<b>17,331,519.00</b>	<b>13,072,355.65</b>	<b>17,461,332.00</b>	<b>19,988,413.00</b>	<b>18,498,706.00</b>
<b>Total Revenues</b>	<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-594,378.00</b>	<b>1,963,885.81</b>	<b>-182,482.00</b>	<b>774,625.37</b>	<b>-386,258.00</b>	<b>3,115,268.02</b>	<b>1,498,733.00</b>	<b>-3,618,575.00</b>	<b>7,534.00</b>

CITY OF STEPHENVILLE  
02 -WATER AND WASTEWATER FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash 10/01	20,823,624	20,823,624	20,823,624	20,823,624	21,406,461
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	346	9,000	9,000	9,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	234,875	-	-	-	-
Service Charges	8,402,300	6,362,286	8,330,765	8,330,765	8,877,223
Other Revenue	262,045	21,818	38,671	38,671	33,709
<b>Total Revenue</b>	<b>8,899,220</b>	<b>6,384,450</b>	<b>8,378,436</b>	<b>8,378,436</b>	<b>8,919,932</b>
Transfers In	40,337	34,753	34,753	34,753	50,219
Transfers Out	(1,297,005)	(490,823)	(509,518)	(509,518)	(769,227)
Expenditures					
Personnel Costs	1,318,117	867,448	1,328,118	1,188,830	1,592,559
Operating Expenditures	2,353,048	2,228,105	2,968,037	3,171,982	3,323,616
Capital Expenditures	7,544,118	761,452	13,817,548	1,156,914	14,465,700
Debt Service	1,584,442	1,300,883	1,803,108	1,803,108	1,585,869
<b>Total Expenditures</b>	<b>12,799,725</b>	<b>5,157,888</b>	<b>19,916,811</b>	<b>7,320,834</b>	<b>20,967,744</b>
Net Revenues over(under) Expenditures	(5,157,173)	770,492	(12,013,140)	582,837	(12,766,820)
Change in Receivables	91,465				
Change in Deferred Inflows of Resources	(236,231)				
Change in other assets	20,843				
Change in Liabilities	1,465,339				
Change in Deferred Outflows of Resources	(157,256)				
Estimated Cash Balance 9/30	16,850,611	21,594,116	8,810,484	21,406,461	8,639,641
Restricted:					
3 Months Operations	917,791	773,888	1,074,039	1,090,203	1,229,044
Debt Service	1,584,455	1,803,108	1,803,108	1,585,869	2,085,246
Committed for Eastside Sewer Sewer System Improvement Program	15,231,479			12,027,125	3,840,000
CDBG Grant Match					275,000
Estimated Unrestricted Cash Balance 9/30	(883,114)	19,017,120	5,933,337	6,703,264	1,210,351



CITY OF STEPHENVILLE  
02 -WATER AND WASTEWATER FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash 10/01	8,639,641	10,326,986	6,016,204	8,064,761
<b>Revenues</b>				
Taxes	-	-	-	-
Licenses & Permits	9,000	9,000	9,000	9,000
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	9,817,233	10,366,397	10,974,643	11,141,384
Other Revenue	34,720	35,762	36,835	37,940
<b>Total Revenue</b>	<b>9,860,953</b>	<b>10,411,159</b>	<b>11,020,478</b>	<b>11,188,324</b>
Transfers In	74,025	77,371	78,803	82,960
Transfers Out	(741,839)	(1,128,974)	(755,155)	(858,579)
<b>Expenditures</b>				
Personnel Costs	1,664,224	1,739,114	1,817,374	1,899,156
Operating Expenditures	3,423,324	3,526,024	3,631,805	3,740,759
Capital Expenditures	333,000	5,604,500	47,000	17,500
Debt Service	2,085,246	2,800,699	2,799,390	3,333,976
<b>Total Expenditures</b>	<b>7,505,795</b>	<b>13,670,337</b>	<b>8,295,569</b>	<b>8,991,391</b>
Net Revenues over(under) Expenditures	1,687,345	(4,310,781)	2,048,557	1,421,314
Change in Receivables				
Change in Deferred Inflows of Resources				
Change in other assets				
Change in Liabilities				
Change in Deferred Outflows of Resource				
Estimated Cash Balance 9/30	10,326,986	6,016,204	8,064,761	9,486,074
Restricted:				
3 Months Operations	1,271,887	1,316,285	1,362,295	1,409,979
Debt Service	2,800,699	2,799,390	3,333,976	1,584,598
Committed for Eastside Sewer Sewer System Improvement Program CDBG Grant Match				
Estimated Unrestricted Cash Balance 9/30	6,254,399	1,900,530	3,368,490	6,491,498

Categor...	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>									
<b>Revenue</b>									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	9,000.00	345.73	9,000.00	9,000.00	9,000.00
43 - INTERGOVERNMENTAL	275,000.00	40,125.00	234,875.00	234,875.00	0.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	7,700,173.00	7,626,458.79	8,443,975.00	8,402,299.58	8,330,765.00	6,362,285.99	8,330,765.00	8,703,929.00	8,877,223.00
45 - OTHER REVENUE	356,580.00	654,123.08	276,414.00	262,044.78	38,671.00	21,817.90	38,671.00	33,709.00	33,709.00
49 - TRANSFER	16,616.00	16,616.00	40,337.00	40,337.00	34,753.00	34,753.00	34,753.00	65,501.00	50,219.00
<b>Revenue Total:</b>	<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Expense</b>									
<b>Department: 000 - UTILITIES ADMINISTRATION</b>									
51 - PERSONNEL	346,436.00	345,761.18	353,737.00	348,814.90	337,663.00	184,391.48	265,477.00	596,480.00	597,589.00
52 - CONTRACTUAL	14,852.00	13,126.11	22,738.00	13,961.27	16,827.00	47,757.60	93,724.00	18,847.00	18,847.00
53 - GENERAL SERVICES	900.00	893.95	1,200.00	892.17	3,837.00	4,684.03	5,074.00	1,900.00	1,900.00
54 - MACHINE & EQUIPMENT MAI	250.00	53.34	250.00	24.67	250.00	110.00	250.00	250.00	250.00
55 - CAPITAL OUTLAY	824,967.00	62,464.40	784,023.00	515,485.42	275,000.00	0.00	0.00	0.00	0.00
<b>Department: 000 - UTILITIES ADMINISTRATION Total:</b>	<b>1,187,405.00</b>	<b>422,298.98</b>	<b>1,161,948.00</b>	<b>879,178.43</b>	<b>633,577.00</b>	<b>236,943.11</b>	<b>364,525.00</b>	<b>617,477.00</b>	<b>618,586.00</b>
<b>Department: 001 - WATER PRODUCTION</b>									
51 - PERSONNEL	217,918.00	221,102.39	208,225.00	206,311.58	198,708.00	172,286.09	197,791.00	196,969.00	197,238.00
52 - CONTRACTUAL	514,187.00	496,705.71	500,431.00	490,446.34	540,268.00	420,737.76	582,794.00	542,810.00	542,810.00
53 - GENERAL SERVICES	10,620.00	9,307.78	10,620.00	8,496.74	10,500.00	5,330.79	9,000.00	10,500.00	10,500.00
54 - MACHINE & EQUIPMENT MAI	162,300.00	173,690.45	209,800.00	198,055.49	102,800.00	171,875.62	106,800.00	152,800.00	152,800.00
55 - CAPITAL OUTLAY	197,371.00	182,963.35	40,000.00	680,214.05	647,100.00	184,870.00	100,000.00	30,000.00	577,100.00
<b>Department: 001 - WATER PRODUCTION Total:</b>	<b>1,102,396.00</b>	<b>1,083,769.68</b>	<b>969,076.00</b>	<b>1,583,524.20</b>	<b>1,499,376.00</b>	<b>955,100.26</b>	<b>996,385.00</b>	<b>933,079.00</b>	<b>1,480,448.00</b>
<b>Department: 002 - WATER DISTRIBUTION</b>									
51 - PERSONNEL	197,561.00	200,825.59	201,976.00	198,502.46	196,774.00	147,909.38	199,771.00	198,841.00	198,974.00
52 - CONTRACTUAL	287,690.00	231,699.25	247,890.00	155,464.92	249,547.00	107,820.89	252,089.00	217,601.00	217,601.00
53 - GENERAL SERVICES	27,835.00	28,437.50	27,850.00	25,116.28	27,750.00	19,515.37	26,964.00	35,326.00	35,326.00
54 - MACHINE & EQUIPMENT MAI	77,000.00	69,402.77	87,480.00	84,164.78	182,000.00	72,934.79	182,000.00	182,000.00	182,000.00
55 - CAPITAL OUTLAY	727,706.00	690,087.13	800,000.00	800,000.00	875,000.00	387,954.98	766,525.00	85,500.00	281,475.00
<b>Department: 002 - WATER DISTRIBUTION Total:</b>	<b>1,317,792.00</b>	<b>1,220,452.24</b>	<b>1,365,196.00</b>	<b>1,263,248.44</b>	<b>1,531,071.00</b>	<b>736,135.41</b>	<b>1,427,349.00</b>	<b>719,268.00</b>	<b>915,376.00</b>
<b>Department: 003 - CUSTOMER SERVICE</b>									
51 - PERSONNEL	171,093.00	178,436.48	185,906.00	182,766.73	182,944.00	130,243.84	176,706.00	183,622.00	183,884.00
52 - CONTRACTUAL	6,746.00	9,365.64	6,746.00	6,135.17	6,395.00	4,245.04	6,113.00	5,432.00	5,432.00
53 - GENERAL SERVICES	9,950.00	8,464.07	9,950.00	7,438.66	8,950.00	4,690.98	8,024.00	8,950.00	8,950.00
54 - MACHINE & EQUIPMENT MAI	89,657.00	78,704.14	46,150.00	40,892.08	46,150.00	50,456.24	58,750.00	93,251.00	93,251.00
55 - CAPITAL OUTLAY	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 003 - CUSTOMER SERVICE Total:</b>	<b>283,939.00</b>	<b>281,462.67</b>	<b>248,752.00</b>	<b>237,232.64</b>	<b>244,439.00</b>	<b>189,636.10</b>	<b>249,593.00</b>	<b>291,255.00</b>	<b>291,517.00</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>									
51 - PERSONNEL	330,689.00	270,098.90	301,342.00	280,640.73	306,801.00	142,951.59	236,504.00	320,172.00	320,879.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
52 - CONTRACTUAL	141,772.00	115,392.02	108,903.00	111,337.87	53,317.00	45,249.48	54,449.00	41,915.00	41,915.00
53 - GENERAL SERVICES	16,400.00	17,370.40	16,400.00	13,027.37	16,400.00	9,953.06	15,481.00	5,600.00	5,600.00
54 - MACHINE & EQUIPMENT MAI	47,000.00	59,315.96	47,000.00	37,221.03	47,000.00	24,782.29	50,250.00	47,000.00	47,000.00
55 - CAPITAL OUTLAY	17,274,102.00	2,053,380.70	16,538,735.00	4,921,830.06	11,919,448.00	188,626.76	189,389.00	12,127,125.00	13,427,125.00
<b>Department: 011 - WASTEWATER COLLECTION Total:</b>	<b>17,809,963.00</b>	<b>2,515,557.98</b>	<b>17,012,380.00</b>	<b>5,364,057.06</b>	<b>12,342,966.00</b>	<b>411,563.18</b>	<b>546,073.00</b>	<b>12,541,812.00</b>	<b>13,842,519.00</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>									
52 - CONTRACTUAL	977,411.00	975,161.10	967,271.00	950,748.89	985,175.00	713,897.02	1,016,631.00	1,010,611.00	1,010,611.00
54 - MACHINE & EQUIPMENT MAI	61,415.00	43,636.53	88,532.00	33,788.66	76,315.00	19,278.00	36,315.00	76,315.00	76,315.00
55 - CAPITAL OUTLAY	331,409.00	113,206.00	374,791.00	626,588.84	101,000.00	0.00	101,000.00	180,000.00	180,000.00
<b>Department: 012 - WASTEWATER TREATMENT Total:</b>	<b>1,370,235.00</b>	<b>1,132,003.63</b>	<b>1,430,594.00</b>	<b>1,611,126.39</b>	<b>1,162,490.00</b>	<b>733,175.02</b>	<b>1,153,946.00</b>	<b>1,266,926.00</b>	<b>1,266,926.00</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>									
51 - PERSONNEL	102,707.00	103,001.78	101,876.00	101,080.99	105,228.00	89,666.01	112,581.00	93,080.00	93,995.00
52 - CONTRACTUAL	86,434.00	88,962.70	88,726.00	82,358.67	88,470.00	62,457.11	88,107.00	92,046.00	92,046.00
53 - GENERAL SERVICES	58,297.00	56,602.41	70,197.00	68,039.24	66,222.00	91,001.98	120,065.00	110,147.00	136,259.00
54 - MACHINE & EQUIPMENT MAI	24,665.00	22,348.71	24,665.00	24,758.63	24,828.00	24,536.01	24,828.00	25,371.00	25,371.00
<b>Department: 020 - BILLING &amp; COLLECTION Total:</b>	<b>272,103.00</b>	<b>270,915.60</b>	<b>285,464.00</b>	<b>276,237.53</b>	<b>284,748.00</b>	<b>267,661.11</b>	<b>345,581.00</b>	<b>320,644.00</b>	<b>347,671.00</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>									
56 - BANK CHARGES	823.00	822.50	825.00	677.98	823.00	2.40	823.00	0.00	675.00
57 - DEBT SERVICE	2,253,004.00	2,253,002.44	1,584,455.00	1,584,441.74	1,803,108.00	1,300,883.00	1,803,108.00	1,585,869.00	1,585,869.00
59 - TRANSFER	962,658.00	961,924.27	1,309,704.00	1,297,005.36	923,731.00	817,610.73	942,969.00	1,005,204.00	1,387,384.00
<b>Department: 901 - NON-DEPARTMENTAL Total:</b>	<b>3,216,485.00</b>	<b>3,215,749.21</b>	<b>2,894,984.00</b>	<b>2,882,125.08</b>	<b>2,727,662.00</b>	<b>2,118,496.13</b>	<b>2,746,900.00</b>	<b>2,591,073.00</b>	<b>2,973,928.00</b>
<b>Expense Total:</b>	<b>26,560,318.00</b>	<b>10,142,209.99</b>	<b>25,368,394.00</b>	<b>14,096,729.77</b>	<b>20,426,329.00</b>	<b>5,648,710.32</b>	<b>7,830,352.00</b>	<b>19,281,534.00</b>	<b>21,736,971.00</b>
<b>Total Revenues</b>	<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):</b>	<b>-18,211,949.00</b>	<b>-1,804,887.12</b>	<b>-16,372,793.00</b>	<b>-5,157,173.41</b>	<b>-12,013,140.00</b>	<b>770,492.30</b>	<b>582,837.00</b>	<b>-10,469,395.00</b>	<b>-12,766,820.00</b>

CITY OF STEPHENVILLE  
03 -SANITARY LANDFILL FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	492,649	869,917	869,917	869,917	1,403,003
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	1,104,723	709,583	900,000	1,000,000	960,000
Other Revenue	15,746	900	3,440	959	3,019
	<u>1,120,469</u>	<u>710,483</u>	<u>903,440</u>	<u>1,000,959</u>	<u>963,019</u>
Transfers In	-	-	-	-	-
Transfers Out	(35,136)	(28,763)	(28,763)	(28,763)	(81,539)
<b>Expenditures</b>					
Personnel Costs	199,645	163,311	232,950	221,413	286,433
Operating Expenditures	193,099	154,277	173,286	217,697	295,586
Capital Expenditures	545,173	-	-	-	240,000
Debt Service	-	-	-	-	-
Total Expenditures	<u>937,917</u>	<u>317,588</u>	<u>406,236</u>	<u>439,110</u>	<u>822,019</u>
Net Revenues over(under) Expenditures	147,416	364,132	468,441	533,086	59,461
Change in Receivables	44,322				
Change in other assets	210,402				
Change in Deferred Inflows of Resources	(37,028)				
Change in Liabilities	(8,867)				
Change in Deferred Outflows of Resources	21,023				
Estimated Cash Balance 9/30	869,917	1,234,049	1,338,358	1,403,003	1,462,464
Restricted:	-				
3 Months Operations	98,186	79,397	101,559	109,778	145,505
Debt Service	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	771,731	1,154,652	1,236,799	1,293,225	1,316,959

CITY OF STEPHENVILLE  
03 -SANITARY LANDFILL FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	1,462,464	1,854,971	2,220,266	375,902
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges	1,056,000	1,161,600	1,277,760	1,469,424
Other Revenue	3,110	3,203	3,299	3,398
	<u>1,059,110</u>	<u>1,164,803</u>	<u>1,281,059</u>	<u>1,472,822</u>
Transfers In				
Transfers Out	(62,827)	(63,129)	(275,561)	(149,167)
Expenditures				
Personnel Costs	299,322	312,792	326,868	341,577
Operating Expenditures	304,454	313,587	322,995	332,685
Capital Expenditures	-	110,000	2,200,000	800,000
Debt Service				
Total Expenditures	<u>603,776</u>	<u>736,379</u>	<u>2,849,862</u>	<u>1,474,261</u>
Net Revenues over(under) Expenditures	392,507	365,295	(1,844,364)	(150,606)
Change in Receivables				
Change in other assets				
Change in Deferred Inflows of Resources				
Change in Liabilities				
Change in Deferred Outflows of Resources				
Estimated Cash Balance 9/30	1,854,971	2,220,266	375,902	225,296
Restricted:				
3 Months Operations	150,944	156,595	162,466	168,565
Debt Service				
Estimated Unrestricted Cash Balance 9/30	1,704,027	2,063,671	213,436	56,731

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 03 - SANITARY LANDFILL FUND</b>									
<b>Revenue</b>									
44 - CHARGES FOR SERVICES	779,879.00	853,289.59	855,000.00	1,104,723.14	900,000.00	709,583.15	1,000,000.00	960,000.00	960,000.00
45 - OTHER REVENUE	10,350.00	20,453.44	13,350.00	15,745.57	3,440.00	899.76	959.00	3,019.00	3,019.00
<b>Revenue Total:</b>	<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Expense</b>									
<b>Department: 030 - LANDFILL</b>									
51 - PERSONNEL	212,400.00	199,219.65	222,346.00	199,644.47	232,950.00	163,310.91	221,413.00	284,031.00	286,433.00
52 - CONTRACTUAL	72,515.00	73,311.64	56,249.00	35,413.49	67,716.00	28,243.43	61,920.00	170,716.00	170,716.00
53 - GENERAL SERVICES	51,550.00	60,029.82	53,820.00	55,795.62	53,820.00	41,503.37	54,020.00	53,120.00	53,120.00
54 - MACHINE & EQUIPMENT MAI	279,240.00	60,359.67	106,750.00	101,888.64	51,750.00	84,529.78	101,757.00	71,750.00	71,750.00
55 - CAPITAL OUTLAY	16,500.00	233,790.76	450,000.00	545,172.86	0.00	0.00	0.00	240,000.00	240,000.00
56 - BANK CHARGES	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00
59 - TRANSFER	23,047.00	23,047.00	35,136.00	35,136.00	28,763.00	28,763.00	28,763.00	82,907.00	81,539.00
<b>Department: 030 - LANDFILL Total:</b>	<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Expense Total:</b>	<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Total Revenues</b>	<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):</b>	<b>134,977.00</b>	<b>223,984.49</b>	<b>-55,951.00</b>	<b>147,417.24</b>	<b>468,441.00</b>	<b>364,132.42</b>	<b>533,086.00</b>	<b>60,495.00</b>	<b>59,461.00</b>

CITY OF STEPHENVILLE  
04 -AIRPORT FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	111,887	171,622	171,622	171,622	351,888
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	4,432	-	-	-	10,000
Service Charges	110,919	83,896	109,380	111,957	112,280
Other Revenue	27,748	-	1,687,500	314,470	1,423,040
<b>Total Revenue</b>	<b>143,099</b>	<b>83,896</b>	<b>1,796,880</b>	<b>426,427</b>	<b>1,545,320</b>
Transfers In	-	160,000	160,000	160,000	-
Transfers Out					
<b>Expenditures</b>					
Personnel Costs	6,661	4,330	2,406	4,952	2,728
Operating Expenditures	50,626	42,279	78,689	51,798	76,207
Capital Expenditures	153,141	-	1,875,000	349,411	1,562,373
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>210,428</b>	<b>46,609</b>	<b>1,956,095</b>	<b>406,161</b>	<b>1,641,308</b>
Net Revenues over(under) Expenditures	<b>(67,329)</b>	197,287	785	180,266	<b>(95,988)</b>
Change in Receivables	2,345				
Change in other assets	122,191				
Change in Deferred Inflows	(988)				
Change in Liabilities	2,121				
Change in Deferred Outflows of Resources	1,395				
Estimated Cash Balance 9/30	171,622	368,909	172,407	351,888	255,900
Restricted:					
3 Months Operations	12,657	11,652	20,274	14,188	19,734
Debt Service	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	158,965	357,257	152,133	337,700	236,166

CITY OF STEPHENVILLE  
04 -AIRPORT FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	255,900	318,756	379,129	436,943
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental	10,000	10,000	10,000	10,000
Service Charges	134,200	134,200	134,200	134,200
Other Revenue	-	-	-	-
<b>Total Revenue</b>	<b>144,200</b>	<b>144,200</b>	<b>144,200</b>	<b>144,200</b>
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs	2,851	2,979	3,113	3,253
Operating Expenditures	78,493	80,848	83,273	85,771
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>81,344</b>	<b>83,827</b>	<b>86,386</b>	<b>89,024</b>
Net Revenues over(under) Expenditures	62,856	60,373	57,814	55,176
Change in Receivables				
Change in other assets				
Change in Deferred Inflows				
Change in Liabilities				
Change in Deferred Outflows of Resources				
Estimated Cash Balance 9/30	318,756	379,129	436,943	492,119
Restricted:				
3 Months Operations	20,336	20,957	21,597	22,256
Debt Service	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	298,420	358,172	415,346	469,863



Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 04 - AIRPORT FUND</b>									
<b>Revenue</b>									
43 - INTERGOVERNMENTAL	10,000.00	50,000.00	35,000.00	4,431.75	0.00	0.00	0.00	10,000.00	10,000.00
44 - CHARGES FOR SERVICES	110,820.00	111,920.33	109,756.00	110,919.13	109,380.00	83,896.10	111,957.00	112,280.00	112,280.00
45 - OTHER REVENUE	1,620,019.00	116,211.92	1,424,255.00	27,747.90	1,687,500.00	0.00	314,470.00	1,423,040.00	1,423,040.00
49 - TRANSFER	615,246.00	615,246.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
<b>Revenue Total:</b>	<b>2,356,085.00</b>	<b>893,378.25</b>	<b>1,569,011.00</b>	<b>143,098.78</b>	<b>1,956,880.00</b>	<b>243,896.10</b>	<b>586,427.00</b>	<b>1,545,320.00</b>	<b>1,545,320.00</b>
<b>Expense</b>									
<b>Department: 040 - AIRPORT</b>									
51 - PERSONNEL	2,343.00	2,410.28	2,405.00	6,660.61	2,406.00	4,330.02	4,952.00	2,485.00	2,728.00
52 - CONTRACTUAL	44,727.00	39,134.10	44,967.00	39,632.46	44,749.00	32,898.79	39,555.00	42,537.00	42,537.00
53 - GENERAL SERVICES	1,000.00	367.75	1,000.00	331.23	990.00	71.00	600.00	720.00	720.00
54 - MACHINE & EQUIPMENT MAI	32,962.00	16,434.08	32,962.00	10,662.77	32,950.00	9,308.68	11,643.00	32,950.00	32,950.00
55 - CAPITAL OUTLAY	2,253,876.00	615,245.85	1,621,115.00	153,140.82	1,875,000.00	0.00	349,411.00	1,562,373.00	1,562,373.00
<b>Department: 040 - AIRPORT Total:</b>	<b>2,334,908.00</b>	<b>673,592.06</b>	<b>1,702,449.00</b>	<b>210,427.89</b>	<b>1,956,095.00</b>	<b>46,608.49</b>	<b>406,161.00</b>	<b>1,641,065.00</b>	<b>1,641,308.00</b>
<b>Expense Total:</b>	<b>2,334,908.00</b>	<b>673,592.06</b>	<b>1,702,449.00</b>	<b>210,427.89</b>	<b>1,956,095.00</b>	<b>46,608.49</b>	<b>406,161.00</b>	<b>1,641,065.00</b>	<b>1,641,308.00</b>
<b>Total Revenues</b>	<b>2,356,085.00</b>	<b>893,378.25</b>	<b>1,569,011.00</b>	<b>143,098.78</b>	<b>1,956,880.00</b>	<b>243,896.10</b>	<b>586,427.00</b>	<b>1,545,320.00</b>	<b>1,545,320.00</b>
<b>Fund: 04 - AIRPORT FUND Surplus (Deficit):</b>	<b>21,177.00</b>	<b>219,786.19</b>	<b>-133,438.00</b>	<b>-67,329.11</b>	<b>785.00</b>	<b>197,287.61</b>	<b>180,266.00</b>	<b>-95,745.00</b>	<b>-95,988.00</b>

CITY OF STEPHENVILLE  
05 -STORM WATER DRAINAGE FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	925,197	889,609	889,609	889,609	741,505
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses & Permits	-	1,450	20,000	1,500	25,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	118,100	420,044	1,861,900	942,127	828,873
Service Charges	647,163	497,374	650,438	713,003	869,594
Other Revenue	8,613	382	2,060	396	152
<b>Total Revenue</b>	<b>773,876</b>	<b>919,250</b>	<b>2,534,398</b>	<b>1,657,026</b>	<b>1,723,619</b>
<b>Transfers In</b>					
Transfers Out	(150,601)	(199,008)	(264,439)	(264,439)	(241,158)
<b>Expenditures</b>					
Personnel Costs	-	-	-	-	-
Operating Expenditures	94,099	21,652	75,268	75,513	129,270
Capital Expenditures	399,919	959,592	2,281,138	965,652	1,241,612
Debt Service	500,213	409,990	499,526	499,526	503,372
<b>Total Expenditures</b>	<b>994,231</b>	<b>1,391,234</b>	<b>2,855,932</b>	<b>1,540,691</b>	<b>1,874,254</b>
<b>Net Revenues over(under) Expenditures</b>	<b>(370,956)</b>	<b>(670,992)</b>	<b>(585,973)</b>	<b>(148,104)</b>	<b>(391,793)</b>
Change in Receivables	(6,004)				
Change in other assets	15,961				
Change in Deferred Outflows of Resources	(2,402)				
Change in Liabilities	327,813				
Estimated Cash Balance 9/30	889,609	218,617	303,636	741,505	349,712
Restricted:					
3 Months Operations	23,525	5,413	18,817	18,878	32,318
Debt Service	500,238	503,372	503,372	503,372	501,376
Estimated Unrestricted Cash Balance 9/30	365,846	(290,168)	(218,553)	219,255	(183,982)

CITY OF STEPHENVILLE  
05 -STORM WATER DRAINAGE FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	349,712	337,082	441,667	580,106
Revenues				
Taxes				
Licenses & Permits	25,000	25,000	25,000	25,000
Fines & Forfeitures				
Intergovernmental				
Service Charges	956,553	1,052,209	1,104,819	1,160,060
Other Revenue	157	161	166	171
<b>Total Revenue</b>	<b>981,710</b>	<b>1,077,370</b>	<b>1,129,985</b>	<b>1,185,231</b>
Transfers In				
Transfers Out	(362,401)	(342,329)	(358,026)	(363,364)
Expenditures				
Personnel Costs				
Operating Expenditures	130,563	131,868	133,187	134,519
Capital Expenditures	-			
Debt Service	501,376	498,588	500,333	501,513
<b>Total Expenditures</b>	<b>631,939</b>	<b>630,456</b>	<b>633,520</b>	<b>636,032</b>
Net Revenues over(under) Expenditures	(12,630)	104,585	138,439	185,835
Change in Receivables				
Change in other assets				
Change in Deferred Outflows of Resources				
Change in Liabilities				
Estimated Cash Balance 9/30	337,082	441,667	580,106	765,941
Restricted:				
3 Months Operations	32,641	32,967	33,297	33,630
Debt Service	498,588	500,333	501,513	502,128
Estimated Unrestricted Cash Balance 9/30	(194,147)	(91,633)	45,296	230,183

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>									
<b>Revenue</b>									
41 - LICENSES AND PERMITS	0.00	0.00	20,000.00	0.00	20,000.00	1,450.18	1,500.00	25,000.00	25,000.00
43 - INTERGOVERNMENTAL	1,980,000.00	0.00	1,899,100.00	118,100.00	1,861,900.00	420,043.65	942,127.00	828,873.00	828,873.00
44 - CHARGES FOR SERVICES	638,697.00	647,021.16	646,247.00	647,162.58	650,438.00	497,374.48	713,003.00	869,594.00	869,594.00
45 - OTHER REVENUE	5,000.00	24,695.00	10,000.00	8,613.39	2,060.00	381.91	396.00	152.00	152.00
<b>Revenue Total:</b>	<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>
<b>Expense</b>									
<b>Department: 050 - STORM WATER DRAINAGE</b>									
52 - CONTRACTUAL	115,000.00	87,980.77	55,000.00	70,659.23	25,120.00	21,204.15	25,065.00	78,820.00	78,820.00
54 - MACHINE & EQUIPMENT MAI	50,000.00	34,400.00	50,000.00	23,145.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
55 - CAPITAL OUTLAY	2,193,970.00	274,684.95	1,920,048.00	399,918.97	2,281,138.00	959,592.07	965,652.00	2,399,869.00	1,241,612.00
56 - BANK CHARGES	0.00	147.50	0.00	295.00	148.00	447.50	448.00	0.00	450.00
57 - DEBT SERVICE	500,558.00	500,558.00	500,238.00	500,212.96	499,526.00	409,990.00	499,526.00	503,372.00	503,372.00
59 - TRANSFER	47,386.00	47,386.00	150,601.00	150,601.00	264,439.00	199,008.00	264,439.00	339,753.00	241,158.00
<b>Department: 050 - STORM WATER DRAINAGE Total:</b>	<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Expense Total:</b>	<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Total Revenues</b>	<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>
<b>Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):</b>	<b>-283,217.00</b>	<b>-273,441.06</b>	<b>-100,540.00</b>	<b>-370,956.19</b>	<b>-585,973.00</b>	<b>-670,991.50</b>	<b>-148,104.00</b>	<b>-1,648,195.00</b>	<b>-391,793.00</b>

CITY OF STEPHENVILLE  
07-HOTEL OCCUPANCY TAX FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	264,570	361,502	361,502	361,502	494,843
<b>Revenues</b>					
Taxes	398,706	332,648	408,148	556,690	584,261
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	6,800	32,392	42,000	50,867	69,600
Other Revenue	2,145	128	660	144	181
<b>Total Revenue</b>	<b>407,651</b>	<b>365,168</b>	<b>450,808</b>	<b>607,701</b>	<b>654,042</b>
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Expenditures</b>					
Personnel Costs	78,343	57,728	81,275	78,438	81,681
Operating Expenditures	210,949	321,416	368,948	395,922	366,801
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>289,292</b>	<b>379,144</b>	<b>450,223</b>	<b>474,360</b>	<b>448,482</b>
Net Revenues over(under) Expenditures	118,359	(13,976)	585	133,341	205,560
Change in Receivables	4,633				
Change in other assets	13,133				
Change in Liabilities	(39,193)				
Estimated Cash Balance 9/30	361,502	347,526	362,087	494,843	700,403
Restricted:					
3 Months Operations	72,323	94,786	112,556	118,590	112,121
Sports Venue				103,919	233,750
Tourism and Visitor Bureau	289,179	252,740	249,531	272,334	354,532
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
07-HOTEL OCCUPANCY TAX FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	700,403	860,905	984,941	1,081,360
<b>Revenues</b>				
Taxes	601,789	619,842	638,438	657,591
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges	71,688	73,839	76,054	78,335
Other Revenue	186	192	198	204
<b>Total Revenue</b>	<b>673,663</b>	<b>693,873</b>	<b>714,689</b>	<b>736,130</b>
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>Expenditures</b>				
Personnel Costs	85,357	89,198	93,212	97,406
Operating Expenditures	427,805	480,639	525,058	540,810
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>513,162</b>	<b>569,837</b>	<b>618,270</b>	<b>638,216</b>
Net Revenues over(under) Expenditures	160,502	124,036	96,419	97,914
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	860,905	984,941	1,081,360	1,179,274
Restricted:				
3 Months Operations	128,290	142,459	154,567	159,554
Sports Venue	367,476	505,214	647,083	793,209
Tourism and Visitor Bureau	365,139	337,268	279,710	226,511
Estimated Unrestricted Cash Balance 9/30				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>									
<b>Revenue</b>									
40 - TAXES	425,000.00	510,184.70	500,000.00	398,706.30	408,148.00	332,647.61	556,690.00	584,261.00	584,261.00
44 - CHARGES FOR SERVICES	54,275.00	42,275.40	51,000.00	6,800.00	42,000.00	32,392.10	50,867.00	59,600.00	69,600.00
45 - OTHER REVENUE	1,000.00	5,212.04	4,000.00	2,145.20	660.00	128.49	144.00	181.00	181.00
<b>Revenue Total:</b>	<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
<b>Expense</b>									
<b>Department: 070 - TOURISM</b>									
51 - PERSONNEL	78,002.00	78,587.74	79,256.00	78,342.71	81,275.00	57,728.14	78,438.00	81,422.00	81,681.00
52 - CONTRACTUAL	72,000.00	68,117.74	67,250.00	47,399.57	216,628.00	157,380.74	213,868.00	209,551.00	214,551.00
53 - GENERAL SERVICES	2,500.00	9,634.81	4,500.00	5,467.43	720.00	2,246.62	2,837.00	600.00	600.00
55 - CAPITAL OUTLAY	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	402,905.00	333,493.47	403,994.00	158,082.05	151,600.00	161,788.48	179,217.00	156,650.00	151,650.00
<b>Department: 070 - TOURISM Total:</b>	<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
<b>Expense Total:</b>	<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
<b>Total Revenues</b>	<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-79,044.00</b>	<b>63,927.21</b>	<b>0.00</b>	<b>118,359.74</b>	<b>585.00</b>	<b>-13,975.78</b>	<b>133,341.00</b>	<b>195,819.00</b>	<b>205,560.00</b>

CITY OF STEPHENVILLE  
08 -DEBT SERVICE FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/1	207,136	214,826	214,826	214,826	218,613
Revenues					
Taxes	256,341	267,202	265,289	269,300	271,045
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	1,489	81	311	87	21
<b>Total Revenue</b>	<b>257,830</b>	<b>267,283</b>	<b>265,600</b>	<b>269,387</b>	<b>271,066</b>
Transfers In			343,650	343,650	343,650
Transfers Out					
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	-	300	300	300	300
Capital Expenditures	-	-	-	-	-
Debt Service	260,835	400,900	608,950	608,950	613,100
<b>Total Expenditures</b>	<b>260,835</b>	<b>401,200</b>	<b>609,250</b>	<b>609,250</b>	<b>613,400</b>
Net Revenues over(under) Expenditures	(3,005)	(133,917)	-	3,787	1,316
Change in Receivables	2,848				
Changes in other assets	(100)				
Change in Deferred Inflows of Resources					
Change in Liabilities	7,947				
Estimated Cash Balance 9/30	214,826	80,909	214,826	218,613	219,929
Restricted:					
3 Months Operations					
Debt Service	214,826	80,909	214,826	218,613	219,929
Airport Improvement					
Grant Match					
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-



CITY OF STEPHENVILLE  
08 -DEBT SERVICE FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/1	219,929	220,629	221,329	222,029
<b>Revenues</b>				
Taxes	268,375	272,075	275,475	278,575
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>269,375</b>	<b>273,075</b>	<b>276,475</b>	<b>279,575</b>
Transfers In	823,850	823,850	823,050	821,450
Transfers Out				
<b>Expenditures</b>				
Personnel Costs				
Operating Expenditures	300	300	300	300
Capital Expenditures				
Debt Service	1,092,225	1,095,925	1,098,525	1,100,025
<b>Total Expenditures</b>	<b>1,092,525</b>	<b>1,096,225</b>	<b>1,098,825</b>	<b>1,100,325</b>
Net Revenues over(under) Expenditures	700	700	700	700
Change in Receivables				
Changes in other assets				
Change in Deferred Inflows of Resources				
Change in Liabilities				
Estimated Cash Balance 9/30	220,629	221,329	222,029	222,729
Restricted:				
3 Months Operations				
Debt Service	220,629	221,329	222,029	222,729
Airport Improvement				
Grant Match				
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 08 - DEBT SERVICE FUND</b>									
<b>Revenue</b>									
40 - TAXES	466,445.00	472,364.17	260,600.00	256,340.49	265,289.00	267,201.54	269,300.00	271,045.00	271,045.00
45 - OTHER REVENUE	1,000.00	4,178.64	1,000.00	1,489.16	311.00	80.96	87.00	21.00	21.00
49 - TRANSFER	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00
<b>Revenue Total:</b>	<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Expense</b>									
<b>Department: 080 - DEBT SERVICE</b>									
56 - BANK CHARGES	1,000.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
57 - DEBT SERVICE	466,445.00	466,444.50	260,850.00	260,835.00	608,950.00	400,900.00	608,950.00	613,100.00	613,100.00
<b>Department: 080 - DEBT SERVICE Total:</b>	<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Expense Total:</b>	<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Total Revenues</b>	<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>10,098.31</b>	<b>750.00</b>	<b>-3,005.35</b>	<b>0.00</b>	<b>-133,917.50</b>	<b>3,787.00</b>	<b>1,316.00</b>	<b>1,316.00</b>

CITY OF STEPHENVILLE  
10 -CAPITAL PROJECTS FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	887,443	13,723,465	13,723,465	13,723,465	9,570,350
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	2,506	5,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	6,597	2,506	15,376	536	8,935
Other Revenue	12,899,246	5,776	1,200	6,319	392
<b>Total Revenue</b>	<b>12,905,843</b>	<b>8,282</b>	<b>16,576</b>	<b>9,361</b>	<b>14,327</b>
<b>Transfers In</b>	<b>1,071,572</b>	<b>967,565</b>	<b>967,565</b>	<b>967,565</b>	<b>1,234,069</b>
<b>Transfers Out</b>					
<b>Expenditures</b>					
Personnel Costs	-	-	-	-	-
Operating Expenditures	-	-	-	-	-
Capital Expenditures	477,476	3,217,236	13,923,381	5,130,041	10,309,369
Debt Service	389,555	-	-	-	-
<b>Total Expenditures</b>	<b>867,031</b>	<b>3,217,236</b>	<b>13,923,381</b>	<b>5,130,041</b>	<b>10,309,369</b>
<b>Net Revenues over(under) Expenditures</b>	<b>13,110,384</b>	<b>(2,241,389)</b>	<b>(12,939,240)</b>	<b>(4,153,115)</b>	<b>(9,060,973)</b>
Change in Receivables					
Change in other assets					
Change in Liabilities	(274,362)				
Estimated Cash Balance 9/30	13,723,465	11,482,076	784,225	9,570,350	509,377
Restricted:					
Committed for Washington Commons Project				4,000,000	
Committed for Harbin Drive				8,500,000	
Capital Projects	13,723,465	11,482,076	784,225	(2,929,650)	509,377
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
 10 -CAPITAL PROJECTS FUND SUMMARY  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	509,377	509,377	509,377	509,377
<b>Revenues</b>				
Taxes				
Licenses & Permits	5,000	5,000	5,000	5,000
Fines & Forfeitures				
Intergovernmental				
Service Charges	10,000	10,000	10,000	10,000
Other Revenue	404	416	428	441
<b>Total Revenue</b>	<b>15,404</b>	<b>15,416</b>	<b>15,428</b>	<b>15,441</b>
<b>Transfers In</b>	<b>1,286,385</b>	<b>1,332,764</b>	<b>1,381,480</b>	<b>1,422,561</b>
<b>Transfers Out</b>				
<b>Expenditures</b>				
Personnel Costs				
Operating Expenditures				
Capital Expenditures	1,301,789	1,348,180	1,396,908	1,438,002
Debt Service				
<b>Total Expenditures</b>	<b>1,301,789</b>	<b>1,348,180</b>	<b>1,396,908</b>	<b>1,438,002</b>
Net Revenues over(under) Expenditures	-	-	-	-
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	509,377	509,377	509,377	509,377
<b>Restricted:</b>				
Committed for Washington Commons Projec				
Committed for Harbin Drive				
Capital Projects	509,377	509,377	509,377	509,377
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>									
<b>Revenue</b>									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	2,506.25	2,506.00	5,000.00	5,000.00
44 - CHARGES FOR SERVICES	20,254.00	9,148.75	19,543.00	6,597.00	15,376.00	0.00	536.00	8,935.00	8,935.00
45 - OTHER REVENUE	1,000.00	22,185.41	12,889,005.00	12,899,245.57	1,200.00	5,775.52	6,319.00	392.00	392.00
49 - TRANSFER	1,020,444.00	1,020,444.00	1,071,572.00	1,071,572.00	967,565.00	967,565.00	967,565.00	976,187.00	1,234,069.00
<b>Revenue Total:</b>	<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>
<b>Expense</b>									
<b>Department: 402 - STREET MAINTENANCE</b>									
55 - CAPITAL OUTLAY	1,040,698.00	959,287.25	13,655,790.00	477,475.77	13,923,381.00	3,217,236.32	5,130,041.00	1,030,000.00	10,309,369.00
56 - BANK CHARGES	0.00	0.00	253,095.00	262,594.83	0.00	0.00	0.00	296,518.00	0.00
57 - DEBT SERVICE	0.00	0.00	127,910.00	126,959.58	0.00	0.00	0.00	0.00	0.00
<b>Department: 402 - STREET MAINTENANCE Total:</b>	<b>1,040,698.00</b>	<b>959,287.25</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>									
52 - CONTRACTUAL	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>	<b>0.00</b>	<b>-10,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,040,698.00</b>	<b>949,270.55</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>
<b>Total Revenues</b>	<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>
<b>Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>102,507.61</b>	<b>-56,675.00</b>	<b>13,110,384.39</b>	<b>-12,939,240.00</b>	<b>-2,241,389.55</b>	<b>-4,153,115.00</b>	<b>-336,004.00</b>	<b>-9,060,973.00</b>

CITY OF STEPHENVILLE  
 11 -CHILD SAFETY FUND SUMMARY  
 FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	1,295	3,141	3,141	3,141	5,644
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	1,831	1,673	2,500	2,500	2,500
Intergovernmental					
Service Charges					
Other Revenue	15	2	3	3	3
<b>Total Revenue</b>	<b>1,846</b>	<b>1,675</b>	<b>2,503</b>	<b>2,503</b>	<b>2,503</b>
Transfers In					
Transfers Out					
Expenditures					
Personnel Costs					
Operating Expenditures	-	-	-	-	-
Capital Expenditures					
Debt Service					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	1,846	1,675	2,503	2,503	2,503
Change in Receivables					
Change in other assets					
Change in Liabilities					
Estimated Cash Balance 9/30	3,141	4,816	5,644	5,644	8,147
Restricted:					
Child Safety Purpose	3,141	4,816	5,644	5,644	8,147
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
 11 -CHILD SAFETY FUND SUMMARY  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	8,147	10,652	3,157	5,662
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	2,500	2,500	2,500	2,500
Intergovernmental				
Service Charges				
Other Revenue	5	5	5	5
<b>Total Revenue</b>	<b>2,505</b>	<b>2,505</b>	<b>2,505</b>	<b>2,505</b>
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	-	10,000	-	-
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	2,505	(7,495)	2,505	2,505
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	10,652	3,157	5,662	8,167
Restricted:				
Child Safety Purpose	10,652	3,157	5,662	8,167
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 11 - CHILD SAFETY FUND</b>									
<b>Revenue</b>									
42 - FINES AND FORFEITURES	5,000.00	3,425.41	5,000.00	1,830.40	2,500.00	1,673.31	2,500.00	2,500.00	2,500.00
45 - OTHER REVENUE	0.00	229.35	0.00	14.49	3.00	1.39	3.00	3.00	3.00
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Expense</b>									
<b>Department: 110 - CHILD SAFETY</b>									
58 - GRANT DISBURSEMENTS	11,970.00	11,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 110 - CHILD SAFETY Total:</b>	<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>-6,970.00</b>	<b>-8,315.24</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>



CITY OF STEPHENVILLE  
12 - COURT TECHNOLOGY FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	3,998	6,023	6,023	6,023	10,077
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	2,239	3,318	8,900	4,051	4,450
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	37	3	23	3	7
<b>Total Revenue</b>	<b>2,276</b>	<b>3,321</b>	<b>8,923</b>	<b>4,054</b>	<b>4,457</b>
Transfers In					
Transfers Out					
Expenditures					
Personnel Costs					
Operating Expenditures	186	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service					
<b>Total Expenditures</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	2,090	3,321	8,923	4,054	4,457
Change in Receivables					
Change in other assets					
Change in Liabilities	(65)				
Estimated Cash Balance 9/30	6,023	9,344	14,946	10,077	14,534
Restricted:					
Court Technology Purpose	6,023	9,344	14,946	7,120	9,127
Court Building Security Purpose			-	2,957	5,407
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
 12 - COURT TECHNOLOGY FUND SUMMARY  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	14,534	18,994	23,454	27,914
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	4,450	4,450	4,450	4,450
Intergovernmental				
Service Charges				
Other Revenue	10	10	10	10
<b>Total Revenue</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	-	-	-	-
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	4,460	4,460	4,460	4,460
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	18,994	23,454	27,914	32,374
Restricted:				
Court Technology Purpose	11,137	13,147	15,157	17,167
Court Building Security Purpose	7,857	10,307	12,757	15,207
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>									
<b>Revenue</b>									
42 - FINES AND FORFEITURES	5,250.00	3,197.42	5,000.00	2,239.06	8,900.00	3,318.06	4,051.00	4,450.00	4,450.00
45 - OTHER REVENUE	0.00	167.65	250.00	36.53	23.00	2.62	3.00	7.00	7.00
<b>Revenue Total:</b>	<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Expense</b>									
<b>Department: 120 - COURT TECHNOLOGY</b>									
52 - CONTRACTUAL	2,363.00	1,076.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	9,188.00	9,012.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 120 - COURT TECHNOLOGY Total:</b>	<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-14,301.00</b>	<b>-14,723.43</b>	<b>5,250.00</b>	<b>2,089.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>

CITY OF STEPHENVILLE  
13 -PUBLIC SAFETY FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	102,119	71,668	71,668	71,668	74,518
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	3,538	3,207	3,500	3,207	3,200
Service Charges	-	-	-	-	-
Other Revenue	898	31	80	35	21
<b>Total Revenue</b>	<b>4,436</b>	<b>3,238</b>	<b>3,580</b>	<b>3,242</b>	<b>3,221</b>
Expenditures					
Personnel Costs					
Operating Expenditures	1,266	391	13,000	392	13,740
Capital Expenditures	-	-	-	-	-
Debt Service					
<b>Total Expenditures</b>	<b>1,266</b>	<b>391</b>	<b>13,000</b>	<b>392</b>	<b>13,740</b>
Net Revenues over(under) Expenditures	3,170	2,847	(9,420)	2,850	(10,519)
Change in Receivables					
Change in Liabilities	(33,621)				
Estimated Cash Balance 9/30	71,668	74,515	62,248	74,518	63,999
Restricted:					
Public Safety Purpose	71,668	74,515	62,248	74,518	63,999
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
 13 -PUBLIC SAFETY FUND SUMMARY  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	63,999	63,999	63,999	63,999
<b>Revenues</b>				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental	3,500	3,500	3,500	3,500
Service Charges				
Other Revenue				
<b>Total Revenue</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Expenditures</b>				
Personnel Costs				
Operating Expenditures	3,500	3,500	3,500	3,500
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Net Revenues over(under) Expenditures	-	-	-	-
<b>Change in Receivables</b>				
<b>Change in Liabilities</b>				
Estimated Cash Balance 9/30	63,999	63,999	63,999	63,999
Restricted:				
Public Safety Purpose	63,999	63,999	63,999	63,999
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...							Defined Budgets			
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND	
<b>Fund: 13 - PUBLIC SAFETY FUND</b>										
<b>Revenue</b>										
43 - INTERGOVERNMENTAL	3,700.00	3,534.36	3,550.00	3,537.55	3,500.00	3,206.87	3,207.00	3,200.00	3,200.00	
45 - OTHER REVENUE	0.00	1,379.32	1,000.00	895.71	80.00	31.40	35.00	21.00	21.00	
<b>Revenue Total:</b>	<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>	
<b>Expense</b>										
<b>Department: 130 - PUBLIC SAFETY</b>										
52 - CONTRACTUAL	3,700.00	0.00	15,868.00	738.66	13,000.00	391.30	392.00	13,000.00	13,740.00	
53 - GENERAL SERVICES	0.00	0.00	0.00	526.89	0.00	0.00	0.00	0.00	0.00	
<b>Department: 130 - PUBLIC SAFETY Total:</b>	<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>	
<b>Expense Total:</b>	<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>	
<b>Total Revenues</b>	<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>	
<b>Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,913.68</b>	<b>-11,318.00</b>	<b>3,167.71</b>	<b>-9,420.00</b>	<b>2,846.97</b>	<b>2,850.00</b>	<b>-9,779.00</b>	<b>-10,519.00</b>	

CITY OF STEPHENVILLE  
 20 TAX INCREMENT FINANCING FUND  
 FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	-	-	-	-	-
Revenues					
Taxes		-	13,821	13,821	17,127
Licenses & Permits					
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>13,821</b>	<b>13,821</b>	<b>17,127</b>
Transfers In		-	329,829	329,829	326,523
Transfers Out		-	(343,650)	(343,650)	(343,650)
Expenditures					
Personnel Costs					
Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	-	-	-	-	-
Change in Receivables					
Change in Liabilities					
Estimated Cash Balance 9/30	-	-	-	-	-
Restricted:					
TIF Purpose	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
 20 TAX INCREMENT FINANCING FUND  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	-	-	-	-
Revenues				
Taxes	366,217	599,505	612,160	625,068
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges				
Other Revenue				
<b>Total Revenue</b>	<b>366,217</b>	<b>599,505</b>	<b>612,160</b>	<b>625,068</b>
Transfers In	457,633	224,345	210,890	196,382
Transfers Out	(823,850)	(823,850)	(823,050)	(821,450)
Expenditures				
Personnel Costs				
Operating Expenditures				
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	-	-	-	-
Change in Receivables				
Change in Liabilities				
Estimated Cash Balance 9/30	-	-	-	-
Restricted:				
TIF Purpose	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>									
<b>Revenue</b>									
40 - TAXES	0.00	0.00	0.00	0.00	13,821.00	0.00	13,821.00	22,206.00	17,127.00
49 - TRANSFER	0.00	0.00	0.00	0.00	329,829.00	0.00	329,829.00	321,444.00	326,523.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Expense</b>									
<b>Department: 205 - TAX INCREMENT FINANCING</b>									
59 - TRANSFER	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00
<b>Department: 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF STEPHENVILLE  
79 -SEDA SUMMARY  
FY 2021-2022**

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/1	861,635	891,896	891,896	891,896	583,258
<b>Revenues</b>					
Taxes	526,037	469,891	519,311	608,487	608,487
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	34,000	-	34,000	-
Service Charges	-	-	-	-	-
Other Revenue	7,379	406	2,154	453	447
<b>Total Revenue</b>	<b>533,416</b>	<b>504,297</b>	<b>521,465</b>	<b>642,940</b>	<b>608,934</b>
<b>Transfers In</b>					
Transfers Out	-	-	-	-	-
<b>Expenditures</b>					
Personnel Costs	216,877	166,053	222,700	239,529	276,000
Operating Expenditures	217,397	177,077	651,611	651,611	332,500
Capital Expenditures	-	60,439	65,000	60,438	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>434,274</b>	<b>403,569</b>	<b>939,311</b>	<b>951,578</b>	<b>608,500</b>
Net Revenues over(under) Expenditures	99,142	100,728	(417,846)	(308,638)	434
Change in Receivables	(14,101)				
Change in other assets	(14,305)				
Change in Liabilities	(40,475)				
Estimated Cash Balance 9/30	891,896	962,363	474,050	583,258	583,692
Restricted:					
3 Months Operations/ 6 months for 2020	108,569	85,783	218,578	222,785	152,125
SRH Quiet Zone			175,000		
East Side Sewer			75,000	75,000	
Downtown Development Plan					
Airport Renovation			80,000	80,000	
Economic Development Growth					
Economic Development	783,327	876,580	(74,528)	205,473	431,567
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
79 -SEDA SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/1	583,692	584,139	584,600	585,074
Revenues				
Taxes	626,742	645,544	664,910	684,857
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	460	474	488	503
<b>Total Revenue</b>	<b>627,202</b>	<b>646,018</b>	<b>665,398</b>	<b>685,360</b>
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs	284,280	292,808	301,593	310,640
Operating Expenditures	342,475	352,749	363,332	374,232
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>626,755</b>	<b>645,558</b>	<b>664,924</b>	<b>684,872</b>
Net Revenues over(under) Expenditures	447	461	474	488
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	584,139	584,600	585,074	585,562
Restricted:				
3 Months Operations/ 6 months for 2020	156,689	161,389	166,231	171,218
SRH Quiet Zone				
East Side Sewer				
Downtown Development Plan				
Airport Renovation				
Economic Development Growth				
Economic Development	427,450	423,211	418,843	414,344
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 79 - SEDA</b>									
<b>Revenue</b>									
40 - TAXES	526,431.00	539,609.82	559,767.00	526,036.79	519,311.00	469,891.45	608,487.00	526,129.00	608,487.00
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00
45 - OTHER REVENUE	2,000.00	17,699.46	12,000.00	7,379.23	2,154.00	405.94	453.00	447.00	447.00
<b>Revenue Total:</b>	<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>
<b>Expense</b>									
<b>Department: 790 - SEDA</b>									
51 - PERSONNEL	228,100.00	210,828.98	227,100.00	216,876.99	222,700.00	166,053.43	239,529.00	276,000.00	276,000.00
52 - CONTRACTUAL	70,050.00	57,070.85	156,617.00	124,023.62	215,750.00	124,845.38	215,750.00	137,075.00	137,075.00
53 - GENERAL SERVICES	6,765.00	3,260.28	6,700.00	3,533.55	6,000.00	3,634.18	6,000.00	7,500.00	7,500.00
54 - MACHINE & EQUIPMENT MAI	3,000.00	0.00	3,000.00	0.00	3,000.00	649.00	3,000.00	7,500.00	7,500.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	65,000.00	60,438.15	60,438.00	0.00	0.00
56 - BANK CHARGES	0.00	3.61	0.00	264.47	0.00	24.31	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	250,000.00	121,691.85	150,000.00	83,125.09	422,000.00	47,924.79	422,000.00	150,000.00	150,000.00
59 - TRANSFER	25,400.00	25,400.00	28,350.00	6,450.00	4,861.00	0.00	4,861.00	30,425.00	30,425.00
<b>Department: 790 - SEDA Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>
<b>Expense Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>
<b>Total Revenues</b>	<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>
<b>Fund: 79 - SEDA Surplus (Deficit):</b>	<b>-54,884.00</b>	<b>139,053.71</b>	<b>0.00</b>	<b>99,142.30</b>	<b>-417,846.00</b>	<b>100,728.15</b>	<b>-308,638.00</b>	<b>-81,924.00</b>	<b>434.00</b>
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND	
01 - GENERAL FUND	-594,378.00	1,963,885.81	-182,482.00	774,625.37	-386,258.00	3,115,268.02	1,498,733.00	-3,618,575.00	7,534.00	
02 - WATER AND WASTEWATER FUND	-18,211,949.00	-1,804,887.12	-16,372,793.00	-5,157,173.41	-12,013,140.00	770,492.30	582,837.00	-10,469,395.00	-12,766,820.00	
03 - SANITARY LANDFILL FUND	134,977.00	223,984.49	-55,951.00	147,417.24	468,441.00	364,132.42	533,086.00	60,495.00	59,461.00	
04 - AIRPORT FUND	21,177.00	219,786.19	-133,438.00	-67,329.11	785.00	197,287.61	180,266.00	-95,745.00	-95,988.00	
05 - STORM WATER DRAINAGE FUND	-283,217.00	-273,441.06	-100,540.00	-370,956.19	-585,973.00	-670,991.50	-148,104.00	-1,648,195.00	-391,793.00	
07 - HOTEL OCCUPANCY TAX FUND	-79,044.00	63,927.21	0.00	118,359.74	585.00	-13,975.78	133,341.00	195,819.00	205,560.00	
08 - DEBT SERVICE FUND	0.00	10,098.31	750.00	-3,005.35	0.00	-133,917.50	3,787.00	1,316.00	1,316.00	
10 - CAPITAL PROJECTS FUND	1,000.00	102,507.61	-56,675.00	13,110,384.39	-12,939,240.00	-2,241,389.55	-4,153,115.00	-336,004.00	-9,060,973.00	
11 - CHILD SAFETY FUND	-6,970.00	-8,315.24	5,000.00	1,844.89	2,503.00	1,674.70	2,503.00	2,503.00	2,503.00	
12 - COURT TECHNOLOGY FUND	-14,301.00	-14,723.43	5,250.00	2,089.59	8,923.00	3,320.68	4,054.00	4,457.00	4,457.00	
13 - PUBLIC SAFETY FUND	0.00	4,913.68	-11,318.00	3,167.71	-9,420.00	2,846.97	2,850.00	-9,779.00	-10,519.00	
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79 - SEDA	-54,884.00	139,053.71	0.00	99,142.30	-417,846.00	100,728.15	-308,638.00	-81,924.00	434.00	
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>	



Item 4.  
**Budget Worksheet**  
**Account Summary**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 01 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">01-40010.00000</a>	PROPERTY TAX	5,575,116.00	5,602,355.16	6,167,994.00	6,240,976.42	6,382,193.00	6,329,774.99	6,382,193.00	6,424,944.00	6,508,033.00
<a href="#">01-40011.00000</a>	REFUNDS ON PROPERTY TAXES	0.00	-66,670.08	-25,000.00	-221,378.18	-25,000.00	-39,814.20	-40,500.00	-25,000.00	-25,000.00
<a href="#">01-40030.00000</a>	PENALTY & INTEREST	30,000.00	41,192.47	35,000.00	61,553.85	45,643.00	40,802.97	45,643.00	47,545.00	48,159.00
<a href="#">01-40040.00000</a>	LATE RENDITION	3,000.00	4,299.78	3,000.00	3,855.26	3,000.00	10,547.62	10,548.00	3,000.00	3,000.00
<a href="#">01-40041.00000</a>	LATE RENDITION FEES	0.00	0.00	0.00	-203.53	0.00	0.00	0.00	0.00	0.00
<a href="#">01-40100.00000</a>	CITY SALES TAX	5,790,679.00	5,935,708.05	6,008,963.00	5,786,404.66	5,712,368.00	5,168,805.77	6,693,641.00	5,777,399.00	6,710,123.00
<a href="#">01-40300.00000</a>	MIXED DRINKS TAX	66,000.00	55,362.55	72,000.00	65,354.93	76,000.00	35,553.29	81,274.00	67,308.00	75,600.00
<a href="#">01-40410.00000</a>	TELEPHONE FRANCHISE TAX	46,000.00	44,433.76	42,000.00	40,916.19	40,000.00	21,740.97	38,326.00	40,000.00	40,000.00
<a href="#">01-40420.00000</a>	ELECTRIC FRANCHISE TAX	744,000.00	823,508.92	770,000.00	820,438.46	817,000.00	742,926.37	742,927.00	767,000.00	767,000.00
<a href="#">01-40430.00000</a>	GAS FRANCHISE TAX	100,000.00	129,905.27	105,000.00	96,719.53	100,000.00	104,263.39	87,591.00	100,000.00	100,000.00
<a href="#">01-40440.00000</a>	CABLE TV FRANCHISE TAX	76,000.00	63,079.40	62,000.00	66,156.76	64,000.00	27,426.88	54,834.00	56,000.00	56,000.00
<a href="#">01-40441.00000</a>	CABLE TV PEG FEE	0.00	12,615.87	12,500.00	13,231.34	12,000.00	5,485.37	10,967.00	8,668.00	11,200.00
<a href="#">01-40450.00000</a>	WATER/WW FRANCHISE TAX	383,009.00	381,452.27	420,149.00	407,450.36	414,213.00	326,787.73	433,451.00	432,876.00	618,157.00
<a href="#">01-40460.00000</a>	GARBAGE FRANCHSE TAX	170,000.00	171,965.47	170,000.00	174,110.72	168,000.00	132,136.95	175,637.00	175,200.00	175,200.00
	<b>Category: 40 - TAXES Total:</b>	<b>12,983,804.00</b>	<b>13,199,208.89</b>	<b>13,843,606.00</b>	<b>13,555,586.77</b>	<b>13,809,417.00</b>	<b>12,906,438.10</b>	<b>14,716,532.00</b>	<b>13,874,940.00</b>	<b>15,087,472.00</b>
<b>Category: 41 - LICENSES AND PERMITS</b>										
<a href="#">01-41020.00000</a>	ANIMAL PERMIT FEES	1,000.00	890.00	1,000.00	300.00	500.00	180.00	370.00	300.00	300.00
<a href="#">01-41030.00000</a>	SOLICITOR'S LICENSES	150.00	250.00	150.00	125.00	150.00	0.00	25.00	125.00	125.00
<a href="#">01-41040.00000</a>	GARAGE SALE PERMITS	2,000.00	1,802.50	1,800.00	924.35	1,675.00	952.00	1,483.00	1,025.00	1,550.00
<a href="#">01-41080.00000</a>	GAME ROOM LICENSE	1,000.00	1,104.15	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-41090.00000</a>	GAMING MACHINE REGISTRATI...	1,750.00	1,345.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-41100.00000</a>	TAXI CAB LICENSE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-41120.00000</a>	LIQUOR LICENSE APPLICATION F...	120.00	420.00	120.00	240.00	180.00	240.00	240.00	180.00	180.00
<a href="#">01-41130.00000</a>	PRIVATE EMS PROVIDER LICENSE	100.00	0.00	50.00	0.00	100.00	25.00	25.00	25.00	25.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-41140.00000</a>	CREDIT ACCESS BUSINESS LICENSE	1,500.00	0.00	1,500.00	500.00	750.00	500.00	500.00	500.00	500.00
<a href="#">01-41150.00000</a>	CREDIT ACCESS BUSINESS APP FEE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	200.00	200.00
<a href="#">01-41200.00000</a>	BUILDING PERMITS	160,000.00	343,291.36	175,000.00	230,329.00	225,500.00	202,861.44	228,166.00	231,000.00	231,000.00
<a href="#">01-41220.00000</a>	P&Z AND BOA APPLICATIONS	2,000.00	6,187.00	2,000.00	1,400.00	8,200.00	2,260.00	2,260.00	8,700.00	4,350.00
<a href="#">01-41230.00000</a>	FILING FEES - SUBD. PLATTS	3,850.00	7,460.00	3,850.00	9,610.00	7,800.00	7,349.00	11,052.00	9,000.00	9,000.00
<a href="#">01-41240.00000</a>	ELECTRICAL PERMITS	4,000.00	4,153.00	4,000.00	3,407.50	3,605.00	3,162.00	5,017.00	4,200.00	4,200.00
<a href="#">01-41260.00000</a>	MOBILE HOME PARK FEES	3,100.00	4,180.00	3,170.00	2,640.00	2,970.00	6,825.00	6,900.00	3,750.00	3,750.00
<a href="#">01-41270.00000</a>	PLUMBING PERMITS	5,000.00	6,959.00	5,000.00	9,753.12	5,000.00	4,122.00	6,098.00	4,500.00	4,500.00
<a href="#">01-41280.00000</a>	MECHANICAL PERMITS	750.00	1,450.00	1,250.00	575.00	875.00	656.00	875.00	700.00	700.00
<a href="#">01-41290.00000</a>	MOBILE HOME PERMITS	200.00	225.00	200.00	200.00	200.00	50.00	50.00	2,000.00	2,000.00
<a href="#">01-41300.00000</a>	FOOD SERVICE PERMITS	35,000.00	43,559.29	35,000.00	43,500.00	31,750.00	44,578.42	47,500.00	46,510.00	46,510.00
<a href="#">01-41310.00000</a>	PLAN REVIEW / FIRE CODE	0.00	1,000.00	0.00	4,650.00	3,000.00	34,637.66	35,000.00	17,500.00	22,500.00
<a href="#">01-41320.00000</a>	BACK FLOW TESTING	10,000.00	9,855.67	10,000.00	13,619.98	10,007.00	3,959.74	9,500.00	7,995.00	7,995.00
<b>Category: 41 - LICENSES AND PERMITS Total:</b>		<b>231,870.00</b>	<b>434,131.97</b>	<b>245,440.00</b>	<b>321,773.95</b>	<b>302,562.00</b>	<b>312,358.26</b>	<b>355,061.00</b>	<b>338,210.00</b>	<b>339,385.00</b>
<b>Category: 42 - FINES AND FORFEITURES</b>										
<a href="#">01-42010.00000</a>	MUNICIPAL COURT FINES	170,000.00	90,806.86	170,000.00	72,753.26	100,000.00	73,428.27	90,000.00	66,500.00	66,500.00
<a href="#">01-42011.00000</a>	DELINQUENT FINES	200.00	51.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-42013.00000</a>	COURT COSTS	0.00	0.00	0.00	5,790.81	11,750.00	4,331.26	5,524.00	5,000.00	5,000.00
<a href="#">01-42023.00000</a>	LOCAL TRUANCY PREVENTION &...	0.00	0.00	0.00	180.27	5,000.00	0.00	0.00	150.00	150.00
<a href="#">01-42024.00000</a>	MUNICIPAL JURY FUND	0.00	0.00	0.00	21.30	100.00	35.80	40.00	25.00	25.00
<a href="#">01-42026.00000</a>	OMNIBASE REIMBURSEMENT FEE	0.00	0.00	0.00	-390.00	1,000.00	180.00	210.00	200.00	200.00
<a href="#">01-42031.00000</a>	TIME PAYMENT REIMBURSEMEN...	0.00	0.00	0.00	142.50	0.00	657.50	0.00	0.00	0.00
<b>Category: 42 - FINES AND FORFEITURES Total:</b>		<b>170,200.00</b>	<b>90,858.06</b>	<b>170,200.00</b>	<b>78,498.14</b>	<b>117,850.00</b>	<b>78,632.83</b>	<b>95,774.00</b>	<b>71,875.00</b>	<b>71,875.00</b>
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">01-43020.00000</a>	STEPHENVILLE ISD	182,501.00	182,501.25	152,715.00	175,728.11	150,000.00	0.00	188,321.00	150,000.00	173,000.00
<a href="#">01-43030.00000</a>	FIBER OPTIC LEASE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	3,600.00	3,600.00
<a href="#">01-43040.00000</a>	FEDERAL REIMBURSEMENT-POLI...	17,000.00	17,061.61	17,000.00	3,712.50	0.00	0.00	0.00	0.00	0.00
<a href="#">01-43060.00000</a>	TARLETON REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">01-43500.00000</a>	GRANTS	235,278.00	18,994.31	244,666.00	13,999.96	223,576.00	229,529.91	229,606.00	3,000.00	3,000.00
<a href="#">01-43500.20190</a>	GREEN RIBBON GRANT	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
<a href="#">01-43500.20191</a>	COVID 19 STATE GRANT	0.00	0.00	242,715.00	486,877.05	0.00	837,862.20	837,862.00	0.00	0.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-43500.20200</a>	NIBRS GRANT	0.00	0.00	338,758.00	135,502.80	0.00	84,686.24	84,686.00	0.00	118,569.00
<a href="#">01-43510.00000</a>	JAG GRANT	0.00	0.00	176,240.00	53,599.12	0.00	0.00	0.00	0.00	0.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>488,379.00</b>	<b>272,157.17</b>	<b>1,625,694.00</b>	<b>923,019.54</b>	<b>827,176.00</b>	<b>1,204,478.35</b>	<b>1,794,075.00</b>	<b>206,600.00</b>	<b>748,169.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">01-44010.00000</a>	FIRE DEPT MISCELLANEOUS	0.00	148,202.26	0.00	29,569.11	0.00	0.00	0.00	0.00	0.00
<a href="#">01-44030.00000</a>	EMERGENCY AMBULANCE	650,000.00	647,735.96	575,000.00	678,636.80	613,000.00	401,015.17	623,282.00	602,280.00	634,536.00
<a href="#">01-44051.00000</a>	LIBRARY COPIER	1,600.00	2,602.60	2,000.00	1,540.40	2,000.00	873.60	1,500.00	2,000.00	2,000.00
<a href="#">01-44053.00000</a>	BOOKS	100.00	143.92	100.00	15.99	100.00	86.50	100.00	100.00	100.00
<a href="#">01-44056.00000</a>	LIBRARY MISCELLANEOUS	100.00	297.00	100.00	131.30	100.00	222.00	247.00	115.00	115.00
<a href="#">01-44060.00000</a>	LIBRARY FINES	300.00	570.95	350.00	236.55	350.00	230.50	350.00	350.00	350.00
<a href="#">01-44100.00000</a>	AQUATIC CTR-GATE FEES	110,000.00	73,055.15	90,000.00	25,660.75	90,149.00	29,946.50	79,212.00	92,241.00	92,241.00
<a href="#">01-44101.00000</a>	AQUATIC CTR-SWIMMING LESS...	14,500.00	9,187.00	10,000.00	635.00	8,149.00	10,260.00	12,075.00	9,570.00	9,570.00
<a href="#">01-44102.00000</a>	AQUATIC CTR-RENTAL RESERVAT...	12,000.00	5,223.00	7,500.00	1,180.00	5,233.00	7,392.50	10,510.00	11,315.00	11,315.00
<a href="#">01-44103.00000</a>	AQUATIC CTR-PROGRAM ACTIVIT..	5,000.00	4,860.00	4,500.00	192.20	4,500.00	5,845.00	7,020.00	6,785.00	6,785.00
<a href="#">01-44104.00000</a>	AQUATIC CTR-CONCESSION CO...	31,000.00	23,790.73	26,000.00	6,333.00	23,824.00	8,569.11	21,000.00	4,032.00	4,032.00
<a href="#">01-44110.00000</a>	PARK FACILITIES RENTAL	12,500.00	20,470.13	15,000.00	9,159.00	8,148.00	10,729.30	14,000.00	11,173.00	11,173.00
<a href="#">01-44115.00000</a>	RENTAL-SR. CITIZEN FACILITY	4,000.00	2,917.00	4,200.00	679.50	4,200.00	250.00	300.00	450.00	450.00
<a href="#">01-44120.00000</a>	CAMPER SITE FEES	8,250.00	8,732.00	9,000.00	8,425.00	3,800.00	6,725.00	8,600.00	9,655.00	9,655.00
<a href="#">01-44130.00000</a>	REC. ADULT PROGRAM ACTIVITI...	500.00	0.00	500.00	90.00	500.00	-60.00	-60.00	1,500.00	1,500.00
<a href="#">01-44131.00000</a>	REC. YOUTH PROGRAM ACTIVITI...	18,841.00	12,973.57	88,030.00	34,603.00	45,000.00	32,534.76	46,000.00	36,650.00	88,900.00
<a href="#">01-44132.00000</a>	REC. SENIOR PROGRAM ACTIVITI...	10,000.00	7,169.23	9,000.00	3,828.50	9,000.00	1,666.50	4,000.00	9,648.00	9,648.00
<a href="#">01-44133.00000</a>	REC. SR. CITIZEN DANCES	3,000.00	2,649.00	2,500.00	1,260.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">01-44140.00000</a>	REC. ADULT LEAGUES	30,000.00	15,390.00	12,500.00	5,305.00	13,150.00	820.00	820.00	17,700.00	17,700.00
<a href="#">01-44141.00000</a>	REC. YOUTH LEAGUES	75,000.00	96,578.15	75,000.00	54,731.00	86,195.00	58,683.00	74,000.00	88,125.00	88,125.00
<a href="#">01-44150.00000</a>	REC. PROGRAM SPONSORS	10,000.00	0.00	11,874.00	0.00	5,000.00	325.00	325.00	4,400.00	4,400.00
<a href="#">01-44160.00000</a>	REC. SPECIAL EVENTS	5,000.00	22,654.55	20,000.00	5,521.50	22,840.00	6,959.00	8,000.00	3,100.00	3,100.00
<a href="#">01-44161.00000</a>	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	23,875.00	725.00	725.00	23,875.00	23,875.00
<a href="#">01-44190.00000</a>	BALL FIELD CONCESSIONS	10,000.00	4,341.85	10,000.00	1,049.99	3,000.00	508.75	538.00	500.00	500.00
<a href="#">01-44200.00000</a>	CEMETERY LOT SALES	30,000.00	41,459.34	30,000.00	43,230.05	36,000.00	30,591.62	35,000.00	35,250.00	35,250.00
<a href="#">01-44210.00000</a>	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	150.00	626.00	626.00	0.00	0.00
<a href="#">01-44220.00000</a>	REC-SR CITIZEN VENDING MACH	0.00	241.26	250.00	85.20	250.00	50.05	50.00	360.00	360.00



		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-44250.00000</a>	PUBLIC SAFETY REPORTS	3,336.00	4,535.84	4,000.00	2,854.40	3,275.00	2,840.60	3,800.00	3,000.00	3,000.00
<a href="#">01-44260.00000</a>	POLICE ESCORT FEES	450.00	0.00	450.00	0.00	380.00	190.00	190.00	570.00	570.00
<a href="#">01-44280.00000</a>	FALSE ALARMS	1,800.00	1,850.00	1,800.00	100.00	200.00	300.00	400.00	300.00	300.00
<a href="#">01-44350.00000</a>	LEASES	5,400.00	4,200.00	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	4,200.00
<a href="#">01-44400.00000</a>	PARKLAND DEDICATION FEE	27,000.00	80,892.00	72,000.00	31,700.00	91,299.00	78,143.80	91,299.00	0.00	152,978.00
<a href="#">01-44551.00000</a>	STREET CUTS/CURB/GUTTER	15,000.00	21,293.00	15,000.00	6,281.50	18,270.00	14,274.00	18,270.00	25,005.00	25,005.00
<a href="#">01-44650.00000</a>	LOT MOWING & DEMOLITION	3,500.00	46,105.85	30,000.00	-9,867.92	20,000.00	17,137.38	24,387.00	15,600.00	15,600.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>1,098,177.00</b>	<b>1,310,121.34</b>	<b>1,130,854.00</b>	<b>947,366.82</b>	<b>1,156,137.00</b>	<b>731,610.64</b>	<b>1,090,766.00</b>	<b>1,019,849.00</b>	<b>1,257,333.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">01-45010.00000</a>	INTEREST ON INVESTMENTS	70,000.00	206,282.60	165,000.00	80,657.30	18,479.00	4,087.33	4,550.00	4,183.00	4,183.00
<a href="#">01-45011.00000</a>	INTEREST ON CHECKING ACCOU...	6,000.00	8,913.04	7,800.00	3,834.12	1,500.00	207.47	225.00	500.00	500.00
<a href="#">01-45100.00000</a>	SALE OF CITY EQUIPMENT	21,932.00	20,665.00	20,000.00	17,625.00	0.00	3,250.00	3,250.00	0.00	0.00
<a href="#">01-45150.00000</a>	SALE OF CITY LAND	0.00	-30.00	0.00	3,872.63	0.00	0.00	16,191.00	0.00	0.00
<a href="#">01-45200.00000</a>	INSURANCE PROCEEDS	0.00	66,752.86	915,494.00	968,803.86	0.00	90,082.60	90,083.00	0.00	0.00
<a href="#">01-45400.00000</a>	INSUFFICIENT CHECK FEES	100.00	90.00	90.00	30.00	90.00	0.00	90.00	0.00	0.00
<a href="#">01-45410.00000</a>	MISCELLANEOUS	21,892.00	104,762.27	7,500.00	46,740.91	3,300.00	48,777.57	50,641.00	100.00	1,100.00
<a href="#">01-45420.00000</a>	DONATIONS & CONTRIBUTIONS	10,710.00	13,253.00	314,393.00	76,868.00	0.00	24,365.00	24,865.00	0.00	0.00
<a href="#">01-45430.00000</a>	SR CIT-DONATIONS/MEMORIALS	1,500.00	3,896.29	1,500.00	1,012.98	0.00	271.00	274.00	0.00	0.00
<a href="#">01-45431.00000</a>	SENIOR CITIZEN DANCE DONATI...	10,000.00	10,181.65	10,000.00	3,366.00	0.00	310.00	1,305.00	8,220.00	8,220.00
<a href="#">01-45440.00000</a>	LIBRARY DONATIONS/MEMORIA...	3,790.00	3,741.90	350.00	1,454.87	0.00	6,120.58	6,429.00	0.00	0.00
<a href="#">01-45441.00000</a>	BOOK DONATIONS	0.00	395.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45450.00000</a>	OVER - SHORT	0.00	2.66	0.00	-18.72	0.00	-4.85	5.00	0.00	0.00
<a href="#">01-45470.00000</a>	POLICE DEPT MISC	0.00	540.11	0.00	479.60	0.00	100.00	100.00	0.00	0.00
<a href="#">01-45480.00000</a>	K-9 DONATIONS	0.00	25,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45500.00000</a>	P&R SCHOLARSHIP DONATIONS	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45601.00000</a>	CAPITAL LEASE PROCEEDS	1,333,310.00	1,333,309.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45602.00000</a>	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	90,502.95	0.00	0.00	0.00
<a href="#">01-45790.00000</a>	SEDA ADMIN REIMBURSEMENT	26,322.00	25,400.00	27,914.00	6,450.00	24,909.00	0.00	24,909.00	0.00	30,424.00
<a href="#">01-45950.00000</a>	CREDIT CARD FEES	0.00	226.44	0.00	1,670.45	0.00	1,091.50	1,096.00	0.00	0.00
<a href="#">01-45970.00000</a>	CREDIT CARD FEES-COURT	0.00	0.00	0.00	655.00	0.00	2.50	3.00	0.00	0.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-45990.00000</a>	UNREALIZED GAIN/(LOSS) ON IN...	0.00	2,687.64	0.00	-890.66	0.00	1,100.84	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,505,556.00</b>	<b>1,826,804.98</b>	<b>1,470,041.00</b>	<b>1,212,612.34</b>	<b>48,278.00</b>	<b>270,264.49</b>	<b>224,016.00</b>	<b>13,003.00</b>	<b>44,427.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">01-49000.00000</a>	TRANS. FR OTHER FUNDS-ADM. ...	580,472.00	580,472.00	889,555.00	889,555.00	490,823.00	490,823.00	490,823.00	553,633.00	750,532.00
<a href="#">01-49003.00000</a>	TRANSFER FM LANDFILL	23,047.00	23,047.00	35,136.00	35,136.00	28,763.00	28,763.00	28,763.00	82,907.00	81,539.00
<a href="#">01-49005.00000</a>	TRANSFER FROM STORM DRAIN...	30,770.00	30,770.00	110,264.00	110,264.00	164,255.00	164,255.00	164,255.00	208,821.00	125,508.00
<b>Category: 49 - TRANSFER Total:</b>		<b>634,289.00</b>	<b>634,289.00</b>	<b>1,034,955.00</b>	<b>1,034,955.00</b>	<b>683,841.00</b>	<b>683,841.00</b>	<b>683,841.00</b>	<b>845,361.00</b>	<b>957,579.00</b>
<b>Revenue Total:</b>		<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Expense</b>										
<b>Department: 101 - CITY COUNCIL</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-101-51110.00000</a>	SALARIES	24,000.00	22,600.00	24,000.00	24,000.00	24,000.00	16,342.86	22,643.00	21,600.00	21,600.00
<a href="#">01-101-51130.00000</a>	PART-TIME WAGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-101-51210.00000</a>	RETIREMENT	67.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-101-51220.00000</a>	SOCIAL SECURITY	1,913.00	1,721.25	1,913.00	1,912.50	1,836.00	1,277.55	1,760.00	1,652.00	1,652.00
<a href="#">01-101-51230.00000</a>	WORKERS' COMPENSATION	216.00	286.00	286.00	282.00	176.00	167.00	167.00	171.00	171.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>27,196.00</b>	<b>24,607.25</b>	<b>27,267.00</b>	<b>26,194.50</b>	<b>26,012.00</b>	<b>17,787.41</b>	<b>24,570.00</b>	<b>23,423.00</b>	<b>23,423.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-101-52110.00000</a>	POSTAGE	200.00	121.79	200.00	16.25	50.00	1,451.34	1,455.00	50.00	50.00
<a href="#">01-101-52130.00000</a>	PRINTING	1,000.00	320.45	1,000.00	349.97	1,315.00	0.00	100.00	1,315.00	1,315.00
<a href="#">01-101-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	3,000.00	1,023.28	3,000.00	0.00	2,000.00	14,122.62	14,500.00	10,000.00	10,000.00
<a href="#">01-101-52150.00000</a>	EDUCATION & TRAINING	6,000.00	4,266.31	11,000.00	4,038.92	11,499.00	1,703.75	4,000.00	20,100.00	20,100.00
<a href="#">01-101-52160.00000</a>	NEWSPAPER PUBLIC NOTICES	1,000.00	2,284.62	1,000.00	1,270.38	1,800.00	1,250.00	4,688.00	1,800.00	1,800.00
<a href="#">01-101-52240.00000</a>	INSURANCE	1,993.00	1,690.15	1,993.00	2,556.39	2,557.00	1,178.03	1,178.00	2,557.00	2,557.00
<a href="#">01-101-52520.00000</a>	DUES & SUBSCRIPTIONS	10,295.00	10,686.81	11,159.00	11,925.28	11,804.00	12,617.21	12,717.00	8,795.00	8,795.00
<a href="#">01-101-52531.00000</a>	OUTSIDE PROFESSIONALS	39,000.00	40,043.00	41,000.00	39,397.27	39,000.00	99,705.28	102,705.00	5,000.00	5,000.00
<a href="#">01-101-52542.00000</a>	SPECIAL SERVICES	25,995.00	24,543.91	10,000.00	7,135.00	24,740.00	25,717.72	27,000.00	27,645.00	27,645.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>88,483.00</b>	<b>84,980.32</b>	<b>80,352.00</b>	<b>66,689.46</b>	<b>94,765.00</b>	<b>157,745.95</b>	<b>168,343.00</b>	<b>77,262.00</b>	<b>77,262.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-101-53160.00000</a>	WEARING APPAREL	0.00	214.57	0.00	0.00	0.00	0.00	0.00	900.00	900.00
<a href="#">01-101-53170.00000</a>	PHOTO & DUPLICATION	1,000.00	336.56	1,000.00	468.43	480.00	345.10	480.00	0.00	0.00
<a href="#">01-101-53320.00000</a>	OPERATING SUPPLIES	2,600.00	393.45	5,500.00	841.39	5,000.00	2,492.21	3,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-101-53330.00000</a>	COMPUTER SUPPLIES	500.00	82.45	10,500.00	10,016.99	500.00	182.84	500.00	500.00	500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>4,100.00</b>	<b>1,027.03</b>	<b>17,000.00</b>	<b>11,326.81</b>	<b>5,980.00</b>	<b>3,020.15</b>	<b>3,980.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-101-54160.00000</a>	COMPUTER MAINTENANCE	10,000.00	9,245.00	10,000.00	10,533.33	14,000.00	10,113.00	14,000.00	925.00	925.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>10,000.00</b>	<b>9,245.00</b>	<b>10,000.00</b>	<b>10,533.33</b>	<b>14,000.00</b>	<b>10,113.00</b>	<b>14,000.00</b>	<b>925.00</b>	<b>925.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">01-101-58003.00000</a>	ECONOMIC STIMULUS GRANTS	0.00	0.00	82,197.00	82,396.49	0.00	71,259.28	71,260.00	0.00	0.00
<a href="#">01-101-58005.00000</a>	UTILITY ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00	3,488.83	3,489.00	0.00	0.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>82,197.00</b>	<b>82,396.49</b>	<b>0.00</b>	<b>74,748.11</b>	<b>74,749.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 101 - CITY COUNCIL Total:</b>		<b>129,779.00</b>	<b>119,859.60</b>	<b>216,816.00</b>	<b>197,140.59</b>	<b>140,757.00</b>	<b>263,414.62</b>	<b>285,642.00</b>	<b>108,010.00</b>	<b>108,010.00</b>
<b>Department: 102 - CITY MANAGER</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-102-51110.00000</a>	SALARIES	197,693.00	172,840.12	319,372.00	247,523.83	304,150.00	233,142.00	307,604.00	320,792.00	320,840.00
<a href="#">01-102-51120.00000</a>	OVERTIME	0.00	0.00	0.00	226.80	0.00	529.02	0.00	0.00	0.00
<a href="#">01-102-51150.00000</a>	INCENTIVE PAY	0.00	221.60	360.00	124.62	0.00	0.00	0.00	0.00	0.00
<a href="#">01-102-51170.00000</a>	SICK TIME BUY BACK	2,707.00	2,707.20	4,871.00	4,870.80	4,907.00	0.00	4,907.00	2,191.00	2,191.00
<a href="#">01-102-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,754.00	1,753.85	2,940.00	1,982.86	3,022.00	2,849.19	2,720.00	3,187.00	3,187.00
<a href="#">01-102-51210.00000</a>	RETIREMENT	13,890.00	12,265.44	26,156.00	17,896.78	27,529.00	18,541.12	24,869.00	29,373.00	29,377.00
<a href="#">01-102-51220.00000</a>	SOCIAL SECURITY	15,970.00	12,602.36	25,883.00	18,312.75	24,700.00	17,116.08	22,495.00	25,733.00	25,735.00
<a href="#">01-102-51230.00000</a>	WORKER'S COMPENSATION	672.00	661.00	1,111.00	1,068.00	646.00	618.00	618.00	673.00	673.00
<a href="#">01-102-51250.00000</a>	GROUP INSURANCE	17,103.00	13,449.34	27,638.00	17,775.29	25,163.00	21,092.42	22,632.00	18,666.00	18,666.00
<a href="#">01-102-51260.00000</a>	CAR ALLOWANCE	6,600.00	6,000.00	9,600.00	8,250.00	9,600.00	6,800.00	9,600.00	9,600.00	9,600.00
<a href="#">01-102-51270.00000</a>	CELL PHONE ALLOWANCE	1,200.00	475.00	1,200.00	50.00	1,200.00	325.00	1,200.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>257,589.00</b>	<b>222,975.91</b>	<b>419,131.00</b>	<b>318,081.73</b>	<b>400,917.00</b>	<b>301,012.83</b>	<b>396,645.00</b>	<b>410,815.00</b>	<b>410,869.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-102-52110.00000</a>	POSTAGE	0.00	1.55	250.00	7.75	100.00	34.57	100.00	100.00	100.00
<a href="#">01-102-52120.00000</a>	COMMUNICATIONS	700.00	517.89	850.00	1,054.72	1,200.00	1,141.71	1,200.00	2,184.00	2,184.00
<a href="#">01-102-52150.00000</a>	EDUCATION & TRAINING	10,500.00	11,466.31	29,100.00	15,573.32	16,200.00	5,956.84	13,000.00	16,000.00	13,500.00
<a href="#">01-102-52240.00000</a>	OTHER INSURANCE	714.00	1,292.48	1,300.00	410.80	1,300.00	392.68	393.00	1,300.00	1,300.00
<a href="#">01-102-52520.00000</a>	DUES & SUBSCRIPTIONS	8,000.00	2,192.00	3,850.00	2,146.20	5,703.00	2,130.90	5,703.00	3,703.00	3,703.00
<a href="#">01-102-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-102-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>19,914.00</b>	<b>15,470.23</b>	<b>35,350.00</b>	<b>19,192.79</b>	<b>24,503.00</b>	<b>10,924.20</b>	<b>20,396.00</b>	<b>23,287.00</b>	<b>20,787.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-102-53140.00000</a>	OFFICE SUPPLIES	500.00	238.15	500.00	752.46	1,200.00	1,055.84	1,200.00	1,200.00	1,200.00
<a href="#">01-102-53160.00000</a>	WEARING APPAREL	250.00	77.00	375.00	343.88	400.00	196.80	400.00	400.00	400.00
<a href="#">01-102-53320.00000</a>	OPERATING SUPPLIES	500.00	763.19	500.00	4,504.85	1,200.00	295.41	1,200.00	750.00	750.00
<a href="#">01-102-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	2,975.00	3,872.75	0.00	3,544.78	3,545.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>1,250.00</b>	<b>1,078.34</b>	<b>4,350.00</b>	<b>9,473.94</b>	<b>2,800.00</b>	<b>5,092.83</b>	<b>6,345.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
<b>Department: 102 - CITY MANAGER Total:</b>		<b>278,753.00</b>	<b>239,524.48</b>	<b>458,831.00</b>	<b>346,748.46</b>	<b>428,220.00</b>	<b>317,029.86</b>	<b>423,386.00</b>	<b>436,452.00</b>	<b>434,006.00</b>
<b>Department: 103 - CITY SECRETARY</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-103-51110.00000</a>	SALARIES	61,442.00	61,408.92	64,530.00	64,498.76	65,080.00	48,227.22	66,733.00	70,685.00	70,682.00
<a href="#">01-103-51170.00000</a>	SICK TIME BUY BACK	718.00	0.00	0.00	0.00	1,228.00	0.00	0.00	1,334.00	1,334.00
<a href="#">01-103-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	604.00	603.62	634.00	633.78	639.00	638.56	639.00	694.00	694.00
<a href="#">01-103-51210.00000</a>	RETIREMENT	4,423.00	4,369.32	5,305.00	4,671.57	5,994.00	3,761.59	5,193.00	6,635.00	6,635.00
<a href="#">01-103-51220.00000</a>	SOCIAL SECURITY	5,077.00	4,939.01	5,260.00	5,307.00	5,397.00	3,896.75	5,345.00	5,838.00	5,838.00
<a href="#">01-103-51230.00000</a>	WORKER'S COMPENSATION	239.00	235.00	243.00	239.00	141.00	135.00	135.00	153.00	153.00
<a href="#">01-103-51250.00000</a>	GROUP INSURANCE	7,940.00	8,626.50	7,335.00	7,647.44	7,802.00	5,617.37	7,285.00	6,622.00	6,622.00
<a href="#">01-103-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>84,043.00</b>	<b>83,782.37</b>	<b>86,907.00</b>	<b>86,597.55</b>	<b>89,881.00</b>	<b>64,826.49</b>	<b>88,930.00</b>	<b>95,561.00</b>	<b>95,558.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-103-52110.00000</a>	POSTAGE	50.00	53.05	50.00	128.60	106.00	73.29	106.00	100.00	100.00
<a href="#">01-103-52120.00000</a>	COMMUNICATIONS	700.00	866.71	1,000.00	1,393.83	822.00	556.70	822.00	756.00	756.00
<a href="#">01-103-52150.00000</a>	EDUCATION & TRAINING	9,150.00	8,731.22	10,450.00	3,564.34	5,736.00	3,945.59	5,736.00	15,520.00	15,520.00
<a href="#">01-103-52240.00000</a>	OTHER INSURANCE	157.00	126.23	157.00	136.93	137.00	130.89	137.00	137.00	137.00
<a href="#">01-103-52520.00000</a>	DUES & SUBSCRIPTIONS	1,000.00	1,073.33	579.00	933.50	420.00	624.70	625.00	635.00	635.00
<a href="#">01-103-52531.00000</a>	OUTSIDE PROFESSIONALS	3,500.00	3,208.27	16,425.00	16,787.86	9,288.00	7,424.50	9,288.00	8,300.00	8,300.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>14,557.00</b>	<b>14,058.81</b>	<b>28,661.00</b>	<b>22,945.06</b>	<b>16,509.00</b>	<b>12,755.67</b>	<b>16,714.00</b>	<b>25,448.00</b>	<b>25,448.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-103-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	500.00	812.51	500.00	396.57	173.00	0.00	173.00	173.00	173.00
<a href="#">01-103-53140.00000</a>	OFFICE SUPPLIES	500.00	569.67	500.00	372.88	500.00	293.77	500.00	500.00	500.00
<a href="#">01-103-53170.00000</a>	PHOTO & DUPLICATION	50.00	37.00	0.00	31.89	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-103-53330.00000</a>	COMPUTER SUPPLIES	500.00	1,920.28	500.00	104.38	500.00	343.74	500.00	500.00	500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>1,550.00</b>	<b>3,339.46</b>	<b>1,500.00</b>	<b>905.72</b>	<b>1,173.00</b>	<b>637.51</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>1,173.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-103-54160.00000</a>	COMPUTER MAINTENANCE	16,425.00	9,706.51	13,975.00	13,972.05	22,125.00	28,397.33	28,398.00	37,425.00	37,425.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>16,425.00</b>	<b>9,706.51</b>	<b>13,975.00</b>	<b>13,972.05</b>	<b>22,125.00</b>	<b>28,397.33</b>	<b>28,398.00</b>	<b>37,425.00</b>	<b>37,425.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-103-55160.00000</a>	COMPUTER EQUIPMENT	88,320.00	15,000.00	73,720.00	21,908.57	0.00	20,837.66	20,838.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>88,320.00</b>	<b>15,000.00</b>	<b>73,720.00</b>	<b>21,908.57</b>	<b>0.00</b>	<b>20,837.66</b>	<b>20,838.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - CITY SECRETARY Total:</b>		<b>204,895.00</b>	<b>125,887.15</b>	<b>204,763.00</b>	<b>146,328.95</b>	<b>129,688.00</b>	<b>127,454.66</b>	<b>156,053.00</b>	<b>159,607.00</b>	<b>159,604.00</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-104-52120.00000</a>	COMMUNICATIONS	16,450.00	11,995.24	16,450.00	14,027.85	12,130.00	9,250.00	9,250.00	10,000.00	10,000.00
<a href="#">01-104-52510.00000</a>	UTILITIES	3,672.00	2,236.81	3,672.00	2,184.24	3,672.00	1,625.14	3,000.00	3,000.00	3,000.00
<a href="#">01-104-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<a href="#">01-104-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>20,122.00</b>	<b>14,232.05</b>	<b>23,122.00</b>	<b>19,212.09</b>	<b>18,802.00</b>	<b>13,875.14</b>	<b>15,250.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-104-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	675.00	1,000.00	0.00	2,000.00	1,545.00	2,038.00	2,000.00	2,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>1,000.00</b>	<b>675.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,545.00</b>	<b>2,038.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 104 - EMERGENCY MANAGEMENT Total:</b>		<b>21,122.00</b>	<b>14,907.05</b>	<b>24,122.00</b>	<b>19,212.09</b>	<b>20,802.00</b>	<b>15,420.14</b>	<b>17,288.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-105-51110.00000</a>	SALARIES	29,998.00	23,587.09	12,765.00	12,050.29	13,013.00	6,016.29	12,651.00	13,435.00	14,670.00
<a href="#">01-105-51120.00000</a>	OVERTIME	0.00	0.00	1,226.00	0.00	1,247.00	0.00	1,247.00	1,286.00	1,405.00
<a href="#">01-105-51130.00000</a>	PART-TIME WAGES	7,157.00	6,363.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-105-51170.00000</a>	SICK TIME BUY BACK	573.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	466.00
<a href="#">01-105-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	370.00	364.01	127.00	40.35	129.00	86.11	129.00	133.00	145.00
<a href="#">01-105-51210.00000</a>	RETIREMENT	2,057.00	1,640.09	1,086.00	822.68	1,221.00	459.33	984.00	1,323.00	1,444.00
<a href="#">01-105-51220.00000</a>	SOCIAL SECURITY	2,914.00	2,417.83	1,080.00	900.98	1,101.00	470.18	1,001.00	1,169.00	1,276.00
<a href="#">01-105-51230.00000</a>	WORKER'S COMPENSATION	430.00	422.00	611.00	602.00	388.00	371.00	371.00	412.00	449.00
<a href="#">01-105-51250.00000</a>	GROUP INSURANCE	7,940.00	5,158.54	7,335.00	6,523.39	7,802.00	2,157.70	4,438.00	3,973.00	3,973.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>51,439.00</b>	<b>39,953.34</b>	<b>24,230.00</b>	<b>20,939.69</b>	<b>24,901.00</b>	<b>9,560.61</b>	<b>20,821.00</b>	<b>22,157.00</b>	<b>23,828.00</b>

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-105-52120.00000</a>	COMMUNICATIONS	15,040.00	9,308.20	15,040.00	9,707.29	9,720.00	7,799.11	9,720.00	9,144.00	9,144.00
<a href="#">01-105-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-105-52240.00000</a>	INSURANCE	2,159.00	2,169.56	2,159.00	2,206.90	2,207.00	2,258.91	2,259.00	2,260.00	2,260.00
<a href="#">01-105-52311.00000</a>	RENTAL	5,300.00	5,062.62	5,300.00	5,010.50	5,300.00	3,328.76	5,054.00	3,751.00	3,751.00
<a href="#">01-105-52510.00000</a>	UTILITIES	17,000.00	16,289.18	17,000.00	14,759.05	17,000.00	9,770.25	17,000.00	15,684.00	15,684.00
<a href="#">01-105-52520.00000</a>	DUES & SUBSCRIPTIONS	500.00	213.75	500.00	131.00	500.00	432.00	543.00	111.00	111.00
<a href="#">01-105-52542.00000</a>	SPECIAL SERVICES	1,500.00	1,560.33	1,500.00	549.48	996.00	384.01	996.00	996.00	996.00
<a href="#">01-105-52600.00000</a>	PEST AND GERM CONTROL	600.00	551.00	600.00	551.00	600.00	620.00	710.00	710.00	710.00
<a href="#">01-105-52610.00000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	619.08	684.00	506.52	684.00	684.00	684.00
<a href="#">01-105-52620.00000</a>	JANITORIAL SERVICE	0.00	0.00	0.00	15.54	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>42,099.00</b>	<b>35,154.64</b>	<b>42,099.00</b>	<b>33,749.84</b>	<b>37,007.00</b>	<b>25,099.56</b>	<b>36,966.00</b>	<b>33,340.00</b>	<b>33,340.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-105-53140.00000</a>	OFFICE SUPPLIES	0.00	1,512.89	0.00	911.37	0.00	2,292.17	2,400.00	0.00	0.00
<a href="#">01-105-53160.00000</a>	WEARING APPAREL	200.00	0.00	200.00	114.44	200.00	358.10	358.00	200.00	200.00
<a href="#">01-105-53170.00000</a>	PHOTO & DUPLICATION	1,000.00	132.82	1,000.00	525.81	996.00	534.75	996.00	1,896.00	1,896.00
<a href="#">01-105-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	1,770.32	5,500.00	7,237.98	1,992.00	2,098.89	2,800.00	1,992.00	1,992.00
<a href="#">01-105-53320.00000</a>	OPERATING SUPPLIES	4,000.00	4,069.21	4,000.00	4,074.07	3,996.00	1,501.72	3,996.00	10,996.00	10,996.00
<a href="#">01-105-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	3,798.00	4,857.33	0.00	2,822.71	3,195.00	0.00	0.00
<a href="#">01-105-53330.00000</a>	COMPUTER SUPPLIES	1,200.00	634.17	1,200.00	898.33	1,200.00	2,031.60	2,032.00	1,200.00	1,200.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,900.00</b>	<b>8,119.41</b>	<b>15,698.00</b>	<b>18,619.33</b>	<b>8,384.00</b>	<b>11,639.94</b>	<b>15,777.00</b>	<b>16,284.00</b>	<b>16,284.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-105-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	500.00	83.62	500.00	247.45	500.00	0.00	0.00	500.00	500.00
<a href="#">01-105-54141.00000</a>	ELEVATOR MAINTENANCE	8,700.00	8,216.76	8,700.00	9,270.07	9,500.00	9,156.27	9,500.00	9,270.00	9,270.00
<a href="#">01-105-54210.00000</a>	BUILDING MAINTENANCE	18,000.00	11,656.08	17,505.00	15,636.91	15,000.00	11,521.35	15,000.00	15,000.00	15,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>27,200.00</b>	<b>19,956.46</b>	<b>26,705.00</b>	<b>25,154.43</b>	<b>25,000.00</b>	<b>20,677.62</b>	<b>24,500.00</b>	<b>24,770.00</b>	<b>24,770.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-105-55130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	667.38	0.00	26.60	0.00	0.00	0.00
<a href="#">01-105-55140.00000</a>	OTHER EQUIPMENT	0.00	1,000.00	0.00	6,261.51	0.00	842.52	0.00	0.00	0.00
<a href="#">01-105-55200.00000</a>	BUILDING IMPROVEMENTS	36,290.00	29,960.33	10,000.00	2,939.86	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>36,290.00</b>	<b>30,960.33</b>	<b>10,000.00</b>	<b>9,868.75</b>	<b>0.00</b>	<b>869.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 105 - MUNICIPAL BUILDING Total:</b>		<b>164,928.00</b>	<b>134,144.18</b>	<b>118,732.00</b>	<b>108,332.04</b>	<b>95,292.00</b>	<b>67,846.85</b>	<b>98,064.00</b>	<b>96,551.00</b>	<b>98,222.00</b>

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-106-51110.00000</a>	SALARIES	29,248.00	25,587.44	34,859.00	30,661.78	34,241.00	13,920.97	30,404.00	39,171.00	41,081.00
<a href="#">01-106-51130.00000</a>	PART-TIME WAGES	4,772.00	4,326.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-106-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	337.00	333.16	348.00	119.33	340.00	192.38	279.00	390.00	409.00
<a href="#">01-106-51210.00000</a>	RETIREMENT	1,969.00	1,726.96	2,740.00	2,091.95	2,964.00	1,030.58	2,320.00	3,470.00	3,639.00
<a href="#">01-106-51220.00000</a>	SOCIAL SECURITY	2,629.00	2,316.17	2,693.00	2,373.48	2,646.00	1,086.10	2,325.00	3,027.00	3,174.00
<a href="#">01-106-51230.00000</a>	WORKER'S COMPENSATION	319.00	314.00	460.00	458.00	289.00	276.00	276.00	306.00	330.00
<a href="#">01-106-51250.00000</a>	GROUP INSURANCE	7,940.00	6,820.96	7,335.00	8,098.69	7,802.00	4,463.20	8,955.00	9,271.00	9,271.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>47,214.00</b>	<b>41,425.52</b>	<b>48,435.00</b>	<b>43,803.23</b>	<b>48,282.00</b>	<b>20,969.23</b>	<b>44,559.00</b>	<b>55,635.00</b>	<b>57,904.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-106-52120.00000</a>	COMMUNICATIONS	6,156.00	5,741.14	6,156.00	6,174.87	5,856.00	4,109.77	5,856.00	5,412.00	5,412.00
<a href="#">01-106-52240.00000</a>	INSURANCE	2,791.00	2,814.06	2,791.00	3,008.19	3,008.00	3,068.76	3,069.00	3,070.00	3,070.00
<a href="#">01-106-52311.00000</a>	RENTAL	3,294.00	3,087.00	3,294.00	3,087.00	3,087.00	2,427.00	3,087.00	3,087.00	3,087.00
<a href="#">01-106-52510.00000</a>	UTILITIES	16,800.00	17,541.59	16,800.00	14,169.50	18,300.00	9,526.92	18,300.00	17,400.00	17,400.00
<a href="#">01-106-52542.00000</a>	SPECIAL SERVICES	600.00	117.16	600.00	586.24	480.00	119.98	480.00	480.00	480.00
<a href="#">01-106-52550.20210</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,069.69	1,070.00	0.00	0.00
<a href="#">01-106-52600.00000</a>	PEST AND GERM CONTROL	500.00	402.00	500.00	402.00	480.00	585.00	780.00	840.00	840.00
<a href="#">01-106-52620.00000</a>	JANITORIAL SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>31,641.00</b>	<b>29,702.95</b>	<b>30,141.00</b>	<b>27,427.80</b>	<b>31,211.00</b>	<b>20,907.12</b>	<b>32,642.00</b>	<b>30,289.00</b>	<b>30,289.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-106-53170.00000</a>	PHOTO & DUPLICATION	200.00	81.14	200.00	41.40	180.00	57.50	180.00	180.00	180.00
<a href="#">01-106-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	1,082.40	2,500.00	1,969.30	2,460.00	833.73	2,460.00	2,460.00	2,460.00
<a href="#">01-106-53230.00000</a>	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	28,127.73	0.00	0.00	0.00
<a href="#">01-106-53320.00000</a>	OPERATING SUPPLIES	1,500.00	2,163.05	1,500.00	2,797.33	3,300.00	1,333.75	3,300.00	3,300.00	3,300.00
<a href="#">01-106-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	439.00	438.54	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>3,200.00</b>	<b>3,326.59</b>	<b>4,639.00</b>	<b>5,246.57</b>	<b>5,940.00</b>	<b>30,352.71</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>5,940.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-106-54130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	49.99	0.00	0.00	0.00	0.00	0.00
<a href="#">01-106-54140.00000</a>	EQUIPMENT MAINTENANCE	1,000.00	1,428.60	1,000.00	989.24	1,600.00	393.34	1,600.00	1,600.00	1,600.00
<a href="#">01-106-54210.00000</a>	BUILDING	10,000.00	16,143.85	12,500.00	5,603.92	8,000.00	2,338.03	8,000.00	5,900.00	5,900.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>11,000.00</b>	<b>17,572.45</b>	<b>13,500.00</b>	<b>6,643.15</b>	<b>9,600.00</b>	<b>2,731.37</b>	<b>9,600.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-106-55200.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR Total:</b>		<b>93,055.00</b>	<b>92,027.51</b>	<b>96,715.00</b>	<b>83,120.75</b>	<b>95,033.00</b>	<b>74,960.43</b>	<b>92,741.00</b>	<b>129,364.00</b>	<b>101,633.00</b>
<b>Department: 107 - HUMAN RESOURCES</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-107-51110.00000</a>	SALARIES	53,002.00	52,834.13	83,487.00	57,968.55	57,798.00	42,611.87	58,059.00	59,302.00	59,453.00
<a href="#">01-107-51170.00000</a>	SICK TIME BUY BACK	0.00	1,012.80	1,088.00	0.00	1,103.00	0.00	0.00	1,131.00	1,134.00
<a href="#">01-107-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	527.00	526.66	831.00	565.97	574.00	573.66	574.00	588.00	590.00
<a href="#">01-107-51210.00000</a>	RETIREMENT	3,860.00	3,821.68	6,940.00	4,325.54	5,134.00	3,915.94	5,213.00	5,778.00	5,792.00
<a href="#">01-107-51220.00000</a>	SOCIAL SECURITY	4,430.00	4,256.10	6,879.00	4,792.45	4,596.00	3,982.93	5,307.00	5,100.00	5,112.00
<a href="#">01-107-51230.00000</a>	WORKER'S COMPENSATION	208.00	205.00	307.00	312.00	120.00	115.00	115.00	133.00	134.00
<a href="#">01-107-51250.00000</a>	GROUP INSURANCE	4,160.00	6,412.13	11,624.00	8,030.77	7,802.00	5,965.26	10,342.00	5,421.00	5,421.00
<a href="#">01-107-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<a href="#">01-107-51290.00000</a>	EMPLOYEE AWARDS	5,000.00	698.46	5,000.00	174.94	5,000.00	2,515.50	3,500.00	5,000.00	5,000.00
<a href="#">01-107-51300.00000</a>	MERIT INCENTIVES	20,000.00	0.00	25,000.00	1,600.00	25,000.00	5,750.00	10,000.00	25,000.00	25,000.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>91,787.00</b>	<b>70,366.96</b>	<b>141,756.00</b>	<b>78,370.22</b>	<b>107,727.00</b>	<b>65,855.16</b>	<b>93,710.00</b>	<b>108,053.00</b>	<b>108,236.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-107-52110.00000</a>	POSTAGE	400.00	194.06	400.00	160.51	240.00	114.94	240.00	240.00	240.00
<a href="#">01-107-52120.00000</a>	COMMUNICATIONS	60.00	28.50	700.00	30.18	120.00	19.29	60.00	120.00	120.00
<a href="#">01-107-52130.00000</a>	PRINTING	400.00	381.17	400.00	412.50	450.00	520.66	521.00	540.00	540.00
<a href="#">01-107-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	2,500.00	1,530.00	2,500.00	175.00	1,500.00	455.30	1,500.00	1,500.00	1,500.00
<a href="#">01-107-52150.00000</a>	EDUCATION & TRAINING	41,535.00	36,111.15	13,350.00	1,355.14	3,350.00	722.42	3,350.00	5,100.00	5,100.00
<a href="#">01-107-52240.00000</a>	INSURANCE	157.00	126.23	157.00	273.86	274.00	1,454.89	1,455.00	1,455.00	1,455.00
<a href="#">01-107-52520.00000</a>	DUES & SUBSCRIPTIONS	1,000.00	889.79	739.00	1,136.47	589.00	963.00	963.00	1,278.00	1,278.00
<a href="#">01-107-52531.00000</a>	OUTSIDE PROFESSIONALS	52,000.00	30,394.93	12,000.00	11,119.04	15,000.00	30,991.86	42,316.00	55,000.00	55,000.00
<a href="#">01-107-52542.00000</a>	SPECIAL SERVICES	63,000.00	34,790.24	38,100.00	39,947.09	37,980.00	19,689.24	26,246.00	65,380.00	65,380.00
<a href="#">01-107-52559.00000</a>	TUITION REIMBURSEMENT	600.00	600.00	8,400.00	3,588.24	3,600.00	1,200.00	3,600.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>161,652.00</b>	<b>105,046.07</b>	<b>76,746.00</b>	<b>58,198.03</b>	<b>63,103.00</b>	<b>56,131.60</b>	<b>80,251.00</b>	<b>130,613.00</b>	<b>130,613.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-107-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-107-53140.00000</a>	OFFICE SUPPLIES	1,000.00	1,020.26	1,200.00	728.08	1,200.00	1,525.77	1,800.00	1,500.00	1,500.00



Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-107-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	50.00	125.92	126.00	50.00	50.00
<a href="#">01-107-53170.00000</a>	PHOTO & DUPLICATION	350.00	158.80	350.00	141.47	240.00	163.53	164.00	0.00	0.00
<a href="#">01-107-53320.00000</a>	OPERATING SUPPLIES	0.00	93.38	0.00	0.00	0.00	74.20	286.00	0.00	0.00
<a href="#">01-107-53330.00000</a>	COMPUTER SUPPLIES	1,400.00	1,466.31	500.00	34.99	480.00	222.52	480.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>2,750.00</b>	<b>2,738.75</b>	<b>2,050.00</b>	<b>919.54</b>	<b>1,970.00</b>	<b>2,111.94</b>	<b>2,856.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-107-54160.00000</a>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	14,999.00	14,999.00	14,999.00	14,999.00	14,999.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,999.00</b>	<b>14,999.00</b>	<b>14,999.00</b>	<b>14,999.00</b>	<b>14,999.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-107-55160.00000</a>	COMPUTER EQUIPMENT	0.00	0.00	15,000.00	14,999.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 107 - HUMAN RESOURCES Total:</b>		<b>256,189.00</b>	<b>178,151.78</b>	<b>235,552.00</b>	<b>152,486.79</b>	<b>187,799.00</b>	<b>139,097.70</b>	<b>191,816.00</b>	<b>255,215.00</b>	<b>255,398.00</b>
<b>Department: 108 - DOWNTOWN</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-108-51110.00000</a>	SALARIES	0.00	0.00	0.00	0.00	36,631.00	14,088.00	23,910.00	37,696.00	37,702.00
<a href="#">01-108-51120.00000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	184.91	185.00	0.00	0.00
<a href="#">01-108-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00	366.00	0.00	0.00	376.00	377.00
<a href="#">01-108-51210.00000</a>	RETIREMENT	0.00	0.00	0.00	0.00	3,174.00	1,113.17	1,886.00	3,583.00	3,584.00
<a href="#">01-108-51220.00000</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,830.00	1,144.74	1,953.00	3,151.00	3,152.00
<a href="#">01-108-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	74.00	71.00	71.00	82.00	82.00
<a href="#">01-108-51250.00000</a>	GROUP INSURANCE	0.00	0.00	0.00	0.00	7,802.00	1,087.12	1,824.00	2,900.00	2,900.00
<a href="#">01-108-51270.00000</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,877.00</b>	<b>17,688.94</b>	<b>29,829.00</b>	<b>48,388.00</b>	<b>48,397.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-108-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00	120.00	0.00	20.00	120.00	120.00
<a href="#">01-108-52120.00000</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.00	236.31	600.00	600.00	600.00
<a href="#">01-108-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">01-108-52140.00000</a>	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	100.94	1,000.00	3,000.00	3,000.00
<a href="#">01-108-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,500.00	320.80	1,500.00	3,615.00	3,615.00
<a href="#">01-108-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	130.89	131.00	0.00	0.00
<a href="#">01-108-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	535.00	910.00	910.00	1,210.00	1,210.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,255.00</b>	<b>1,698.94</b>	<b>4,161.00</b>	<b>9,045.00</b>	<b>9,045.00</b>

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-108-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	2,161.47	2,500.00	1,000.00	1,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,161.47</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 108 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,132.00</b>	<b>21,549.35</b>	<b>36,490.00</b>	<b>58,433.00</b>	<b>58,442.00</b>
<b>Department: 201 - FINANCE</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-201-51110.00000</a>	SALARIES	250,185.00	250,004.33	264,811.00	264,626.72	267,670.00	193,945.05	265,944.00	343,290.00	344,361.00
<a href="#">01-201-51170.00000</a>	SICK TIME BUY BACK	2,818.00	1,012.80	3,983.00	2,035.60	4,124.00	0.00	0.00	5,184.00	5,205.00
<a href="#">01-201-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,467.00	2,465.85	2,608.00	2,607.07	2,634.00	2,633.07	2,634.00	2,695.00	2,706.00
<a href="#">01-201-51210.00000</a>	RETIREMENT	17,307.00	17,164.62	21,326.00	18,580.65	23,781.00	15,522.30	21,506.00	31,051.00	31,147.00
<a href="#">01-201-51220.00000</a>	SOCIAL SECURITY	19,865.00	18,651.97	21,084.00	20,646.63	21,315.00	15,080.95	20,443.00	27,185.00	27,270.00
<a href="#">01-201-51230.00000</a>	WORKER'S COMPENSATION	935.00	920.00	899.00	958.00	557.00	533.00	533.00	710.00	713.00
<a href="#">01-201-51250.00000</a>	GROUP INSURANCE	34,572.00	36,092.20	30,694.00	31,358.66	31,208.00	22,360.09	29,026.00	33,110.00	33,110.00
<a href="#">01-201-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-201-51270.00000</a>	CELL-PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>332,349.00</b>	<b>330,511.77</b>	<b>349,605.00</b>	<b>345,013.33</b>	<b>355,489.00</b>	<b>253,049.46</b>	<b>344,286.00</b>	<b>447,425.00</b>	<b>448,712.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-201-52110.00000</a>	POSTAGE	2,300.00	2,158.62	2,300.00	1,532.16	2,304.00	1,325.31	2,304.00	2,220.00	2,220.00
<a href="#">01-201-52120.00000</a>	COMMUNICATIONS	100.00	50.04	100.00	71.54	60.00	39.29	60.00	60.00	60.00
<a href="#">01-201-52130.00000</a>	PRINTING	250.00	119.82	250.00	117.69	125.00	177.94	178.00	200.00	200.00
<a href="#">01-201-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	1,500.00	1,119.08	1,500.00	715.80	1,500.00	480.00	1,500.00	1,500.00	1,500.00
<a href="#">01-201-52150.00000</a>	EDUCATION & TRAINING	7,330.00	4,301.22	14,600.00	9,053.46	9,758.00	4,702.03	9,758.00	9,175.00	9,175.00
<a href="#">01-201-52240.00000</a>	OTHER INSURANCE	628.00	504.96	628.00	547.73	550.00	523.57	550.00	550.00	550.00
<a href="#">01-201-52520.00000</a>	DUES & SUBSCRIPTIONS	1,690.00	1,026.00	1,455.00	1,121.00	1,405.00	291.00	1,405.00	1,405.00	1,405.00
<a href="#">01-201-52531.00000</a>	OUTSIDE PROFESSIONALS	21,000.00	22,940.00	19,183.00	18,682.50	31,690.00	10,690.00	31,690.00	32,213.00	32,213.00
<a href="#">01-201-52542.00000</a>	SPECIAL SERVICES	84,500.00	84,766.85	74,750.00	85,488.81	79,690.00	51,309.81	79,690.00	78,299.00	78,299.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>119,298.00</b>	<b>116,986.59</b>	<b>114,766.00</b>	<b>117,330.69</b>	<b>127,082.00</b>	<b>69,538.95</b>	<b>127,135.00</b>	<b>125,622.00</b>	<b>125,622.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-201-53140.00000</a>	OFFICE SUPPLIES	700.00	1,352.99	700.00	488.64	700.00	446.48	700.00	700.00	700.00
<a href="#">01-201-53160.00000</a>	WEARING APPAREL	250.00	292.67	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<a href="#">01-201-53320.00000</a>	OPERATING SUPPLIES	3,000.00	4,029.71	3,000.00	282.36	3,000.00	151.60	3,000.00	3,000.00	3,000.00
<a href="#">01-201-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	1,170.00	1,169.60	0.00	0.00	0.00	0.00	0.00

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-201-53330.00000</a>	COMPUTER SUPPLIES	3,500.00	1,155.24	2,000.00	1,258.01	1,650.00	1,558.76	1,650.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,450.00</b>	<b>6,830.61</b>	<b>7,120.00</b>	<b>3,198.61</b>	<b>5,600.00</b>	<b>2,156.84</b>	<b>5,600.00</b>	<b>3,950.00</b>	<b>3,950.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-201-54130.00000</a>	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">01-201-54160.00000</a>	COMPUTER MAINTENANCE	67,000.00	18,916.39	65,213.00	61,478.52	22,953.00	21,353.34	22,953.00	55,311.00	47,311.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>68,200.00</b>	<b>18,916.39</b>	<b>66,413.00</b>	<b>61,478.52</b>	<b>23,453.00</b>	<b>21,353.34</b>	<b>22,953.00</b>	<b>55,811.00</b>	<b>47,811.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-201-56100.00000</a>	BANK CHARGES	0.00	-20.00	0.00	2,357.77	0.00	1,903.21	2,024.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>2,357.77</b>	<b>0.00</b>	<b>1,903.21</b>	<b>2,024.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 201 - FINANCE Total:</b>		<b>527,297.00</b>	<b>473,225.36</b>	<b>537,904.00</b>	<b>529,378.92</b>	<b>511,624.00</b>	<b>348,001.80</b>	<b>501,998.00</b>	<b>632,808.00</b>	<b>626,095.00</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-203-51110.00000</a>	SALARIES	158,532.00	159,495.16	161,728.00	165,015.45	163,764.00	113,834.17	154,033.00	199,840.00	206,609.00
<a href="#">01-203-51120.00000</a>	OVERTIME	3,270.00	100.40	0.00	849.06	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-51150.00000</a>	INCENTIVE PAY	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	3,000.00
<a href="#">01-203-51170.00000</a>	SICK TIME BUY BACK	654.00	1,303.20	2,219.00	1,311.20	1,321.00	0.00	0.00	946.00	1,077.00
<a href="#">01-203-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,581.00	849.39	1,612.00	1,612.00	1,631.00	1,595.77	1,596.00	1,532.00	1,600.00
<a href="#">01-203-51210.00000</a>	RETIREMENT	11,369.00	11,370.16	13,578.00	11,872.74	14,711.00	8,910.56	12,010.00	18,398.00	19,214.00
<a href="#">01-203-51220.00000</a>	SOCIAL SECURITY	13,050.00	12,637.34	13,477.00	12,642.80	13,183.00	8,776.31	11,814.00	16,121.00	16,855.00
<a href="#">01-203-51230.00000</a>	WORKER'S COMPENSATION	615.00	603.00	598.00	613.00	344.00	330.00	330.00	421.00	441.00
<a href="#">01-203-51250.00000</a>	GROUP INSURANCE	20,040.00	17,494.12	15,913.00	21,646.02	20,947.00	13,044.77	16,186.00	19,044.00	19,044.00
<a href="#">01-203-51260.00000</a>	VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	850.00	1,200.00	1,200.00	1,200.00
<a href="#">01-203-51270.00000</a>	CELL PHONE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	925.00	1,200.00	1,800.00	1,800.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>211,871.00</b>	<b>206,252.77</b>	<b>211,885.00</b>	<b>217,912.27</b>	<b>218,301.00</b>	<b>148,266.58</b>	<b>198,369.00</b>	<b>259,662.00</b>	<b>270,840.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-203-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-52120.00000</a>	COMMUNICATIONS	100.00	40.46	100.00	36.59	60.00	41.09	60.00	60.00	60.00
<a href="#">01-203-52150.00000</a>	EDUCATION & TRAINING	3,135.00	2,477.83	8,634.00	5,293.01	3,800.00	160.00	1,000.00	2,850.00	2,850.00
<a href="#">01-203-52240.00000</a>	OTHER INSURANCE	428.00	378.71	428.00	416.35	416.00	398.22	416.00	416.00	416.00
<a href="#">01-203-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
<a href="#">01-203-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	22,050.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>3,663.00</b>	<b>2,897.00</b>	<b>9,162.00</b>	<b>5,745.95</b>	<b>4,276.00</b>	<b>604.31</b>	<b>23,526.00</b>	<b>3,326.00</b>	<b>3,326.00</b>

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-203-53140.00000</a>	OFFICE SUPPLIES	200.00	232.88	450.00	186.10	350.00	0.00	350.00	0.00	0.00
<a href="#">01-203-53170.00000</a>	PHOTO & DUPLICATION	50.00	71.78	50.00	104.72	72.00	55.82	72.00	0.00	0.00
<a href="#">01-203-53320.00000</a>	OPERATING SUPPLIES	500.00	0.00	500.00	761.94	500.00	655.10	700.00	850.00	850.00
<a href="#">01-203-53330.00000</a>	COMPUTER SUPPLIES	6,925.00	5,572.00	5,500.00	1,763.28	2,500.00	5,372.50	6,000.00	63,647.00	65,147.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,675.00</b>	<b>5,876.66</b>	<b>6,500.00</b>	<b>2,816.04</b>	<b>3,422.00</b>	<b>6,083.42</b>	<b>7,122.00</b>	<b>64,497.00</b>	<b>65,997.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-203-54130.00000</a>	OFFICE EQUIPMENT	700.00	0.00	1,000.00	239.50	500.00	635.99	700.00	0.00	0.00
<a href="#">01-203-54160.00000</a>	COMPUTER MAINTENANCE	66,290.00	71,212.58	86,180.00	52,120.91	86,073.00	41,323.48	86,073.00	170,102.00	130,102.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>66,990.00</b>	<b>71,212.58</b>	<b>87,180.00</b>	<b>52,360.41</b>	<b>86,573.00</b>	<b>41,959.47</b>	<b>86,773.00</b>	<b>170,102.00</b>	<b>130,102.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-203-55160.00000</a>	COMPUTER EQUIPMENT	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>20,300.00</b>	<b>20,294.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 203 - INFORMATION TECHNOLOGY Total:</b>		<b>310,499.00</b>	<b>306,533.32</b>	<b>314,727.00</b>	<b>278,834.67</b>	<b>312,572.00</b>	<b>196,913.78</b>	<b>315,790.00</b>	<b>497,587.00</b>	<b>470,265.00</b>
<b>Department: 204 - TAX</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-204-52532.00000</a>	OUTSIDE PROF.-ECAD	157,476.00	152,422.82	161,026.00	160,787.52	163,031.00	159,696.48	163,031.00	167,491.00	167,491.00
<a href="#">01-204-52533.00000</a>	OUTSIDE PROF.-ECTAC	7,000.00	7,000.00	7,000.00	6,915.20	7,000.00	6,786.40	7,000.00	7,000.00	7,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>164,476.00</b>	<b>159,422.82</b>	<b>168,026.00</b>	<b>167,702.72</b>	<b>170,031.00</b>	<b>166,482.88</b>	<b>170,031.00</b>	<b>174,491.00</b>	<b>174,491.00</b>
<b>Department: 204 - TAX Total:</b>		<b>164,476.00</b>	<b>159,422.82</b>	<b>168,026.00</b>	<b>167,702.72</b>	<b>170,031.00</b>	<b>166,482.88</b>	<b>170,031.00</b>	<b>174,491.00</b>	<b>174,491.00</b>
<b>Department: 301 - LEGAL COUNSEL</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-301-51130.00000</a>	PART-TIME WAGES	100,000.00	93,252.50	100,000.00	87,835.00	93,390.00	61,243.66	93,390.00	93,400.00	93,400.00
<a href="#">01-301-51220.00000</a>	SOCIAL SECURITY	7,650.00	7,077.05	7,650.00	7,276.91	7,144.00	4,874.40	7,144.00	7,145.00	7,145.00
<a href="#">01-301-51250.00000</a>	GROUP INSURANCE	7,376.00	7,302.58	7,573.00	7,097.48	7,921.00	5,927.44	7,921.00	7,929.00	7,929.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>115,026.00</b>	<b>107,632.13</b>	<b>115,223.00</b>	<b>102,209.39</b>	<b>108,455.00</b>	<b>72,045.50</b>	<b>108,455.00</b>	<b>108,474.00</b>	<b>108,474.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-301-52110.00000</a>	POSTAGE	0.00	0.00	0.00	56.40	0.00	13.40	14.00	0.00	0.00
<a href="#">01-301-52150.00000</a>	TRAVEL & EDUCATION	1,000.00	837.35	1,000.00	200.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">01-301-52240.00000</a>	INSURANCE	157.00	126.23	157.00	136.93	137.00	130.89	131.00	137.00	137.00
<a href="#">01-301-52531.00000</a>	OUTSIDE PROFESSIONALS	14,250.00	4,925.00	10,000.00	1,417.81	10,000.00	0.00	3,000.00	2,500.00	2,500.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>15,407.00</b>	<b>5,888.58</b>	<b>11,157.00</b>	<b>1,811.14</b>	<b>11,137.00</b>	<b>144.29</b>	<b>3,145.00</b>	<b>3,637.00</b>	<b>3,637.00</b>

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-301-53130.00000</a>	BOOKS & EDUCATIONAL	250.00	122.50	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>250.00</b>	<b>122.50</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 301 - LEGAL COUNSEL Total:</b>		<b>130,683.00</b>	<b>113,643.21</b>	<b>126,630.00</b>	<b>104,020.53</b>	<b>119,842.00</b>	<b>72,189.79</b>	<b>111,850.00</b>	<b>112,361.00</b>	<b>112,361.00</b>
<b>Department: 302 - MUNICIPAL COURT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-302-51110.00000</a>	SALARIES	19,798.00	19,278.96	40,141.00	39,023.21	36,642.00	26,242.51	37,196.00	51,208.00	42,618.00
<a href="#">01-302-51120.00000</a>	OVERTIME	0.00	64.41	0.00	26.48	0.00	0.00	0.00	0.00	0.00
<a href="#">01-302-51130.00000</a>	PART-TIME WAGES	0.00	0.00	0.00	0.00	6,600.00	1,952.50	6,600.00	6,600.00	6,600.00
<a href="#">01-302-51150.00000</a>	INCENTIVE PAY	249.00	221.52	1,080.00	719.94	720.00	526.11	582.00	0.00	0.00
<a href="#">01-302-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	141.00	0.00	0.00	982.00	817.00
<a href="#">01-302-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	177.00	176.88	365.00	365.46	365.00	511.00	425.00
<a href="#">01-302-51210.00000</a>	RETIREMENT	1,315.00	1,283.49	3,151.00	2,708.10	3,239.00	1,981.24	2,808.00	4,614.00	3,840.00
<a href="#">01-302-51220.00000</a>	SOCIAL SECURITY	1,534.00	1,218.14	3,150.00	3,048.05	3,402.00	2,187.26	3,489.00	4,537.00	3,860.00
<a href="#">01-302-51230.00000</a>	WORKERS COMPENSATION	0.00	0.00	219.00	225.00	76.00	73.00	73.00	105.00	88.00
<a href="#">01-302-51250.00000</a>	GROUP INSURANCE	4,032.00	4,037.14	8,488.00	8,796.98	7,802.00	5,601.30	7,224.00	6,622.00	6,622.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>26,928.00</b>	<b>26,103.66</b>	<b>56,406.00</b>	<b>54,724.64</b>	<b>58,987.00</b>	<b>38,929.38</b>	<b>58,337.00</b>	<b>75,179.00</b>	<b>64,870.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-302-52110.00000</a>	POSTAGE	0.00	5.81	0.00	246.65	1,200.00	162.48	250.00	265.00	265.00
<a href="#">01-302-52120.00000</a>	COMMUNICATIONS	0.00	244.66	0.00	1,126.35	18.00	903.88	1,355.00	18.00	18.00
<a href="#">01-302-52150.00000</a>	EDUCATION & TRAINING	2,500.00	2,489.32	4,150.00	531.65	3,365.00	695.00	1,000.00	2,350.00	2,350.00
<a href="#">01-302-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	273.86	275.00	180.89	181.00	275.00	275.00
<a href="#">01-302-52520.00000</a>	DUES & SUBSCRIPTIONS	55.00	55.00	110.00	159.00	56.00	55.00	56.00	55.00	55.00
<a href="#">01-302-52531.00000</a>	OUTSIDE PROFESSIONALS	143,069.00	148,805.41	43,200.00	43,200.00	43,200.00	32,400.00	43,200.00	43,200.00	43,200.00
<a href="#">01-302-52542.00000</a>	SPECIAL SERVICES	29,000.00	12,879.18	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>174,624.00</b>	<b>164,479.38</b>	<b>84,460.00</b>	<b>45,537.51</b>	<b>48,114.00</b>	<b>34,397.25</b>	<b>46,042.00</b>	<b>46,163.00</b>	<b>46,163.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-302-53140.00000</a>	OFFICE SUPPLIES	12,000.00	15,539.67	3,000.00	713.80	1,500.00	183.80	300.00	1,000.00	1,000.00
<a href="#">01-302-53160.00000</a>	WEARING APPAREL	0.00	0.00	200.00	0.00	50.00	0.00	50.00	50.00	50.00
<a href="#">01-302-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-302-53330.00000</a>	COMPUTER SUPPLIES	6,107.00	4,057.03	0.00	425.93	0.00	341.38	342.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-302-53341.00000</a>	CREDIT CARD FEES	0.00	0.00	0.00	856.66	1,178.00	2,362.72	3,063.00	1,703.00	1,703.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>18,107.00</b>	<b>19,596.70</b>	<b>3,200.00</b>	<b>2,101.39</b>	<b>2,728.00</b>	<b>2,887.90</b>	<b>3,755.00</b>	<b>2,753.00</b>	<b>2,753.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-302-54160.00000</a>	COMPUTER MAINTENANCE	8,438.00	0.00	11,188.00	4,250.00	4,388.00	4,387.50	4,388.00	7,703.00	4,608.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>8,438.00</b>	<b>0.00</b>	<b>11,188.00</b>	<b>4,250.00</b>	<b>4,388.00</b>	<b>4,387.50</b>	<b>4,388.00</b>	<b>7,703.00</b>	<b>4,608.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-302-55160.00000</a>	COMPUTER EQUIPMENT	33,375.00	8,950.06	24,425.00	14,563.52	0.00	0.00	0.00	18,100.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>33,375.00</b>	<b>8,950.06</b>	<b>24,425.00</b>	<b>14,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,100.00</b>	<b>0.00</b>
<b>Department: 302 - MUNICIPAL COURT Total:</b>		<b>261,472.00</b>	<b>219,129.80</b>	<b>179,679.00</b>	<b>121,177.06</b>	<b>114,217.00</b>	<b>80,602.03</b>	<b>112,522.00</b>	<b>149,898.00</b>	<b>118,394.00</b>
<b>Department: 402 - STREET MAINTENANCE</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-402-51110.00000</a>	SALARIES	291,093.00	279,171.26	297,582.00	296,923.61	301,482.00	207,594.53	279,307.00	312,446.00	313,099.00
<a href="#">01-402-51120.00000</a>	OVERTIME	1,833.00	778.84	1,884.00	572.21	1,908.00	1,574.26	1,908.00	1,981.00	1,987.00
<a href="#">01-402-51140.00000</a>	ON CALL PAY	5,200.00	5,000.00	5,200.00	5,300.00	5,200.00	3,500.00	5,200.00	5,200.00	5,200.00
<a href="#">01-402-51150.00000</a>	INCENTIVE PAY	0.00	1,200.16	1,200.00	1,200.16	1,200.00	877.04	1,200.00	1,200.00	1,200.00
<a href="#">01-402-51170.00000</a>	SICK TIME BUY BACK	2,725.00	2,725.60	3,518.00	3,518.00	3,563.00	0.00	0.00	3,650.00	3,663.00
<a href="#">01-402-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,845.00	2,708.16	2,924.00	2,812.35	2,958.00	2,957.96	2,958.00	3,066.00	3,071.00
<a href="#">01-402-51210.00000</a>	RETIREMENT	20,745.00	19,423.06	24,137.00	21,081.44	26,967.00	16,002.54	21,556.00	28,565.00	28,623.00
<a href="#">01-402-51220.00000</a>	SOCIAL SECURITY	23,811.00	22,132.35	23,892.00	24,353.28	24,198.00	16,752.55	22,319.00	25,057.00	25,109.00
<a href="#">01-402-51230.00000</a>	WORKER'S COMPENSATION	26,245.00	25,812.00	21,166.00	21,615.00	11,762.00	11,245.00	11,245.00	12,180.00	12,204.00
<a href="#">01-402-51250.00000</a>	GROUP INSURANCE	55,581.00	53,154.10	51,345.00	53,207.53	55,215.00	33,471.95	43,173.00	45,704.00	45,704.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>430,078.00</b>	<b>412,105.53</b>	<b>432,848.00</b>	<b>430,583.58</b>	<b>434,453.00</b>	<b>293,975.83</b>	<b>388,866.00</b>	<b>439,049.00</b>	<b>439,860.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-402-52110.00000</a>	POSTAGE	50.00	0.50	50.00	0.00	50.00	37.20	50.00	50.00	50.00
<a href="#">01-402-52120.00000</a>	COMMUNICATIONS	1,500.00	1,651.62	1,500.00	1,299.54	1,500.00	972.78	1,500.00	1,308.00	1,308.00
<a href="#">01-402-52140.00000</a>	ADVERTISING	250.00	127.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">01-402-52150.00000</a>	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	700.00	0.00	700.00	700.00	700.00
<a href="#">01-402-52240.00000</a>	INSURANCE	10,073.00	9,280.07	10,073.00	8,939.33	8,939.00	8,683.31	8,684.00	8,939.00	8,939.00
<a href="#">01-402-52311.00000</a>	RENTAL	6,000.00	799.00	3,000.00	551.40	7,500.00	7,680.00	7,680.00	16,000.00	16,000.00
<a href="#">01-402-52510.00000</a>	UTILITIES	200,000.00	192,886.50	200,000.00	176,510.19	200,000.00	131,035.89	200,000.00	200,000.00	200,000.00
<a href="#">01-402-52531.00000</a>	OUTSIDE PROFESSIONALS	10,000.00	3,635.99	5,000.00	4,511.19	5,000.00	20,929.96	31,337.00	20,000.00	20,000.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-402-52610.00000</a>	OTHER CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>238,373.00</b>	<b>208,380.68</b>	<b>220,373.00</b>	<b>191,811.65</b>	<b>223,939.00</b>	<b>169,339.14</b>	<b>249,951.00</b>	<b>246,997.00</b>	<b>246,997.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-402-53120.00000</a>	CHEMICALS	250.00	0.00	250.00	333.84	250.00	0.00	250.00	250.00	250.00
<a href="#">01-402-53140.00000</a>	OFFICE SUPPLIES	50.00	111.98	120.00	17.52	120.00	0.00	120.00	120.00	120.00
<a href="#">01-402-53160.00000</a>	WEARING APPAREL	3,150.00	3,065.33	3,150.00	2,801.55	3,150.00	2,248.12	3,150.00	3,150.00	3,150.00
<a href="#">01-402-53180.00000</a>	SMALL TOOLS	1,000.00	1,665.87	1,000.00	1,026.34	1,000.00	905.94	1,000.00	1,000.00	1,000.00
<a href="#">01-402-53220.00000</a>	STREET SIGNS & MARKINGS	10,000.00	9,790.54	10,000.00	8,631.45	10,000.00	3,438.89	6,000.00	10,000.00	10,000.00
<a href="#">01-402-53230.00000</a>	GAS & OIL	15,575.00	16,107.50	15,575.00	12,087.06	15,575.00	6,633.38	10,500.00	15,750.00	15,750.00
<a href="#">01-402-53320.00000</a>	OPERATING SUPPLIES	2,500.00	614.54	1,200.00	554.85	1,200.00	1,320.17	1,500.00	1,200.00	1,200.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>32,525.00</b>	<b>31,355.76</b>	<b>31,295.00</b>	<b>25,452.61</b>	<b>31,295.00</b>	<b>14,546.50</b>	<b>22,520.00</b>	<b>31,470.00</b>	<b>31,470.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-402-54110.00000</a>	VEHICLE MAINTENANCE	5,000.00	3,576.80	5,000.00	2,867.28	5,000.00	3,591.42	5,000.00	5,000.00	5,000.00
<a href="#">01-402-54120.00000</a>	MACHINERY MAINTENANCE	5,500.00	2,251.47	5,500.00	2,869.97	5,000.00	1,793.75	5,000.00	5,000.00	5,000.00
<a href="#">01-402-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	211.35	1,000.00	672.38	1,000.00	1,475.62	1,000.00	1,000.00	1,000.00
<a href="#">01-402-54220.00000</a>	RIGHT OF WAY MAINTENANCE	200,000.00	193,801.28	225,217.00	114,643.61	200,000.00	54,974.13	200,000.00	200,000.00	200,000.00
<a href="#">01-402-54230.00000</a>	STREET CUTS	10,000.00	308.87	10,000.00	395.42	10,000.00	139.00	10,000.00	10,000.00	10,000.00
<a href="#">01-402-54251.00000</a>	BRIDGE MAINTENANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	12,342.00	20,000.00	20,000.00	20,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>241,500.00</b>	<b>200,149.77</b>	<b>266,717.00</b>	<b>121,448.66</b>	<b>241,000.00</b>	<b>74,315.92</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>241,000.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-402-55140.00000</a>	OTHER EQUIPMENT	104,932.00	104,909.50	26,000.00	13,617.97	48,000.00	43,847.00	48,000.00	98,000.00	38,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>104,932.00</b>	<b>104,909.50</b>	<b>26,000.00</b>	<b>13,617.97</b>	<b>48,000.00</b>	<b>43,847.00</b>	<b>48,000.00</b>	<b>98,000.00</b>	<b>38,000.00</b>
<b>Department: 402 - STREET MAINTENANCE Total:</b>		<b>1,047,408.00</b>	<b>956,901.24</b>	<b>977,233.00</b>	<b>782,914.47</b>	<b>978,687.00</b>	<b>596,024.39</b>	<b>950,337.00</b>	<b>1,056,516.00</b>	<b>997,327.00</b>
<b>Department: 500 - PARKS &amp; LEISURE ADM</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-500-51110.00000</a>	SALARIES	91,443.00	91,394.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	914.00	533.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51210.00000</a>	RETIREMENT	6,436.00	6,400.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51220.00000</a>	SOCIAL SECURITY	7,387.00	7,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51230.00000</a>	WORKER'S COMPENSATION	3,252.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51250.00000</a>	GROUP INSURANCE	7,940.00	8,831.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-500-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 51 - PERSONNEL Total:</b>	<b>121,572.00</b>	<b>118,818.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-500-52110.00000</a>	POSTAGE	100.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52120.00000</a>	COMMUNICATIONS	1,650.00	747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52140.00000</a>	ADVERTISING	0.00	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52150.00000</a>	EDUCATION & TRAINING	6,605.00	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52240.00000</a>	INSURANCE	157.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52520.00000</a>	DUES AND SUBSCRIPTIONS	750.00	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52531.00000</a>	OUTSIDE PROFESSIONALS	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - CONTRACTUAL Total:</b>	<b>26,262.00</b>	<b>8,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-500-53140.00000</a>	OFFICE SUPPLIES	500.00	388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53160.00000</a>	WEARING APPAREL	150.00	93.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53170.00000</a>	PHOTO & DUPLICATION	100.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53320.00000</a>	OPERATING SUPPLIES	2,250.00	809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53330.00000</a>	COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - GENERAL SERVICES Total:</b>	<b>3,300.00</b>	<b>1,427.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-500-55250.00000</a>	STREETS/SIDEWALKS	290,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - CAPITAL OUTLAY Total:</b>	<b>290,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 500 - PARKS &amp; LEISURE ADM Total:</b>	<b>441,812.00</b>	<b>128,616.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-501-51110.00000</a>	SALARIES	150,262.00	128,061.86	541,196.00	503,953.89	544,624.00	327,324.09	482,009.00	577,086.00	587,549.00
<a href="#">01-501-51120.00000</a>	OVERTIME	596.00	2,404.60	5,214.00	4,807.57	5,267.00	9,399.14	13,165.00	8,309.00	8,467.00
<a href="#">01-501-51130.00000</a>	PART-TIME WAGES	113,432.00	144,940.73	191,807.00	119,910.18	194,889.00	138,639.02	209,616.00	192,681.00	210,604.00
<a href="#">01-501-51140.00000</a>	ON CALL PAY	0.00	0.00	5,200.00	5,100.00	5,200.00	3,600.00	5,200.00	5,200.00	5,200.00
<a href="#">01-501-51150.00000</a>	INCENTIVE PAY	360.00	360.10	360.00	360.10	360.00	540.15	720.00	720.00	720.00
<a href="#">01-501-51170.00000</a>	SICK TIME BUY BACK	1,226.00	1,734.40	7,209.00	3,677.60	7,776.00	0.00	0.00	3,981.00	4,023.00
<a href="#">01-501-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,528.00	1,209.42	5,616.00	4,737.56	5,661.00	2,430.72	2,431.00	5,462.00	5,584.00
<a href="#">01-501-51210.00000</a>	RETIREMENT	10,458.00	10,783.88	45,819.00	37,137.22	50,812.00	26,097.87	38,360.00	55,056.00	56,064.00



		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-501-51220.00000</a>	SOCIAL SECURITY	20,303.00	21,302.65	58,802.00	50,683.22	59,240.00	37,001.74	54,277.00	61,404.00	63,600.00
<a href="#">01-501-51230.00000</a>	WORKER'S COMPENSATION	8,860.00	8,718.00	23,019.00	23,288.00	13,692.00	13,109.00	13,109.00	13,843.00	14,382.00
<a href="#">01-501-51250.00000</a>	GROUP INSURANCE	34,572.00	33,054.02	96,940.00	91,680.50	101,614.00	58,357.79	80,607.00	89,936.00	89,936.00
<a href="#">01-501-51260.00000</a>	CAR ALLOWANCE	0.00	0.00	3,600.00	3,300.00	3,600.00	1,650.00	3,600.00	3,600.00	3,600.00
<a href="#">01-501-51270.00000</a>	CELL PHONE ALLOWANCE	0.00	0.00	600.00	550.00	600.00	275.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>341,597.00</b>	<b>352,569.66</b>	<b>985,382.00</b>	<b>849,185.84</b>	<b>993,335.00</b>	<b>618,424.52</b>	<b>903,694.00</b>	<b>1,017,878.00</b>	<b>1,050,329.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-501-52110.00000</a>	POSTAGE	2,000.00	1,465.79	2,100.00	1,345.00	1,800.00	1,258.26	1,800.00	300.00	300.00
<a href="#">01-501-52120.00000</a>	COMMUNICATIONS	2,000.00	3,421.60	6,390.00	6,522.66	6,390.00	3,595.82	6,390.00	4,512.00	4,512.00
<a href="#">01-501-52130.00000</a>	PRINTING	255.00	122.50	255.00	70.00	255.00	41.71	255.00	100.00	100.00
<a href="#">01-501-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	7,500.00	7,246.03	7,500.00	6,242.16	7,200.00	5,836.78	7,200.00	13,000.00	13,000.00
<a href="#">01-501-52150.00000</a>	EDUCATION & TRAINING	12,275.00	8,552.49	23,930.00	10,360.47	12,460.00	1,484.92	6,000.00	20,820.00	20,820.00
<a href="#">01-501-52240.00000</a>	INSURANCE	913.00	791.70	12,376.00	12,169.56	12,170.00	12,145.74	12,146.00	12,170.00	12,170.00
<a href="#">01-501-52311.00000</a>	RENTAL	6,000.00	1,858.80	3,299.00	2,269.27	3,299.00	929.86	3,299.00	11,340.00	11,340.00
<a href="#">01-501-52510.00000</a>	UTILITIES	29,000.00	23,571.82	124,000.00	131,813.82	124,000.00	78,460.11	124,000.00	124,080.00	124,080.00
<a href="#">01-501-52520.00000</a>	DUES & SUBSCRIPTIONS	1,150.00	1,013.00	3,122.00	1,042.57	2,585.00	2,748.55	3,089.00	3,381.00	3,381.00
<a href="#">01-501-52531.00000</a>	OUTSIDE PROFESSIONALS	13,250.00	13,060.75	99,675.00	99,806.59	101,175.00	182,293.02	269,000.00	50,000.00	50,000.00
<a href="#">01-501-52542.00000</a>	SPECIAL SERVICES	9,250.00	9,265.00	25,250.00	23,969.40	36,725.00	17,209.00	36,725.00	0.00	0.00
<a href="#">01-501-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00
<a href="#">01-501-52550.20210</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	10,726.82	10,727.00	0.00	0.00
<a href="#">01-501-52600.00000</a>	PEST AND GERM CONTROL	250.00	201.00	550.00	603.00	550.00	810.00	1,080.00	1,080.00	1,080.00
<a href="#">01-501-52610.00000</a>	CONTRACT SVC.-OTHER	0.00	478.17	0.00	228.30	0.00	0.00	0.00	0.00	0.00
<a href="#">01-501-52612.00000</a>	CONTRACT SVC.-YOUTH	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
<a href="#">01-501-52620.00000</a>	JANITORIAL SERVICE	0.00	0.00	0.00	206.61	0.00	1,180.63	1,181.00	0.00	0.00
<a href="#">01-501-52640.00000</a>	SPECIAL EVENTS	84,500.00	90,999.88	84,500.00	24,658.72	85,500.00	42,884.89	85,500.00	85,500.00	85,500.00
<a href="#">01-501-52642.00000</a>	TOURNAMENT EXPENDITURES	0.00	0.00	0.00	0.00	23,828.00	12,058.72	23,828.00	23,828.00	23,828.00
<a href="#">01-501-52650.00000</a>	MAINTENANCE REIMBURSEMENT	0.00	0.00	-6,700.00	0.00	-6,700.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>168,343.00</b>	<b>162,048.53</b>	<b>386,247.00</b>	<b>321,308.13</b>	<b>411,237.00</b>	<b>374,096.83</b>	<b>592,990.00</b>	<b>350,111.00</b>	<b>350,111.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-501-53100.00000</a>	ATHLETIC FIELD CHEMICALS	0.00	0.00	0.00	5,144.94	0.00	0.00	0.00	0.00	0.00
<a href="#">01-501-53110.00000</a>	AGRICULTURAL & CHEMICAL	0.00	0.00	11,000.00	9,857.79	11,000.00	8,229.62	14,500.00	26,736.00	26,736.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-501-53132.00000</a>	REC. SUPPLIES-OTHER	0.00	0.00	250.00	94.00	10,000.00	9,845.42	10,500.00	10,990.00	10,990.00
<a href="#">01-501-53133.00000</a>	REC. SUPPLIES-ADULT	16,000.00	16,915.26	16,000.00	9,533.20	9,959.00	6,722.31	9,959.00	9,800.00	9,800.00
<a href="#">01-501-53134.00000</a>	REC. SUPPLIES-YOUTH	60,529.00	69,666.29	86,037.00	44,200.75	76,162.00	44,923.43	76,162.00	74,206.00	74,206.00
<a href="#">01-501-53140.00000</a>	OFFICE SUPPLIES	2,500.00	2,302.89	3,000.00	1,711.91	2,200.00	2,162.97	2,200.00	4,000.00	4,000.00
<a href="#">01-501-53155.00000</a>	CONCESSION SUPPLIES	5,000.00	5,535.21	5,000.00	4,404.06	5,000.00	2,039.34	5,000.00	0.00	0.00
<a href="#">01-501-53160.00000</a>	WEARING APPAREL	540.00	0.00	3,810.00	1,983.56	3,600.00	2,683.93	3,600.00	4,530.00	4,530.00
<a href="#">01-501-53170.00000</a>	PHOTO & DUPLICATION	750.00	1,605.40	850.00	1,133.17	400.00	749.08	800.00	400.00	400.00
<a href="#">01-501-53180.00000</a>	SMALL TOOLS	0.00	0.00	1,800.00	1,669.14	1,800.00	1,024.45	1,800.00	4,018.00	4,018.00
<a href="#">01-501-53210.00000</a>	JANITORIAL SUPPLIES	2,500.00	2,010.56	5,500.00	5,805.88	5,000.00	4,421.37	5,000.00	6,000.00	6,000.00
<a href="#">01-501-53230.00000</a>	GAS & OIL	0.00	0.00	15,000.00	9,158.44	12,000.00	6,734.66	12,000.00	12,000.00	12,000.00
<a href="#">01-501-53320.00000</a>	OPERATING SUPPLIES	10,000.00	2,803.79	16,750.00	12,981.91	16,675.00	8,312.18	16,675.00	10,200.00	10,200.00
<a href="#">01-501-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	5,665.00	5,664.97	0.00	456.49	457.00	0.00	0.00
<a href="#">01-501-53330.00000</a>	COMPUTER SUPPLIES	1,500.00	1,375.99	3,300.00	1,334.72	3,000.00	1,553.19	3,000.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>99,319.00</b>	<b>102,215.39</b>	<b>173,962.00</b>	<b>114,678.44</b>	<b>156,796.00</b>	<b>99,858.44</b>	<b>161,653.00</b>	<b>162,880.00</b>	<b>162,880.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-501-54110.00000</a>	VEHICLE MAINTENANCE	0.00	134.00	5,250.00	2,441.13	5,250.00	2,630.06	5,250.00	5,250.00	5,250.00
<a href="#">01-501-54120.00000</a>	MACHINERY MAINTENANCE	0.00	118.78	5,050.00	8,539.68	5,050.00	3,545.39	5,050.00	5,050.00	5,050.00
<a href="#">01-501-54130.00000</a>	OFFICE EQUIPMENT	2,000.00	545.72	2,000.00	227.01	1,000.00	0.00	0.00	0.00	0.00
<a href="#">01-501-54140.00000</a>	EQUIPMENT MAINTENANCE	0.00	0.00	2,200.00	11,044.42	2,200.00	1,783.51	2,200.00	1,440.00	1,440.00
<a href="#">01-501-54160.00000</a>	COMPUTER MAINTENANCE	2,500.00	1,600.98	2,500.00	2,000.00	2,500.00	726.06	2,500.00	51,043.00	42,118.00
<a href="#">01-501-54210.00000</a>	BUILDING MAINTENANCE	15,000.00	6,010.18	20,500.00	5,162.77	20,000.00	7,172.17	20,000.00	20,000.00	20,000.00
<a href="#">01-501-54250.00000</a>	CEMETERY MAINTENANCE	0.00	0.00	5,000.00	1,257.40	4,500.00	2,627.97	4,500.00	2,000.00	2,000.00
<a href="#">01-501-54260.00000</a>	LIGHT SYSTEM MAINTENANCE	0.00	559.80	10,000.00	10,081.37	6,000.00	3,809.89	6,000.00	5,900.00	5,900.00
<a href="#">01-501-54270.00000</a>	PARK MAINTENANCE	0.00	1,968.93	54,768.00	58,340.75	39,000.00	18,402.26	39,000.00	29,000.00	29,000.00
<a href="#">01-501-54270.03250</a>	PARK MAINT-PARKLAND DEDICA...	0.00	0.00	0.00	672.26	0.00	0.00	0.00	0.00	0.00
<a href="#">01-501-54280.00000</a>	BOSQUE RIVER TRAIL MAINTEN...	0.00	0.00	2,500.00	3,662.37	2,000.00	2,454.03	2,454.00	8,440.00	8,440.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>19,500.00</b>	<b>10,938.39</b>	<b>109,768.00</b>	<b>103,429.16</b>	<b>87,500.00</b>	<b>43,151.34</b>	<b>86,954.00</b>	<b>128,123.00</b>	<b>119,198.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-501-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<a href="#">01-501-55120.00000</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	14,682.43	0.00	90,502.95	90,502.00	159,088.00	53,856.00
<a href="#">01-501-55141.00000</a>	RECREATION EQUIPMENT	0.00	0.00	13,645.00	13,644.54	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-501-55200.00000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	16,638.53	68,299.00	52,615.61	70,326.00	39,082.00	39,082.00
<a href="#">01-501-55250.00000</a>	STREETS/SIDEWALKS	0.00	0.00	290,678.00	44,721.00	343,957.00	315,925.53	352,252.00	0.00	0.00
<a href="#">01-501-55265.00000</a>	REC HALL IMPROVEMENTS	0.00	0.00	136,750.00	113,436.92	0.00	109,587.77	109,588.00	110,000.00	0.00
<a href="#">01-501-55270.03250</a>	PARKLAND DEDICATION IMPROV...	0.00	0.00	72,000.00	77,638.09	50,000.00	19,452.47	50,000.00	152,978.00	152,978.00
<a href="#">01-501-55272.00000</a>	PARK IMPROVEMENTS	0.00	0.00	3,340.00	508,136.54	0.00	8,332.05	8,332.00	202,850.00	52,850.00
<a href="#">01-501-55330.20190</a>	MEDIAN IMPROVEMENTS	0.00	0.00	441,000.00	37,250.00	410,775.00	3,150.00	3,150.00	0.00	407,625.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>957,413.00</b>	<b>826,148.05</b>	<b>873,031.00</b>	<b>599,566.38</b>	<b>684,150.00</b>	<b>663,998.00</b>	<b>726,391.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-501-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	9.52	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">01-501-57550.00000</a>	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.00	2,876.00
<a href="#">01-501-57600.00000</a>	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,025.00	17,025.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,901.00</b>	<b>19,901.00</b>
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>		<b>628,759.00</b>	<b>627,771.97</b>	<b>2,612,772.00</b>	<b>2,214,759.14</b>	<b>2,521,899.00</b>	<b>1,735,097.51</b>	<b>2,429,441.00</b>	<b>2,342,891.00</b>	<b>2,428,810.00</b>
<b>Department: 502 - PARK MAINTENANCE</b>										
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-502-53111.00000</a>	ATHLETIC FIELD CHEMICALS	5,000.00	7,462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>7,462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 502 - PARK MAINTENANCE Total:</b>		<b>5,000.00</b>	<b>7,462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 504 - LIBRARY</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-504-51110.00000</a>	SALARIES	132,654.00	129,167.01	136,511.00	136,406.40	138,456.00	92,907.22	138,456.00	136,722.00	141,410.00
<a href="#">01-504-51170.00000</a>	SICK TIME BUY BACK	1,100.00	1,099.20	2,085.00	2,084.80	2,109.00	0.00	2,109.00	1,621.00	1,636.00
<a href="#">01-504-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,311.00	1,309.98	1,346.00	1,249.99	1,362.00	1,361.76	1,362.00	1,343.00	1,388.00
<a href="#">01-504-51210.00000</a>	RETIREMENT	9,001.00	8,704.15	10,851.00	9,629.42	12,134.00	7,209.34	12,134.00	12,610.00	13,025.00
<a href="#">01-504-51220.00000</a>	SOCIAL SECURITY	10,332.00	9,980.85	10,705.00	11,194.70	10,857.00	7,682.08	10,857.00	11,072.00	11,434.00
<a href="#">01-504-51230.00000</a>	WORKER'S COMPENSATION	628.00	617.00	619.00	627.00	402.00	364.00	402.00	409.00	422.00
<a href="#">01-504-51250.00000</a>	GROUP INSURANCE	31,760.00	30,988.00	29,340.00	30,449.06	31,208.00	17,988.06	31,208.00	24,637.00	24,637.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>186,786.00</b>	<b>181,866.19</b>	<b>191,457.00</b>	<b>191,641.37</b>	<b>196,528.00</b>	<b>127,512.46</b>	<b>196,528.00</b>	<b>188,414.00</b>	<b>193,952.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-504-52110.00000</a>	POSTAGE	500.00	540.15	600.00	560.49	600.00	504.93	600.00	500.00	500.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-504-52120.00000</a>	COMMUNICATIONS	1,250.00	136.76	60.00	27.17	25.00	18.65	25.00	50.00	50.00
<a href="#">01-504-52130.00000</a>	PRINTING	0.00	0.00	1,090.00	0.00	1,000.00	0.00	1,000.00	2,567.00	2,567.00
<a href="#">01-504-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	250.00	71.00	250.00	55.89	250.00	56.37	250.00	360.00	360.00
<a href="#">01-504-52150.00000</a>	EDUCATION & TRAINING	500.00	0.00	1,700.00	370.00	1,300.00	98.00	1,300.00	3,455.00	3,455.00
<a href="#">01-504-52240.00000</a>	INSURANCE	1,559.00	1,459.70	1,559.00	1,593.27	1,559.00	1,619.20	1,559.00	0.00	0.00
<a href="#">01-504-52311.00000</a>	RENTAL	800.00	690.00	800.00	690.00	690.00	345.00	690.00	696.00	696.00
<a href="#">01-504-52510.00000</a>	UTILITIES	11,000.00	9,697.82	11,000.00	10,146.28	11,000.00	6,692.86	11,000.00	11,000.00	11,000.00
<a href="#">01-504-52520.00000</a>	DUES & SUBSCRIPTIONS	1,000.00	1,304.78	1,000.00	1,145.19	1,000.00	316.00	1,000.00	1,000.00	1,000.00
<a href="#">01-504-52542.00000</a>	SPECIAL SERVICES	200.00	161.84	200.00	34.36	200.00	19.45	200.00	200.00	200.00
<a href="#">01-504-52600.00000</a>	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	250.00	270.00	250.00	360.00	360.00
<a href="#">01-504-52640.00000</a>	SPECIAL EVENTS	2,000.00	1,985.07	2,000.00	397.00	1,400.00	0.00	1,400.00	2,500.00	2,500.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>19,309.00</b>	<b>16,248.12</b>	<b>20,509.00</b>	<b>15,220.65</b>	<b>19,274.00</b>	<b>9,940.46</b>	<b>19,274.00</b>	<b>22,688.00</b>	<b>22,688.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-504-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	13,000.00	11,512.18	13,000.00	6,703.64	12,000.00	7,343.44	12,000.00	18,000.00	18,000.00
<a href="#">01-504-53140.00000</a>	OFFICE SUPPLIES	1,000.00	929.60	1,000.00	378.62	900.00	632.00	900.00	1,500.00	1,500.00
<a href="#">01-504-53170.00000</a>	PHOTO & DUPLICATION	750.00	755.52	750.00	615.90	325.00	0.00	325.00	325.00	325.00
<a href="#">01-504-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	989.37	1,500.00	251.16	1,400.00	354.12	1,400.00	900.00	900.00
<a href="#">01-504-53320.00000</a>	OPERATING SUPPLIES	9,040.00	7,874.21	5,750.00	4,098.82	4,550.00	1,009.96	4,550.00	4,870.00	4,870.00
<a href="#">01-504-53321.20190</a>	OPERATING SUPPLIES -COVID-19	0.00	0.00	0.00	148.97	0.00	340.16	0.00	0.00	0.00
<a href="#">01-504-53330.00000</a>	COMPUTER SUPPLIES	1,500.00	1,881.87	1,500.00	416.55	1,500.00	0.00	1,500.00	0.00	0.00
<a href="#">01-504-53331.00000</a>	ELECTRONIC SUPPLIES	3,000.00	3,420.99	3,000.00	3,000.00	3,420.00	0.00	3,420.00	3,500.00	3,500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>29,790.00</b>	<b>27,363.74</b>	<b>26,500.00</b>	<b>15,613.66</b>	<b>24,095.00</b>	<b>9,679.68</b>	<b>24,095.00</b>	<b>29,095.00</b>	<b>29,095.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-504-54140.00000</a>	EQUIPMENT MAINTENANCE	1,500.00	881.33	1,500.00	819.06	1,000.00	305.80	1,000.00	0.00	0.00
<a href="#">01-504-54160.00000</a>	COMPUTER MAINTENANCE	6,000.00	5,343.52	6,000.00	4,800.00	4,800.00	4,950.00	4,800.00	5,000.00	5,000.00
<a href="#">01-504-54210.00000</a>	BUILDING MAINTENANCE	6,000.00	6,575.64	6,000.00	7,134.22	4,500.00	936.51	4,500.00	14,500.00	4,500.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>13,500.00</b>	<b>12,800.49</b>	<b>13,500.00</b>	<b>12,753.28</b>	<b>10,300.00</b>	<b>6,192.31</b>	<b>10,300.00</b>	<b>19,500.00</b>	<b>9,500.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-504-55160.00000</a>	COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-504-55200.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,565.00	13,422.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,565.00</b>	<b>13,422.00</b>

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-504-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 504 - LIBRARY Total:</b>		<b>254,385.00</b>	<b>238,278.54</b>	<b>251,966.00</b>	<b>235,229.80</b>	<b>250,197.00</b>	<b>153,324.91</b>	<b>250,197.00</b>	<b>385,262.00</b>	<b>268,657.00</b>
<b>Department: 506 - SENIOR CENTER</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-506-51110.00000</a>	SALARIES	39,222.00	39,211.29	39,918.00	39,907.24	40,510.00	29,661.07	40,510.00	41,477.00	41,670.00
<a href="#">01-506-51120.00000</a>	OVERTIME	0.00	2,149.38	0.00	424.62	0.00	77.11	0.00	0.00	0.00
<a href="#">01-506-51130.00000</a>	PART-TIME WAGES	25,453.00	14,573.36	25,381.00	12,831.55	26,616.00	5,917.81	26,616.00	23,506.00	25,011.00
<a href="#">01-506-51170.00000</a>	SICK TIME BUY BACK	607.00	0.00	737.00	737.20	747.00	0.00	747.00	764.00	768.00
<a href="#">01-506-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	631.00	559.05	637.00	514.80	655.00	472.08	655.00	632.00	649.00
<a href="#">01-506-51210.00000</a>	RETIREMENT	3,272.00	2,903.51	3,876.00	3,045.69	4,331.00	2,214.28	4,331.00	4,174.00	4,237.00
<a href="#">01-506-51220.00000</a>	SOCIAL SECURITY	5,043.00	4,001.01	5,100.00	4,070.50	5,242.00	2,735.07	5,242.00	5,078.00	5,209.00
<a href="#">01-506-51230.00000</a>	WORKER'S COMPENSATION	2,312.00	2,275.00	2,120.00	2,167.00	1,289.00	1,232.00	1,289.00	1,215.00	1,250.00
<a href="#">01-506-51250.00000</a>	GROUP INSURANCE	7,940.00	7,484.90	7,335.00	7,869.20	7,802.00	5,594.40	7,802.00	6,622.00	6,622.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>84,480.00</b>	<b>73,157.50</b>	<b>85,104.00</b>	<b>71,567.80</b>	<b>87,192.00</b>	<b>47,903.82</b>	<b>87,192.00</b>	<b>83,468.00</b>	<b>85,416.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-506-52110.00000</a>	POSTAGE	1,200.00	1,389.39	1,200.00	764.68	1,202.00	703.70	1,202.00	1,106.00	1,106.00
<a href="#">01-506-52120.00000</a>	COMMUNICATIONS	900.00	335.85	900.00	524.15	332.00	3.38	332.00	12.00	12.00
<a href="#">01-506-52130.00000</a>	PRINTING	330.00	58.37	330.00	80.17	330.00	0.00	330.00	1,500.00	1,500.00
<a href="#">01-506-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	1,200.00	826.00	1,080.00	0.00	800.00	0.00	800.00	80.00	80.00
<a href="#">01-506-52150.00000</a>	EDUCATION & TRAINING	200.00	160.00	0.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00
<a href="#">01-506-52152.00000</a>	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.00	3,432.00
<a href="#">01-506-52240.00000</a>	INSURANCE	1,793.00	1,755.37	1,793.00	1,867.47	1,868.00	1,896.71	1,868.00	1,925.00	1,925.00
<a href="#">01-506-52311.00000</a>	RENTAL	1,600.00	1,510.00	1,600.00	1,530.00	690.00	345.00	690.00	696.00	696.00
<a href="#">01-506-52510.00000</a>	UTILITIES	10,000.00	9,328.24	10,000.00	8,625.45	10,000.00	6,092.95	10,000.00	10,000.00	10,000.00
<a href="#">01-506-52520.00000</a>	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	64.76	100.00	30.00	100.00	60.00	60.00
<a href="#">01-506-52531.00000</a>	OUTSIDE PROFESSIONALS	7,200.00	6,055.00	7,200.00	3,200.00	3,800.00	310.00	3,800.00	400.00	400.00
<a href="#">01-506-52534.00000</a>	SENIOR CITIZEN DANCE	10,000.00	9,499.11	10,000.00	4,419.17	8,400.00	1,060.00	8,400.00	8,220.00	8,220.00
<a href="#">01-506-52542.00000</a>	SPECIAL SERVICES	300.00	207.88	300.00	61.40	280.00	0.00	280.00	1,200.00	1,200.00
<a href="#">01-506-52600.00000</a>	PEST AND GERM CONTROL	500.00	451.00	500.00	451.00	456.00	520.00	456.00	610.00	610.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-506-52610.00000</a>	CONTRACT SERVICES	7,200.00	6,788.27	7,200.00	3,274.40	7,200.00	816.40	7,200.00	14,688.00	14,688.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>42,673.00</b>	<b>38,364.48</b>	<b>42,103.00</b>	<b>24,862.65</b>	<b>35,458.00</b>	<b>11,778.14</b>	<b>35,458.00</b>	<b>45,399.00</b>	<b>45,399.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-506-53131.00000</a>	RECREATION SUPPLIES	3,225.00	3,309.07	3,225.00	4,015.12	3,140.00	1,810.85	3,140.00	3,125.00	3,125.00
<a href="#">01-506-53140.00000</a>	OFFICE SUPPLIES	750.00	748.13	750.00	403.51	750.00	275.08	750.00	700.00	700.00
<a href="#">01-506-53160.00000</a>	WEARING APPAREL	300.00	208.47	300.00	0.00	0.00	1,802.00	0.00	180.00	180.00
<a href="#">01-506-53170.00000</a>	PHOTO & DUPLICATION	500.00	280.37	500.00	192.55	500.00	168.17	500.00	0.00	0.00
<a href="#">01-506-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	1,358.10	1,500.00	1,449.24	2,370.00	921.97	2,370.00	3,746.00	3,746.00
<a href="#">01-506-53320.00000</a>	OPERATING SUPPLIES	4,000.00	5,370.43	15,000.00	10,366.06	5,150.00	5,255.40	5,150.00	3,978.00	3,978.00
<a href="#">01-506-53330.00000</a>	COMPUTER SUPPLIES	1,000.00	87.45	1,000.00	780.38	1,000.00	412.51	1,000.00	0.00	0.00
<a href="#">01-506-53360.00000</a>	VENDING MACHINE SUPPLIES	0.00	129.73	100.00	21.64	50.00	0.00	50.00	48.00	48.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>11,275.00</b>	<b>11,491.75</b>	<b>22,375.00</b>	<b>17,228.50</b>	<b>12,960.00</b>	<b>10,645.98</b>	<b>12,960.00</b>	<b>11,777.00</b>	<b>11,777.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-506-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	500.00	377.20	500.00	123.53	500.00	0.00	500.00	0.00	0.00
<a href="#">01-506-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	500.00	419.32	500.00	0.00	500.00	9.21	500.00	500.00	500.00
<a href="#">01-506-54210.00000</a>	BUILDING MAINTENANCE	14,000.00	13,866.68	9,000.00	4,712.47	4,500.00	7,231.17	4,500.00	6,660.00	6,660.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>15,000.00</b>	<b>14,663.20</b>	<b>10,000.00</b>	<b>4,836.00</b>	<b>5,500.00</b>	<b>7,240.38</b>	<b>5,500.00</b>	<b>7,160.00</b>	<b>7,160.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-506-55200.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,938.00	24,438.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,938.00</b>	<b>24,438.00</b>
<b>Department: 506 - SENIOR CENTER Total:</b>		<b>153,428.00</b>	<b>137,676.93</b>	<b>159,582.00</b>	<b>118,494.95</b>	<b>141,110.00</b>	<b>77,568.32</b>	<b>141,110.00</b>	<b>174,742.00</b>	<b>174,190.00</b>
<b>Department: 507 - AQUATIC CENTER</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-507-51110.00000</a>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,160.00	0.00
<a href="#">01-507-51120.00000</a>	OVERTIME	0.00	56.25	0.00	833.82	0.00	162.38	0.00	0.00	0.00
<a href="#">01-507-51130.00000</a>	PART-TIME WAGES	110,636.00	105,427.82	112,636.00	76,404.75	112,636.00	29,630.04	112,636.00	88,636.00	88,636.00
<a href="#">01-507-51210.00000</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00
<a href="#">01-507-51220.00000</a>	SOCIAL SECURITY	8,616.00	8,105.23	8,616.00	5,949.39	8,616.00	2,279.22	8,616.00	9,087.00	6,780.00
<a href="#">01-507-51230.00000</a>	WORKERS COMPENSATION	3,793.00	3,728.00	3,532.00	3,480.00	1,980.00	1,892.00	1,980.00	2,088.00	1,558.00
<a href="#">01-507-51250.00000</a>	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.00	0.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>123,045.00</b>	<b>117,317.30</b>	<b>124,784.00</b>	<b>86,667.96</b>	<b>123,232.00</b>	<b>33,963.64</b>	<b>123,232.00</b>	<b>139,243.00</b>	<b>96,974.00</b>

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-507-52110.00000</a>	POSTAGE	250.00	0.00	250.00	27.50	250.00	0.00	250.00	0.00	0.00
<a href="#">01-507-52120.00000</a>	COMMUNICATIONS	2,000.00	500.15	2,000.00	522.55	1,530.00	522.50	1,530.00	1,530.00	1,530.00
<a href="#">01-507-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	1,000.00	982.00	1,000.00	513.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-507-52150.00000</a>	EDUCATION & TRAINING	1,750.00	1,750.00	850.00	0.00	1,500.00	1,093.53	1,500.00	3,500.00	3,500.00
<a href="#">01-507-52240.00000</a>	INSURANCE	3,423.00	3,596.11	3,423.00	3,721.20	3,722.00	3,832.64	3,722.00	3,833.00	3,833.00
<a href="#">01-507-52510.00000</a>	UTILITIES	40,000.00	34,941.42	40,000.00	26,143.96	35,000.00	18,627.58	35,000.00	35,004.00	35,004.00
<a href="#">01-507-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	125.00	0.00	100.00	0.00	100.00	400.00	400.00
<a href="#">01-507-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-507-52600.00000</a>	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	200.00	315.00	200.00	420.00	420.00
<a href="#">01-507-52640.00000</a>	SPECIAL EVENTS	0.00	264.64	3,000.00	0.00	2,200.00	0.00	2,200.00	3,100.00	3,100.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>48,673.00</b>	<b>42,235.32</b>	<b>50,898.00</b>	<b>31,129.21</b>	<b>45,502.00</b>	<b>24,391.25</b>	<b>45,502.00</b>	<b>48,787.00</b>	<b>48,787.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-507-53121.00000</a>	CHEMICALS AND POOL SUPPLIES	15,000.00	13,276.43	15,000.00	10,458.24	15,000.00	6,994.11	15,000.00	15,000.00	15,000.00
<a href="#">01-507-53123.00000</a>	AQUATIC SUPPLIES	1,500.00	1,412.55	1,500.00	1,111.90	1,500.00	1,615.05	1,500.00	3,900.00	3,900.00
<a href="#">01-507-53155.00000</a>	CONCESSION SUPPLIES	10,909.00	12,495.42	13,000.00	4,512.54	13,000.00	8,608.98	13,000.00	0.00	0.00
<a href="#">01-507-53160.00000</a>	WEARING APPAREL	1,750.00	2,260.12	2,000.00	2,294.40	2,000.00	1,055.62	2,000.00	4,665.00	4,665.00
<a href="#">01-507-53210.00000</a>	JANITORIAL SUPPLIES	1,000.00	1,010.79	1,000.00	812.16	1,000.00	582.78	1,000.00	1,500.00	1,500.00
<a href="#">01-507-53320.00000</a>	OPERATING SUPPLIES	2,000.00	2,766.85	2,000.00	334.30	1,975.00	2,128.65	1,975.00	1,170.00	1,170.00
<a href="#">01-507-53321.20190</a>	OPERATING SUPPLIES-COVID-19	0.00	0.00	1,290.00	1,290.06	0.00	0.00	0.00	0.00	0.00
<a href="#">01-507-53330.00000</a>	COMPUTER SUPPLIES	1,000.00	0.00	500.00	18.39	500.00	0.00	500.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>33,159.00</b>	<b>33,222.16</b>	<b>36,290.00</b>	<b>20,831.99</b>	<b>34,975.00</b>	<b>20,985.19</b>	<b>34,975.00</b>	<b>26,235.00</b>	<b>26,235.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-507-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	500.00	142.36	500.00	0.00	500.00	468.96	500.00	500.00	500.00
<a href="#">01-507-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	774.92	1,150.00	0.00	1,000.00	558.93	1,000.00	6,700.00	6,700.00
<a href="#">01-507-54160.00000</a>	COMPUTER MAINTENANCE	1,000.00	0.00	1,000.00	0.00	800.00	987.16	800.00	0.00	0.00
<a href="#">01-507-54210.00000</a>	BUILDING MAINTENANCE	8,850.00	5,230.44	8,850.00	4,090.04	8,850.00	4,324.67	8,850.00	24,950.00	24,950.00
<a href="#">01-507-54253.00000</a>	SWIMMING POOL MAINTENANCE	15,000.00	9,270.36	68,000.00	41,629.45	40,000.00	19,998.94	40,000.00	35,000.00	35,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>26,350.00</b>	<b>15,418.08</b>	<b>79,500.00</b>	<b>45,719.49</b>	<b>51,150.00</b>	<b>26,338.66</b>	<b>51,150.00</b>	<b>67,150.00</b>	<b>67,150.00</b>
<b>Department: 507 - AQUATIC CENTER Total:</b>		<b>231,227.00</b>	<b>208,192.86</b>	<b>291,472.00</b>	<b>184,348.65</b>	<b>254,859.00</b>	<b>105,678.74</b>	<b>254,859.00</b>	<b>281,415.00</b>	<b>239,146.00</b>

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Department: 601 - FIRE DEPARTMENT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-601-51110.00000</a>	SALARIES	1,749,608.00	1,647,137.06	1,801,303.00	1,702,195.43	2,001,774.00	1,371,398.05	1,927,234.00	2,329,867.00	2,059,936.00
<a href="#">01-601-51111.00000</a>	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-174,279.00	0.00	0.00	0.00	-200,000.00
<a href="#">01-601-51120.00000</a>	OVERTIME	211,709.00	251,425.26	219,288.00	339,333.84	236,547.00	221,501.41	290,558.00	293,677.00	267,118.00
<a href="#">01-601-51130.00000</a>	PART TIME WAGES	1,627.00	484.05	1,477.00	527.98	1,654.00	28,815.83	32,000.00	1,677.00	1,677.00
<a href="#">01-601-51150.00000</a>	INCENTIVE PAY	99,120.00	88,086.05	88,920.00	74,378.07	76,320.00	66,963.59	93,520.00	122,280.00	104,280.00
<a href="#">01-601-51170.00000</a>	SICK TIME BUY BACK	4,511.00	2,590.00	10,799.00	5,528.00	15,011.00	0.00	0.00	16,252.00	16,253.00
<a href="#">01-601-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	17,266.00	14,879.82	17,800.00	16,095.32	19,805.00	16,389.74	16,390.00	20,370.00	20,393.00
<a href="#">01-601-51210.00000</a>	RETIREMENT	143,026.00	135,687.47	165,394.00	147,503.85	200,575.00	124,865.84	175,187.00	241,142.00	213,968.00
<a href="#">01-601-51220.00000</a>	SOCIAL SECURITY	160,847.00	149,524.15	166,355.00	166,966.47	182,347.00	129,781.14	179,986.00	214,419.00	190,362.00
<a href="#">01-601-51230.00000</a>	WORKER'S COMPENSATION	59,109.00	58,141.00	75,457.00	77,658.00	56,355.00	53,880.00	86,880.00	66,159.00	58,607.00
<a href="#">01-601-51250.00000</a>	GROUP INSURANCE	257,853.00	230,708.78	229,826.00	212,379.92	254,034.00	169,824.81	222,207.00	252,163.00	212,431.00
<a href="#">01-601-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-601-51310.00000</a>	VOLUNTEER FIRE RETIREMENT	0.00	2,650.11	2,700.00	2,500.08	2,500.00	1,875.06	2,501.00	2,500.00	2,500.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>2,708,276.00</b>	<b>2,584,913.75</b>	<b>2,782,919.00</b>	<b>2,748,666.96</b>	<b>2,876,243.00</b>	<b>2,187,845.47</b>	<b>3,030,063.00</b>	<b>3,564,106.00</b>	<b>2,951,125.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-601-52110.00000</a>	POSTAGE	250.00	230.73	250.00	169.18	250.00	125.96	250.00	250.00	250.00
<a href="#">01-601-52120.00000</a>	COMMUNICATIONS	10,632.00	10,478.98	10,632.00	11,162.64	10,695.00	9,019.41	12,673.00	10,843.00	10,843.00
<a href="#">01-601-52140.00000</a>	ADVERTISING	0.00	307.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-52150.00000</a>	TRAINING & EDUCATION	26,000.00	26,606.10	25,700.00	22,630.08	25,172.00	12,481.28	25,172.00	22,367.00	22,367.00
<a href="#">01-601-52151.00000</a>	TRAINING & EDUCATION-EMS	14,400.00	14,666.77	14,400.00	8,627.02	10,976.00	1,008.96	10,976.00	25,440.00	25,440.00
<a href="#">01-601-52240.00000</a>	INSURANCE	21,785.00	19,245.86	21,785.00	24,852.69	24,853.00	24,620.90	24,620.00	24,621.00	24,621.00
<a href="#">01-601-52311.00000</a>	RENTAL	800.00	1,320.00	1,320.00	1,320.00	1,320.00	660.00	1,320.00	1,320.00	1,320.00
<a href="#">01-601-52510.00000</a>	UTILITIES	21,000.00	22,689.16	21,000.00	31,727.58	22,400.00	19,321.56	28,156.00	25,668.00	25,668.00
<a href="#">01-601-52520.00000</a>	DUES & SUBSCRIPTIONS	3,265.00	2,674.12	3,000.00	1,042.60	2,747.00	759.95	2,747.00	1,037.00	1,037.00
<a href="#">01-601-52521.00000</a>	DUES & SUBSCRIPTIONS-EMS	1,000.00	1,333.00	1,000.00	0.00	310.00	96.00	310.00	330.00	330.00
<a href="#">01-601-52531.00000</a>	OUTSIDE PROFESSIONALS	14,615.00	300.00	0.00	2,468.62	0.00	900.00	1,200.00	0.00	0.00
<a href="#">01-601-52535.00000</a>	OUTSIDE PROFESSIONALS-EMS	15,127.00	15,628.65	15,800.00	8,420.08	16,318.00	6,005.17	10,000.00	17,064.00	17,064.00
<a href="#">01-601-52542.00000</a>	SPECIAL SERVICES	2,000.00	139.95	2,000.00	750.95	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	64.59	0.00	33.25	34.00	0.00	0.00



								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-601-52550.20190</a>	DAMAGE CLAIMS	0.00	0.00	31,770.00	31,769.32	0.00	4,098.32	4,100.00	0.00	0.00
<a href="#">01-601-52550.20210</a>	DAMAGE CLAIMS 2021 WINTER ...	0.00	0.00	0.00	0.00	0.00	61.90	0.00	0.00	0.00
<a href="#">01-601-52580.00000</a>	STATE FEES	3,160.00	2,115.49	3,160.00	2,362.50	2,775.00	2,300.88	2,775.00	2,775.00	2,775.00
<a href="#">01-601-52581.00000</a>	STATE FEES-EMS	2,100.00	642.00	2,100.00	2,653.41	1,622.00	388.15	1,622.00	1,862.00	1,862.00
<a href="#">01-601-52590.00000</a>	DEPLOYMENT COSTS	0.00	719.63	0.00	1,117.97	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-52600.00000</a>	PEST AND GERM CONTROL	500.00	402.00	450.00	385.25	430.00	630.00	840.00	840.00	840.00
<a href="#">01-601-52609.00000</a>	VOLUNTEER FIRE - WATER	0.00	4,523.52	6,000.00	5,548.77	6,000.00	3,029.35	6,000.00	6,000.00	6,000.00
<a href="#">01-601-52610.00000</a>	OTHER CONTRACTUAL SERVICES	5,500.00	4,056.00	4,000.00	2,985.95	6,817.00	1,895.00	6,817.00	1,625.00	1,625.00
<a href="#">01-601-52661.00000</a>	FIRE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	649.44	0.00	22,055.00	22,055.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>142,134.00</b>	<b>128,079.31</b>	<b>164,367.00</b>	<b>160,059.20</b>	<b>132,685.00</b>	<b>88,085.48</b>	<b>139,612.00</b>	<b>164,097.00</b>	<b>164,097.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-601-53112.00000</a>	TACTICAL MEDICAL SUPPLIES	0.00	0.00	10,000.00	1,045.20	3,500.00	7,307.35	7,308.00	2,920.00	2,920.00
<a href="#">01-601-53122.00000</a>	AMBULANCE SUPPLIES	60,000.00	58,500.03	56,090.00	55,889.70	50,000.00	47,745.89	61,143.00	55,000.00	55,000.00
<a href="#">01-601-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	1,120.00	2,904.20	1,120.00	0.00	2,372.00	0.00	2,372.00	2,300.00	2,300.00
<a href="#">01-601-53140.00000</a>	OFFICE SUPPLIES	1,500.00	1,289.78	1,500.00	282.39	1,000.00	292.01	1,000.00	2,840.00	2,840.00
<a href="#">01-601-53160.00000</a>	WEARING APPAREL	41,100.00	25,841.57	36,100.00	33,250.47	39,488.00	23,977.34	39,488.00	37,195.00	37,195.00
<a href="#">01-601-53170.00000</a>	PHOTO & DUPLICATION	200.00	486.35	200.00	444.30	1,700.00	364.45	1,700.00	780.00	780.00
<a href="#">01-601-53180.00000</a>	SMALL TOOLS	21,450.00	8,509.23	20,000.00	14,855.10	19,957.00	2,014.32	19,957.00	35,483.00	35,483.00
<a href="#">01-601-53181.00000</a>	SMALL TOOLS-EMS	5,700.00	496.72	5,700.00	488.62	5,396.00	1,607.44	5,396.00	8,380.00	8,380.00
<a href="#">01-601-53210.00000</a>	JANITORIAL SUPPLIES	4,000.00	4,224.36	4,000.00	3,950.21	5,800.00	3,049.24	5,800.00	5,252.00	5,252.00
<a href="#">01-601-53230.00000</a>	GAS & OIL	14,000.00	11,140.63	14,000.00	11,731.82	13,000.00	6,240.13	10,042.00	13,000.00	13,000.00
<a href="#">01-601-53231.00000</a>	GAS & OIL-EMS	13,200.00	11,111.07	13,200.00	8,280.67	12,000.00	4,490.63	7,331.00	12,000.00	12,000.00
<a href="#">01-601-53320.00000</a>	OPERATING SUPPLIES	2,505.00	1,542.81	2,505.00	3,148.82	2,400.00	786.54	2,400.00	2,520.00	2,520.00
<a href="#">01-601-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	23,388.00	34,206.05	0.00	11,338.41	11,339.00	0.00	0.00
<a href="#">01-601-53321.20210</a>	OPERATING SUPPLIES - COVID V...	0.00	0.00	0.00	0.00	0.00	104,059.05	110,662.00	0.00	0.00
<a href="#">01-601-53322.20211</a>	OPERATING SUPPLIES - EOC	0.00	0.00	0.00	0.00	0.00	3,368.28	3,369.00	0.00	0.00
<a href="#">01-601-53330.00000</a>	COMPUTER SUPPLIES	2,858.00	1,213.02	3,000.00	1,327.11	3,000.00	1,335.05	3,000.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>167,633.00</b>	<b>127,259.77</b>	<b>190,803.00</b>	<b>168,900.46</b>	<b>159,613.00</b>	<b>217,976.13</b>	<b>292,307.00</b>	<b>177,670.00</b>	<b>177,670.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-601-54110.00000</a>	VEHICLE MAINTENANCE	22,117.00	32,845.22	25,000.00	23,660.64	25,040.00	34,899.95	40,000.00	30,000.00	30,000.00
<a href="#">01-601-54110.00001</a>	VEHICLE MAINTENANCE-EMS	6,250.00	2,022.88	6,250.00	13,052.59	6,400.00	10,241.48	15,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-601-54120.00000</a>	MACHINERY MAINTENANCE	4,000.00	0.00	4,000.00	123.00	4,000.00	0.00	1,000.00	1,300.00	1,300.00
<a href="#">01-601-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00
<a href="#">01-601-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	5,230.00	4,944.21	5,230.00	5,525.80	5,000.00	7,595.25	8,000.00	6,875.00	6,875.00
<a href="#">01-601-54160.00000</a>	COMPUTER MAINTENANCE	7,000.00	6,999.09	7,000.00	4,852.46	7,000.00	4,722.58	7,000.00	7,914.00	7,914.00
<a href="#">01-601-54210.00000</a>	BUILDING MAINTENANCE	29,500.00	36,246.70	30,000.00	24,230.06	19,826.00	15,742.60	19,826.00	24,910.00	24,910.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>77,097.00</b>	<b>83,058.10</b>	<b>80,480.00</b>	<b>71,444.55</b>	<b>70,266.00</b>	<b>73,201.86</b>	<b>91,826.00</b>	<b>78,999.00</b>	<b>78,999.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-601-55110.00000</a>	VEHICLES	1,200,000.00	822,540.50	382,057.00	335,562.20	0.00	8,287.11	8,288.00	92,000.00	0.00
<a href="#">01-601-55111.00000</a>	VEHICLES-EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	36,260.00
<a href="#">01-601-55130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,175.00	12,175.00	0.00	0.00
<a href="#">01-601-55140.00000</a>	OTHER EQUIPMENT	32,275.00	32,178.00	0.00	0.00	0.00	0.00	0.00	517,609.00	66,878.00
<a href="#">01-601-55210.00000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>1,232,275.00</b>	<b>854,718.50</b>	<b>382,057.00</b>	<b>335,562.20</b>	<b>0.00</b>	<b>20,462.11</b>	<b>20,463.00</b>	<b>903,609.00</b>	<b>138,138.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-601-56100.00000</a>	BANK CHARGES	1,000.00	1,000.00	0.00	2.25	0.00	0.42	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">01-601-57550.00000</a>	LEASE INTEREST	8,721.00	8,720.69	39,628.00	39,628.43	33,703.00	34,000.76	34,001.00	27,594.00	27,594.00
<a href="#">01-601-57600.00000</a>	LEASE PRINCIPAL	253,832.00	253,831.04	192,197.00	192,197.06	198,123.00	198,123.25	198,123.00	110,342.00	110,342.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>262,553.00</b>	<b>262,551.73</b>	<b>231,825.00</b>	<b>231,825.49</b>	<b>231,826.00</b>	<b>232,124.01</b>	<b>232,124.00</b>	<b>137,936.00</b>	<b>137,936.00</b>
<b>Department: 601 - FIRE DEPARTMENT Total:</b>		<b>4,590,968.00</b>	<b>4,041,581.16</b>	<b>3,832,451.00</b>	<b>3,716,461.11</b>	<b>3,470,633.00</b>	<b>2,819,695.48</b>	<b>3,806,395.00</b>	<b>5,026,417.00</b>	<b>3,647,965.00</b>
<b>Department: 701 - POLICE DEPARTMENT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-701-51110.00000</a>	SALARIES	2,993,772.00	2,740,644.59	3,143,759.00	2,877,978.44	3,159,341.00	2,092,115.32	2,829,530.00	3,313,574.00	3,313,557.00
<a href="#">01-701-51111.00000</a>	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-222,277.00	0.00	0.00	0.00	-218,652.00
<a href="#">01-701-51120.00000</a>	OVERTIME	262,969.00	250,085.93	277,331.00	266,033.15	279,170.00	189,125.77	270,513.00	293,518.00	293,521.00
<a href="#">01-701-51130.00000</a>	PART-TIME WAGES	8,792.00	4,530.61	7,983.00	2,090.54	8,936.00	2,732.12	4,500.00	9,062.00	9,062.00
<a href="#">01-701-51140.00000</a>	ON CALL PAY	26,000.00	42,890.39	26,000.00	44,791.65	27,250.00	32,936.54	45,470.00	27,250.00	27,250.00
<a href="#">01-701-51150.00000</a>	INCENTIVE PAY	54,480.00	47,445.43	57,840.00	47,609.85	48,000.00	32,538.00	43,044.00	39,360.00	39,360.00
<a href="#">01-701-51160.00000</a>	SHIFT DIFFERENTIAL	21,900.00	23,833.77	26,900.00	24,475.37	28,150.00	14,700.33	19,975.00	28,150.00	28,150.00
<a href="#">01-701-51170.00000</a>	SICK TIME BUY BACK	14,931.00	5,768.80	34,168.00	16,740.00	27,181.00	0.00	0.00	29,636.00	29,637.00
<a href="#">01-701-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	29,670.00	25,756.00	31,154.00	26,426.23	31,318.00	23,753.54	23,754.00	32,321.00	32,321.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-701-51210.00000</a>	RETIREMENT	228,074.00	210,776.66	277,472.00	226,279.08	306,531.00	178,470.92	244,116.00	327,089.00	327,085.00
<a href="#">01-701-51220.00000</a>	SOCIAL SECURITY	262,462.00	231,906.68	278,120.00	254,327.95	278,169.00	182,832.18	246,419.00	289,839.00	289,837.00
<a href="#">01-701-51230.00000</a>	WORKER'S COMPENSATION	103,465.00	101,675.38	98,302.00	101,562.40	63,757.00	60,954.00	60,954.00	67,048.00	67,049.00
<a href="#">01-701-51250.00000</a>	GROUP INSURANCE	469,198.00	417,450.70	426,761.00	405,141.26	447,109.00	270,434.76	345,912.00	374,154.00	374,154.00
<a href="#">01-701-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-701-51280.00000</a>	CLOTHING ALLOWANCE	7,200.00	7,000.00	7,200.00	5,475.00	7,200.00	2,810.00	7,200.00	7,200.00	7,200.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>4,486,513.00</b>	<b>4,113,364.94</b>	<b>4,696,590.00</b>	<b>4,301,780.92</b>	<b>4,493,435.00</b>	<b>3,085,953.48</b>	<b>4,144,987.00</b>	<b>4,841,801.00</b>	<b>4,623,131.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-701-52110.00000</a>	POSTAGE	1,500.00	1,604.18	1,500.00	2,132.29	2,000.00	1,813.27	2,473.00	2,496.00	2,496.00
<a href="#">01-701-52120.00000</a>	COMMUNICATIONS	39,000.00	38,765.07	39,000.00	45,894.96	40,000.00	30,877.83	40,917.00	40,000.00	40,000.00
<a href="#">01-701-52130.00000</a>	PRINTING	100.00	0.00	100.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<a href="#">01-701-52150.00000</a>	EDUCATION & TRAINING	85,000.00	83,803.31	63,000.00	58,556.84	64,125.00	52,921.65	64,125.00	64,645.00	64,645.00
<a href="#">01-701-52161.00000</a>	INVESTIGATIVE TRAVEL EXPENSE	3,000.00	1,831.15	3,000.00	1,269.98	3,000.00	1,010.99	3,000.00	3,000.00	3,000.00
<a href="#">01-701-52240.00000</a>	INSURANCE	48,050.00	43,964.89	48,050.00	43,768.31	43,769.00	42,961.92	42,962.00	43,769.00	43,769.00
<a href="#">01-701-52250.00000</a>	INTER-AGENCY AGREEMENT	10,000.00	1,301.38	20,392.00	15,391.71	10,000.00	2,400.00	5,000.00	10,000.00	10,000.00
<a href="#">01-701-52311.00000</a>	RENTAL	36,500.00	34,703.48	36,500.00	36,888.18	38,000.00	27,799.69	38,000.00	39,216.00	39,216.00
<a href="#">01-701-52510.00000</a>	UTILITIES	20,000.00	22,192.11	20,000.00	20,425.28	20,000.00	12,472.97	20,000.00	20,000.00	20,000.00
<a href="#">01-701-52520.00000</a>	DUES & SUBSCRIPTIONS	1,530.00	1,553.00	1,530.00	847.00	2,500.00	1,815.00	2,500.00	2,337.00	2,337.00
<a href="#">01-701-52531.00000</a>	OUTSIDE PROFESSIONALS	32,900.00	39,139.88	32,900.00	23,326.41	32,000.00	20,434.00	26,000.00	32,000.00	32,000.00
<a href="#">01-701-52542.00000</a>	SPECIAL SERVICES	100.00	257.19	100.00	302.74	100.00	0.00	0.00	100.00	100.00
<a href="#">01-701-52550.00000</a>	DAMAGE CLAIMS	0.00	16,563.58	0.00	3,384.38	0.00	1,169.80	1,170.00	0.00	0.00
<a href="#">01-701-52550.20190</a>	DAMAGE CLAIMS	0.00	0.00	0.00	679,305.77	0.00	333,976.64	33,977.00	0.00	0.00
<a href="#">01-701-52600.00000</a>	PEST AND GERM CONTROL	201.00	201.00	201.00	201.00	201.00	270.00	360.00	360.00	360.00
<a href="#">01-701-52615.00000</a>	DRUG ENFORCEMENT	17,500.00	8,582.20	12,000.00	3,211.00	5,000.00	0.00	500.00	15,000.00	15,000.00
<a href="#">01-701-52630.00000</a>	PRISONER CONTRACT	15,000.00	14,400.00	15,000.00	10,900.00	15,000.00	11,500.00	15,000.00	15,000.00	15,000.00
<a href="#">01-701-52660.00000</a>	WEAPONS PURCHASING PROGR...	0.00	0.00	0.00	0.00	0.00	1,587.09	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>310,381.00</b>	<b>308,862.42</b>	<b>293,273.00</b>	<b>945,805.85</b>	<b>276,895.00</b>	<b>543,010.85</b>	<b>295,984.00</b>	<b>289,123.00</b>	<b>289,123.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-701-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	1,000.00	438.77	1,000.00	733.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-701-53140.00000</a>	OFFICE SUPPLIES	6,000.00	5,929.24	5,500.00	5,367.92	5,500.00	4,098.68	5,500.00	5,500.00	5,500.00
<a href="#">01-701-53160.00000</a>	WEARING APPAREL	37,075.00	36,844.14	44,075.00	45,325.78	45,000.00	36,521.49	45,000.00	45,000.00	45,000.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-701-53161.00000</a>	BODY ARMOR	11,702.00	11,701.81	0.00	0.00	0.00	-85.00	0.00	0.00	0.00
<a href="#">01-701-53170.00000</a>	PHOTO & DUPLICATION	900.00	759.30	900.00	912.70	900.00	726.57	900.00	900.00	900.00
<a href="#">01-701-53210.00000</a>	JANITORIAL SUPPLIES	2,500.00	2,159.95	2,500.00	1,192.05	2,500.00	1,900.73	2,500.00	2,500.00	2,500.00
<a href="#">01-701-53230.00000</a>	GAS & OIL	48,210.00	59,596.44	48,210.00	46,070.50	45,000.00	28,624.29	45,000.00	45,000.00	45,000.00
<a href="#">01-701-53320.00000</a>	OPERATING SUPPLIES	38,400.00	27,026.79	27,924.00	26,073.45	27,000.00	27,052.42	30,000.00	30,000.00	30,000.00
<a href="#">01-701-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	7,175.00	7,174.94	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-53330.00000</a>	COMPUTER SUPPLIES	15,750.00	12,480.23	13,968.00	10,337.76	27,000.00	20,777.10	27,000.00	0.00	0.00
<a href="#">01-701-53340.00000</a>	ANIMAL SHELTER	36,000.00	18,999.96	25,000.00	18,999.96	25,000.00	14,249.97	19,000.00	25,000.00	25,000.00
<a href="#">01-701-53350.00000</a>	K-9 PROGRAM SUPPLIES	4,530.00	6,462.01	5,715.00	5,092.54	4,000.00	828.76	2,000.00	4,000.00	4,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>202,067.00</b>	<b>182,398.64</b>	<b>181,967.00</b>	<b>167,281.59</b>	<b>182,900.00</b>	<b>134,695.01</b>	<b>177,900.00</b>	<b>158,900.00</b>	<b>158,900.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-701-54110.00000</a>	VEHICLE MAINTENANCE	41,000.00	24,962.00	25,000.00	31,248.98	25,000.00	33,011.39	36,524.00	25,000.00	25,000.00
<a href="#">01-701-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	157,300.00	132,778.27	136,002.00	126,979.81	157,000.00	86,399.75	147,000.00	181,209.00	181,209.00
<a href="#">01-701-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	2,500.00	1,152.37	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-54210.00000</a>	BUILDING MAINTENANCE	10,000.00	7,146.94	10,000.00	5,302.45	10,000.00	3,851.72	10,000.00	10,000.00	10,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>210,800.00</b>	<b>166,039.58</b>	<b>173,502.00</b>	<b>163,531.24</b>	<b>192,000.00</b>	<b>123,262.86</b>	<b>193,524.00</b>	<b>216,209.00</b>	<b>216,209.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-701-55110.00000</a>	VEHICLE	218,484.00	163,823.16	54,961.00	23,681.64	99,000.00	31,083.08	99,000.00	169,000.00	169,000.00
<a href="#">01-701-55140.00000</a>	OTHER EQUIPMENT	28,000.00	21,595.46	67,730.00	54,201.00	0.00	0.00	0.00	250,000.00	250,000.00
<a href="#">01-701-55140.20170</a>	OTHER EQUIPMENT-JAG RADIO ...	0.00	0.00	65,000.00	53,599.12	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-55140.20190</a>	OTHER EQUIPMENT-NIBRS GRA...	0.00	0.00	338,758.00	135,502.80	0.00	84,686.24	84,687.00	0.00	118,569.00
<a href="#">01-701-55140.20191</a>	OTHER EQUIPMENT-COVID 19 G...	0.00	0.00	111,240.00	0.00	0.00	111,164.25	111,165.00	0.00	0.00
<a href="#">01-701-55155.00000</a>	K-9 PROGRAM	7,958.00	7,957.40	25,035.00	117.23	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-55200.00000</a>	BUILDING IMPROVEMENT	0.00	0.00	867,711.00	201,188.67	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>254,442.00</b>	<b>193,376.02</b>	<b>1,530,435.00</b>	<b>468,290.46</b>	<b>99,000.00</b>	<b>226,933.57</b>	<b>294,852.00</b>	<b>419,000.00</b>	<b>537,569.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-701-56100.00000</a>	BANK CHARGES	0.00	7.04	0.00	14.39	0.00	0.07	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>7.04</b>	<b>0.00</b>	<b>14.39</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">01-701-57550.00000</a>	LEASE INTEREST	9,064.00	9,063.11	10,837.00	10,837.49	6,275.00	6,276.83	6,275.00	5,840.00	5,840.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-701-57600.00000</a>	LEASE PRINCIPAL	113,068.00	113,067.90	111,294.00	111,293.52	81,073.00	81,072.32	81,073.00	89,196.00	89,196.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>122,132.00</b>	<b>122,131.01</b>	<b>122,131.00</b>	<b>122,131.01</b>	<b>87,348.00</b>	<b>87,349.15</b>	<b>87,348.00</b>	<b>95,036.00</b>	<b>95,036.00</b>
<b>Department: 701 - POLICE DEPARTMENT Total:</b>		<b>5,586,335.00</b>	<b>5,086,179.65</b>	<b>6,997,898.00</b>	<b>6,168,835.46</b>	<b>5,331,578.00</b>	<b>4,201,204.99</b>	<b>5,194,595.00</b>	<b>6,020,069.00</b>	<b>5,919,968.00</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-801-51110.00000</a>	SALARIES	327,573.00	293,308.98	266,545.00	258,066.63	353,163.00	211,058.47	293,008.00	396,968.00	361,836.00
<a href="#">01-801-51120.00000</a>	OVERTIME	525.00	841.43	536.00	385.89	599.00	22.92	100.00	475.00	473.00
<a href="#">01-801-51150.00000</a>	INCENTIVE PAY	0.00	789.45	720.00	263.15	0.00	401.65	500.00	360.00	360.00
<a href="#">01-801-51170.00000</a>	SICK TIME BUY BACK	3,423.00	3,422.40	1,250.00	0.00	0.00	0.00	0.00	2,875.00	2,899.00
<a href="#">01-801-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	3,133.00	2,664.49	1,546.00	1,545.65	3,524.00	2,528.84	2,529.00	3,601.00	3,611.00
<a href="#">01-801-51210.00000</a>	RETIREMENT	22,904.00	20,387.24	22,853.00	18,127.10	31,341.00	17,041.10	24,291.00	36,297.00	33,211.00
<a href="#">01-801-51220.00000</a>	SOCIAL SECURITY	26,304.00	22,566.45	22,534.00	20,147.44	28,036.00	16,778.39	23,116.00	31,774.00	29,087.00
<a href="#">01-801-51230.00000</a>	WORKER'S COMPENSATION	2,164.00	1,959.00	1,692.00	1,696.00	1,110.00	1,062.00	1,062.00	1,251.00	1,183.00
<a href="#">01-801-51250.00000</a>	GROUP INSURANCE	37,448.00	41,743.39	38,029.00	31,159.88	42,589.00	22,890.17	30,353.00	38,910.00	32,288.00
<a href="#">01-801-51260.00000</a>	CAR ALLOWANCE	3,600.00	2,550.00	3,600.00	1,650.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-801-51270.00000</a>	CELL PHONE ALLOWANCE	1,800.00	2,200.00	2,400.00	1,600.00	2,400.00	1,450.00	2,400.00	2,400.00	2,400.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>428,874.00</b>	<b>392,432.83</b>	<b>361,705.00</b>	<b>334,641.74</b>	<b>466,362.00</b>	<b>275,783.54</b>	<b>380,959.00</b>	<b>518,511.00</b>	<b>470,948.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-801-52110.00000</a>	POSTAGE	2,000.00	5,258.30	4,000.00	1,149.20	4,000.00	991.55	2,000.00	4,000.00	4,000.00
<a href="#">01-801-52120.00000</a>	COMMUNICATIONS	1,750.00	2,000.39	2,000.00	1,968.56	2,000.00	1,059.27	2,000.00	2,400.00	2,400.00
<a href="#">01-801-52130.00000</a>	PRINTING	400.00	231.25	400.00	15.02	250.00	43.47	150.00	230.00	230.00
<a href="#">01-801-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	3,000.00	3,282.60	3,000.00	2,946.18	3,200.00	1,296.36	2,400.00	1,400.00	1,400.00
<a href="#">01-801-52150.00000</a>	TRAINING & EDUCATION	13,185.00	10,464.18	5,635.00	4,923.42	6,770.00	730.04	3,000.00	10,163.00	10,163.00
<a href="#">01-801-52240.00000</a>	INSURANCE	1,684.00	1,424.01	1,684.00	1,714.64	1,715.00	1,764.37	1,765.00	2,000.00	2,000.00
<a href="#">01-801-52520.00000</a>	DUES & SUBSCRIPTIONS	2,850.00	2,176.04	1,700.00	205.00	585.00	322.36	585.00	925.00	925.00
<a href="#">01-801-52531.00000</a>	OUTSIDE PROFESSIONALS	68,700.00	90,846.56	90,902.00	92,370.70	45,204.00	51,674.85	84,305.00	50,200.00	50,200.00
<a href="#">01-801-52542.00000</a>	SPECIAL SERVICES	48,000.00	29,215.37	20,000.00	16,953.83	19,950.00	5,360.85	19,950.00	25,000.00	25,000.00
<a href="#">01-801-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>141,569.00</b>	<b>144,898.70</b>	<b>129,321.00</b>	<b>122,246.55</b>	<b>83,674.00</b>	<b>64,243.12</b>	<b>117,155.00</b>	<b>96,318.00</b>	<b>96,318.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-801-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	1,000.00	771.94	1,000.00	0.00	500.00	0.00	500.00	300.00	300.00
<a href="#">01-801-53140.00000</a>	OFFICE SUPPLIES	1,450.00	1,541.20	1,450.00	1,926.49	1,000.00	632.16	1,000.00	1,200.00	1,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-801-53160.00000</a>	WEARING APPAREL	750.00	103.44	750.00	607.91	300.00	286.88	300.00	900.00	900.00
<a href="#">01-801-53170.00000</a>	PHOTO & DUPLICATION	500.00	236.95	500.00	166.07	500.00	46.62	150.00	0.00	0.00
<a href="#">01-801-53230.00000</a>	GAS & OIL	1,300.00	1,896.16	1,300.00	1,061.94	1,300.00	1,070.68	2,000.00	1,800.00	1,800.00
<a href="#">01-801-53320.00000</a>	OPERATING SUPPLIES	500.00	1,744.38	500.00	405.19	500.00	0.00	150.00	500.00	500.00
<a href="#">01-801-53330.00000</a>	COMPUTER SUPPLIES	2,000.00	2,929.46	2,000.00	1,936.55	6,998.00	0.00	2,500.00	0.00	0.00
<a href="#">01-801-53341.00000</a>	CREDIT CARD FEES	0.00	824.07	900.00	3,678.51	2,400.00	3,522.14	6,000.00	3,000.00	3,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,500.00</b>	<b>10,047.60</b>	<b>8,400.00</b>	<b>9,782.66</b>	<b>13,498.00</b>	<b>5,558.48</b>	<b>12,600.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-801-54110.00000</a>	VEHICLE MAINTENANCE	750.00	2,043.54	1,000.00	2,433.08	1,000.00	1,876.27	2,000.00	2,000.00	2,000.00
<a href="#">01-801-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	1,000.00	355.21	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-801-54160.00000</a>	COMPUTER MAINTENANCE	8,800.00	9,100.00	10,010.00	9,100.00	9,745.00	9,661.53	9,745.00	9,290.00	9,290.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>10,550.00</b>	<b>11,498.75</b>	<b>12,010.00</b>	<b>11,533.08</b>	<b>10,745.00</b>	<b>11,537.80</b>	<b>11,745.00</b>	<b>11,290.00</b>	<b>11,290.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-801-55320.00000</a>	SIDEWALK IMPROVEMENTS	0.00	0.00	314,393.00	73,853.00	0.00	900.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>314,393.00</b>	<b>73,853.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-801-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	31.01	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">01-801-58004.00000</a>	RESIDENTIAL INCENTIVE PROGR...	0.00	0.00	0.00	0.00	50,000.00	7,209.48	25,000.00	25,000.00	25,000.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>7,209.48</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: 801 - DEVELOPMENT SERVICES Total:</b>		<b>588,493.00</b>	<b>558,877.88</b>	<b>825,829.00</b>	<b>552,088.04</b>	<b>624,279.00</b>	<b>365,232.42</b>	<b>547,459.00</b>	<b>658,819.00</b>	<b>611,256.00</b>
<b>Department: 900 - TRANSFERS</b>										
<b>Category: 59 - TRANSFER</b>										
<a href="#">01-900-59000.00000</a>	TRANSFER OUT	1,020,444.00	1,020,444.00	1,071,572.00	1,071,572.00	967,565.00	967,565.00	967,565.00	976,187.00	1,234,069.00
<a href="#">01-900-59004.00000</a>	TRANSFER OUT TO AIRPORT FU...	615,246.00	615,246.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
<a href="#">01-900-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	245,703.00	0.00	245,703.00	237,318.00	242,397.00
<b>Category: 59 - TRANSFER Total:</b>		<b>1,635,690.00</b>	<b>1,635,690.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>1,373,268.00</b>	<b>1,127,565.00</b>	<b>1,373,268.00</b>	<b>1,213,505.00</b>	<b>1,476,466.00</b>
<b>Department: 900 - TRANSFERS Total:</b>		<b>1,635,690.00</b>	<b>1,635,690.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>1,373,268.00</b>	<b>1,127,565.00</b>	<b>1,373,268.00</b>	<b>1,213,505.00</b>	<b>1,476,466.00</b>
<b>Expense Total:</b>		<b>17,706,653.00</b>	<b>15,803,685.60</b>	<b>19,703,272.00</b>	<b>17,299,187.19</b>	<b>17,331,519.00</b>	<b>13,072,355.65</b>	<b>17,461,332.00</b>	<b>19,988,413.00</b>	<b>18,498,706.00</b>
<b>Total Revenues</b>		<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-594,378.00</b>	<b>1,963,885.81</b>	<b>-182,482.00</b>	<b>774,625.37</b>	<b>-386,258.00</b>	<b>3,115,268.02</b>	<b>1,498,733.00</b>	<b>-3,618,575.00</b>	<b>7,534.00</b>

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>										
<b>Revenue</b>										
<b>Category: 41 - LICENSES AND PERMITS</b>										
<a href="#">02-41310.00000</a>	PLAN REVIEW	0.00	0.00	0.00	0.00	9,000.00	345.73	9,000.00	9,000.00	9,000.00
<b>Category: 41 - LICENSES AND PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>345.73</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">02-43520.00000</a>	TXDOT CDBG GRANT	275,000.00	40,125.00	234,875.00	234,875.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>275,000.00</b>	<b>40,125.00</b>	<b>234,875.00</b>	<b>234,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">02-44510.00000</a>	WATER SALES	4,574,640.00	4,312,426.05	5,079,000.00	4,939,105.92	4,770,589.00	3,433,403.91	4,770,589.00	4,978,976.00	4,978,976.00
<a href="#">02-44520.00000</a>	WASTEWATER CHARGES	2,868,376.00	3,028,744.01	3,072,000.00	3,207,311.00	3,296,950.00	2,735,546.61	3,296,950.00	3,439,650.00	3,612,944.00
<a href="#">02-44530.00000</a>	PENALTY BILLING	110,157.00	107,687.76	122,265.00	52,975.16	119,432.00	63,280.71	119,432.00	126,279.00	126,279.00
<a href="#">02-44540.00000</a>	TRANSFER CHARGES	5,000.00	5,300.00	5,000.00	4,448.45	5,200.00	3,045.00	5,200.00	5,200.00	5,200.00
<a href="#">02-44550.00000</a>	CONNECTION CHARGES	33,000.00	42,629.71	43,200.00	36,045.00	40,000.00	29,157.58	40,000.00	38,000.00	38,000.00
<a href="#">02-44560.00000</a>	SERVICE CHARGES	24,000.00	22,680.00	24,453.00	18,019.60	1,080.00	14,630.00	1,080.00	18,410.00	18,410.00
<a href="#">02-44570.00000</a>	BILLING ADJUSTMENTS	0.00	4,488.70	0.00	4,084.51	0.00	-1,164.86	0.00	0.00	0.00
<a href="#">02-44580.00000</a>	DELINQUENT CHARGES	45,000.00	51,252.06	57,057.00	23,056.57	51,000.00	32,190.00	51,000.00	51,000.00	51,000.00
<a href="#">02-44590.00000</a>	PRO-RATA/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
<a href="#">02-44600.00000</a>	STREET CUTS & RESTORATION	15,000.00	18,574.50	15,000.00	87,619.75	15,930.00	15,035.25	15,930.00	15,930.00	15,930.00
<a href="#">02-44610.00000</a>	WATER TAPS	20,000.00	23,841.00	20,000.00	19,634.30	21,221.00	24,469.79	21,221.00	21,221.00	21,221.00
<a href="#">02-44620.00000</a>	SEWER TAPS	5,000.00	8,735.00	6,000.00	9,899.32	9,263.00	9,892.00	9,263.00	9,263.00	9,263.00
<a href="#">02-44651.00000</a>	PERMITS	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>7,700,173.00</b>	<b>7,626,458.79</b>	<b>8,443,975.00</b>	<b>8,402,299.58</b>	<b>8,330,765.00</b>	<b>6,362,285.99</b>	<b>8,330,765.00</b>	<b>8,703,929.00</b>	<b>8,877,223.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">02-45010.00000</a>	INTEREST ON INVESTMENTS	282,000.00	457,889.84	200,000.00	175,936.86	8,887.00	6,327.57	8,887.00	7,925.00	7,925.00
<a href="#">02-45011.00000</a>	INTEREST ON CHECKING ACCOU...	5,000.00	9,047.48	8,000.00	3,956.44	1,500.00	204.54	1,500.00	500.00	500.00
<a href="#">02-45100.00000</a>	SALE OF CITY EQUIPMENT	7,700.00	13,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-45200.00000</a>	INSURANCE PROCEEDS	0.00	4,211.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-45350.00000</a>	LEASES	7,283.00	7,283.45	7,283.00	851.45	7,284.00	0.00	7,284.00	7,284.00	7,284.00
<a href="#">02-45410.00000</a>	MISCELLANEOUS	13,000.00	120,524.34	13,000.00	35,752.27	21,000.00	14,854.27	21,000.00	18,000.00	18,000.00
<a href="#">02-45450.00000</a>	OVER - SHORT	0.00	-7.46	0.00	-6.91	0.00	-110.98	0.00	0.00	0.00
<a href="#">02-45920.00000</a>	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-45950.00000</a>	CREDIT CARD FEES	17,915.00	17,915.72	20,266.00	17,311.25	0.00	155.00	0.00	0.00	0.00
<a href="#">02-45951.00000</a>	WEB CREDIT CARD FEES	23,682.00	23,682.96	27,865.00	28,243.42	0.00	387.50	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>356,580.00</b>	<b>654,123.08</b>	<b>276,414.00</b>	<b>262,044.78</b>	<b>38,671.00</b>	<b>21,817.90</b>	<b>38,671.00</b>	<b>33,709.00</b>	<b>33,709.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">02-49009.00000</a>	ADMINISTRATIVE FEE	16,616.00	16,616.00	40,337.00	40,337.00	34,753.00	34,753.00	34,753.00	65,501.00	50,219.00
<b>Category: 49 - TRANSFER Total:</b>		<b>16,616.00</b>	<b>16,616.00</b>	<b>40,337.00</b>	<b>40,337.00</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>65,501.00</b>	<b>50,219.00</b>
<b>Revenue Total:</b>		<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Expense</b>										
<b>Department: 000 - UTILITIES ADMINISTRATION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-000-51110.00000</a>	SALARIES	256,173.00	252,605.74	261,091.00	260,574.05	252,545.00	138,711.91	201,654.00	452,361.00	453,283.00
<a href="#">02-000-51120.00000</a>	OVERTIME	461.00	1,220.57	130.00	371.56	271.00	2,602.83	3,721.00	876.00	879.00
<a href="#">02-000-51140.00000</a>	ON CALL PAY	802.00	500.00	1,836.00	500.00	700.00	300.00	700.00	2,000.00	2,000.00
<a href="#">02-000-51150.00000</a>	INCENTIVE PAY	360.00	415.46	1,080.00	1,260.09	1,080.00	803.11	1,264.00	1,440.00	1,440.00
<a href="#">02-000-51170.00000</a>	SICK TIME BUY BACK	4,183.00	3,534.40	3,598.00	3,595.20	1,963.00	0.00	0.00	2,712.00	2,713.00
<a href="#">02-000-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,547.00	2,546.13	2,594.00	2,592.73	2,509.00	1,754.68	1,755.00	3,754.00	3,764.00
<a href="#">02-000-51210.00000</a>	RETIREMENT	18,248.00	18,309.79	22,164.00	19,180.97	22,826.00	10,675.02	15,445.00	41,268.00	41,352.00
<a href="#">02-000-51220.00000</a>	SOCIAL SECURITY	20,945.00	20,625.91	22,040.00	22,121.26	20,477.00	11,282.24	16,193.00	36,128.00	36,199.00
<a href="#">02-000-51230.00000</a>	WORKER'S COMPENSATION	6,889.00	10,351.00	6,032.00	5,937.00	2,907.00	2,779.00	2,779.00	7,359.00	7,377.00
<a href="#">02-000-51250.00000</a>	GROUP INSURANCE	29,828.00	29,652.18	27,172.00	27,032.04	26,985.00	12,907.69	18,341.00	41,982.00	41,982.00
<a href="#">02-000-51260.00000</a>	CAR ALLOWANCE	5,400.00	5,400.00	5,400.00	5,325.00	5,400.00	2,550.00	3,600.00	5,400.00	5,400.00
<a href="#">02-000-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	325.00	0.00	25.00	25.00	1,200.00	1,200.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>346,436.00</b>	<b>345,761.18</b>	<b>353,737.00</b>	<b>348,814.90</b>	<b>337,663.00</b>	<b>184,391.48</b>	<b>265,477.00</b>	<b>596,480.00</b>	<b>597,589.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-000-52110.00000</a>	POSTAGE	75.00	85.02	75.00	67.80	75.00	214.82	300.00	75.00	75.00
<a href="#">02-000-52120.00000</a>	COMMUNICATIONS	750.00	887.55	750.00	1,428.99	1,250.00	1,912.69	2,600.00	1,750.00	1,750.00
<a href="#">02-000-52140.00000</a>	ADVERTISING	800.00	962.15	800.00	876.37	800.00	1,217.12	1,500.00	800.00	800.00
<a href="#">02-000-52150.00000</a>	TRAINING & EDUCATION	6,001.00	4,836.31	8,502.00	2,441.92	4,000.00	1,017.00	2,300.00	4,468.00	4,468.00
<a href="#">02-000-52240.00000</a>	INSURANCE	941.00	757.43	941.00	85.94	86.00	523.57	524.00	524.00	524.00
<a href="#">02-000-52520.00000</a>	DUES & SUBSCRIPTION	1,285.00	2,161.65	1,670.00	2,456.56	616.00	1,930.34	2,500.00	1,230.00	1,230.00
<a href="#">02-000-52531.00000</a>	OUTSIDE PROFESSIONALS	5,000.00	3,436.00	10,000.00	6,603.69	10,000.00	40,942.06	84,000.00	10,000.00	10,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>14,852.00</b>	<b>13,126.11</b>	<b>22,738.00</b>	<b>13,961.27</b>	<b>16,827.00</b>	<b>47,757.60</b>	<b>93,724.00</b>	<b>18,847.00</b>	<b>18,847.00</b>



		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-000-53140.00000</a>	OFFICE SUPPLIES	100.00	392.19	400.00	349.44	400.00	1,661.66	1,800.00	400.00	400.00
<a href="#">02-000-53160.00000</a>	WEARING APPAREL	0.00	75.46	0.00	0.00	200.00	336.45	337.00	1,500.00	1,500.00
<a href="#">02-000-53170.00000</a>	PHOTO & DUPLICATION	500.00	426.30	500.00	288.22	500.00	194.60	200.00	0.00	0.00
<a href="#">02-000-53321.20190</a>	OPERATING SUPPLIES - COVID 19	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-000-53330.00000</a>	COMPUTER SUPPLIES	300.00	0.00	300.00	99.51	2,737.00	2,491.32	2,737.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>900.00</b>	<b>893.95</b>	<b>1,200.00</b>	<b>892.17</b>	<b>3,837.00</b>	<b>4,684.03</b>	<b>5,074.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-000-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	250.00	53.34	250.00	24.67	250.00	110.00	250.00	250.00	250.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>250.00</b>	<b>53.34</b>	<b>250.00</b>	<b>24.67</b>	<b>250.00</b>	<b>110.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-000-55276.20170</a>	CDBG PROJECT GRANT MATCH	549,967.00	62,464.40	487,503.00	493,965.42	0.00	0.00	0.00	0.00	0.00
<a href="#">02-000-55276.20180</a>	CDBG PROJECT GRANT MATCH	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
<a href="#">02-000-55277.00000</a>	OVERSIZED PARTICIPATION	0.00	0.00	21,520.00	21,520.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>824,967.00</b>	<b>62,464.40</b>	<b>784,023.00</b>	<b>515,485.42</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - UTILITIES ADMINISTRATION Total:</b>		<b>1,187,405.00</b>	<b>422,298.98</b>	<b>1,161,948.00</b>	<b>879,178.43</b>	<b>633,577.00</b>	<b>236,943.11</b>	<b>364,525.00</b>	<b>617,477.00</b>	<b>618,586.00</b>
<b>Department: 001 - WATER PRODUCTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-001-51110.00000</a>	SALARIES	145,225.00	143,205.44	131,472.00	131,422.52	132,972.00	115,491.14	132,713.00	134,251.00	134,453.00
<a href="#">02-001-51120.00000</a>	OVERTIME	12,297.00	18,470.43	21,469.00	19,449.77	12,609.00	11,521.77	15,674.00	12,696.00	12,715.00
<a href="#">02-001-51140.00000</a>	ON CALL PAY	1,836.00	2,700.00	1,836.00	3,400.00	2,000.00	2,400.00	2,200.00	1,400.00	1,400.00
<a href="#">02-001-51150.00000</a>	INCENTIVE PAY	2,520.00	2,007.91	1,800.00	1,924.86	1,800.00	1,197.83	1,650.00	1,440.00	1,440.00
<a href="#">02-001-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	999.00	0.00	0.00	0.00	0.00	1,036.00	1,039.00
<a href="#">02-001-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,413.00	1,413.37	1,298.00	1,293.35	1,312.00	1,311.24	1,312.00	1,325.00	1,327.00
<a href="#">02-001-51210.00000</a>	RETIREMENT	10,883.00	11,298.39	11,745.00	10,856.71	12,994.00	9,640.89	11,330.00	13,366.00	13,386.00
<a href="#">02-001-51220.00000</a>	SOCIAL SECURITY	12,492.00	12,510.80	11,766.00	12,085.09	11,774.00	9,992.53	11,715.00	11,832.00	11,850.00
<a href="#">02-001-51230.00000</a>	WORKER'S COMPENSATION	7,432.00	7,312.00	6,174.00	6,062.00	3,463.00	3,310.00	3,310.00	3,479.00	3,484.00
<a href="#">02-001-51250.00000</a>	GROUP INSURANCE	23,820.00	22,184.05	19,666.00	19,817.28	19,784.00	17,420.69	17,887.00	16,144.00	16,144.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>217,918.00</b>	<b>221,102.39</b>	<b>208,225.00</b>	<b>206,311.58</b>	<b>198,708.00</b>	<b>172,286.09</b>	<b>197,791.00</b>	<b>196,969.00</b>	<b>197,238.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-001-52110.00000</a>	POSTAGE	100.00	252.49	100.00	58.52	100.00	51.77	100.00	100.00	100.00
<a href="#">02-001-52120.00000</a>	COMMUNICATIONS	4,000.00	4,159.66	4,000.00	3,509.83	4,000.00	2,443.84	3,200.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">02-001-52150.00000</a>	TRAINING & EDUCATION	1,485.00	1,212.33	2,970.00	749.99	5,090.00	488.75	2,000.00	1,075.00	1,075.00
<a href="#">02-001-52240.00000</a>	INSURANCE	13,152.00	13,242.84	12,243.00	13,911.80	13,912.00	14,179.94	14,180.00	14,180.00	14,180.00
<a href="#">02-001-52510.00000</a>	UTILITIES	185,000.00	155,041.21	195,000.00	187,493.37	195,000.00	114,126.16	195,000.00	195,000.00	195,000.00
<a href="#">02-001-52520.00000</a>	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	501.00	0.00	250.00	612.00	612.00
<a href="#">02-001-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
<a href="#">02-001-52543.00000</a>	SPECIAL SERVICES-ULRMWD	277,160.00	282,202.67	250,886.00	245,771.79	290,243.00	241,312.66	301,000.00	296,221.00	296,221.00
<a href="#">02-001-52550.00000</a>	DAMAGE CLAIMS	0.00	1,851.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-001-52550.20210</a>	DAMAGE CLAIMS 2021 STORM ...	0.00	0.00	0.00	0.00	0.00	17,756.12	21,042.00	0.00	0.00
<a href="#">02-001-52580.00000</a>	STATE FEES	32,000.00	37,549.07	33,942.00	37,757.04	30,522.00	29,298.52	30,522.00	30,522.00	30,522.00
<a href="#">02-001-52600.00000</a>	PEST AND GERM CONTROL	900.00	804.00	900.00	804.00	900.00	1,080.00	1,500.00	1,100.00	1,100.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>514,187.00</b>	<b>496,705.71</b>	<b>500,431.00</b>	<b>490,446.34</b>	<b>540,268.00</b>	<b>420,737.76</b>	<b>582,794.00</b>	<b>542,810.00</b>	<b>542,810.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-001-53140.00000</a>	OFFICE SUPPLIES	20.00	66.45	20.00	174.58	200.00	174.67	200.00	200.00	200.00
<a href="#">02-001-53160.00000</a>	WEARING APPAREL	1,800.00	970.74	1,800.00	845.10	1,500.00	1,142.71	1,500.00	1,500.00	1,500.00
<a href="#">02-001-53180.00000</a>	SMALL TOOLS	300.00	474.65	300.00	126.62	300.00	9.99	300.00	300.00	300.00
<a href="#">02-001-53230.00000</a>	GAS & OIL	8,000.00	7,264.07	8,000.00	6,830.97	8,000.00	3,526.81	6,500.00	8,000.00	8,000.00
<a href="#">02-001-53320.00000</a>	OTHER SUPPLIES	500.00	531.87	500.00	519.47	500.00	476.61	500.00	500.00	500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>10,620.00</b>	<b>9,307.78</b>	<b>10,620.00</b>	<b>8,496.74</b>	<b>10,500.00</b>	<b>5,330.79</b>	<b>9,000.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-001-54110.00000</a>	VEHICLE MAINTENANCE	1,000.00	2,217.42	1,500.00	2,058.67	1,500.00	3,361.20	5,500.00	1,500.00	1,500.00
<a href="#">02-001-54120.00000</a>	MACHINERY MAINTENANCE	300.00	27.80	300.00	2,012.08	300.00	105.89	300.00	300.00	300.00
<a href="#">02-001-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	798.33	1,000.00	1,132.93	1,000.00	578.08	1,000.00	1,000.00	1,000.00
<a href="#">02-001-54235.00000</a>	WATER FACILITY MAINTENANCE	160,000.00	170,646.90	207,000.00	192,851.81	100,000.00	167,830.45	100,000.00	150,000.00	150,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>162,300.00</b>	<b>173,690.45</b>	<b>209,800.00</b>	<b>198,055.49</b>	<b>102,800.00</b>	<b>171,875.62</b>	<b>106,800.00</b>	<b>152,800.00</b>	<b>152,800.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-001-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	643,207.05	0.00	0.00	0.00	0.00	0.00
<a href="#">02-001-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<a href="#">02-001-55140.00000</a>	OTHER EQUIPMENT	0.00	0.00	40,000.00	37,007.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-001-55235.00000</a>	WELLS	197,371.00	182,963.35	0.00	0.00	647,100.00	184,870.00	100,000.00	0.00	547,100.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">02-001-55276.00000</a>	WATER&SEWER LINE REPLACEM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>197,371.00</b>	<b>182,963.35</b>	<b>40,000.00</b>	<b>680,214.05</b>	<b>647,100.00</b>	<b>184,870.00</b>	<b>100,000.00</b>	<b>30,000.00</b>	<b>577,100.00</b>
<b>Department: 001 - WATER PRODUCTION Total:</b>		<b>1,102,396.00</b>	<b>1,083,769.68</b>	<b>969,076.00</b>	<b>1,583,524.20</b>	<b>1,499,376.00</b>	<b>955,100.26</b>	<b>996,385.00</b>	<b>933,079.00</b>	<b>1,480,448.00</b>
<b>Department: 002 - WATER DISTRIBUTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-002-51110.00000</a>	SALARIES	138,012.00	137,917.85	141,981.00	140,910.43	137,341.00	101,161.82	138,181.00	143,732.00	143,841.00
<a href="#">02-002-51120.00000</a>	OVERTIME	3,130.00	5,444.18	3,291.00	3,442.06	3,309.00	7,457.56	10,891.00	3,505.00	3,508.00
<a href="#">02-002-51140.00000</a>	ON CALL PAY	1,224.00	1,900.00	1,224.00	1,100.00	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00
<a href="#">02-002-51150.00000</a>	INCENTIVE PAY	1,800.00	1,799.98	2,880.00	1,633.82	1,800.00	1,315.37	1,800.00	1,800.00	1,800.00
<a href="#">02-002-51170.00000</a>	SICK TIME BUY BACK	630.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,114.00
<a href="#">02-002-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,349.00	1,348.68	1,385.00	774.80	1,350.00	1,350.13	1,350.00	1,413.00	1,413.00
<a href="#">02-002-51210.00000</a>	RETIREMENT	9,740.00	9,932.56	11,625.00	10,179.14	12,423.00	8,239.78	11,465.00	13,572.00	13,581.00
<a href="#">02-002-51220.00000</a>	SOCIAL SECURITY	11,180.00	11,118.64	11,533.00	11,359.46	11,161.00	8,456.40	11,675.00	11,948.00	11,957.00
<a href="#">02-002-51230.00000</a>	WORKER'S COMPENSATION	6,676.00	6,608.00	6,052.00	5,990.00	3,283.00	3,138.00	3,138.00	3,514.00	3,516.00
<a href="#">02-002-51250.00000</a>	GROUP INSURANCE	23,820.00	24,755.70	22,005.00	23,112.75	24,007.00	14,990.32	19,171.00	16,144.00	16,144.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>197,561.00</b>	<b>200,825.59</b>	<b>201,976.00</b>	<b>198,502.46</b>	<b>196,774.00</b>	<b>147,909.38</b>	<b>199,771.00</b>	<b>198,841.00</b>	<b>198,974.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-002-52110.00000</a>	POSTAGE	100.00	18.01	100.00	18.15	100.00	2.52	25.00	100.00	100.00
<a href="#">02-002-52120.00000</a>	COMMUNICATIONS	1,700.00	2,578.79	1,700.00	1,686.39	1,700.00	1,240.68	1,700.00	1,700.00	1,700.00
<a href="#">02-002-52150.00000</a>	TRAINING & EDUCATION	1,980.00	1,269.92	1,980.00	1,166.19	3,946.00	461.00	3,400.00	2,200.00	2,200.00
<a href="#">02-002-52240.00000</a>	INSURANCE	3,260.00	3,018.55	3,260.00	2,999.83	3,000.00	2,308.42	2,309.00	3,000.00	3,000.00
<a href="#">02-002-52250.20210</a>	DAMAGE CLAIMS STORM URI	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
<a href="#">02-002-52311.00000</a>	RENTAL	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
<a href="#">02-002-52510.00000</a>	UTILITIES	120,000.00	115,995.21	135,000.00	105,390.22	135,000.00	73,949.81	125,000.00	135,000.00	135,000.00
<a href="#">02-002-52520.00000</a>	DUES & SUBSCRIPTIONS	650.00	480.25	650.00	650.00	501.00	0.00	501.00	501.00	501.00
<a href="#">02-002-52531.00000</a>	OUTSIDE PROFESSIONALS	160,000.00	108,238.52	105,200.00	43,454.14	105,200.00	15,905.35	105,200.00	75,000.00	75,000.00
<a href="#">02-002-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
<a href="#">02-002-52550.20210</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	11,653.11	11,654.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>287,690.00</b>	<b>231,699.25</b>	<b>247,890.00</b>	<b>155,464.92</b>	<b>249,547.00</b>	<b>107,820.89</b>	<b>252,089.00</b>	<b>217,601.00</b>	<b>217,601.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-002-53120.00000</a>	CHEMICALS	9,000.00	7,200.00	9,000.00	7,110.00	9,000.00	8,690.00	9,000.00	9,500.00	9,500.00
<a href="#">02-002-53140.00000</a>	OFFICE SUPPLIES	85.00	155.97	100.00	46.59	0.00	163.14	164.00	25.00	25.00

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-002-53160.00000</a>	WEARING APPAREL	2,750.00	1,622.57	2,750.00	2,801.00	2,750.00	813.56	1,800.00	2,750.00	2,750.00
<a href="#">02-002-53180.00000</a>	SMALL TOOLS	1,000.00	948.39	1,000.00	2,043.31	1,000.00	981.24	1,000.00	6,400.00	6,400.00
<a href="#">02-002-53230.00000</a>	GAS & OIL	12,500.00	17,136.57	12,500.00	11,862.08	12,500.00	7,302.48	12,500.00	12,500.00	12,500.00
<a href="#">02-002-53320.00000</a>	OTHER SUPPLIES	2,500.00	1,374.00	2,500.00	1,253.30	2,500.00	1,564.95	2,500.00	2,500.00	2,500.00
<a href="#">02-002-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.00	1,651.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>27,835.00</b>	<b>28,437.50</b>	<b>27,850.00</b>	<b>25,116.28</b>	<b>27,750.00</b>	<b>19,515.37</b>	<b>26,964.00</b>	<b>35,326.00</b>	<b>35,326.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-002-54110.00000</a>	VEHICLE MAINTENANCE	3,100.00	2,153.04	3,100.00	2,621.14	3,100.00	1,790.48	3,100.00	3,100.00	3,100.00
<a href="#">02-002-54120.00000</a>	MACHINERY MAINTENANCE	4,500.00	542.59	4,500.00	1,830.82	4,500.00	2,022.94	4,500.00	4,500.00	4,500.00
<a href="#">02-002-54142.00000</a>	GENERATOR MAINTENANCE	4,400.00	6,533.44	4,400.00	7,420.51	4,400.00	2,953.55	4,400.00	4,400.00	4,400.00
<a href="#">02-002-54235.00000</a>	WATER FACILITY MAINTENANCE	65,000.00	60,173.70	75,480.00	72,292.31	170,000.00	66,167.82	170,000.00	170,000.00	170,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>77,000.00</b>	<b>69,402.77</b>	<b>87,480.00</b>	<b>84,164.78</b>	<b>182,000.00</b>	<b>72,934.79</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>182,000.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-002-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-002-55276.20200</a>	WATERLINE IMPROVEMENTS	56,175.00	56,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-002-55278.00000</a>	WATER MAINS	119,500.00	81,950.98	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-002-55281.00000</a>	WATER TANKS	462,431.00	462,430.95	0.00	0.00	875,000.00	387,954.98	766,525.00	25,000.00	220,975.00
<a href="#">02-002-55290.00000</a>	EQUIPMENT	89,600.00	89,530.00	0.00	0.00	0.00	0.00	0.00	60,500.00	60,500.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>727,706.00</b>	<b>690,087.13</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>875,000.00</b>	<b>387,954.98</b>	<b>766,525.00</b>	<b>85,500.00</b>	<b>281,475.00</b>
<b>Department: 002 - WATER DISTRIBUTION Total:</b>		<b>1,317,792.00</b>	<b>1,220,452.24</b>	<b>1,365,196.00</b>	<b>1,263,248.44</b>	<b>1,531,071.00</b>	<b>736,135.41</b>	<b>1,427,349.00</b>	<b>719,268.00</b>	<b>915,376.00</b>
<b>Department: 003 - CUSTOMER SERVICE</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-003-51110.00000</a>	SALARIES	117,266.00	119,677.73	123,629.00	121,113.51	124,570.00	87,001.50	119,171.00	128,090.00	128,300.00
<a href="#">02-003-51120.00000</a>	OVERTIME	5,120.00	7,996.03	10,371.00	9,910.12	5,429.00	7,149.51	9,419.00	5,565.00	5,575.00
<a href="#">02-003-51140.00000</a>	ON CALL PAY	1,836.00	1,900.00	1,836.00	2,200.00	2,100.00	1,100.00	2,100.00	2,100.00	2,100.00
<a href="#">02-003-51150.00000</a>	INCENTIVE PAY	1,080.00	1,080.04	1,080.00	1,114.67	1,440.00	789.26	1,440.00	1,080.00	1,080.00
<a href="#">02-003-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,156.00	1,178.95	1,208.00	1,198.91	1,216.00	954.42	955.00	1,250.00	1,252.00
<a href="#">02-003-51210.00000</a>	RETIREMENT	8,681.00	8,777.68	10,250.00	9,207.76	11,444.00	7,269.48	10,108.00	12,000.00	12,019.00
<a href="#">02-003-51220.00000</a>	SOCIAL SECURITY	9,964.00	9,928.38	10,184.00	10,549.88	10,308.00	7,308.62	9,977.00	10,564.00	10,580.00
<a href="#">02-003-51230.00000</a>	WORKER'S COMPENSATION	5,950.00	5,847.00	5,343.00	5,260.00	3,031.00	2,899.00	2,899.00	3,107.00	3,112.00
<a href="#">02-003-51250.00000</a>	GROUP INSURANCE	20,040.00	22,050.67	22,005.00	22,211.88	23,406.00	15,772.05	20,637.00	19,866.00	19,866.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>171,093.00</b>	<b>178,436.48</b>	<b>185,906.00</b>	<b>182,766.73</b>	<b>182,944.00</b>	<b>130,243.84</b>	<b>176,706.00</b>	<b>183,622.00</b>	<b>183,884.00</b>

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-003-52110.00000</a>	POSTAGE	300.00	60.35	300.00	1.00	300.00	41.75	100.00	300.00	300.00
<a href="#">02-003-52120.00000</a>	COMMUNICATIONS	2,500.00	2,492.75	2,500.00	2,321.49	2,500.00	2,261.39	2,500.00	2,500.00	2,500.00
<a href="#">02-003-52130.00000</a>	PRINTING	260.00	103.40	260.00	103.40	260.00	103.40	260.00	260.00	260.00
<a href="#">02-003-52150.00000</a>	TRAINING & EDUCATION	1,485.00	406.69	1,485.00	738.98	1,485.00	461.00	1,485.00	300.00	300.00
<a href="#">02-003-52240.00000</a>	INSURANCE	1,811.00	1,542.87	1,811.00	1,460.31	1,460.00	1,377.50	1,378.00	1,460.00	1,460.00
<a href="#">02-003-52520.00000</a>	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	390.00	0.00	390.00	612.00	612.00
<a href="#">02-003-52550.00000</a>	DAMAGE CLAIMS	0.00	4,369.58	0.00	1,119.99	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>6,746.00</b>	<b>9,365.64</b>	<b>6,746.00</b>	<b>6,135.17</b>	<b>6,395.00</b>	<b>4,245.04</b>	<b>6,113.00</b>	<b>5,432.00</b>	<b>5,432.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-003-53160.00000</a>	WEARING APPAREL	1,500.00	1,100.27	1,500.00	1,137.60	1,500.00	626.50	1,500.00	1,500.00	1,500.00
<a href="#">02-003-53180.00000</a>	SMALL TOOLS	150.00	249.46	150.00	1,439.35	150.00	223.56	224.00	150.00	150.00
<a href="#">02-003-53230.00000</a>	GAS & OIL	8,000.00	6,798.10	8,000.00	4,770.15	7,000.00	3,561.43	6,000.00	7,000.00	7,000.00
<a href="#">02-003-53320.00000</a>	OTHER SUPPLIES	300.00	316.24	300.00	91.56	300.00	279.49	300.00	300.00	300.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>9,950.00</b>	<b>8,464.07</b>	<b>9,950.00</b>	<b>7,438.66</b>	<b>8,950.00</b>	<b>4,690.98</b>	<b>8,024.00</b>	<b>8,950.00</b>	<b>8,950.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-003-54110.00000</a>	VEHICLE MAINTENANCE	900.00	1,034.18	900.00	519.99	900.00	992.22	1,500.00	900.00	900.00
<a href="#">02-003-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<a href="#">02-003-54236.00000</a>	METER MAINTENANCE	88,507.00	77,669.96	45,000.00	40,372.09	45,000.00	49,464.02	57,000.00	92,101.00	92,101.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>89,657.00</b>	<b>78,704.14</b>	<b>46,150.00</b>	<b>40,892.08</b>	<b>46,150.00</b>	<b>50,456.24</b>	<b>58,750.00</b>	<b>93,251.00</b>	<b>93,251.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-003-55140.00000</a>	OTHER EQUIPMENT	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>6,493.00</b>	<b>6,492.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 003 - CUSTOMER SERVICE Total:</b>		<b>283,939.00</b>	<b>281,462.67</b>	<b>248,752.00</b>	<b>237,232.64</b>	<b>244,439.00</b>	<b>189,636.10</b>	<b>249,593.00</b>	<b>291,255.00</b>	<b>291,517.00</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-011-51110.00000</a>	SALARIES	218,923.00	176,202.15	197,492.00	185,576.83	207,852.00	95,802.92	159,959.00	222,566.00	223,134.00
<a href="#">02-011-51120.00000</a>	OVERTIME	8,887.00	13,200.72	8,530.00	9,025.96	8,247.00	2,281.59	6,253.00	9,028.00	9,052.00
<a href="#">02-011-51140.00000</a>	ON CALL PAY	3,668.00	3,400.00	3,668.00	2,800.00	3,500.00	2,000.00	3,500.00	2,800.00	2,800.00
<a href="#">02-011-51150.00000</a>	INCENTIVE PAY	2,880.00	2,007.68	2,880.00	1,052.26	720.00	526.11	610.00	720.00	720.00
<a href="#">02-011-51170.00000</a>	SICK TIME BUY BACK	762.00	0.00	0.00	0.00	272.00	0.00	0.00	1,418.00	1,418.00
<a href="#">02-011-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,158.00	2,137.39	2,087.00	1,364.20	2,060.00	1,068.78	1,069.00	2,207.00	2,212.00

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-011-51210.00000</a>	RETIREMENT	15,815.00	13,461.66	17,886.00	13,670.50	19,202.00	7,289.45	12,561.00	20,989.00	21,040.00
<a href="#">02-011-51220.00000</a>	SOCIAL SECURITY	18,152.00	14,840.37	17,792.00	15,642.13	17,278.00	7,648.05	13,107.00	18,456.00	18,502.00
<a href="#">02-011-51230.00000</a>	WORKER'S COMPENSATION	10,839.00	10,652.00	9,336.00	9,205.00	5,081.00	4,858.00	4,858.00	5,428.00	5,441.00
<a href="#">02-011-51250.00000</a>	GROUP INSURANCE	48,605.00	34,196.93	41,671.00	42,303.85	42,589.00	21,476.69	34,587.00	36,560.00	36,560.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>330,689.00</b>	<b>270,098.90</b>	<b>301,342.00</b>	<b>280,640.73</b>	<b>306,801.00</b>	<b>142,951.59</b>	<b>236,504.00</b>	<b>320,172.00</b>	<b>320,879.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-011-52120.00000</a>	COMMUNICATIONS	1,500.00	1,763.54	1,500.00	1,389.96	1,404.00	1,075.89	1,404.00	1,404.00	1,404.00
<a href="#">02-011-52150.00000</a>	TRAINING & EDUCATION	1,980.00	973.80	2,000.00	3,842.45	2,970.00	1,074.75	2,970.00	1,100.00	1,100.00
<a href="#">02-011-52240.00000</a>	INSURANCE	3,712.00	3,357.82	3,712.00	3,386.84	3,387.00	3,301.59	3,302.00	3,387.00	3,387.00
<a href="#">02-011-52311.00000</a>	RENTAL	300.00	440.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<a href="#">02-011-52510.00000</a>	UTILITIES	500.00	464.34	500.00	443.22	500.00	357.78	500.00	500.00	500.00
<a href="#">02-011-52520.00000</a>	DUES SUBSCRIPTIONS	780.00	650.00	891.00	390.00	891.00	0.00	891.00	1,224.00	1,224.00
<a href="#">02-011-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	43,865.00	37,922.76	43,865.00	34,000.00	34,000.00
<a href="#">02-011-52542.00000</a>	SPECIAL SERVICES	133,000.00	107,742.52	100,000.00	101,585.40	0.00	1,216.71	1,217.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>141,772.00</b>	<b>115,392.02</b>	<b>108,903.00</b>	<b>111,337.87</b>	<b>53,317.00</b>	<b>45,249.48</b>	<b>54,449.00</b>	<b>41,915.00</b>	<b>41,915.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-011-53160.00000</a>	WEARING APPAREL	3,300.00	2,728.30	3,300.00	2,826.74	3,300.00	3,380.05	3,381.00	3,300.00	3,300.00
<a href="#">02-011-53180.00000</a>	SMALL TOOLS	500.00	628.88	500.00	1,487.21	500.00	243.04	500.00	500.00	500.00
<a href="#">02-011-53230.00000</a>	GAS & OIL	12,000.00	13,344.21	12,000.00	7,898.16	12,000.00	6,146.11	11,000.00	1,200.00	1,200.00
<a href="#">02-011-53320.00000</a>	OTHER SUPPLIES	600.00	669.01	600.00	815.26	600.00	183.86	600.00	600.00	600.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>16,400.00</b>	<b>17,370.40</b>	<b>16,400.00</b>	<b>13,027.37</b>	<b>16,400.00</b>	<b>9,953.06</b>	<b>15,481.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-011-54110.00000</a>	VEHICLE MAINTENANCE	1,250.00	492.11	1,250.00	368.72	1,250.00	442.85	1,250.00	1,250.00	1,250.00
<a href="#">02-011-54120.00000</a>	MACHINERY MAINTENANCE	4,750.00	12,409.18	4,750.00	15,356.53	4,750.00	8,278.84	8,500.00	4,750.00	4,750.00
<a href="#">02-011-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	500.00	64.37	500.00	120.00	500.00	0.00	500.00	500.00	500.00
<a href="#">02-011-54150.00000</a>	MANHOLE MAINTENANCE	10,000.00	8,658.85	10,000.00	4,115.25	10,000.00	2,726.40	6,000.00	10,000.00	10,000.00
<a href="#">02-011-54241.00000</a>	SEWER FACILITY MAINTENANCE	30,000.00	37,662.07	30,000.00	14,398.10	30,000.00	9,736.50	30,000.00	30,000.00	30,000.00
<a href="#">02-011-54242.00000</a>	LIFT STATION MAINTENANCE	500.00	29.38	500.00	2,862.43	500.00	3,597.70	4,000.00	500.00	500.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>47,000.00</b>	<b>59,315.96</b>	<b>47,000.00</b>	<b>37,221.03</b>	<b>47,000.00</b>	<b>24,782.29</b>	<b>50,250.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-011-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	318,118.80	0.00	0.00	0.00	0.00	0.00
<a href="#">02-011-55110.00000</a>	VEHICLES	18,500.00	16,961.00	0.00	0.00	25,000.00	30,322.91	31,000.00	0.00	0.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">02-011-55270.20180</a>	SEWER LINE REPLACEMENT	16,907,088.00	1,715,609.46	15,231,479.00	3,300,058.76	11,894,448.00	158,303.85	158,389.00	12,127,125.00	13,427,125.00
<a href="#">02-011-55270.20200</a>	SEWERLINE IMPROVEMENTS	84,263.00	84,262.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-011-55276.00000</a>	WATER&SEWER LINE REPLACEM...	264,251.00	236,547.44	1,307,256.00	1,303,652.50	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>17,274,102.00</b>	<b>2,053,380.70</b>	<b>16,538,735.00</b>	<b>4,921,830.06</b>	<b>11,919,448.00</b>	<b>188,626.76</b>	<b>189,389.00</b>	<b>12,127,125.00</b>	<b>13,427,125.00</b>
<b>Department: 011 - WASTEWATER COLLECTION Total:</b>		<b>17,809,963.00</b>	<b>2,515,557.98</b>	<b>17,012,380.00</b>	<b>5,364,057.06</b>	<b>12,342,966.00</b>	<b>411,563.18</b>	<b>546,073.00</b>	<b>12,541,812.00</b>	<b>13,842,519.00</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-012-52240.00000</a>	INSURANCE	6,022.00	6,156.99	6,022.00	6,507.95	6,508.00	6,693.93	6,694.00	6,694.00	6,694.00
<a href="#">02-012-52510.00000</a>	UTILITIES	121,000.00	120,617.60	115,000.00	108,528.44	115,000.00	69,506.55	110,000.00	115,000.00	115,000.00
<a href="#">02-012-52550.20210</a>	DAMAGE CLAIMS-WINTER STOM...	0.00	0.00	0.00	0.00	0.00	765.30	0.00	0.00	0.00
<a href="#">02-012-52580.00000</a>	STATE FEES	22,000.00	20,970.55	22,000.00	19,728.52	22,000.00	19,728.52	22,000.00	22,000.00	22,000.00
<a href="#">02-012-52614.00000</a>	CONTRACTUAL SERVICES-OMI	828,389.00	827,415.96	824,249.00	815,983.98	841,667.00	617,202.72	877,937.00	866,917.00	866,917.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>977,411.00</b>	<b>975,161.10</b>	<b>967,271.00</b>	<b>950,748.89</b>	<b>985,175.00</b>	<b>713,897.02</b>	<b>1,016,631.00</b>	<b>1,010,611.00</b>	<b>1,010,611.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-012-54120.00000</a>	EQUIPMENT MAINTENANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-012-54142.00000</a>	GENERATOR MAINTENANCE	16,315.00	16,775.00	1,315.00	1,929.76	0.00	0.00	0.00	0.00	0.00
<a href="#">02-012-54241.00000</a>	SEWER FACILITY MAINTENANCE	45,000.00	25,846.53	87,117.00	28,595.90	75,000.00	18,318.00	35,000.00	75,000.00	75,000.00
<a href="#">02-012-54254.00000</a>	WWTP GENERATOR MAINTENA...	0.00	1,015.00	0.00	3,263.00	1,315.00	960.00	1,315.00	1,315.00	1,315.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>61,415.00</b>	<b>43,636.53</b>	<b>88,532.00</b>	<b>33,788.66</b>	<b>76,315.00</b>	<b>19,278.00</b>	<b>36,315.00</b>	<b>76,315.00</b>	<b>76,315.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-012-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	264,243.09	0.00	0.00	0.00	0.00	0.00
<a href="#">02-012-55140.00000</a>	EQUIPMENT MAINTENANCE	331,409.00	113,206.00	374,791.00	362,345.75	101,000.00	0.00	101,000.00	180,000.00	180,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>331,409.00</b>	<b>113,206.00</b>	<b>374,791.00</b>	<b>626,588.84</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Department: 012 - WASTEWATER TREATMENT Total:</b>		<b>1,370,235.00</b>	<b>1,132,003.63</b>	<b>1,430,594.00</b>	<b>1,611,126.39</b>	<b>1,162,490.00</b>	<b>733,175.02</b>	<b>1,153,946.00</b>	<b>1,266,926.00</b>	<b>1,266,926.00</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-020-51110.00000</a>	SALARIES	74,385.00	73,799.63	74,008.00	73,872.79	74,877.00	67,768.35	84,553.00	67,779.00	67,721.00
<a href="#">02-020-51120.00000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.00
<a href="#">02-020-51150.00000</a>	INCENTIVE PAY	600.00	438.52	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-020-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
<a href="#">02-020-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	730.00	729.45	726.00	559.18	734.00	733.40	734.00	677.00	677.00
<a href="#">02-020-51210.00000</a>	RETIREMENT	5,046.00	4,993.47	5,843.00	5,350.88	7,067.00	5,428.30	6,808.00	6,006.00	6,068.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		2021-2022		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND	
<a href="#">02-020-51220.00000</a>	SOCIAL SECURITY	5,793.00	5,519.71	5,763.00	6,031.58	6,383.00	5,414.24	6,685.00	5,237.00	5,297.00	
<a href="#">02-020-51230.00000</a>	WORKER'S COMPENSATION	273.00	268.00	266.00	262.00	167.00	160.00	160.00	137.00	139.00	
<a href="#">02-020-51250.00000</a>	GROUP INSURANCE	15,880.00	17,253.00	14,670.00	15,004.56	14,590.00	10,161.72	13,641.00	13,244.00	13,244.00	
<b>Category: 51 - PERSONNEL Total:</b>		<b>102,707.00</b>	<b>103,001.78</b>	<b>101,876.00</b>	<b>101,080.99</b>	<b>105,228.00</b>	<b>89,666.01</b>	<b>112,581.00</b>	<b>93,080.00</b>	<b>93,995.00</b>	
<b>Category: 52 - CONTRACTUAL</b>											
<a href="#">02-020-52110.00000</a>	POSTAGE	36,600.00	38,594.72	38,400.00	32,172.42	38,904.00	28,414.54	38,904.00	41,808.00	41,808.00	
<a href="#">02-020-52120.00000</a>	COMMUNICATIONS	15.00	21.44	15.00	39.24	15.00	12.57	15.00	18.00	18.00	
<a href="#">02-020-52130.00000</a>	PRINTING	314.00	352.00	350.00	479.52	350.00	0.00	0.00	350.00	350.00	
<a href="#">02-020-52150.00000</a>	TRAINING & EDUCATION	0.00	0.00	1,541.00	0.00	537.00	0.00	537.00	599.00	599.00	
<a href="#">02-020-52240.00000</a>	INSURANCE	350.00	252.48	314.00	273.86	274.00	261.78	261.00	274.00	274.00	
<a href="#">02-020-52531.00000</a>	OUTSIDE PROFESSIONALS	21,000.00	22,940.00	19,183.00	18,682.50	19,690.00	10,690.00	19,690.00	20,213.00	20,213.00	
<a href="#">02-020-52542.00000</a>	SPECIAL SERVICES	28,155.00	26,802.06	28,923.00	30,711.13	28,700.00	23,078.22	28,700.00	28,784.00	28,784.00	
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>86,434.00</b>	<b>88,962.70</b>	<b>88,726.00</b>	<b>82,358.67</b>	<b>88,470.00</b>	<b>62,457.11</b>	<b>88,107.00</b>	<b>92,046.00</b>	<b>92,046.00</b>	
<b>Category: 53 - GENERAL SERVICES</b>											
<a href="#">02-020-53140.00000</a>	OFFICE SUPPLIES	200.00	238.86	200.00	1,355.97	2,000.00	703.55	1,500.00	2,000.00	2,000.00	
<a href="#">02-020-53160.00000</a>	WEARING APPAREL	160.00	181.12	160.00	0.00	100.00	0.00	100.00	100.00	100.00	
<a href="#">02-020-53170.00000</a>	PHOTO & DUPLICATION	300.00	249.20	300.00	629.65	300.00	545.45	700.00	600.00	600.00	
<a href="#">02-020-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	89.50	0.00	0.00	0.00	3,000.00	3,000.00	
<a href="#">02-020-53330.00000</a>	COMPUTER SUPPLIES	1,600.00	1,078.80	0.00	678.00	0.00	320.70	322.00	0.00	0.00	
<a href="#">02-020-53341.00000</a>	CREDIT CARD CHARGES	14,722.00	14,175.20	17,429.00	22,458.50	22,443.00	14,110.62	22,443.00	17,408.00	26,112.00	
<a href="#">02-020-53342.00000</a>	WEB CREDIT CARD FEES	41,315.00	40,679.23	52,108.00	42,827.62	41,379.00	75,321.66	95,000.00	87,039.00	104,447.00	
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>58,297.00</b>	<b>56,602.41</b>	<b>70,197.00</b>	<b>68,039.24</b>	<b>66,222.00</b>	<b>91,001.98</b>	<b>120,065.00</b>	<b>110,147.00</b>	<b>136,259.00</b>	
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>											
<a href="#">02-020-54160.00000</a>	OFFICE (COMPUTER) MAINTENA...	24,665.00	22,348.71	24,665.00	24,758.63	24,828.00	24,536.01	24,828.00	25,371.00	25,371.00	
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>24,665.00</b>	<b>22,348.71</b>	<b>24,665.00</b>	<b>24,758.63</b>	<b>24,828.00</b>	<b>24,536.01</b>	<b>24,828.00</b>	<b>25,371.00</b>	<b>25,371.00</b>	
<b>Department: 020 - BILLING &amp; COLLECTION Total:</b>		<b>272,103.00</b>	<b>270,915.60</b>	<b>285,464.00</b>	<b>276,237.53</b>	<b>284,748.00</b>	<b>267,661.11</b>	<b>345,581.00</b>	<b>320,644.00</b>	<b>347,671.00</b>	
<b>Department: 901 - NON-DEPARTMENTAL</b>											
<b>Category: 56 - BANK CHARGES</b>											
<a href="#">02-901-56100.00000</a>	BANK CHARGES	823.00	822.50	825.00	677.98	823.00	2.40	823.00	0.00	675.00	
<b>Category: 56 - BANK CHARGES Total:</b>		<b>823.00</b>	<b>822.50</b>	<b>825.00</b>	<b>677.98</b>	<b>823.00</b>	<b>2.40</b>	<b>823.00</b>	<b>0.00</b>	<b>675.00</b>	
<b>Category: 57 - DEBT SERVICE</b>											
<a href="#">02-901-57304.00000</a>	2003B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">02-901-57305.00000</a>	2004 BOND INTEREST	9,758.00	9,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-901-57307.00000</a>	2013 BOND INTEREST	22,659.00	22,659.00	20,294.00	20,281.74	15,999.00	9,088.50	15,999.00	11,579.00	11,579.00
<a href="#">02-901-57308.00000</a>	2016 BOND INTEREST	37,536.00	37,536.01	37,076.00	37,076.00	36,248.00	18,308.00	36,248.00	35,374.00	35,374.00
<a href="#">02-901-57309.00000</a>	2018 BOND INTEREST	175,250.00	175,249.43	159,010.00	159,010.00	157,186.00	79,149.50	157,186.00	154,642.00	154,642.00
<a href="#">02-901-57500.00000</a>	BOND PRINCIPAL	1,957,806.00	1,957,805.90	1,325,812.00	1,325,811.26	1,559,609.00	1,176,241.09	1,559,609.00	1,358,729.00	1,358,729.00
<a href="#">02-901-57550.00000</a>	2014 CAPITAL LEASE INTEREST	49,995.00	49,994.10	42,263.00	42,262.74	34,066.00	18,095.91	34,066.00	25,545.00	25,545.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>2,253,004.00</b>	<b>2,253,002.44</b>	<b>1,584,455.00</b>	<b>1,584,441.74</b>	<b>1,803,108.00</b>	<b>1,300,883.00</b>	<b>1,803,108.00</b>	<b>1,585,869.00</b>	<b>1,585,869.00</b>
<b>Category: 59 - TRANSFER</b>										
<a href="#">02-901-59001.00000</a>	ADMIN. FEE-TRANSFER TO GENE...	580,472.00	580,472.00	889,555.00	889,555.00	490,823.00	490,823.00	490,823.00	553,633.00	750,532.00
<a href="#">02-901-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	18,695.00	0.00	18,695.00	18,695.00	18,695.00
<a href="#">02-901-59101.00000</a>	WATER FRANCHISE TAX-TO GEN...	382,186.00	381,452.27	420,149.00	407,450.36	414,213.00	326,787.73	433,451.00	432,876.00	618,157.00
<b>Category: 59 - TRANSFER Total:</b>		<b>962,658.00</b>	<b>961,924.27</b>	<b>1,309,704.00</b>	<b>1,297,005.36</b>	<b>923,731.00</b>	<b>817,610.73</b>	<b>942,969.00</b>	<b>1,005,204.00</b>	<b>1,387,384.00</b>
<b>Department: 901 - NON-DEPARTMENTAL Total:</b>		<b>3,216,485.00</b>	<b>3,215,749.21</b>	<b>2,894,984.00</b>	<b>2,882,125.08</b>	<b>2,727,662.00</b>	<b>2,118,496.13</b>	<b>2,746,900.00</b>	<b>2,591,073.00</b>	<b>2,973,928.00</b>
<b>Expense Total:</b>		<b>26,560,318.00</b>	<b>10,142,209.99</b>	<b>25,368,394.00</b>	<b>14,096,729.77</b>	<b>20,426,329.00</b>	<b>5,648,710.32</b>	<b>7,830,352.00</b>	<b>19,281,534.00</b>	<b>21,736,971.00</b>
<b>Total Revenues</b>		<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):</b>		<b>-18,211,949.00</b>	<b>-1,804,887.12</b>	<b>-16,372,793.00</b>	<b>-5,157,173.41</b>	<b>-12,013,140.00</b>	<b>770,492.30</b>	<b>582,837.00</b>	<b>-10,469,395.00</b>	<b>-12,766,820.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 03 - SANITARY LANDFILL FUND</b>										
<b>Revenue</b>										
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">03-44710.00000</a>	LANDFILL GATE FEES	779,879.00	853,289.59	855,000.00	1,104,723.14	900,000.00	709,583.15	1,000,000.00	960,000.00	960,000.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>779,879.00</b>	<b>853,289.59</b>	<b>855,000.00</b>	<b>1,104,723.14</b>	<b>900,000.00</b>	<b>709,583.15</b>	<b>1,000,000.00</b>	<b>960,000.00</b>	<b>960,000.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">03-45010.00000</a>	INTEREST ON INVESTMENTS	5,000.00	9,914.79	5,000.00	6,835.32	1,090.00	419.76	479.00	669.00	669.00
<a href="#">03-45350.00000</a>	LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<a href="#">03-45400.00000</a>	INSUFFICIENT CHECK CHARGES	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-45410.00000</a>	MISCELLANEOUS	0.00	2,983.15	0.00	577.75	2,000.00	0.00	0.00	2,000.00	2,000.00
<a href="#">03-45950.00000</a>	CREDIT CARD FEES	5,000.00	7,205.50	8,000.00	7,952.50	0.00	130.00	130.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>10,350.00</b>	<b>20,453.44</b>	<b>13,350.00</b>	<b>15,745.57</b>	<b>3,440.00</b>	<b>899.76</b>	<b>959.00</b>	<b>3,019.00</b>	<b>3,019.00</b>
<b>Revenue Total:</b>		<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Expense</b>										
<b>Department: 030 - LANDFILL</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">03-030-51110.00000</a>	SALARIES	124,842.00	124,068.13	128,546.00	125,578.47	165,443.00	117,584.42	161,221.00	202,583.00	204,464.00
<a href="#">03-030-51120.00000</a>	OVERTIME	3,085.00	1,212.35	3,454.00	816.42	3,405.00	923.91	3,405.00	5,472.00	5,523.00
<a href="#">03-030-51130.00000</a>	PART-TIME WAGES	23,255.00	18,965.16	28,011.00	20,191.22	0.00	1,891.20	1,892.00	0.00	0.00
<a href="#">03-030-51150.00000</a>	INCENTIVE PAY	1,440.00	1,370.98	720.00	360.10	360.00	263.15	360.00	360.00	360.00
<a href="#">03-030-51170.00000</a>	SICK TIME BUY BACK	942.00	0.00	557.00	131.87	1,700.00	0.00	0.00	2,482.00	2,521.00
<a href="#">03-030-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,356.00	771.03	1,561.00	1,116.76	1,648.00	1,863.05	1,863.00	1,630.00	1,648.00
<a href="#">03-030-51210.00000</a>	RETIREMENT	10,313.00	9,834.66	12,664.00	10,456.71	15,277.00	9,340.26	12,830.00	19,396.00	19,567.00
<a href="#">03-030-51220.00000</a>	SOCIAL SECURITY	11,852.00	10,995.44	12,503.00	12,137.68	13,736.00	9,952.30	13,670.00	17,076.00	17,229.00
<a href="#">03-030-51230.00000</a>	WORKER'S COMPENSATION	10,530.00	10,359.00	11,725.00	11,058.00	8,019.00	7,666.00	7,666.00	9,967.00	10,056.00
<a href="#">03-030-51250.00000</a>	GROUP INSURANCE	24,785.00	21,417.90	22,005.00	17,197.24	22,762.00	13,401.62	17,906.00	24,465.00	24,465.00
<a href="#">03-030-51270.00000</a>	CELL PHONE ALLOWANCE	0.00	225.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>212,400.00</b>	<b>199,219.65</b>	<b>222,346.00</b>	<b>199,644.47</b>	<b>232,950.00</b>	<b>163,310.91</b>	<b>221,413.00</b>	<b>284,031.00</b>	<b>286,433.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">03-030-52120.00000</a>	COMMUNICATIONS	2,830.00	1,478.47	3,070.00	1,745.18	3,070.00	1,220.66	1,614.00	3,070.00	3,070.00
<a href="#">03-030-52140.00000</a>	ADVERTISING	0.00	434.78	300.00	131.00	300.00	0.00	300.00	300.00	300.00
<a href="#">03-030-52150.00000</a>	TRAINING & EDUCATION	1,825.00	627.58	3,150.00	1,004.18	2,650.00	800.00	1,800.00	2,650.00	2,650.00
<a href="#">03-030-52240.00000</a>	INSURANCE	11,040.00	9,850.97	11,040.00	9,865.11	9,865.00	9,789.31	9,789.00	9,865.00	9,865.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">03-030-52311.00000</a>	RENTAL	1,320.00	7,307.00	10,828.00	996.10	5,000.00	624.00	783.00	5,000.00	5,000.00
<a href="#">03-030-52510.00000</a>	UTILITIES	500.00	639.15	720.00	515.90	720.00	301.21	439.00	720.00	720.00
<a href="#">03-030-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	111.00	111.00	111.00	0.00	111.00	111.00	111.00
<a href="#">03-030-52531.00000</a>	OUTSIDE PROFESSIONALS	31,000.00	34,212.20	4,030.00	4,030.00	22,000.00	3,100.00	22,000.00	125,000.00	125,000.00
<a href="#">03-030-52542.00000</a>	SPECIAL SERVICES	8,000.00	4,064.80	8,000.00	0.00	8,000.00	188.02	8,000.00	8,000.00	8,000.00
<a href="#">03-030-52580.00000</a>	STATE FEES	16,000.00	14,696.69	15,000.00	17,015.02	15,000.00	12,220.23	16,084.00	15,000.00	15,000.00
<a href="#">03-030-52610.00000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>72,515.00</b>	<b>73,311.64</b>	<b>56,249.00</b>	<b>35,413.49</b>	<b>67,716.00</b>	<b>28,243.43</b>	<b>61,920.00</b>	<b>170,716.00</b>	<b>170,716.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">03-030-53140.00000</a>	OFFICE SUPPLIES	500.00	1,385.85	500.00	793.26	500.00	602.11	700.00	600.00	600.00
<a href="#">03-030-53160.00000</a>	WEARING APPAREL	1,200.00	773.79	1,200.00	1,346.45	1,200.00	1,080.76	1,200.00	1,200.00	1,200.00
<a href="#">03-030-53180.00000</a>	SMALL TOOLS	1,000.00	2,264.17	1,000.00	591.09	1,000.00	814.06	1,000.00	1,000.00	1,000.00
<a href="#">03-030-53230.00000</a>	GAS & OIL	45,000.00	50,904.77	45,000.00	46,795.98	45,000.00	34,827.24	45,000.00	45,000.00	45,000.00
<a href="#">03-030-53320.00000</a>	OTHER SUPPLIES	200.00	395.99	200.00	176.89	200.00	139.44	200.00	200.00	200.00
<a href="#">03-030-53330.00000</a>	COMPUTER SUPPLIES	800.00	103.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00
<a href="#">03-030-53341.00000</a>	CREDIT CARD FEES	2,850.00	4,202.25	5,120.00	6,091.95	5,120.00	4,039.76	5,120.00	5,120.00	5,120.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>51,550.00</b>	<b>60,029.82</b>	<b>53,820.00</b>	<b>55,795.62</b>	<b>53,820.00</b>	<b>41,503.37</b>	<b>54,020.00</b>	<b>53,120.00</b>	<b>53,120.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">03-030-54110.00000</a>	VEHICLE MAINTENANCE	1,000.00	1,894.10	1,000.00	1,713.94	1,000.00	2,972.53	11,000.00	1,000.00	1,000.00
<a href="#">03-030-54120.00000</a>	MACHINERY MAINTENANCE	271,490.00	51,123.26	105,000.00	96,642.57	50,000.00	80,969.53	90,000.00	70,000.00	70,000.00
<a href="#">03-030-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	150.00	428.36	150.00	715.32	150.00	0.00	150.00	150.00	150.00
<a href="#">03-030-54152.00000</a>	SCALE MAINTENANCE	300.00	547.30	300.00	903.06	300.00	281.09	300.00	300.00	300.00
<a href="#">03-030-54210.00000</a>	BUILDING MAINTENANCE	300.00	690.15	300.00	298.75	300.00	306.63	307.00	300.00	300.00
<a href="#">03-030-54273.00000</a>	LANDFILL IMPROVEMENT MAIN...	6,000.00	5,676.50	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>279,240.00</b>	<b>60,359.67</b>	<b>106,750.00</b>	<b>101,888.64</b>	<b>51,750.00</b>	<b>84,529.78</b>	<b>101,757.00</b>	<b>71,750.00</b>	<b>71,750.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">03-030-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	184,478.85	0.00	0.00	0.00	0.00	0.00
<a href="#">03-030-55010.00000</a>	CLOSURE AND POST CLOSURE C...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-030-55140.00000</a>	OTHER EQUIPMENT	16,500.00	233,790.76	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
<a href="#">03-030-55266.00000</a>	LANDFILL IMPROVEMENTS	0.00	0.00	450,000.00	360,694.01	0.00	0.00	0.00	65,000.00	65,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>16,500.00</b>	<b>233,790.76</b>	<b>450,000.00</b>	<b>545,172.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>240,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">03-030-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 59 - TRANSFER</b>										
<a href="#">03-030-59000.00000</a>	OPERATING TRANSFERS OUT	23,047.00	23,047.00	35,136.00	35,136.00	28,763.00	28,763.00	28,763.00	82,907.00	81,539.00
<b>Category: 59 - TRANSFER Total:</b>		<b>23,047.00</b>	<b>23,047.00</b>	<b>35,136.00</b>	<b>35,136.00</b>	<b>28,763.00</b>	<b>28,763.00</b>	<b>28,763.00</b>	<b>82,907.00</b>	<b>81,539.00</b>
<b>Department: 030 - LANDFILL Total:</b>		<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Expense Total:</b>		<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Total Revenues</b>		<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):</b>		<b>134,977.00</b>	<b>223,984.49</b>	<b>-55,951.00</b>	<b>147,417.24</b>	<b>468,441.00</b>	<b>364,132.42</b>	<b>533,086.00</b>	<b>60,495.00</b>	<b>59,461.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Fund: 04 - AIRPORT FUND</b>										
<b>Revenue</b>										
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">04-43500.00000</a>	GRANT PROCEEDS	10,000.00	50,000.00	35,000.00	4,431.75	0.00	0.00	0.00	10,000.00	10,000.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>10,000.00</b>	<b>50,000.00</b>	<b>35,000.00</b>	<b>4,431.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">04-44350.00000</a>	LEASES	1,440.00	2,064.00	1,440.00	1,440.00	0.00	1,250.00	1,700.00	2,600.00	2,600.00
<a href="#">04-44800.00000</a>	HANGAR RENTAL	106,380.00	106,318.00	105,316.00	106,125.00	106,380.00	79,985.00	106,360.00	106,380.00	106,380.00
<a href="#">04-44820.00000</a>	GASOLINE SALES	3,000.00	3,538.33	3,000.00	3,354.13	3,000.00	2,661.10	3,897.00	3,300.00	3,300.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>110,820.00</b>	<b>111,920.33</b>	<b>109,756.00</b>	<b>110,919.13</b>	<b>109,380.00</b>	<b>83,896.10</b>	<b>111,957.00</b>	<b>112,280.00</b>	<b>112,280.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">04-45410.00000</a>	MISCELLANEOUS	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">04-45920.00000</a>	CAPITAL CONTRIBUTIONS	0.00	116,205.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">04-45920.20120</a>	CAPITAL CONTRIBUTIONS	141,191.00	0.00	31,515.00	0.00	0.00	0.00	0.00	35,017.00	35,017.00
<a href="#">04-45920.20170</a>	CAPITAL CONTRIBUTIONS	89,883.00	0.00	3,795.00	0.00	0.00	0.00	0.00	3,795.00	3,795.00
<a href="#">04-45920.20171</a>	CAPITAL CONTRIBUTIONS	38,945.00	0.00	38,945.00	0.00	0.00	0.00	0.00	38,945.00	38,945.00
<a href="#">04-45920.20190</a>	CAPITAL CONTRIBUTIONS	1,350,000.00	0.00	1,350,000.00	27,747.90	1,687,500.00	0.00	314,470.00	1,345,283.00	1,345,283.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,620,019.00</b>	<b>116,211.92</b>	<b>1,424,255.00</b>	<b>27,747.90</b>	<b>1,687,500.00</b>	<b>0.00</b>	<b>314,470.00</b>	<b>1,423,040.00</b>	<b>1,423,040.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">04-49000.00000</a>	TRANSFER FROM OTHER FUNDS	615,246.00	615,246.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
<b>Category: 49 - TRANSFER Total:</b>		<b>615,246.00</b>	<b>615,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,356,085.00</b>	<b>893,378.25</b>	<b>1,569,011.00</b>	<b>143,098.78</b>	<b>1,956,880.00</b>	<b>243,896.10</b>	<b>586,427.00</b>	<b>1,545,320.00</b>	<b>1,545,320.00</b>
<b>Expense</b>										
<b>Department: 040 - AIRPORT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">04-040-51130.00000</a>	PART-TIME WAGES	1,953.00	2,019.66	1,988.00	5,719.76	2,003.00	3,669.03	4,208.00	2,065.00	2,267.00
<a href="#">04-040-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	20.00	17.18	20.00	15.52	20.00	56.82	57.00	21.00	23.00
<a href="#">04-040-51210.00000</a>	RETIREMENT	132.00	134.64	156.00	391.93	174.00	267.11	308.00	183.00	201.00
<a href="#">04-040-51220.00000</a>	SOCIAL SECURITY	151.00	152.80	154.00	447.40	155.00	285.06	327.00	160.00	175.00
<a href="#">04-040-51230.00000</a>	WORKER'S COMPENSATION	87.00	86.00	87.00	86.00	54.00	52.00	52.00	56.00	62.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>2,343.00</b>	<b>2,410.28</b>	<b>2,405.00</b>	<b>6,660.61</b>	<b>2,406.00</b>	<b>4,330.02</b>	<b>4,952.00</b>	<b>2,485.00</b>	<b>2,728.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">04-040-52110.00000</a>	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">04-040-52120.00000</a>	COMMUNICATIONS	960.00	1,154.35	1,000.00	1,164.15	1,000.00	908.42	1,214.00	1,236.00	1,236.00
<a href="#">04-040-52140.00000</a>	ADVERTISING	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">04-040-52150.00000</a>	TRAINING & EDUCATION	1,200.00	1,312.21	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
<a href="#">04-040-52240.00000</a>	INSURANCE	5,017.00	4,880.15	5,017.00	5,648.91	5,649.00	5,740.92	5,741.00	5,741.00	5,741.00
<a href="#">04-040-52510.00000</a>	UTILITIES	30,000.00	25,862.71	30,000.00	28,619.24	30,000.00	19,518.76	25,000.00	30,000.00	30,000.00
<a href="#">04-040-52520.00000</a>	DUES & SUBSCRIPTIONS	1,500.00	1,269.68	1,500.00	199.16	1,200.00	0.00	1,200.00	0.00	0.00
<a href="#">04-040-52542.00000</a>	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">04-040-52550.20210</a>	DAMAGE CLAIMS 2021 WINTER ...	0.00	0.00	0.00	0.00	0.00	3,560.69	0.00	0.00	0.00
<a href="#">04-040-52580.00000</a>	STATE FEES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<a href="#">04-040-52600.00000</a>	PEST AND GERM CONTROL	200.00	201.00	200.00	201.00	200.00	270.00	200.00	360.00	360.00
<a href="#">04-040-52610.00000</a>	CONTRACTUAL SERVICES	3,600.00	4,254.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>44,727.00</b>	<b>39,134.10</b>	<b>44,967.00</b>	<b>39,632.46</b>	<b>44,749.00</b>	<b>32,898.79</b>	<b>39,555.00</b>	<b>42,537.00</b>	<b>42,537.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">04-040-53210.00000</a>	JANITORIAL SUPPLIES	750.00	327.77	750.00	227.25	750.00	71.00	500.00	720.00	720.00
<a href="#">04-040-53320.00000</a>	OTHER SUPPLIES	250.00	39.98	250.00	0.00	240.00	0.00	100.00	0.00	0.00
<a href="#">04-040-53321.20190</a>	OPERATING SUPPLIES-COVID-19	0.00	0.00	0.00	103.98	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>1,000.00</b>	<b>367.75</b>	<b>1,000.00</b>	<b>331.23</b>	<b>990.00</b>	<b>71.00</b>	<b>600.00</b>	<b>720.00</b>	<b>720.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">04-040-54110.00000</a>	VEHICLE MAINTENANCE	500.00	14.50	500.00	418.19	500.00	180.00	500.00	500.00	500.00
<a href="#">04-040-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,862.00	0.00	1,862.00	0.00	1,850.00	0.00	500.00	1,850.00	1,850.00
<a href="#">04-040-54200.00000</a>	AWOS MAINTENANCE	6,000.00	0.00	6,000.00	5,966.00	6,000.00	6,642.55	6,643.00	6,000.00	6,000.00
<a href="#">04-040-54210.00000</a>	BUILDING MAINTENANCE	1,000.00	3,603.72	1,000.00	854.47	1,000.00	508.36	1,000.00	1,000.00	1,000.00
<a href="#">04-040-54225.00000</a>	AIRPORT MAINTENANCE	23,600.00	12,815.86	23,600.00	3,424.11	23,600.00	1,977.77	3,000.00	23,600.00	23,600.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>32,962.00</b>	<b>16,434.08</b>	<b>32,962.00</b>	<b>10,662.77</b>	<b>32,950.00</b>	<b>9,308.68</b>	<b>11,643.00</b>	<b>32,950.00</b>	<b>32,950.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">04-040-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	121,752.84	0.00	0.00	0.00	0.00	0.00
<a href="#">04-040-55210.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">04-040-55230.20120</a>	AIRPORT IMPROVEMENTS	156,879.00	0.00	35,017.00	0.00	0.00	0.00	0.00	31,516.00	31,516.00
<a href="#">04-040-55230.20170</a>	AIRPORT IMPROVEMENTS	99,870.00	0.00	4,217.00	0.00	0.00	0.00	0.00	4,217.00	4,217.00
<a href="#">04-040-55230.20171</a>	AIRPORT IMPROVEMENTS	31,881.00	0.00	31,881.00	0.00	0.00	0.00	0.00	31,881.00	31,881.00
<a href="#">04-040-55230.20190</a>	AIRPORT IMPROVEMENTS	1,500,000.00	150,000.00	1,500,000.00	30,831.00	1,875,000.00	0.00	349,411.00	1,494,759.00	1,494,759.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">04-040-55310.00000</a>	LAND	465,246.00	465,245.85	0.00	556.98	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - CAPITAL OUTLAY Total:</b>	<b>2,253,876.00</b>	<b>615,245.85</b>	<b>1,621,115.00</b>	<b>153,140.82</b>	<b>1,875,000.00</b>	<b>0.00</b>	<b>349,411.00</b>	<b>1,562,373.00</b>	<b>1,562,373.00</b>
	<b>Department: 040 - AIRPORT Total:</b>	<b>2,334,908.00</b>	<b>673,592.06</b>	<b>1,702,449.00</b>	<b>210,427.89</b>	<b>1,956,095.00</b>	<b>46,608.49</b>	<b>406,161.00</b>	<b>1,641,065.00</b>	<b>1,641,308.00</b>
	Expense Total:	2,334,908.00	673,592.06	1,702,449.00	210,427.89	1,956,095.00	46,608.49	406,161.00	1,641,065.00	1,641,308.00
	Total Revenues	2,356,085.00	893,378.25	1,569,011.00	143,098.78	1,956,880.00	243,896.10	586,427.00	1,545,320.00	1,545,320.00
	<b>Fund: 04 - AIRPORT FUND Surplus (Deficit):</b>	<b>21,177.00</b>	<b>219,786.19</b>	<b>-133,438.00</b>	<b>-67,329.11</b>	<b>785.00</b>	<b>197,287.61</b>	<b>180,266.00</b>	<b>-95,745.00</b>	<b>-95,988.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND	
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>											
<b>Revenue</b>											
<b>Category: 41 - LICENSES AND PERMITS</b>											
<a href="#">05-41310.00000</a>	PLAN REVIEW	0.00	0.00	20,000.00	0.00	20,000.00	1,450.18	1,500.00	25,000.00	25,000.00	
<b>Category: 41 - LICENSES AND PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,450.18</b>	<b>1,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>Category: 43 - INTERGOVERNMENTAL</b>											
<a href="#">05-43060.00000</a>	TARLETON REIMBURSEMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">05-43500.00000</a>	GRANTS	1,980,000.00	0.00	1,889,100.00	118,100.00	1,861,900.00	420,043.65	942,127.00	828,873.00	828,873.00	
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>1,980,000.00</b>	<b>0.00</b>	<b>1,899,100.00</b>	<b>118,100.00</b>	<b>1,861,900.00</b>	<b>420,043.65</b>	<b>942,127.00</b>	<b>828,873.00</b>	<b>828,873.00</b>	
<b>Category: 44 - CHARGES FOR SERVICES</b>											
<a href="#">05-44500.00000</a>	STORM WATER DRAINAGE FEE	633,000.00	641,593.72	640,800.00	644,798.82	644,964.00	497,150.26	710,982.00	860,984.00	860,984.00	
<a href="#">05-44530.00000</a>	PENALTY BILLING	5,697.00	5,427.44	5,447.00	2,363.76	5,474.00	224.22	2,021.00	8,610.00	8,610.00	
<a href="#">05-44570.00000</a>	BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>638,697.00</b>	<b>647,021.16</b>	<b>646,247.00</b>	<b>647,162.58</b>	<b>650,438.00</b>	<b>497,374.48</b>	<b>713,003.00</b>	<b>869,594.00</b>	<b>869,594.00</b>	
<b>Category: 45 - OTHER REVENUE</b>											
<a href="#">05-45010.00000</a>	INTEREST ON INVESTMENTS	5,000.00	24,695.00	10,000.00	8,613.39	2,060.00	381.91	396.00	152.00	152.00	
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>5,000.00</b>	<b>24,695.00</b>	<b>10,000.00</b>	<b>8,613.39</b>	<b>2,060.00</b>	<b>381.91</b>	<b>396.00</b>	<b>152.00</b>	<b>152.00</b>	
<b>Revenue Total:</b>		<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>	
<b>Expense</b>											
<b>Department: 050 - STORM WATER DRAINAGE</b>											
<b>Category: 52 - CONTRACTUAL</b>											
<a href="#">05-050-52120.00000</a>	COMMUNICATIONS	0.00	3,117.14	0.00	80.95	120.00	39.70	65.00	120.00	120.00	
<a href="#">05-050-52531.00000</a>	OUTSIDE PROFESSIONALS	115,000.00	84,863.63	55,000.00	70,578.28	25,000.00	21,164.45	25,000.00	78,700.00	78,700.00	
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>115,000.00</b>	<b>87,980.77</b>	<b>55,000.00</b>	<b>70,659.23</b>	<b>25,120.00</b>	<b>21,204.15</b>	<b>25,065.00</b>	<b>78,820.00</b>	<b>78,820.00</b>	
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>											
<a href="#">05-050-54143.00000</a>	STORM DRAINAGE MAINTENAN...	50,000.00	34,400.00	50,000.00	23,145.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>50,000.00</b>	<b>34,400.00</b>	<b>50,000.00</b>	<b>23,145.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Category: 55 - CAPITAL OUTLAY</b>											
<a href="#">05-050-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	270,521.52	0.00	0.00	0.00	0.00	0.00	
<a href="#">05-050-55231.00000</a>	STORM WATER DRAINAGE CONS...	193,970.00	183,022.55	10,948.00	11,297.45	400,000.00	0.00	0.00	400,000.00	400,000.00	
<a href="#">05-050-55231.20180</a>	CDBG GLO GRANT	2,000,000.00	91,662.40	1,909,100.00	118,100.00	1,881,138.00	959,592.07	965,652.00	1,999,869.00	841,612.00	
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>2,193,970.00</b>	<b>274,684.95</b>	<b>1,920,048.00</b>	<b>399,918.97</b>	<b>2,281,138.00</b>	<b>959,592.07</b>	<b>965,652.00</b>	<b>2,399,869.00</b>	<b>1,241,612.00</b>	



		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">05-050-56100.00000</a>	BANK CHARGES	0.00	147.50	0.00	295.00	148.00	447.50	448.00	0.00	450.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>147.50</b>	<b>0.00</b>	<b>295.00</b>	<b>148.00</b>	<b>447.50</b>	<b>448.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">05-050-57300.00000</a>	BOND INTEREST	205,558.00	205,558.00	195,238.00	195,212.96	184,526.00	94,990.00	184,526.00	173,372.00	173,372.00
<a href="#">05-050-57500.00000</a>	BOND PRINCIPAL	295,000.00	295,000.00	305,000.00	305,000.00	315,000.00	315,000.00	315,000.00	330,000.00	330,000.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>500,558.00</b>	<b>500,558.00</b>	<b>500,238.00</b>	<b>500,212.96</b>	<b>499,526.00</b>	<b>409,990.00</b>	<b>499,526.00</b>	<b>503,372.00</b>	<b>503,372.00</b>
<b>Category: 59 - TRANSFER</b>										
<a href="#">05-050-59001.00000</a>	ADMIN TRANSFER TO GENERAL	30,770.00	30,770.00	110,264.00	110,264.00	164,255.00	164,255.00	164,255.00	208,821.00	125,508.00
<a href="#">05-050-59002.00000</a>	ADMIN TRANSFER TO WATER	16,616.00	16,616.00	40,337.00	40,337.00	34,753.00	34,753.00	34,753.00	65,501.00	50,219.00
<a href="#">05-050-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	65,431.00	0.00	65,431.00	65,431.00	65,431.00
<b>Category: 59 - TRANSFER Total:</b>		<b>47,386.00</b>	<b>47,386.00</b>	<b>150,601.00</b>	<b>150,601.00</b>	<b>264,439.00</b>	<b>199,008.00</b>	<b>264,439.00</b>	<b>339,753.00</b>	<b>241,158.00</b>
<b>Department: 050 - STORM WATER DRAINAGE Total:</b>		<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Expense Total:</b>		<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Total Revenues</b>		<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>
<b>Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):</b>		<b>-283,217.00</b>	<b>-273,441.06</b>	<b>-100,540.00</b>	<b>-370,956.19</b>	<b>-585,973.00</b>	<b>-670,991.50</b>	<b>-148,104.00</b>	<b>-1,648,195.00</b>	<b>-391,793.00</b>

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">07-40400.00000</a>	MOTEL OCCUPANCY TAX	425,000.00	510,184.70	500,000.00	398,706.30	408,148.00	278,498.09	452,771.00	454,430.00	454,430.00
<a href="#">07-40410.00000</a>	SPORTS VENUE TAX	0.00	0.00	0.00	0.00	0.00	54,149.52	103,919.00	129,831.00	129,831.00
<b>Category: 40 - TAXES Total:</b>		<b>425,000.00</b>	<b>510,184.70</b>	<b>500,000.00</b>	<b>398,706.30</b>	<b>408,148.00</b>	<b>332,647.61</b>	<b>556,690.00</b>	<b>584,261.00</b>	<b>584,261.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">07-44160.00000</a>	REC-SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-44171.00000</a>	MOOLA FEST	51,275.00	42,275.40	51,000.00	6,800.00	42,000.00	32,392.10	50,867.00	59,600.00	59,600.00
<a href="#">07-44770.00000</a>	SALES - PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>54,275.00</b>	<b>42,275.40</b>	<b>51,000.00</b>	<b>6,800.00</b>	<b>42,000.00</b>	<b>32,392.10</b>	<b>50,867.00</b>	<b>59,600.00</b>	<b>69,600.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">07-45010.00000</a>	INTEREST ON INVESTMENTS	1,000.00	5,212.04	4,000.00	2,145.20	660.00	128.49	144.00	181.00	181.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,000.00</b>	<b>5,212.04</b>	<b>4,000.00</b>	<b>2,145.20</b>	<b>660.00</b>	<b>128.49</b>	<b>144.00</b>	<b>181.00</b>	<b>181.00</b>
<b>Revenue Total:</b>		<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
<b>Expense</b>										
<b>Department: 070 - TOURISM</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">07-070-51110.00000</a>	SALARIES	56,333.00	56,285.06	57,379.00	56,769.08	57,282.00	41,850.40	57,235.00	58,286.00	58,502.00
<a href="#">07-070-51120.00000</a>	OVERTIME	563.00	353.80	573.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00	1,117.00	1,121.00
<a href="#">07-070-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	234.61	0.00	567.22	571.00	571.38	571.00	581.00	583.00
<a href="#">07-070-51210.00000</a>	RETIREMENT	4,072.00	4,065.61	4,795.00	4,185.24	5,364.00	3,253.75	4,470.00	5,578.00	5,597.00
<a href="#">07-070-51220.00000</a>	SOCIAL SECURITY	4,674.00	4,542.01	4,755.00	4,752.67	4,831.00	3,363.21	4,580.00	4,910.00	4,927.00
<a href="#">07-070-51230.00000</a>	WORKER'S COMPENSATION	220.00	214.00	219.00	214.00	126.00	120.00	120.00	128.00	129.00
<a href="#">07-070-51250.00000</a>	GROUP INSURANCE	7,940.00	8,692.65	7,335.00	7,654.50	7,802.00	5,594.40	7,262.00	6,622.00	6,622.00
<a href="#">07-070-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">07-070-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>78,002.00</b>	<b>78,587.74</b>	<b>79,256.00</b>	<b>78,342.71</b>	<b>81,275.00</b>	<b>57,728.14</b>	<b>78,438.00</b>	<b>81,422.00</b>	<b>81,681.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">07-070-52110.00000</a>	POSTAGE	0.00	383.22	250.00	205.70	252.00	46.13	100.00	252.00	252.00
<a href="#">07-070-52120.00000</a>	COMMUNICATIONS	1,940.00	1,743.09	2,000.00	12.99	12.00	2.47	230.00	12.00	12.00
<a href="#">07-070-52140.00000</a>	ADVERTISING	20,000.00	37,225.39	20,000.00	30,459.52	90,000.00	77,228.30	90,000.00	188,850.00	193,850.00

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">07-070-52150.00000</a>	EDUCATION & TRAINING	10,060.00	11,015.54	10,000.00	3,284.85	6,189.00	454.20	3,500.00	6,050.00	6,050.00
<a href="#">07-070-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	136.93	137.00	0.00	0.00	137.00	137.00
<a href="#">07-070-52520.00000</a>	DUES & SUBSCRIPTIONS	20,000.00	15,750.50	15,000.00	7,392.91	12,150.00	10,201.53	12,150.00	14,250.00	14,250.00
<a href="#">07-070-52531.00000</a>	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	5,906.67	107,888.00	69,448.11	107,888.00	0.00	0.00
<a href="#">07-070-52641.00000</a>	H/M TAX-SPECIAL EVENTS	20,000.00	2,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>72,000.00</b>	<b>68,117.74</b>	<b>67,250.00</b>	<b>47,399.57</b>	<b>216,628.00</b>	<b>157,380.74</b>	<b>213,868.00</b>	<b>209,551.00</b>	<b>214,551.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">07-070-53140.00000</a>	OFFICE SUPPLIES	0.00	156.02	0.00	232.98	100.00	0.00	220.00	600.00	600.00
<a href="#">07-070-53170.00000</a>	PHOTO & DUPLICATION	0.00	1,449.44	0.00	592.93	120.00	736.16	956.00	0.00	0.00
<a href="#">07-070-53320.00000</a>	OPERATING SUPPLIES	2,500.00	375.75	0.00	7.99	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-53330.00000</a>	COMPUTER SUPPLIES	0.00	1,666.12	2,500.00	181.70	500.00	349.00	500.00	0.00	0.00
<a href="#">07-070-53370.00000</a>	PROMOTIONAL SUPPLIES	0.00	5,987.48	2,000.00	4,451.83	0.00	1,161.46	1,161.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>2,500.00</b>	<b>9,634.81</b>	<b>4,500.00</b>	<b>5,467.43</b>	<b>720.00</b>	<b>2,246.62</b>	<b>2,837.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">07-070-55140.00000</a>	OTHER EQUIPMENT	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>3,912.00</b>	<b>3,911.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">07-070-58300.00000</a>	UNDESIGNATED GRANT FUNDS	30,504.00	10,028.71	42,517.00	0.00	10,000.00	30,000.00	30,000.00	10,000.00	10,000.00
<a href="#">07-070-58307.00000</a>	H/M TAX-MUSEUM	60,714.00	63,322.65	82,677.00	89,137.47	0.00	9,325.37	0.00	0.00	0.00
<a href="#">07-070-58310.00000</a>	TARLETON FFA	3,500.00	3,500.00	5,000.00	3,500.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">07-070-58320.00000</a>	SPOOKTACULAR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58322.00000</a>	H/M TAX-FINE ARTS COUNCIL	60,714.00	57,411.85	40,500.00	15,492.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58323.00000</a>	TARLETON RODEO	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<a href="#">07-070-58326.00000</a>	STEPHENVILLE SOX	1,800.00	2,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58327.00000</a>	STEPHENVILLE HISTORICAL HOU...	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58329.00000</a>	TAAF STATE YOUTH VOLLEYBALL	15,000.00	14,850.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58330.00000</a>	SUNDOWN ON THE SQUARE	5,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58331.00000</a>	COWBOY CAPITAL PRO RODEO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">07-070-58335.00000</a>	WORLD SERIES ROPING	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58336.00000</a>	PROMOTIONAL ITEMS	10,000.00	2,103.96	10,000.00	0.00	6,000.00	3,068.55	6,000.00	7,500.00	7,500.00
<a href="#">07-070-58337.00000</a>	WAYFINDER SIGNS	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">07-070-58338.00000</a>	WEBSITE/PHOTOGRAPHY	25,173.00	3,935.00	15,000.00	6,851.63	7,600.00	1,291.14	7,600.00	1,650.00	1,650.00
<a href="#">07-070-58339.00000</a>	LIT FALL/SPRING FESTIVAL	5,000.00	5,000.00	7,500.00	7,500.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">07-070-58341.00000</a>	AMERICAN JR RODEO ASSOC	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58342.00000</a>	TARLETON TEXAN CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	20.00	5,000.00	5,000.00	0.00
<a href="#">07-070-58343.00000</a>	MOOLA FEST	130,000.00	120,520.23	120,000.00	7,598.71	83,000.00	102,683.42	105,617.00	80,000.00	80,000.00
<a href="#">07-070-58344.00000</a>	NO ONE FORGOTTEN/WOUNDED	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58345.00000</a>	X-TREME TEAM ROPING	5,000.00	13,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58346.00000</a>	EPIC RODEO EXPERIENCE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58347.00000</a>	THE WALL THAT HEALS	0.00	1,421.07	7,500.00	6,502.24	0.00	400.00	0.00	0.00	0.00
<a href="#">07-070-58348.00000</a>	TEXAS SHEEP DOG	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58349.00000</a>	PHIL FIFER MEMORIAL CALF ROP...	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>402,905.00</b>	<b>333,493.47</b>	<b>403,994.00</b>	<b>158,082.05</b>	<b>151,600.00</b>	<b>161,788.48</b>	<b>179,217.00</b>	<b>156,650.00</b>	<b>151,650.00</b>
<b>Department: 070 - TOURISM Total:</b>		<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
<b>Expense Total:</b>		<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
<b>Total Revenues</b>		<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>		<b>-79,044.00</b>	<b>63,927.21</b>	<b>0.00</b>	<b>118,359.74</b>	<b>585.00</b>	<b>-13,975.78</b>	<b>133,341.00</b>	<b>195,819.00</b>	<b>205,560.00</b>

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 08 - DEBT SERVICE FUND</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">08-40010.00000</a>	PROPERTY TAXES	466,445.00	468,534.51	257,000.00	262,866.07	264,630.00	264,698.65	266,000.00	269,700.00	269,700.00
<a href="#">08-40011.00000</a>	REFUNDS ON PROPERTY TAXES	0.00	0.00	0.00	-10,229.11	0.00	0.00	0.00	0.00	0.00
<a href="#">08-40030.00000</a>	PENALTY & INTEREST	0.00	3,829.66	3,600.00	3,703.53	659.00	2,502.89	3,300.00	1,345.00	1,345.00
<b>Category: 40 - TAXES Total:</b>		<b>466,445.00</b>	<b>472,364.17</b>	<b>260,600.00</b>	<b>256,340.49</b>	<b>265,289.00</b>	<b>267,201.54</b>	<b>269,300.00</b>	<b>271,045.00</b>	<b>271,045.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">08-45011.00000</a>	INTEREST ON CHECKING ACCOU...	1,000.00	4,178.64	1,000.00	1,489.16	311.00	80.96	87.00	21.00	21.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,000.00</b>	<b>4,178.64</b>	<b>1,000.00</b>	<b>1,489.16</b>	<b>311.00</b>	<b>80.96</b>	<b>87.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">08-49020.00000</a>	TRANSFER IN FROM TIF FUND	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00
<b>Category: 49 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Revenue Total:</b>		<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Expense</b>										
<b>Department: 080 - DEBT SERVICE</b>										
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">08-080-56100.00000</a>	BANK CHARGES	1,000.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">08-080-57300.00000</a>	BOND INTEREST	86,445.00	86,444.50	80,850.00	80,835.00	418,950.00	210,900.00	418,950.00	413,100.00	413,100.00
<a href="#">08-080-57500.00000</a>	BOND PRINCIPAL	380,000.00	380,000.00	180,000.00	180,000.00	190,000.00	190,000.00	190,000.00	200,000.00	200,000.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>466,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>608,950.00</b>	<b>400,900.00</b>	<b>608,950.00</b>	<b>613,100.00</b>	<b>613,100.00</b>
<b>Department: 080 - DEBT SERVICE Total:</b>		<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Expense Total:</b>		<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Total Revenues</b>		<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>10,098.31</b>	<b>750.00</b>	<b>-3,005.35</b>	<b>0.00</b>	<b>-133,917.50</b>	<b>3,787.00</b>	<b>1,316.00</b>	<b>1,316.00</b>

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>										
<b>Revenue</b>										
<b>Category: 41 - LICENSES AND PERMITS</b>										
<a href="#">10-41330.00000</a>	SIDEWALK, CURB & GUTTER WAL...	0.00	0.00	0.00	0.00	0.00	2,506.25	2,506.00	5,000.00	5,000.00
<b>Category: 41 - LICENSES AND PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,506.25</b>	<b>2,506.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">10-44501.00000</a>	SIDEWALK MATCH	20,254.00	9,148.75	19,543.00	6,597.00	15,376.00	0.00	536.00	8,935.00	8,935.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>20,254.00</b>	<b>9,148.75</b>	<b>19,543.00</b>	<b>6,597.00</b>	<b>15,376.00</b>	<b>0.00</b>	<b>536.00</b>	<b>8,935.00</b>	<b>8,935.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">10-45010.00000</a>	INTEREST ON INVESTMENTS	1,000.00	22,185.41	8,000.00	18,240.27	1,200.00	5,775.52	6,319.00	392.00	392.00
<a href="#">10-45600.00000</a>	BOND PROCEEDS	0.00	0.00	12,881,005.00	11,860,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-45603.00000</a>	BOND PREMIUM	0.00	0.00	0.00	1,021,005.30	0.00	0.00	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,000.00</b>	<b>22,185.41</b>	<b>12,889,005.00</b>	<b>12,899,245.57</b>	<b>1,200.00</b>	<b>5,775.52</b>	<b>6,319.00</b>	<b>392.00</b>	<b>392.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">10-49000.00000</a>	TRANSFERS FROM OTHER FUNDS	1,020,444.00	1,020,444.00	1,071,572.00	1,071,572.00	967,565.00	967,565.00	967,565.00	976,187.00	1,234,069.00
<b>Category: 49 - TRANSFER Total:</b>		<b>1,020,444.00</b>	<b>1,020,444.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>967,565.00</b>	<b>967,565.00</b>	<b>967,565.00</b>	<b>976,187.00</b>	<b>1,234,069.00</b>
<b>Revenue Total:</b>		<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>
<b>Expense</b>										
<b>Department: 402 - STREET MAINTENANCE</b>										
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">10-402-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	57,000.00	45,584.00	45,584.00	0.00	60,000.00
<a href="#">10-402-55250.00000</a>	STREETS	1,000,190.00	952,902.25	1,118,860.00	468,919.77	1,973,192.00	342,819.32	1,617,505.00	1,000,000.00	1,174,069.00
<a href="#">10-402-55250.20200</a>	STREETS - 2020 BONDS	0.00	0.00	8,500,000.00	0.00	7,858,443.00	0.00	0.00	0.00	8,500,000.00
<a href="#">10-402-55320.00000</a>	SIDEWALK IMPROVEMENTS	40,508.00	6,385.00	36,930.00	8,556.00	34,746.00	16,875.00	17,775.00	30,000.00	24,477.00
<a href="#">10-402-55321.20200</a>	PUBLIC INFRASTRUCTURE-WASH...	0.00	0.00	4,000,000.00	0.00	4,000,000.00	2,811,958.00	3,449,177.00	0.00	550,823.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>1,040,698.00</b>	<b>959,287.25</b>	<b>13,655,790.00</b>	<b>477,475.77</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,030,000.00</b>	<b>10,309,369.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">10-402-56110.00000</a>	ISSUE COSTS	0.00	0.00	253,095.00	262,594.83	0.00	0.00	0.00	296,518.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>253,095.00</b>	<b>262,594.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,518.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">10-402-57300.20200</a>	BOND INTEREST	0.00	0.00	127,910.00	126,959.58	0.00	0.00	0.00	0.00	0.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>127,910.00</b>	<b>126,959.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 402 - STREET MAINTENANCE Total:</b>		<b>1,040,698.00</b>	<b>959,287.25</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Department: 501 - PARKS &amp; RECREATION</b>									
<b>Category: 52 - CONTRACTUAL</b>									
<a href="#">10-501-52531.00000</a> OUTSIDE PROFESSIONALS	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>	<b>0.00</b>	<b>-10,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>	<b>0.00</b>	<b>-10,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,040,698.00</b>	<b>949,270.55</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>
<b>Total Revenues</b>	<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>
<b>Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>102,507.61</b>	<b>-56,675.00</b>	<b>13,110,384.39</b>	<b>-12,939,240.00</b>	<b>-2,241,389.55</b>	<b>-4,153,115.00</b>	<b>-336,004.00</b>	<b>-9,060,973.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Fund: 11 - CHILD SAFETY FUND</b>										
<b>Revenue</b>										
<b>Category: 42 - FINES AND FORFEITURES</b>										
<a href="#">11-42100.00000</a>	CHILD SAFETY FEES	5,000.00	3,425.41	5,000.00	1,830.40	2,500.00	1,673.31	2,500.00	2,500.00	2,500.00
<b>Category: 42 - FINES AND FORFEITURES Total:</b>		<b>5,000.00</b>	<b>3,425.41</b>	<b>5,000.00</b>	<b>1,830.40</b>	<b>2,500.00</b>	<b>1,673.31</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">11-45010.00000</a>	INTEREST ON INVESTMENTS	0.00	229.35	0.00	14.49	3.00	1.39	3.00	3.00	3.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>229.35</b>	<b>0.00</b>	<b>14.49</b>	<b>3.00</b>	<b>1.39</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Expense</b>										
<b>Department: 110 - CHILD SAFETY</b>										
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">11-110-58100.00000</a>	CHILD SAFETY-CASA	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">11-110-58101.00000</a>	CHILD SAFETY-CROSS TIMBERS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">11-110-58102.00000</a>	CHILD SAFETY- P.R.C.A.C.	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">11-110-58103.00000</a>	CHILD SAFETY-BACKPACK BUDDI...	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 110 - CHILD SAFETY Total:</b>		<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):</b>		<b>-6,970.00</b>	<b>-8,315.24</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>										
<b>Revenue</b>										
<b>Category: 42 - FINES AND FORFEITURES</b>										
<a href="#">12-42220.00000</a>	MUNICIPAL COURT TECHNOLOGY..	5,250.00	3,197.42	5,000.00	1,178.03	4,000.00	1,539.49	1,896.00	2,000.00	2,000.00
<a href="#">12-42221.00000</a>	MUNICIPAL COURT BUILDING SE...	0.00	0.00	0.00	1,061.03	4,900.00	1,778.57	2,155.00	2,450.00	2,450.00
<b>Category: 42 - FINES AND FORFEITURES Total:</b>		<b>5,250.00</b>	<b>3,197.42</b>	<b>5,000.00</b>	<b>2,239.06</b>	<b>8,900.00</b>	<b>3,318.06</b>	<b>4,051.00</b>	<b>4,450.00</b>	<b>4,450.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">12-45010.00000</a>	INTEREST ON INVESTMENTS	0.00	167.65	250.00	36.53	23.00	2.62	3.00	7.00	7.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>167.65</b>	<b>250.00</b>	<b>36.53</b>	<b>23.00</b>	<b>2.62</b>	<b>3.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Revenue Total:</b>		<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Expense</b>										
<b>Department: 120 - COURT TECHNOLOGY</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">12-120-52542.00000</a>	SPECIAL SERVICES	2,363.00	1,076.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>2,363.00</b>	<b>1,076.00</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">12-120-54160.00000</a>	COMPUTER MAINTENANCE	9,188.00	9,012.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>9,188.00</b>	<b>9,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">12-120-55140.00000</a>	OTHER EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 120 - COURT TECHNOLOGY Total:</b>		<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-14,301.00</b>	<b>-14,723.43</b>	<b>5,250.00</b>	<b>2,089.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 13 - PUBLIC SAFETY FUND</b>										
<b>Revenue</b>										
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">13-43501.00000</a>	PUBLIC SAFETY GRANTS	3,700.00	3,534.36	3,550.00	3,537.55	3,500.00	3,206.87	3,207.00	3,200.00	3,200.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>3,700.00</b>	<b>3,534.36</b>	<b>3,550.00</b>	<b>3,537.55</b>	<b>3,500.00</b>	<b>3,206.87</b>	<b>3,207.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">13-45010.00000</a>	INTEREST ON INVESTMENTS	0.00	1,359.32	1,000.00	895.71	80.00	31.40	35.00	21.00	21.00
<a href="#">13-45410.00000</a>	MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>1,379.32</b>	<b>1,000.00</b>	<b>895.71</b>	<b>80.00</b>	<b>31.40</b>	<b>35.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Revenue Total:</b>		<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>
<b>Expense</b>										
<b>Department: 130 - PUBLIC SAFETY</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">13-130-52154.00000</a>	LEOSE-FIRE TRAINING	0.00	0.00	2,318.00	738.66	0.00	391.30	392.00	0.00	740.00
<a href="#">13-130-52155.00000</a>	LEOSE-PD TRAINING	3,700.00	0.00	13,550.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>738.66</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">13-130-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	526.89	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - PUBLIC SAFETY Total:</b>		<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Expense Total:</b>		<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Total Revenues</b>		<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>
<b>Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,913.68</b>	<b>-11,318.00</b>	<b>3,167.71</b>	<b>-9,420.00</b>	<b>2,846.97</b>	<b>2,850.00</b>	<b>-9,779.00</b>	<b>-10,519.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND		
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>											
<b>Revenue</b>											
<b>Category: 40 - TAXES</b>											
<a href="#">20-40010.00001</a>		TIF 1 PROPERTY TAX	0.00	0.00	0.00	0.00	3,821.00	0.00	3,789.00	12,206.00	7,127.00
<a href="#">20-40100.00001</a>		TIF 1 SALES TAX	0.00	0.00	0.00	0.00	10,000.00	0.00	10,032.00	10,000.00	10,000.00
		<b>Category: 40 - TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,821.00</b>	<b>0.00</b>	<b>13,821.00</b>	<b>22,206.00</b>	<b>17,127.00</b>
<b>Category: 49 - TRANSFER</b>											
<a href="#">20-49001.00000</a>		TRANSFER IN FROM GENERAL F...	0.00	0.00	0.00	0.00	245,703.00	0.00	245,703.00	237,318.00	242,397.00
<a href="#">20-49002.00000</a>		TRANSFER FROM WATER & SEW...	0.00	0.00	0.00	0.00	18,695.00	0.00	18,695.00	18,695.00	18,695.00
<a href="#">20-49005.00000</a>		TRANSFER FROM STORM DRAIN...	0.00	0.00	0.00	0.00	65,431.00	0.00	65,431.00	65,431.00	65,431.00
		<b>Category: 49 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,829.00</b>	<b>0.00</b>	<b>329,829.00</b>	<b>321,444.00</b>	<b>326,523.00</b>
		<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Expense</b>											
<b>Department: 205 - TAX INCREMENT FINANCING</b>											
<b>Category: 59 - TRANSFER</b>											
<a href="#">20-205-59008.00000</a>		TRANSFER TO DEBT SERVICE FU...	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00
		<b>Category: 59 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
		<b>Department: 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
		<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
		<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
		<b>Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Fund: 79 - SEDA</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">79-40100.00000</a>	CITY SALES TAX 4B	526,431.00	539,609.82	559,767.00	526,036.79	519,311.00	469,891.45	608,487.00	526,129.00	608,487.00
<b>Category: 40 - TAXES Total:</b>		<b>526,431.00</b>	<b>539,609.82</b>	<b>559,767.00</b>	<b>526,036.79</b>	<b>519,311.00</b>	<b>469,891.45</b>	<b>608,487.00</b>	<b>526,129.00</b>	<b>608,487.00</b>
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">79-43500.00000</a>	GRANTS	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">79-45010.00000</a>	INTEREST ON INVESTMENTS	2,000.00	17,699.46	12,000.00	7,379.23	2,154.00	405.94	453.00	447.00	447.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>2,000.00</b>	<b>17,699.46</b>	<b>12,000.00</b>	<b>7,379.23</b>	<b>2,154.00</b>	<b>405.94</b>	<b>453.00</b>	<b>447.00</b>	<b>447.00</b>
<b>Revenue Total:</b>		<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>
<b>Expense</b>										
<b>Department: 790 - SEDA</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">79-790-51110.00000</a>	SALARIES	170,000.00	170,423.00	170,000.00	169,999.96	178,335.00	125,944.87	181,469.00	199,000.00	199,000.00
<a href="#">79-790-51130.00000</a>	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	3,640.04	10,006.00	25,000.00	25,000.00
<a href="#">79-790-51150.00000</a>	INCENTIVE PAY	0.00	0.00	0.00	1,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<a href="#">79-790-51210.00000</a>	RETIREMENT	20,400.00	11,696.63	20,400.00	11,993.56	14,565.00	9,535.09	13,592.00	20,000.00	20,000.00
<a href="#">79-790-51220.00000</a>	SOCIAL SECURITY	13,000.00	12,088.81	13,000.00	12,632.04	13,000.00	9,536.22	13,842.00	15,500.00	15,500.00
<a href="#">79-790-51230.00000</a>	WORKER'S COMPENSATION	1,300.00	619.00	1,300.00	610.00	1,300.00	336.00	336.00	1,500.00	1,500.00
<a href="#">79-790-51250.00000</a>	GROUP INSURANCE	18,000.00	10,601.54	17,000.00	15,241.43	15,500.00	9,686.21	12,909.00	15,000.00	15,000.00
<a href="#">79-790-51260.00000</a>	CAR ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	0.00	3,375.00	3,375.00	0.00	0.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>228,100.00</b>	<b>210,828.98</b>	<b>227,100.00</b>	<b>216,876.99</b>	<b>222,700.00</b>	<b>166,053.43</b>	<b>239,529.00</b>	<b>276,000.00</b>	<b>276,000.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">79-790-52110.00000</a>	POSTAGE	500.00	57.68	500.00	137.23	500.00	235.19	500.00	500.00	500.00
<a href="#">79-790-52120.00000</a>	COMMUNICATIONS	1,000.00	5,305.08	4,500.00	6,900.64	4,500.00	4,649.97	4,500.00	5,000.00	5,000.00
<a href="#">79-790-52131.00000</a>	MILEAGE REIMBURSEMENT	2,000.00	1,931.46	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">79-790-52140.00000</a>	ADVERTISEMENT	1,000.00	38.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">79-790-52150.00000</a>	EDUCATION & TRAINING	11,500.00	7,182.13	11,500.00	8,948.90	11,500.00	902.80	11,500.00	10,000.00	10,000.00
<a href="#">79-790-52230.00000</a>	MARKETING	24,000.00	18,634.20	80,000.00	68,590.44	80,000.00	56,829.95	80,000.00	80,000.00	80,000.00
<a href="#">79-790-52240.00000</a>	OTHER INSURANCE	1,450.00	1,136.15	1,450.00	1,232.39	1,450.00	1,178.03	1,450.00	1,450.00	1,450.00
<a href="#">79-790-52251.00000</a>	MEETINGS	3,000.00	2,141.93	3,000.00	1,629.01	3,000.00	2,526.43	3,000.00	3,000.00	3,000.00

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">79-790-52311.00000</a>	RENTAL	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
<a href="#">79-790-52520.00000</a>	DUES & SUBSCRIPTIONS	7,000.00	5,409.78	7,000.00	2,339.18	5,000.00	652.79	5,000.00	5,000.00	5,000.00
<a href="#">79-790-52531.00000</a>	OUTSIDE PROFESSIONALS	10,000.00	7,939.40	10,000.00	7,191.90	85,000.00	48,762.83	85,000.00	10,000.00	10,000.00
<a href="#">79-790-52542.00000</a>	SPECIAL SERVICES	5,000.00	2,495.04	7,500.00	380.57	7,500.00	807.39	7,500.00	5,000.00	5,000.00
<a href="#">79-790-52700.00000</a>	COMMUNITY DEVELOPMENT PR...	0.00	0.00	22,867.00	21,873.36	10,000.00	4,700.00	10,000.00	9,825.00	9,825.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>70,050.00</b>	<b>57,070.85</b>	<b>156,617.00</b>	<b>124,023.62</b>	<b>215,750.00</b>	<b>124,845.38</b>	<b>215,750.00</b>	<b>137,075.00</b>	<b>137,075.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">79-790-53140.00000</a>	OFFICE SUPPLIES	1,500.00	913.99	1,500.00	827.67	1,000.00	1,270.11	1,000.00	2,000.00	2,000.00
<a href="#">79-790-53170.00000</a>	PHOTO & DUPLICATION	1,000.00	1,195.14	1,000.00	433.55	1,000.00	166.88	1,000.00	1,000.00	1,000.00
<a href="#">79-790-53320.00000</a>	OPERATING SUPPLIES	1,265.00	861.90	1,200.00	1,936.05	1,000.00	1,451.23	1,000.00	1,500.00	1,500.00
<a href="#">79-790-53330.00000</a>	COMPUTER SUPPLIES	3,000.00	289.25	3,000.00	336.28	3,000.00	745.96	3,000.00	3,000.00	3,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>6,765.00</b>	<b>3,260.28</b>	<b>6,700.00</b>	<b>3,533.55</b>	<b>6,000.00</b>	<b>3,634.18</b>	<b>6,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">79-790-54110.00000</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">79-790-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	3,000.00	0.00	3,000.00	0.00	3,000.00	649.00	3,000.00	2,500.00	2,500.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>649.00</b>	<b>3,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">79-790-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	65,000.00	60,438.15	0.00	0.00	0.00
<a href="#">79-790-55140.00000</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,438.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>60,438.15</b>	<b>60,438.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">79-790-56100.00000</a>	BANK CHARGES	0.00	3.61	0.00	264.47	0.00	24.31	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>264.47</b>	<b>0.00</b>	<b>24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">79-790-58001.00000</a>	ECONOMIC DEVELOPMENT PRO...	175,000.00	46,691.85	150,000.00	39,325.09	422,000.00	47,924.79	422,000.00	150,000.00	150,000.00
<a href="#">79-790-58002.00000</a>	ECONOMIC DEV-EASTSIDE SEWER	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">79-790-58003.00000</a>	ECONOMIC STIMULUS GRANTS	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>250,000.00</b>	<b>121,691.85</b>	<b>150,000.00</b>	<b>83,125.09</b>	<b>422,000.00</b>	<b>47,924.79</b>	<b>422,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending Item 4. 1

	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 59 - TRANSFER</b>									
<a href="#">79-790-59001.00000</a>									
ADMINISTRATIVE FEE	25,400.00	25,400.00	28,350.00	6,450.00	4,861.00	0.00	4,861.00	30,425.00	30,425.00
<b>Category: 59 - TRANSFER Total:</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>28,350.00</b>	<b>6,450.00</b>	<b>4,861.00</b>	<b>0.00</b>	<b>4,861.00</b>	<b>30,425.00</b>	<b>30,425.00</b>
<b>Department: 790 - SEDA Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>
<b>Expense Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>
<b>Total Revenues</b>	<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>
<b>Fund: 79 - SEDA Surplus (Deficit):</b>	<b>-54,884.00</b>	<b>139,053.71</b>	<b>0.00</b>	<b>99,142.30</b>	<b>-417,846.00</b>	<b>100,728.15</b>	<b>-308,638.00</b>	<b>-81,924.00</b>	<b>434.00</b>
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND	
01 - GENERAL FUND	-594,378.00	1,963,885.81	-182,482.00	774,625.37	-386,258.00	3,115,268.02	1,498,733.00	-3,618,575.00	7,534.00	
02 - WATER AND WASTEWATER FUND	-18,211,949.00	-1,804,887.12	-16,372,793.00	-5,157,173.41	-12,013,140.00	770,492.30	582,837.00	-10,469,395.00	-12,766,820.00	
03 - SANITARY LANDFILL FUND	134,977.00	223,984.49	-55,951.00	147,417.24	468,441.00	364,132.42	533,086.00	60,495.00	59,461.00	
04 - AIRPORT FUND	21,177.00	219,786.19	-133,438.00	-67,329.11	785.00	197,287.61	180,266.00	-95,745.00	-95,988.00	
05 - STORM WATER DRAINAGE FUND	-283,217.00	-273,441.06	-100,540.00	-370,956.19	-585,973.00	-670,991.50	-148,104.00	-1,648,195.00	-391,793.00	
07 - HOTEL OCCUPANCY TAX FUND	-79,044.00	63,927.21	0.00	118,359.74	585.00	-13,975.78	133,341.00	195,819.00	205,560.00	
08 - DEBT SERVICE FUND	0.00	10,098.31	750.00	-3,005.35	0.00	-133,917.50	3,787.00	1,316.00	1,316.00	
10 - CAPITAL PROJECTS FUND	1,000.00	102,507.61	-56,675.00	13,110,384.39	-12,939,240.00	-2,241,389.55	-4,153,115.00	-336,004.00	-9,060,973.00	
11 - CHILD SAFETY FUND	-6,970.00	-8,315.24	5,000.00	1,844.89	2,503.00	1,674.70	2,503.00	2,503.00	2,503.00	
12 - COURT TECHNOLOGY FUND	-14,301.00	-14,723.43	5,250.00	2,089.59	8,923.00	3,320.68	4,054.00	4,457.00	4,457.00	
13 - PUBLIC SAFETY FUND	0.00	4,913.68	-11,318.00	3,167.71	-9,420.00	2,846.97	2,850.00	-9,779.00	-10,519.00	
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79 - SEDA	-54,884.00	139,053.71	0.00	99,142.30	-417,846.00	100,728.15	-308,638.00	-81,924.00	434.00	
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>	

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>City Manager</u></b>			
City Manager	1	1	1
Assistant City Manager	1	1	1
Administrative Assistant	1	1	1
Downtown Administrator	1	0	0
<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>3</b>
<b><u>City Secretary</u></b>			
City Secretary	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b><u>Municipal Building</u></b>			
F/T Janitor - City Hall	0.6	0.6	0.6
<b>TOTAL</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>
<b><u>MSC</u></b>			
Clerk II - MSC	1	0	0
Clerk III - MSC	0	1	1
F/T Janitor - MSC	0.4	0.4	0.4
<b>TOTAL</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>
<b><u>Downtown</u></b>			
Downtown Administrator	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b><u>Finance</u></b>			
Director of Finance/Administration	1	1	1
Asst. Director of Finance	0	0	1
Senior Accountant	1	1	1
Accountant	1	1	1
Purchasing Manager	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b><u>Information Technology</u></b>			
Information Technology Manager	1	1	1
Information Technology	1	1	2
GIS Manager	0	1	1
GIS Analyst	1	0	0
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>



<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Human Resources</u></b>			
Human Resources Manager	1	1	1
Secretary	1	0	0
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b><u>Municipal Court</u></b>			
Court Administrator	1	1	1
	1	1	1
<b><u>Parks and Recreation</u></b>			
Director of Parks & Leisure Services	1	1	1
Recreation Superintendent	1	1	1
Recreation Supervisor	0	0	1
Recreation Coordinator	2	2	1
Recreation Aide	1	1	0
Department Assistant	0	0	1
Athletic Field Maintenance	1	1	1
P/T Athletic Field Maintenance	0.462	0.462	0.462
P/T Janitor	0.15	0.15	0.35
Park Maintenance Superintendent	1	1	1
Property Supervisor	1	1	1
Light Equipment Operator	3	3	3
Seasonal Park Maintenance	0.923	0.923	0.923
Cemetery Property Supervisor	1	1	1
Light Equipment Operator	1	1	1
Building & Ground Maintenance	0	0	2
P/T Maintenance	0.725	0.725	0.725
<b>TOTAL</b>	<b>15.26</b>	<b>15.26</b>	<b>17.46</b>
<b><u>Library</u></b>			
Library Manager	1	1	1
Clerk	2	2	2
Children's Program Coordinator	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b><u>Streets</u></b>			
Street Superintendent	1	1	1
Crew Leader	1	1	1
Heavy Equipment Operator	4	4	5
Light Equipment Operator	1	1	0
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Senior Citizens Recreation</u></b>			
Senior Citizens Coordinator	1	1	1
P/T Senior Citizen Assistants	0.961	0.961	0.961
P/T Janitor	0.45	0.45	0.25
<b>TOTAL</b>	<b>2.411</b>	<b>2.411</b>	<b>2.211</b>
<b><u>Fire</u></b>			
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Training Officer	1	1	1
Administrative Assistant	1	1	1
P/T Janitor	0.075	0.075	0.075
Fire Marshall	1	1	1
Fire Inspector	1	1	1
Battalion Chief	2	2	2
Fire Captain	3	3	3
Fire Lieutenant	3	3	3
Firefighter/EMT	18	21	21
<b>TOTAL</b>	<b>32.075</b>	<b>35.075</b>	<b>35.075</b>
<b><u>Police</u></b>			
Police Chief	1	1	1
Assistant Police Chief	1	0	0
Administrative Assistant	1	1	1
Lieutenant	5	2	2
Police Sergeant	7	8	8
Patrol Officer	18	19	20
Dispatch Supervisor	1	1	1
Dispatcher	11	11	11
Records Clerk	2	2	2
P/T Records Clerk	0	0	0
Investigator	5	5	5
Civilian Officer	1	1	1
Property/CSI Technician	1	1	1
School Resource Officer	2	2	2
Animal Control Officers	2	2	2
P/T Janitor	0.405	0.405	0.405
Police Captain	0	2	2
<b>TOTAL</b>	<b>58.405</b>	<b>58.405</b>	<b>59.405</b>

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Development Services</u></b>			
Director of Development Services	1	1	1
Planner	0	1	1
Building Official	1	1	1
Building Inspector	1	1	1
Permit Technician	1	1	1
Code Compliance Inspector	1	1	1
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b><u>Utility Administration</u></b>			
Director of Public Works	1	1	1
Executive Administrative Assistant	1	1	1
City Engineer	1	1	1
Construction Supervisor	1	1	1
Construction Technician	2	2	2
Project Manager	0	0	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>7</b>
<b><u>Water Production</u></b>			
Production Supervisor	1	1	1
Water Operator I	1	1	1
Water Operator II	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b><u>Water Distribution</u></b>			
Water Superintendent	1	1	1
Crew Leader	1	1	1
Heavy Equipment Operator	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b><u>Customer Service</u></b>			
Customer Service Supervisor	1	1	1
Light Equipment Operator	2	2	2
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b><u>Wastewater Collection</u></b>			
Crew Leader	1	1	1
Heavy Equipment Operator	2	2	2
Light Equipment Operator	3	3	3
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Utility Billing</u></b>			
Utility Billing Clerks	2	2	2
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b><u>SOLID WASTE</u></b>			
Landfill Superintendent	1	1	1
Heavy Equipment Operator	1	2	3
Gate Attendant	1	1	1
P/T Heavy Equipment Operator	0.7375	0	0
<b>TOTAL</b>	<b>3.7375</b>	<b>4</b>	<b>5</b>
<b><u>AIRPORT</u></b>			
P/T Janitor	0.1	0.1	0.1
<b>TOTAL</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b><u>TOURISM</u></b>			
Tourism Manager	1	1	1
	1	1	1
<b>Total Full-Time Employees</b>	<b>164</b>	<b>168</b>	<b>175</b>
<b>Total Part-Time Employees</b>	<b>4.9885</b>	<b>4.2510</b>	<b>4.2510</b>
<b>Grand Total</b>	<b>168.9885</b>	<b>172.2510</b>	<b>179.2510</b>

<b><u>Stephenville Economic Dev Authority</u></b>			
Executive Director	1	1	1
Director of Marketing & Admin	1	1	1
	2	2	2

## GENERAL PAY PLAN

## FINANCE AND ADMINISTRATION

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
P/T Janitor	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins. Non-Exempt	Hourly	\$9.67	\$10.75	\$11.82			
Janitor	Non-Exempt 2080 hours	Annual Monthly Bi-Weekly Hourly	\$20,114 \$1,676 \$774 \$9.67	\$22,360 \$1,863 \$860 \$10.75	\$24,586 \$2,049 \$946 \$11.82			
P/T I.T. intern	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins. Non-Exempt	Hourly	\$8.46	\$9.52	\$10.58			
Clerk I	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$19,448 \$1,621 \$748 \$9.35	\$22,173 \$1,848 \$853 \$10.66	\$24,898 \$2,075 \$958 \$11.97	\$50		\$25,501 \$2,125 \$981 \$12.26
Clerk II	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$24,586 \$2,049 \$946 \$11.82	\$28,101 \$2,342 \$1,081 \$13.51	\$31,595 \$2,633 \$1,215 \$15.19	\$50		\$32,198 \$2,683 \$1,238 \$15.48
Clerk III (Utility Billing Clerk & MSC Clerk)	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,578 \$2,465 \$1,138 \$14.22	\$34,653 \$2,888 \$1,333 \$16.66	\$39,707 \$3,309 \$1,527 \$19.09	\$50		\$40,310 \$3,359 \$1,550 \$19.38
Court Administrator Downtown Administrator	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$30,950 \$2,579 \$1,190 \$14.88	\$37,149 \$3,096 \$1,429 \$17.86	\$43,326 \$3,611 \$1,666 \$20.83	\$50	\$90	\$45,011 \$3,751 \$1,731 \$21.64
Court Clerk	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$27,685 \$2,307 \$1,065 \$13.31	\$32,739 \$2,728 \$1,259 \$15.74	\$37,773 \$3,148 \$1,453 \$18.16	\$50	\$90	\$39,458 \$3,288 \$1,518 \$18.97
Secretary	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$24,565 \$2,047 \$945 \$11.81	\$27,643 \$2,304 \$1,063 \$13.29	\$30,722 \$2,560 \$1,182 \$14.77	\$50		\$31,325 \$2,610 \$1,205 \$15.06
Administrative Assistant Executive Administrative Assistant	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,203 \$2,434 \$1,123 \$14.04	\$36,192 \$3,016 \$1,392 \$17.40	\$43,181 \$3,598 \$1,661 \$20.76	\$50		\$43,784 \$3,649 \$1,684 \$21.05
Executive Assistant to City Manager	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$35,755 \$2,980 \$1,375 \$17.19	\$41,621 \$3,468 \$1,601 \$20.01	\$47,486 \$3,957 \$1,826 \$22.83	\$50		\$48,090 \$4,007 \$1,850 \$23.12
Executive Assistant to City Manager/HR Analyst	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$39,333 \$3,278 \$1,513 \$18.91	\$45,885 \$3,824 \$1,765 \$22.06	\$52,437 \$4,370 \$2,017 \$25.21	\$50		\$53,040 \$4,420 \$2,040 \$25.50
Accountant	Exempt	Annual Monthly Bi-Weekly Hourly	\$39,333 \$3,278 \$1,513 \$18.91	\$45,885 \$3,824 \$1,765 \$22.06	\$52,437 \$4,370 \$2,017 \$25.21	\$50		\$53,040 \$4,420 \$2,040 \$25.50
Purchasing Manager	Exempt	Annual Monthly Bi-Weekly Hourly	\$43,555 \$3,630 \$1,675 \$20.94	\$49,546 \$4,129 \$1,906 \$23.82	\$55,515 \$4,626 \$2,135 \$26.69	\$50		\$56,118 \$4,677 \$2,158 \$26.98

## GENERAL PAY PLAN

## FINANCE AND ADMINISTRATION

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Senior Accountant	Exempt	Annual	\$44,325	\$51,605	\$58,885	\$50		\$59,488
		Monthly	\$3,694	\$4,300	\$4,907			\$4,957
		Bi-Weekly	\$1,705	\$1,985	\$2,265			\$2,288
		Hourly	\$21.31	\$24.81	\$28.31			\$28.60
Assistant Director of Finance	Exempt	Annual	\$62,094	\$68,994	\$75,893	\$50		\$76,502
		Monthly	\$5,175	\$5,749	\$6,324			\$6,375
		Bi-Weekly	\$2,388	\$2,654	\$2,919			\$2,942
		Hourly	\$29.85	\$33.17	\$36.49			\$36.78
Human Resources Manager	Exempt	Annual	\$45,781	\$52,811	\$59,821	\$50		\$60,424
		Monthly	\$3,815	\$4,401	\$4,985			\$5,035
		Bi-Weekly	\$1,761	\$2,031	\$2,301			\$2,324
		Hourly	\$22.01	\$25.39	\$28.76			\$29.05
IT Manager	Exempt	Annual	\$51,126	\$58,947	\$66,747	\$50		\$67,350
		Monthly	\$4,261	\$4,912	\$5,562			\$5,613
		Bi-Weekly	\$1,966	\$2,267	\$2,567			\$2,590
		Hourly	\$24.58	\$28.34	\$32.09			\$32.38
Information Tech	Non-Exempt 8-5	Annual	\$39,270	\$46,093	\$52,894	\$50		\$53,498
		Monthly	\$3,273	\$3,841	\$4,408			\$4,458
		Bi-Weekly	\$1,510	\$1,773	\$2,034			\$2,058
		Hourly	\$18.88	\$22.16	\$25.43			\$25.72
GIS Specialist	Non-Exempt 8-5	Annual	\$42,266	\$46,238	\$50,211	\$50		\$50,814
		Monthly	\$3,522	\$3,853	\$4,184			\$4,235
		Bi-Weekly	\$1,626	\$1,778	\$1,931			\$1,954
		Hourly	\$20.32	\$22.23	\$24.14			\$24.43
GIS Manager	Exempt	Annual	\$51,514	\$55,994	\$60,473	\$50		\$61,069
		Monthly	\$4,293	\$4,666	\$5,039			\$5,089
		Bi-Weekly	\$1,981	\$2,154	\$2,326			\$2,349
		Hourly	\$24.77	\$26.92	\$29.07			\$29.36
Tourism & Visitor Manager	Exempt	Annual	\$35,963	\$43,410	\$50,856			
		Monthly	\$2,997	\$3,617	\$4,238			
		Bi-Weekly	\$1,383	\$1,670	\$1,956			
		Hourly	\$17.29	\$20.87	\$24.45			
SEDA Assistant Director/ Senior Project Manager	Exempt	Annual	\$39,062	\$50,190	\$61,298			
		Monthly	\$3,255	\$4,183	\$5,108			
		Bi-Weekly	\$1,502	\$1,930	\$2,358			
		Hourly	\$18.78	\$24.13	\$29.47			
SEDA Executive Director	Exempt	Annual	\$85,093	\$111,010	\$136,906			
		Monthly	\$7,091	\$9,251	\$11,409			
		Bi-Weekly	\$3,273	\$4,270	\$5,266			
		Hourly	\$40.91	\$53.37	\$65.82			

## GENERAL PAY PLAN

## DEVELOPMENT SERVICES

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Code Enforcement & Health Inspector	Non-Exempt 8-5	Annual	\$34,091	\$41,184	\$48,277			\$49,962
		Monthly	\$2,841	\$3,432	\$4,023	\$50	\$90	\$4,163
		Bi-Weekly	\$1,311	\$1,584	\$1,857			\$1,922
		Hourly	\$16.39	\$19.80	\$23.21			\$24.02
Building Inspector	Non-Exempt 8-5	Annual	\$39,811	\$46,904	\$53,997			\$54,600
		Monthly	\$3,318	\$3,909	\$4,500	\$50		\$4,550
		Bi-Weekly	\$1,531	\$1,804	\$2,077			\$2,100
		Hourly	\$19.14	\$22.55	\$25.96			\$26.25
Building Official	Exempt	Annual	\$53,851	\$64,147	\$74,422			\$75,026
		Monthly	\$4,488	\$5,346	\$6,202	\$50		\$6,252
		Bi-Weekly	\$2,071	\$2,467	\$2,862			\$2,886
		Hourly	\$25.89	\$30.84	\$35.78			\$36.07
Planner	Non-Exempt 8-5	Annual	\$50,086	\$52,728	\$55,370			\$55,973
		Monthly	\$4,174	\$4,394	\$4,614	\$50		\$4,664
		Bi-Weekly	\$1,926	\$2,028	\$2,130			\$2,153
		Hourly	\$24.08	\$25.35	\$26.62			\$26.91
Permit Clerk	Non-Exempt 8-5	Annual	\$31,595	\$37,731	\$43,846			\$44,450
		Monthly	\$2,633	\$3,144	\$3,654	\$50		\$3,704
		Bi-Weekly	\$1,215	\$1,451	\$1,686			\$1,710
		Hourly	\$15.19	\$18.14	\$21.08			\$21.37

## GENERAL PAY PLAN

## RECREATION

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Maximum
P/T Senior Citizen Assistant	Non-Exempt <1,000 hrs no TMRS					\$25	
		Hourly	\$8.10	\$9.11	\$10.12		\$10.26
Clerk Aide Athletic Field Maintenance Department Assistant	Non-Exempt 8-5	Annual	\$20,509	\$24,814	\$29,120		\$29,723
		Monthly	\$1,709	\$2,068	\$2,427	\$50	\$2,477
		Bi-Weekly	\$789	\$954	\$1,120		\$1,143
		Hourly	\$9.86	\$11.93	\$14.00		\$14.29
Aquatics Manager	Non-Exempt 8-5	Annual	\$25,646	\$32,282	\$38,896		\$39,499
		Monthly	\$2,137	\$2,690	\$3,241	\$50	\$3,292
		Bi-Weekly	\$986	\$1,242	\$1,496		\$1,519
		Hourly	\$12.33	\$15.52	\$18.70		\$18.99
Sr Citizens Center Coordinator	Non-Exempt 8-5	Annual	\$31,117	\$35,443	\$39,749		\$40,352
		Monthly	\$2,593	\$2,954	\$3,312	\$50	\$3,363
		Bi-Weekly	\$1,197	\$1,363	\$1,529		\$1,552
		Hourly	\$14.96	\$17.04	\$19.11		\$19.40
Athletic Coordinator Recreation Coordinator	Non-Exempt 8-5	Annual	\$29,557	\$35,672	\$41,766		\$42,370
		Monthly	\$2,463	\$2,973	\$3,481	\$50	\$3,531
		Bi-Weekly	\$1,137	\$1,372	\$1,606		\$1,630
		Hourly	\$14.21	\$17.15	\$20.08		\$20.37
Recreation Supervisor	Non-Exempt 8-5	Annual	\$33,295	\$37,835	\$42,375		\$42,973
		Monthly	\$2,775	\$3,153	\$3,531	\$50	\$3,581
		Bi-Weekly	\$1,281	\$1,455	\$1,630		\$1,653
		Hourly	\$16.01	\$18.19	\$20.37		\$20.66
Recreation Superintendent	Exempt	Annual	\$43,680	\$50,648	\$57,595		\$58,198
		Monthly	\$3,640	\$4,221	\$4,800	\$50	\$4,850
		Bi-Weekly	\$1,680	\$1,948	\$2,215		\$2,238
		Hourly	\$21.00	\$24.35	\$27.69		\$27.98

## GENERAL PAY PLAN

## LIBRARY

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Maximum
P/T Clerk	Non-Exempt <1,000 hrs no TMRS <1,560 hrs TMRS but no Ins.	Hourly	\$8.10	\$9.11	\$10.12	\$25	\$10.26
Clerk	Non-Exempt 8-5	Annual	\$24,502	\$28,454	\$32,406	\$50	\$33,010
		Monthly	\$2,042	\$2,371	\$2,701		\$2,751
		Bi-Weekly	\$942	\$1,094	\$1,246		\$1,270
		Hourly	\$11.78	\$13.68	\$15.58		\$15.87
Children's Program Coordinator	Non-Exempt	Annual	\$31,366	\$34,403	\$37,440	\$50	\$38,043
		Monthly	\$2,614	\$2,867	\$3,120		\$3,170
		Bi-Weekly	\$1,206	\$1,323	\$1,440		\$1,463
		Hourly	\$15.08	\$16.54	\$18.00		\$18.29
Librarian	Exempt	Annual	\$38,210	\$43,410	\$48,610	\$50	\$49,213
		Monthly	\$3,184	\$3,617	\$4,051		\$4,101
		Bi-Weekly	\$1,470	\$1,670	\$1,870		\$1,893
		Hourly	\$18.37	\$20.87	\$23.37		\$23.66

## GENERAL PAY PLAN

## PARK MAINTENANCE

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
P/T Cemetery Maintenance Seasonal Maintenance	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins.					\$50		
	Non-Exempt 8-5	Hourly	\$8.00	\$9.00	\$10.00			\$10.29
Laborer II	Non-Exempt 8-5	Annual	\$25,022	\$29,286	\$33,550	\$50		\$34,154
		Monthly	\$2,085	\$2,441	\$2,796			\$2,846
		Bi-Weekly	\$962	\$1,126	\$1,290			\$1,314
		Hourly	\$12.03	\$14.08	\$16.13			\$16.42
Light Equipment Operator	Non-Exempt 8-5	Annual	\$27,893	\$34,965	\$42,037	\$50	\$30	\$42,994
		Monthly	\$2,324	\$2,914	\$3,503			\$3,583
		Bi-Weekly	\$1,073	\$1,345	\$1,617			\$1,654
		Hourly	\$13.41	\$16.81	\$20.21			\$20.67
Park Supervisor Cemetery Supervisor	Non-Exempt 8-5	Annual	\$33,883	\$39,624	\$45,344	\$50	\$30	\$46,301
		Monthly	\$2,824	\$3,302	\$3,779			\$3,858
		Bi-Weekly	\$1,303	\$1,524	\$1,744			\$1,781
		Hourly	\$16.29	\$19.05	\$21.80			\$22.26
Building & Ground Maintenance	Non-Exempt 8-5	Annual	\$39,312	\$43,680	\$48,048	\$50		\$48,651
		Monthly	\$3,276	\$3,640	\$4,004			\$4,054
		Bi-Weekly	\$1,512	\$1,680	\$1,848			\$1,871
		Hourly	\$18.90	\$21.00	\$23.10			\$23.39
Parks Superintendent	Exempt	Annual	\$49,525	\$57,949	\$66,352	\$50		\$66,955
		Monthly	\$4,127	\$4,829	\$5,529			\$5,580
		Bi-Weekly	\$1,905	\$2,229	\$2,552			\$2,575
		Hourly	\$23.81	\$27.86	\$31.90			\$32.19



## GENERAL PAY PLAN

## STREET MAINTENANCE

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Laborer II	Non-Exempt 8-5	Annual	\$25,022	\$29,286	\$33,550			\$34,154
		Monthly	\$2,085	\$2,441	\$2,796	\$50		\$2,846
		Bi-Weekly	\$962	\$1,126	\$1,290			\$1,314
		Hourly	\$12.03	\$14.08	\$16.13			\$16.42
Light Equipment Operator	Non-Exempt 8-5	Annual	\$27,893	\$34,965	\$42,037			\$42,640
		Monthly	\$2,324	\$2,914	\$3,503	\$50		\$3,553
		Bi-Weekly	\$1,073	\$1,345	\$1,617			\$1,640
		Hourly	\$13.41	\$16.81	\$20.21			\$20.50
Heavy Equipment Operator	Non-Exempt 8-5	Annual	\$31,242	\$38,792	\$46,342			\$46,946
		Monthly	\$2,603	\$3,233	\$3,862	\$50		\$3,912
		Bi-Weekly	\$1,202	\$1,492	\$1,782			\$1,806
		Hourly	\$15.02	\$18.65	\$22.28			\$22.57
Crew Leader	Non-Exempt 8-5	Annual	\$35,110	\$41,496	\$47,882			\$48,485
		Monthly	\$2,926	\$3,458	\$3,990	\$50		\$4,040
		Bi-Weekly	\$1,350	\$1,596	\$1,842			\$1,865
		Hourly	\$16.88	\$19.95	\$23.02			\$23.31
Street Superintendent	Exempt	Annual	\$50,502	\$60,549	\$70,574			\$71,178
		Monthly	\$4,209	\$5,046	\$5,881	\$50		\$5,931
		Bi-Weekly	\$1,942	\$2,329	\$2,714			\$2,738
		Hourly	\$24.28	\$29.11	\$33.93			\$34.22

## GENERAL PAY PLAN

## PUBLIC WORKS

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Laborer I	Non-Exempt 8-5	Annual	\$24,648	\$29,058	\$33,467			\$35,152
		Monthly	\$2,054	\$2,421	\$2,789	\$50	\$90	\$2,929
		Bi-Weekly	\$948	\$1,118	\$1,287			\$1,352
		Hourly	\$11.85	\$13.97	\$16.09			\$16.90
Light Equipment Operator Construction Technician	Non-Exempt 8-5	Annual	\$27,893	\$34,965	\$42,037			\$43,722
		Monthly	\$2,324	\$2,914	\$3,503	\$50	\$90	\$3,643
		Bi-Weekly	\$1,073	\$1,345	\$1,617			\$1,682
		Hourly	\$13.41	\$16.81	\$20.21			\$21.02
Heavy Equipment Operator	Non-Exempt 8-5	Annual	\$31,242	\$38,792	\$46,342			\$48,027
		Monthly	\$2,603	\$3,233	\$3,862	\$50	\$90	\$4,002
		Bi-Weekly	\$1,202	\$1,492	\$1,782			\$1,847
		Hourly	\$15.02	\$18.65	\$22.28			\$23.09
Crew Leader Construction Supervisor	Non-Exempt 8-5	Annual	\$36,379	\$41,850	\$47,299			\$48,984
		Monthly	\$3,032	\$3,487	\$3,942	\$50	\$90	\$4,082
		Bi-Weekly	\$1,399	\$1,610	\$1,819			\$1,884
		Hourly	\$17.49	\$20.12	\$22.74			\$23.55
Customer Service Supervisor	Non-Exempt 8-5	Annual	\$38,376	\$46,467	\$54,538			\$56,222
		Monthly	\$3,198	\$3,872	\$4,545	\$50	\$90	\$4,685
		Bi-Weekly	\$1,476	\$1,787	\$2,098			\$2,162
		Hourly	\$18.45	\$22.34	\$26.22			\$27.03

## GENERAL PAY PLAN

## WATER SYSTEM

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Water Plant Operator I	Non-Exempt 8-5	Annual	\$30,722	\$35,942	\$41,163			\$42,848
		Monthly	\$2,560	\$2,995	\$3,430	\$50	\$90	\$3,571
		Bi-Weekly	\$1,182	\$1,382	\$1,583			\$1,648
		Hourly	\$14.77	\$17.28	\$19.79			\$20.60
Water Plant Operator II	Non-Exempt 8-5	Annual	\$32,822	\$39,666	\$46,488			\$48,173
		Monthly	\$2,735	\$3,305	\$3,874	\$50	\$90	\$4,014
		Bi-Weekly	\$1,262	\$1,526	\$1,788			\$1,853
		Hourly	\$15.78	\$19.07	\$22.35			\$23.16
Water Plant Supervisor	Non-Exempt 8-5	Annual	\$39,458	\$47,133	\$54,787			\$56,472
		Monthly	\$3,288	\$3,928	\$4,566	\$50	\$90	\$4,706
		Bi-Weekly	\$1,518	\$1,813	\$2,107			\$2,172
		Hourly	\$18.97	\$22.66	\$26.34			\$27.15
Water/WWtr Superintendent	Exempt	Annual	\$46,592	\$54,808	\$63,024			\$64,709
		Monthly	\$3,883	\$4,567	\$5,252	\$50	\$90	\$5,392
		Bi-Weekly	\$1,792	\$2,108	\$2,424			\$2,489
		Hourly	\$22.40	\$26.35	\$30.30			\$31.11
Administrative Assistant	Non-Exempt 8-5	Annual	\$29,203	\$36,192	\$43,181			\$43,784
		Monthly	\$2,434	\$3,016	\$3,598	\$50		\$3,649
		Bi-Weekly	\$1,123	\$1,392	\$1,661			\$1,684
		Hourly	\$14.04	\$17.40	\$20.76			\$21.05
Project Manager	Non-Exempt 8-5	Annual	\$67,504	\$75,005	\$82,505			\$83,096
		Monthly	\$5,625	\$6,250	\$6,875	\$50		\$6,925
		Bi-Weekly	\$2,596	\$2,885	\$3,173			\$3,196
		Hourly	\$32.45	\$36.06	\$39.67			\$39.95
City Engineer	Exempt	Annual	\$68,869	\$78,915	\$88,941			\$89,544
		Monthly	\$5,739	\$6,576	\$7,412	\$50		\$7,462
		Bi-Weekly	\$2,649	\$3,035	\$3,421			\$3,444
		Hourly	\$33.11	\$37.94	\$42.76			\$43.05
Assistant Director of PW	Exempt	Annual	\$83,549	\$93,993	\$104,437			\$105,040
		Monthly	\$6,962	\$7,833	\$8,703	\$50		\$8,753
		Bi-Weekly	\$3,213	\$3,615	\$4,017			\$4,040
		Hourly	\$40.17	\$45.19	\$50.21			\$50.50

## GENERAL PAY PLAN

## LANDFILL

2021-2022

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Gate Attendant	Non-Exempt 8-5	Annual	\$22,776	\$27,331	\$31,866			\$33,550
		Monthly	\$1,898	\$2,278	\$2,655	\$50	\$90	\$2,796
		Bi-Weekly	\$876	\$1,051	\$1,226			\$1,290
		Hourly	\$10.95	\$13.14	\$15.32			\$16.13
Heavy Equipment Operator	Non-Exempt 8-5	Annual	\$31,242	\$38,792	\$46,342			\$48,027
		Monthly	\$2,603	\$3,233	\$3,862	\$50	\$90	\$4,002
		Bi-Weekly	\$1,202	\$1,492	\$1,782			\$1,847
		Hourly	\$15.02	\$18.65	\$22.28			\$23.09
Landfill Superintendent	Exempt	Annual	\$49,088	\$55,224	\$61,339			\$63,024
		Monthly	\$4,091	\$4,602	\$5,112	\$50	\$90	\$5,252
		Bi-Weekly	\$1,888	\$2,124	\$2,359			\$2,424
		Hourly	\$23.60	\$26.55	\$29.49			\$30.30

PUBLIC SAFETY PAY PLAN

FIRE STEPS

2021-2022

POSITION			Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	With Certification Pay			
									Bilingual	Paramedic	3 Certificates	Maximum
Firefighter/EMT Cadet	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$43,076	\$44,151								\$4,685
		Monthly	\$3,590	\$3,679					\$50	\$250	\$90	\$390
		Bi-Weekly	\$1,657	\$1,698								\$180
		Hourly	\$15.63	\$16.02								\$1.70
Firefighter/EMT	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$45,336	\$46,466	\$47,624	\$49,966	\$52,860	\$58,593				\$63,278
		Monthly	\$3,778	\$3,872	\$3,969	\$4,164	\$4,405	\$4,883	\$50	\$250	\$90	\$5,273
		Bi-Weekly	\$1,744	\$1,787	\$1,832	\$1,922	\$2,033	\$2,254				\$2,434
		Hourly	\$16.45	\$16.86	\$17.28	\$18.13	\$19.18	\$21.26				\$22.96

FIRE RANKS

2021-2022

POSITION			Min	1 yr	2 yr Max	Bilingual	Paramedic	3 Certificates	Maximum
Fire Lieutenant	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$59,171	\$60,742	\$62,313				\$66,998
		Monthly	\$4,931	\$5,062	\$5,193	\$50	\$250	\$90	\$5,583
		Bi-Weekly	\$2,276	\$2,336	\$2,397				\$2,577
		Hourly	\$21.47	\$22.04	\$22.61				\$24.31
Training Captain	Non-Exempt 8-5	Annual	\$62,941	\$67,850	\$72,758				\$76,294
		Monthly	\$5,245	\$5,654	\$6,063	\$50	\$250	\$90	\$6,358
		Bi-Weekly	\$2,421	\$2,610	\$2,798				\$2,934
		Hourly	\$30.26	\$32.62	\$34.98				\$36.68
Fire Inspector	Non-Exempt 8-5	Annual	\$59,176	\$60,757	\$62,317				\$66,997
		Monthly	\$4,931	\$5,063	\$5,193	\$50	\$250	\$90	\$5,583
		Bi-Weekly	\$2,276	\$2,337	\$2,397				\$2,577
		Hourly	\$28.45	\$29.21	\$29.96				\$32.21
Fire Captain	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$62,947	\$67,853	\$72,758				\$77,444
		Monthly	\$5,246	\$5,654	\$6,063	\$50	\$250	\$90	\$6,454
		Bi-Weekly	\$2,421	\$2,610	\$2,798				\$2,979
		Hourly	\$22.84	\$24.62	\$26.40				\$28.10
Fire Marshal	Non-Exempt 8-5	Annual	\$62,941	\$69,493	\$76,024				\$80,704
		Monthly	\$5,245	\$5,791	\$6,335	\$50	\$250	\$90	\$6,725
		Bi-Weekly	\$2,421	\$2,673	\$2,924				\$3,104
		Hourly	\$30.26	\$33.41	\$36.55				\$38.80

POSITION			Min	Mid	Max	Bilingual	Paramedic	3 Certificates	Maximum
Fire Battalion Chief	Non-Exempt Shift 24/48 27 day w/OT not step pay	Annual	\$66,282	\$69,258	\$72,207				\$76,892
		Monthly	\$5,523	\$5,772	\$6,017	\$50	\$250	\$90	\$6,408
		Bi-Weekly	\$2,549	\$2,664	\$2,777				\$2,957
		Hourly	\$24.05	\$25.13	\$26.20				\$27.90
Assistant Fire Chief	Non-Exempt Shift 24/48 27 day w/OT not step pay	Annual	\$70,168	\$81,219	\$92,271				\$96,956
		Monthly	\$5,847	\$6,768	\$7,689	\$50	\$250	\$90	\$8,080
		Bi-Weekly	\$2,699	\$3,124	\$3,549				\$3,729
		Hourly	\$25.46	\$29.47	\$33.48				\$35.18

PUBLIC SAFETY PAY PLAN

POLICE CIVILIANS

2021-2022

POSITION	Min	Mid	Max	With Certification Pay					
				Bilingual	Investigator Pay	3 Certificates	Maximum		
P/T Records Clerk	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins. Non-Exempt	Hourly	\$8.10	\$9.11	\$10.12	\$50			\$10.41
Records Clerk	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,744 \$2,479 \$1,144 \$14.30	\$34,611 \$2,884 \$1,331 \$16.64	\$39,458 \$3,288 \$1,518 \$18.97	\$50			\$40,061 \$3,338 \$1,541 \$19.26
Property/Crime Scene Tech	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$31,242 \$2,603 \$1,202 \$15.02	\$38,064 \$3,172 \$1,464 \$18.30	\$44,886 \$3,741 \$1,726 \$21.58	\$50			\$45,490 \$3,791 \$1,750 \$21.87
Administrative Assistant	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,203 \$2,434 \$1,123 \$14.04	\$36,192 \$3,016 \$1,392 \$17.40	\$43,181 \$3,598 \$1,661 \$20.76	\$50			\$43,784 \$3,649 \$1,684 \$21.05
Animal Control Officer	Non-Exempt 12/10 Shift	Annual Monthly Bi-Weekly Hourly	\$30,118 \$2,510 \$1,158 \$14.48	\$34,778 \$2,898 \$1,338 \$16.72	\$39,416 \$3,285 \$1,516 \$18.95	\$50	\$90		\$41,101 \$3,425 \$1,581 \$19.76

POLICE STEPS

2021-2022

POSITION	Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	With Certification Pay				
							Bilingual	Investigator Pay	3 Certificates	Maximum	
Dispatcher	Non-Exempt 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$34,715 \$2,893 \$1,335 \$16.69	\$37,294 \$3,108 \$1,434 \$17.93	\$37,294 \$3,108 \$1,434 \$17.93	\$40,518 \$3,377 \$1,558 \$19.48	\$42,453 \$3,538 \$1,633 \$20.41	\$44,408 \$3,701 \$1,708 \$21.35	\$50	\$90	\$44,138 \$3,678 \$1,698 \$21.22
Police Cadet	Non-Exempt 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$41,995 \$3,500 \$1,615 \$20.19	\$44,096 \$3,675 \$1,696 \$21.20					\$50		\$42,598 \$3,550 \$1,638 \$20.48
Police Officer Investigator	Non-Exempt 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$46,654 \$3,888 \$1,794 \$22.43	\$48,984 \$4,082 \$1,884 \$23.55	\$52,250 \$4,354 \$2,010 \$25.12	\$55,494 \$4,625 \$2,134 \$26.68	\$58,760 \$4,897 \$2,260 \$28.25	\$62,026 \$5,169 \$2,386 \$29.82	\$50	\$200	\$66,102 \$5,509 \$2,542 \$31.78

POLICE RANKS

2021-2022

POSITION	Min	Mid	Max	With Certification Pay					
				Bilingual	Investigator Pay	3 Certificates	Maximum		
Dispatcher Supervisor	Non-Exempt 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$42,120 \$3,510 \$1,620 \$20.25	\$46,675 \$3,890 \$1,795 \$22.44	\$51,210 \$4,267 \$1,970 \$24.62	\$50		\$90	\$52,894 \$4,408 \$2,034 \$25.43
Sergeant	Non-Exempt 8-5 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$62,650 \$5,221 \$2,410 \$30.12	\$64,501 \$5,375 \$2,481 \$31.01	\$66,352 \$5,529 \$2,552 \$31.90	\$50	\$200	\$90	\$70,429 \$5,869 \$2,709 \$33.86
Police Lieutenant	Non-Exempt 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$67,870 \$5,656 \$2,610 \$32.63	\$72,072 \$6,006 \$2,772 \$34.65	\$76,253 \$6,354 \$2,933 \$36.66	\$50		\$90	\$77,938 \$6,495 \$2,998 \$37.47
Police Captain	Exempt	Annual Monthly Bi-Weekly Hourly	\$82,326 \$6,861 \$3,166 \$39.58	\$87,402 \$7,283 \$3,362 \$42.02	\$92,494 \$7,708 \$3,557 \$44.47	\$50		\$90	\$94,182 \$7,849 \$3,622 \$45.28

## EXECUTIVE PAY PLAN

2021-2022

City Manager	Exempt	Annual	\$156,478
		Monthly	\$13,040
		Bi-Weekly	\$6,018
		Hourly	\$75.23
Assistant City Manager	Exempt	Annual	\$113,922
		Monthly	\$9,493
		Bi-Weekly	\$4,382
		Hourly	\$54.77
Police Chief	Exempt	Annual	\$104,083
		Monthly	\$8,674
		Bi-Weekly	\$4,003
		Hourly	\$50.04
Public Works/Utilities Director	Exempt	Annual	\$104,936
		Monthly	\$8,745
		Bi-Weekly	\$4,036
		Hourly	\$50.45
Fire Chief	Exempt	Annual	\$104,749
		Monthly	\$8,729
		Bi-Weekly	\$4,029
		Hourly	\$50.36
Finance Director	Exempt	Annual	\$104,936
		Monthly	\$8,745
		Bi-Weekly	\$4,036
		Hourly	\$50.45
Parks & Leisure Svcs Director	Exempt	Annual	\$96,366
		Monthly	\$8,031
		Bi-Weekly	\$3,706
		Hourly	\$46.33
Development Services Director	Exempt	Annual	\$96,845
		Monthly	\$8,070
		Bi-Weekly	\$3,725
		Hourly	\$46.56
City Secretary	Exempt	Annual	\$69,389
		Monthly	\$5,782
		Bi-Weekly	\$2,669
		Hourly	\$33.36

## TAKE HOME VEHICLE SCHEDULE

### **POLICE DEPARTMENT:**

1. C.I.D. Investigator on call, who resides within city limits.
2. K-9 Officer
3. School Resource Officer/K-9 Officer (2)

### **PARKS & RECREATION DEPARTMENT:**

1. Park Superintendent

### **STREET DEPARTMENT:**

1. Street Superintendent
2. On call employee, who resides within city limits.

### **UTILITIES DEPARTMENT:**

1. Utilities Superintendent
2. On call employees (2), who reside within city limits.

# Capital Requests FY 2021-2022

## General Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Municipal Service Center	01-106-55200	Extend MSC parking lot		\$30,000	\$0
Municipal Court	01-302-55160	Tyler Content Manager		\$18,100	\$0
Street Maintenance	01-402-55140	3/4 ton pickup	M & O	\$38,000	\$38,000
Street Maintenance	01-402-55140	Skid Steer		\$60,000	\$0
Parks & Recreation	01-501-55110	Truck for Building/Ground Maintenance Crew	M & O	\$0	\$20,000
Parks & Recreation	01-501-55120	B & G 2021 Genesis Landscape Trailer	M & O	\$6,995	\$6,995
Parks & Recreation	01-501-55120	48" Scag Mower	Capital Lease/Financing	\$7,900	\$1,896
Parks & Recreation	01-501-55120	B & G Cheetah 61" Scagg Mower	Capital Lease/Financing	\$10,660	\$2,558
Parks & Recreation	01-501-55120	B & G Scagg 52" Mower	Capital Lease/Financing	\$10,645	\$2,555
Parks & Recreation	01-501-55120	Broom Brush to clean trail	M & O	\$4,660	\$4,660
Parks & Recreation	01-501-55120	Dump trailer 5 x 8 for Cemetery	M & O	\$8,970	\$8,970
Parks & Recreation	01-501-55120	Mahinda Tractor for Cemetery	Capital Lease/Financing	\$25,500	\$6,120
Parks & Recreation	01-501-55120	Toro Groundmaster	Capital Lease/Financing	\$75,858	\$18,206
Parks & Recreation	01-501-55120	Scag Mower 48" for Cemetery	Capital Lease/Financing	\$7,900	\$1,896
Parks & Recreation	01-501-55200	Restructure Rec Hall Offices	M & O	\$8,000	\$8,000
Parks & Recreation	01-501-55200	Replacement of Front Doors, Windows, Window Coverings	M & O	\$31,082	\$31,082
Parks & Recreation	01-501-55265	Rec Hall HVAC		\$110,000	\$0
Parks & Recreation	01-501-55270.03250	Picnic Tables & Shade Structures for Collin Street Trailhead	Parkland Dedication	\$52,978	\$52,978
Parks & Recreation	01-501-55270.03250	Inclusive Playground	Parkland Dedication	\$100,000	\$100,000
Parks & Recreation	01-501-55272	Inclusive Playground		\$150,000	\$0
Parks & Recreation	01-501-55272	McCleskey Restroom Improvements	M & O	\$8,000	\$8,000
Parks & Recreation	01-501-55272	McCleskey Outfield Fence	M & O	\$7,500	\$7,500
Parks & Recreation	01-501-55272	Tree removal for inclusive playground install	M & O	\$3,350	\$3,350
Parks & Recreation	01-501-55272	Optimist Jaycee Park Basketball Goals & Posts	M & O	\$5,500	\$5,500
Parks & Recreation	01-501-55272	OYC Outfield Fencing for 4 Fields	M & O	\$25,000	\$25,000
Parks & Recreation	01-501-55272	Revitalize Mc Cleskey Concession Stand	M & O	\$3,500	\$3,500
Parks & Recreation	01-501-55330.20190	Green Ribbon Grant median improvement carryover	Grant	\$0	\$400,000
Parks & Recreation	01-501-55330.20190	Green Ribbon Grant median improvement carryover	Fund Balance from Prior Year M & O not spent	\$0	\$7,625
Library	01-504-55200	Elevator Installation		\$65,000	\$0
Library	01-504-55200	Book Shelves Systems		\$33,500	\$0
Library	01-504-55200	Paint Upstairs	M & O	\$5,922	\$5,922
Library	01-504-55200	Redesign Computer Lab for New Childrens Program Opportunities	M & O	\$2,500	\$2,500
Library	01-504-55200	Update First Floor Restroom	M & O	\$5,000	\$5,000
Library	01-504-55200	Replace upstairs carpet with hardwood laminate		\$13,643	\$0
Senior Center	01-506-55200	Double Front Doors with ADA Opener	M & O	\$9,327	\$9,327
Senior Center	01-506-55200	Front Sign	M & O	\$2,000	\$2,000
Senior Center	01-506-55200	Replace Faucets in Restrooms	M & O	\$675	\$675
Senior Center	01-506-55200	Replace Kitchen Sink	M & O	\$450	\$450
Senior Center	01-506-55200	Interior painting	M & O	\$11,986	\$11,986
Senior Center	01-506-55200	Reconfigure front office and counter	M & O	\$2,500	\$0
Fire	01-601-55110	Fire Prevention Vehicle (Replace 2012 Tahoe)		\$46,000	\$0
Fire	01-601-55110	Fire Prevention Vehicle (Replace 2003 Pickup)		\$46,000	\$0
Fire	01-601-55111	Ambulance Type 3 with Self Loading Cot	Capital Lease/Financing	\$259,000	\$36,260
Fire	01-601-55140	Replace 3 Cardiac Monitors	Capital Lease/Financing	\$105,000	\$14,700
Fire	01-601-55140	SCBA System Upgrade/Replacement	Capital Lease/Financing	\$372,694	\$52,178
Fire	01-601-55140	Self Loading Ambulance Cot		\$39,915	\$0
Fire	01-601-55210	Convert container to search & rescue training program	M & O	\$10,000	\$10,000
Fire	01-601-55210	Repair and upgrade burn house	M & O	\$10,000	\$10,000

## Capital Requests FY 2021-2022

Fire	01-601-55210	Repair and upgrade drill tower	M & O	\$15,000	\$15,000
Police	01-701-55110	5 Police Tahoes	Capital Lease/Financing	\$45,000	\$45,000
Police	01-701-55110	Equipment and radars for 5 Police Tahoes	M & O	\$115,000	\$115,000
Police	01-701-55110	Equipment for Fleet Expansion	M & O	\$9,000	\$9,000
Police	01-701-55140	Radio System for Police & Fire communications	Capital Lease/Financing	\$250,000	\$250,000
Police	01-701-55140.20190	National Incident Based Reporting System Grant Carryover	Grant	\$0	\$118,569

**Total General Fund** **\$2,285,210** **\$1,477,958**

### Water & Wastewater Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Water Production	02-001-55110	Truck to replace unit 137 - 2012 1/2 ton F-150	Net System Revenues	\$30,000	\$30,000
Water Production	02-001-55235	536 Well Field Aquifer Storage & Recovery Analysis Carryover	Fund Balance from PY Net System Revenues	\$0	\$28,000
Water Production	02-001-55235	536 Well Field Transmission Line Engineering Carryover	Fund Balance from PY Net System Revenues	\$0	\$78,500
Water Production	02-001-55235	536 Well Field Development Engineering -Wells Carryover	Fund Balance from PY Net System Revenues	\$0	\$440,600
Water Distribution	02-002-55281	377 Elevated Storage Tank Rehab Engineering	Net System Revenues	\$25,000	\$25,000
Water Distribution	02-002-55281	377 Ground Storage Tank Construction Carryover	Fund Balance from PY Net System Revenues	\$0	\$195,975
Water Distribution	02-002-55290	Miniature Excavator	Net System Revenues	\$50,500	\$50,500
Water Distribution	02-002-55290	Replace 6" Trash Water Pump	Net System Revenues	\$10,000	\$10,000
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Carryover	Fund Balance from PY Net System Revenues	\$12,027,125	\$11,847,871
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project additional engineering	Net System Revenues	\$100,000	\$100,000
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Phase III additional funds	Net System Revenues		\$1,479,254
WWTP	02-012-55140	Aeration Basin No. 2 Digester Replacement	Net System Revenues	\$140,000	\$140,000
WWTP	02-012-55140	RAS Pump #1 and #3	Net System Revenues	\$40,000	\$40,000

**Total Water and Wastewater Fund** **\$12,422,625** **\$14,465,700**

### Landfill Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Landfill	03-030-55140	Used Dozer for Backup	Net System Revenues	\$150,000	\$150,000
Landfill	03-030-55140	Movable Litter Fence	Net System Revenues	\$25,000	\$25,000
Landfill	03-030-55266	All Weather Road and Dump Pad	Net System Revenues	\$30,000	\$30,000
Landfill	03-030-55266	Perimeter Fence	Net System Revenues	\$35,000	\$35,000

**Total Landfill Fund** **\$240,000** **\$240,000**

### Airport Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Airport	04-040-55230.20120	TXDOT Grant 1202STVLE Carryover	Grant/Prior Year General Fund Transfer	\$31,516	\$31,516
Airport	04-040-55230.20170	TXDOT Grant 1702STVLE Carryover	Grant/Prior Year General Fund Transfer	\$4,217	\$4,217
Airport	04-040-55230.20171	TXDOT Grant 1702STEVE Carryover	Grant/Prior Year General Fund Transfer	\$31,881	\$31,881
Airport	04-040-55230.20190	TXDOT Grant 1902STVLE Carryover	Grant/Prior Year General Fund Transfer	\$1,494,759	\$1,494,759

**Total Airport Fund** **\$1,562,373** **\$1,562,373**



## Capital Requests FY 2021-2022

### Storm Water Drainage Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Storm Water Drainage	05-050-55231	Graham & Estes drainage improvements carryover	Fund Balance	\$400,000	\$400,000
Storm Water Drainage	05-050-55231.20180	Groesbeck Storm Drainage project carryover	Grant/PY Fund Balance	\$1,999,869	\$824,586
Storm Water Drainage	05-050-55231.20180	Groesbeck Storm Drainage project additional funds	Fund Balance	\$0	\$17,026

**Total Storm Water Drainage Fund** **\$2,399,869** **\$1,241,612**

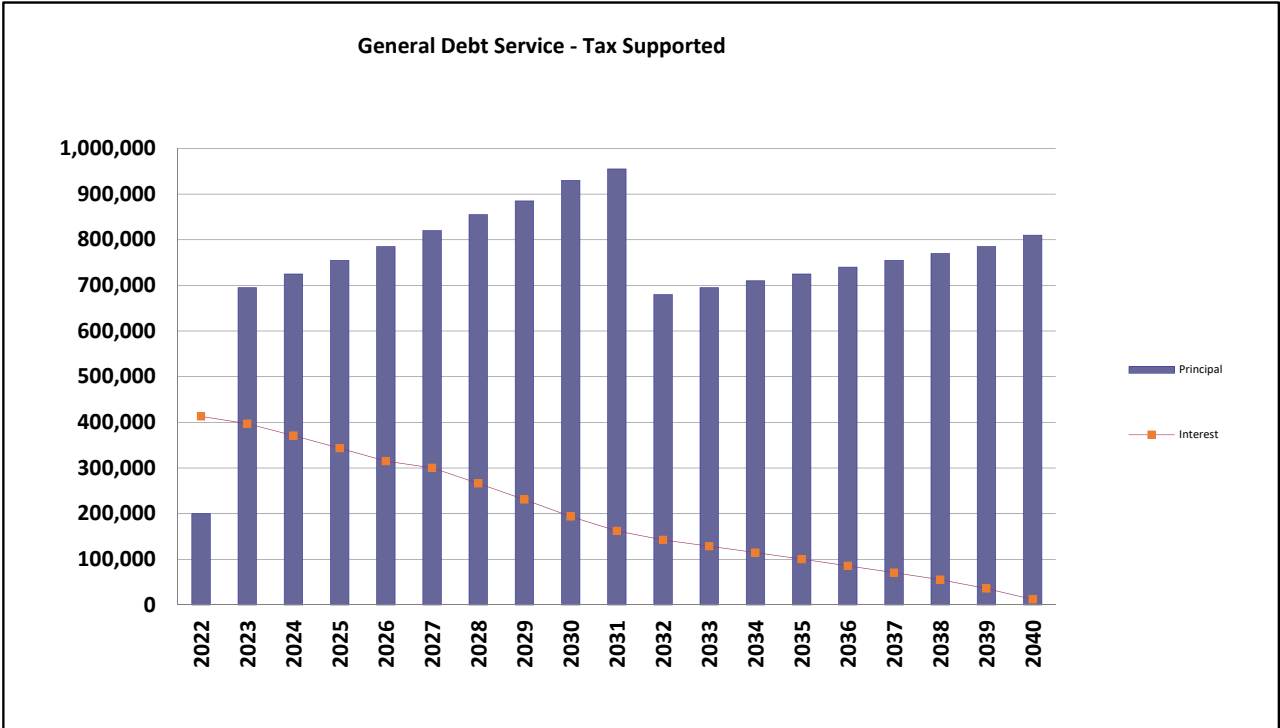
### Capital Projects Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Street Maintenance	10-402-55110	Skid Steer	GF Transfer-2% Water Franchise Tax	\$0	\$60,000
Street Maintenance	10-402-55250	Lockhart Road	GF Transfer - 8% Sales Tax & 8% Property Tax	\$325,000	\$325,000
Street Maintenance	10-402-55250	Annual Street Maintenance Program	GF Transfer - 8% Sales Tax & 8% Property Tax	\$675,000	\$732,452
Street Maintenance	10-402-55250	Annual Street Maintenance Program	GF Transfer-2% Water Franchise Tax		\$116,617
Street Maintenance	10-402-55250.20200	Harbin Drive Carryover	2020 Bond Proceeds		\$8,500,000
Street Maintenance	10-402-55320	Sidewalk Improvement Program carryover	GF Transfer & Participant Match		\$16,971
Street Maintenance	10-402-55320	Sidewalk Improvement Program	Sidewalk, Curb, & Gutter waiver fee	\$30,000	\$7,506
Street Maintenance	10-402-55321.20200	Washington Commons public infrastructure carryover	2020 Bond Proceeds	\$0	\$550,823

**Total Capital Projects Fund** **\$1,030,000** **\$10,309,369**

**Total Capital Requests** **\$19,940,077** **\$29,297,012**

Summary of Debt Service Charges to Maturity				
General Obligation Bonds and Certificates of Obligation -Tax Supported				
Year Ending	Outstanding	Principal	Interest	Total
September 30th	Beginning of Year			Requirements
2022	14,275,000.00	200,000.00	413,100.00	613,100.00
2023	14,075,000.00	695,000.00	397,225.00	1,092,225.00
2024	13,380,000.00	725,000.00	370,925.00	1,095,925.00
2025	12,655,000.00	755,000.00	343,525.00	1,098,525.00
2026	11,900,000.00	785,000.00	315,025.00	1,100,025.00
2027	11,115,000.00	820,000.00	300,481.25	1,120,481.25
2028	10,295,000.00	855,000.00	266,356.25	1,121,356.25
2029	9,440,000.00	885,000.00	230,906.25	1,115,906.25
2030	8,555,000.00	930,000.00	193,925.00	1,123,925.00
2031	7,625,000.00	955,000.00	162,162.50	1,117,162.50
2032	6,670,000.00	680,000.00	142,550.00	822,550.00
2033	5,990,000.00	695,000.00	128,800.00	823,800.00
2034	5,295,000.00	710,000.00	114,750.00	824,750.00
2035	4,585,000.00	725,000.00	100,400.00	825,400.00
2036	3,860,000.00	740,000.00	85,750.00	825,750.00
2037	3,120,000.00	755,000.00	70,800.00	825,800.00
2038	2,365,000.00	770,000.00	55,550.00	825,550.00
2039	1,595,000.00	785,000.00	36,075.00	821,075.00
2040	810,000.00	810,000.00	12,150.00	822,150.00
		14,275,000.00	3,740,456.25	18,015,456.25



**Certificates of Obligation**  
**Series 2011 - \$4,000,000**  
**Purpose: Fire Station #2/ 2012 Street Project**  
**Issued 10/11/2011 Matures 02/15/2031**  
**Principal Due - February 15**

Fiscal Year	Interest rate	Principal	Interest	Total
2022	200.00%	200,000.00	69,450.00	269,450.00
2023	3.00%	205,000.00	63,375.00	268,375.00
2024	3.00%	215,000.00	57,075.00	272,075.00
2025	3.00%	225,000.00	50,475.00	275,475.00
2026	3.00%	235,000.00	43,575.00	278,575.00
2027	3%-4.25%	245,000.00	51,531.25	296,531.25
2028	3%-4.25%	255,000.00	40,906.25	295,906.25
2029	3%-4.25%	265,000.00	29,856.25	294,856.25
2030	3%-4.25%	280,000.00	18,275.00	298,275.00
2031	3%-4.25%	290,000.00	6,162.50	296,162.50
		<b>2,415,000.00</b>	<b>430,681.25</b>	<b>2,845,681.25</b>

**Certificates of Obligation**  
**Series 2020 - \$11,860,000**  
**Purpose: Public Infrastructure Harbin Drive and along US Hwy 377**  
**Issued 03/03/2020 Matures 02/15/2040**  
**Principal Due - February 15**

Fiscal Year	Interest rate	Principal	Interest	Total
2022	4.000%	0.00	343,650.00	343,650.00
2023	4.000%	490,000.00	333,850.00	823,850.00
2024	4.000%	510,000.00	313,850.00	823,850.00
2025	4.000%	530,000.00	293,050.00	823,050.00
2026	4.000%	550,000.00	271,450.00	821,450.00
2027	4.000%	575,000.00	248,950.00	823,950.00
2028	4.000%	600,000.00	225,450.00	825,450.00
2029	4.000%	620,000.00	201,050.00	821,050.00
2030	4.000%	650,000.00	175,650.00	825,650.00
2031	2.000%	665,000.00	156,000.00	821,000.00
2032	2.000%	680,000.00	142,550.00	822,550.00
2033	2.000%	695,000.00	128,800.00	823,800.00
2034	2.000%	710,000.00	114,750.00	824,750.00
2035	2.000%	725,000.00	100,400.00	825,400.00
2036	2.000%	740,000.00	85,750.00	825,750.00
2037	2.000%	755,000.00	70,800.00	825,800.00
2038	2.000%	770,000.00	55,550.00	825,550.00
2039	3.000%	785,000.00	36,075.00	821,075.00
2040	3.000%	810,000.00	12,150.00	822,150.00
		<b>11,860,000.00</b>	<b>3,309,775.00</b>	<b>15,169,775.00</b>

### Summary of General Fund Capital Leases to Maturity

Fiscal Year	Principal	Interest	Total
2022	216,563.16	36,308.15	252,871.31
2023	163,845.78	28,411.84	192,257.62
2024	162,832.79	23,124.83	185,957.62
2025	140,177.99	17,658.55	157,836.54
2026	144,674.18	13,162.36	157,836.54
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	<u>1,091,114.97</u>	<u>131,516.48</u>	<u>1,222,631.45</u>

### General Fund Capital Lease K-9 Tahoe Payment due - February 28

Fiscal Year	Principal	Interest	Total
2022	6,300.00	0.00	6,300.00
2023	6,300.00	0.00	6,300.00
	<u>12,600.00</u>	<u>0.00</u>	<u>12,600.00</u>

### General Fund Capital Lease Five (5) 2018 Police Silverados Payment due - January 18

Fiscal Year	Principal	Interest	Total
2022	23,898.22	989.38	24,887.60
	<u>23,898.22</u>	<u>989.38</u>	<u>24,887.60</u>

**General Fund Capital Lease  
2019 Aerial Fire Truck  
Payment due - January 31**

Fiscal Year	Principal	Interest	Total
2022	110,342.13	27,593.78	137,935.91
2023	113,917.22	24,018.69	137,935.91
2024	117,608.14	20,327.77	137,935.91
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	<u>851,659.80</u>	<u>113,891.57</u>	<u>965,551.37</u>

**General Fund Capital Lease  
Four (4) 2019 Police Tahoes  
Payment due - March 29**

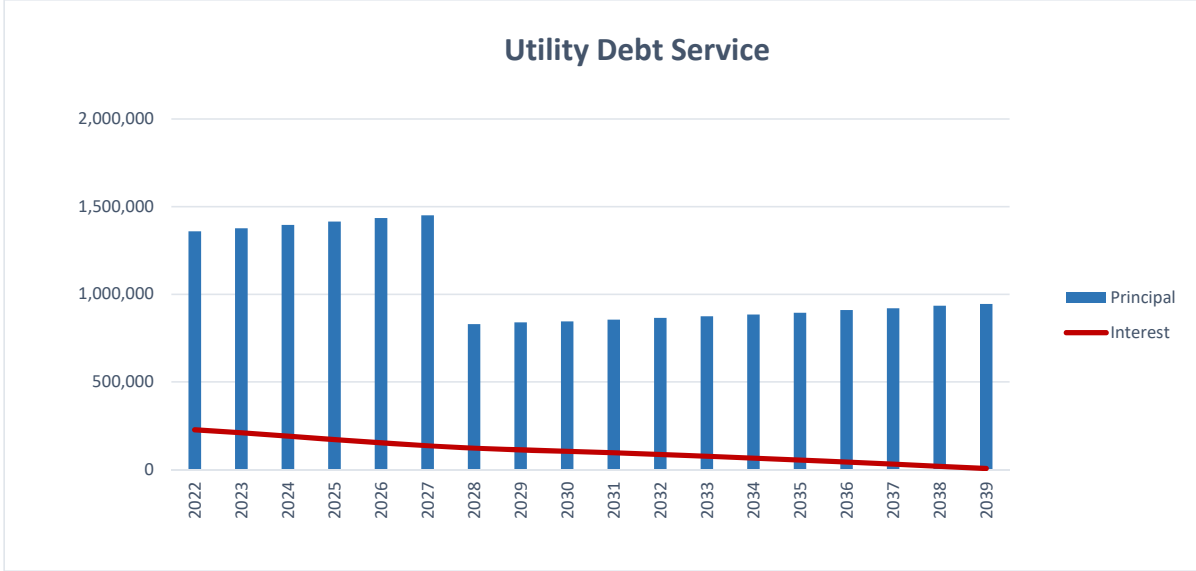
Fiscal Year	Principal	Interest	Total
2022	34,076.77	1,649.32	35,726.09
	<u>34,076.77</u>	<u>1,649.32</u>	<u>35,726.09</u>

**General Fund Capital Lease  
Three (3) Park Mowers  
Payment due - May 15**

Fiscal Year	Principal	Interest	Total
2022	17,025.02	2,875.61	19,900.63
2023	17,683.51	2,217.12	19,900.63
2024	18,213.49	1,687.14	19,900.63
2025	18,759.35	1,141.28	19,900.63
2026	19,321.58	579.05	19,900.63
	<u>91,002.95</u>	<u>8,500.20</u>	<u>99,503.15</u>

Fiscal Year	Principal	Interest	Total
2022	24,921.02	3,200.06	28,121.08
2023	25,945.05	2,176.03	28,121.08
2024	27,011.16	1,109.92	28,121.08
	<u>77,877.23</u>	<u>6,486.01</u>	<u>84,363.24</u>

Summary of Utility Debt Service Charges to Maturity				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2022	19,030,411.30	1,358,729.04	227,139.46	1,585,868.50
2023	17,671,682.26	1,376,065.44	210,037.35	1,586,102.79
2024	16,295,616.82	1,395,616.82	191,354.72	1,586,971.54
2025	14,900,000.00	1,415,000.00	170,753.00	1,585,753.00
2026	13,485,000.00	1,435,000.00	153,347.25	1,588,347.25
2027	12,050,000.00	1,450,000.00	134,897.50	1,584,897.50
2028	10,600,000.00	830,000.00	121,510.00	951,510.00
2029	9,770,000.00	840,000.00	113,367.50	953,367.50
2030	8,930,000.00	845,000.00	104,731.25	949,731.25
2031	8,085,000.00	855,000.00	95,635.25	950,635.25
2032	7,230,000.00	865,000.00	86,088.25	951,088.25
2033	6,365,000.00	875,000.00	76,082.25	951,082.25
2034	5,490,000.00	885,000.00	65,565.00	950,565.00
2035	4,605,000.00	895,000.00	54,528.00	949,528.00
2036	3,710,000.00	910,000.00	43,020.00	953,020.00
2037	2,800,000.00	920,000.00	31,124.50	951,124.50
2038	1,880,000.00	935,000.00	18,880.75	953,880.75
2039	945,000.00	945,000.00	6,331.50	951,331.50
		<b>19,030,411.30</b>	<b>1,904,393.53</b>	<b>20,934,804.83</b>
Series 2013		555,000.00		
Series 2016		1,950,000.00		
Series 2018		15,445,000.00		
Series 2014 Capital Lease		1,080,411.30		
		<b>19,030,411.30</b>		



**Utility System Revenue**  
**Series 2013 - \$1,000,000**  
**Purpose: Sewer - Kaylock Lockwood Improvements**  
**Issued 12/18/2013 Matures 02/15/2024**  
**Principal Due - Feb 15**

Fiscal Year	Interest Rate	Principal	Interest	Total
2022	2.49%	180,000.00	11,578.50	191,578.50
2023	2.49%	185,000.00	7,034.25	192,034.25
2024	2.49%	190,000.00	2,365.50	192,365.50
		555,000.00	20,978.25	575,978.25

**Utility System Revenue**  
**Series 2016 - \$2,040,000**  
**Purpose: Tarleton Methodist Branch Sewer Project**  
**Issued 12/01/2016 Matures 02/15/2027**  
**Principal Due - Feb 15**

Fiscal Year	Interest Rate	Principal	Interest	Total
2022	1.84%	55,000.00	35,374.00	90,374.00
2023	1.84%	20,000.00	34,684.00	54,684.00
2024	1.84%	20,000.00	34,316.00	54,316.00
2025	1.84%	605,000.00	28,566.00	633,566.00
2026	1.84%	620,000.00	17,296.00	637,296.00
2027	1.84%	630,000.00	5,796.00	635,796.00
		1,950,000.00	156,032.00	2,106,032.00



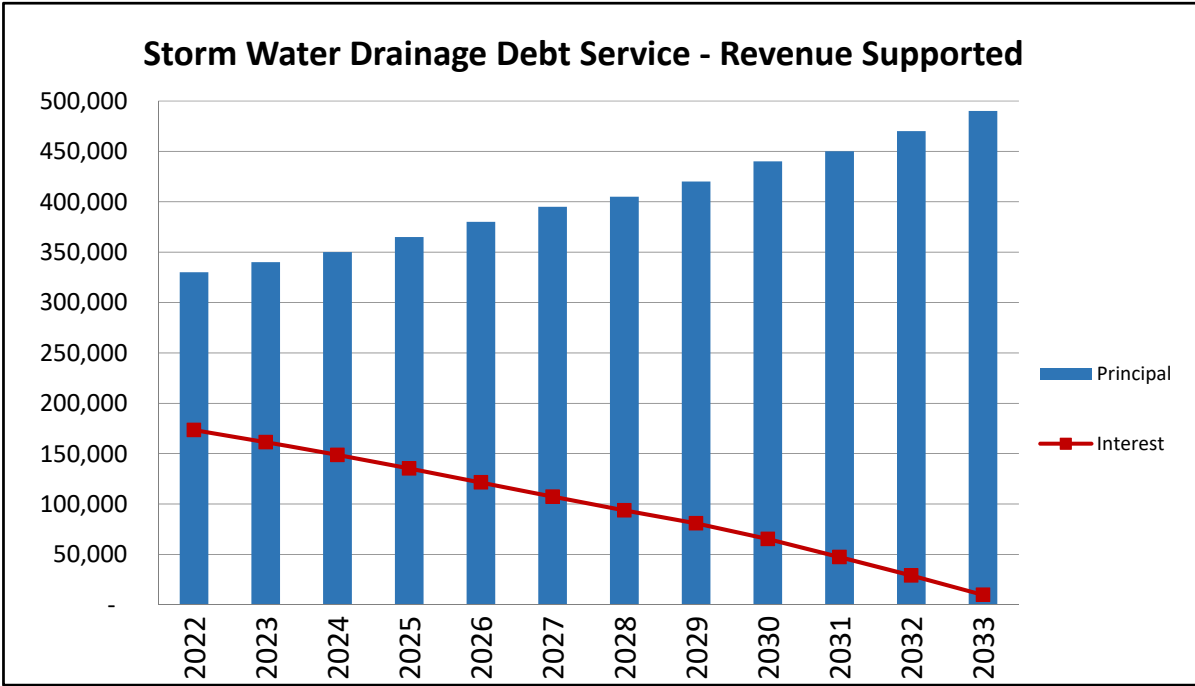
**Utility System Revenue**  
**Series 2018 - \$17,030,000**  
**Purpose: Eastside Sewer Project**  
**Issued 07/10/2018 Matures 02/15/2039**  
**Principal Due - Feb 15**

Fiscal Year	Interest Rate	Principal	Interest	Total
2022	0.36%	795,000.00	154,642.00	949,642.00
2023	0.44%	800,000.00	151,451.00	951,451.00
2024	0.58%	805,000.00	147,356.50	952,356.50
2025	0.70%	810,000.00	142,187.00	952,187.00
2026	0.81%	815,000.00	136,051.25	951,051.25
2027	0.89%	820,000.00	129,101.50	949,101.50
2028	0.95%	830,000.00	121,510.00	951,510.00
2029	1.00%	840,000.00	113,367.50	953,367.50
2030	1.05%	845,000.00	104,731.25	949,731.25
2031	1.09%	855,000.00	95,635.25	950,635.25
2032	1.13%	865,000.00	86,088.25	951,088.25
2033	1.17%	875,000.00	76,082.25	951,082.25
2034	1.22%	885,000.00	65,565.00	950,565.00
2035	1.26%	895,000.00	54,528.00	949,528.00
2036	1.29%	910,000.00	43,020.00	953,020.00
2037	1.31%	920,000.00	31,124.50	951,124.50
2038	1.33%	935,000.00	18,880.75	953,880.75
2039	1.34%	945,000.00	6,331.50	951,331.50
		<b>15,445,000.00</b>	<b>1,677,653.50</b>	<b>17,122,653.50</b>

**Utility System Capital Lease**  
**Series 2014 - \$2,988,450**  
**Purpose: Water Meter Automation**  
**Issued 07/18/2014 Matures 09/15/2024**  
**Principal Due - Feb 15/Sept 15**

Fiscal Year	Interest Rate	Principal	Interest	Total
2022	2.558%	328,729.04	25,544.96	354,274.00
2023	2.558%	371,065.44	16,868.10	387,933.54
2024	2.558%	380,616.82	7,316.72	387,933.54
		<b>1,080,411.30</b>	<b>49,729.78</b>	<b>1,130,141.08</b>

<b>Summary of Storm Water Drainage Debt Service Charges to Maturity</b>				
<b>Year Ending September 30th</b>	<b>Outstanding Beginning of Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Requirements</b>
2022	4,835,000	330,000	173,372	503,372
2023	4,505,000	340,000	161,376	501,376
2024	4,165,000	350,000	148,588	498,588
2025	3,815,000	365,000	135,333	500,333
2026	3,450,000	380,000	121,513	501,513
2027	3,070,000	395,000	107,128	502,128
2028	2,675,000	405,000	93,725	498,725
2029	2,270,000	420,000	80,825	500,825
2030	1,850,000	440,000	65,200	505,200
2031	1,410,000	450,000	47,400	497,400
2032	960,000	470,000	29,000	499,000
2033	490,000	490,000	9,800	499,800
		<b>4,835,000</b>	<b>1,173,260</b>	<b>6,008,260</b>



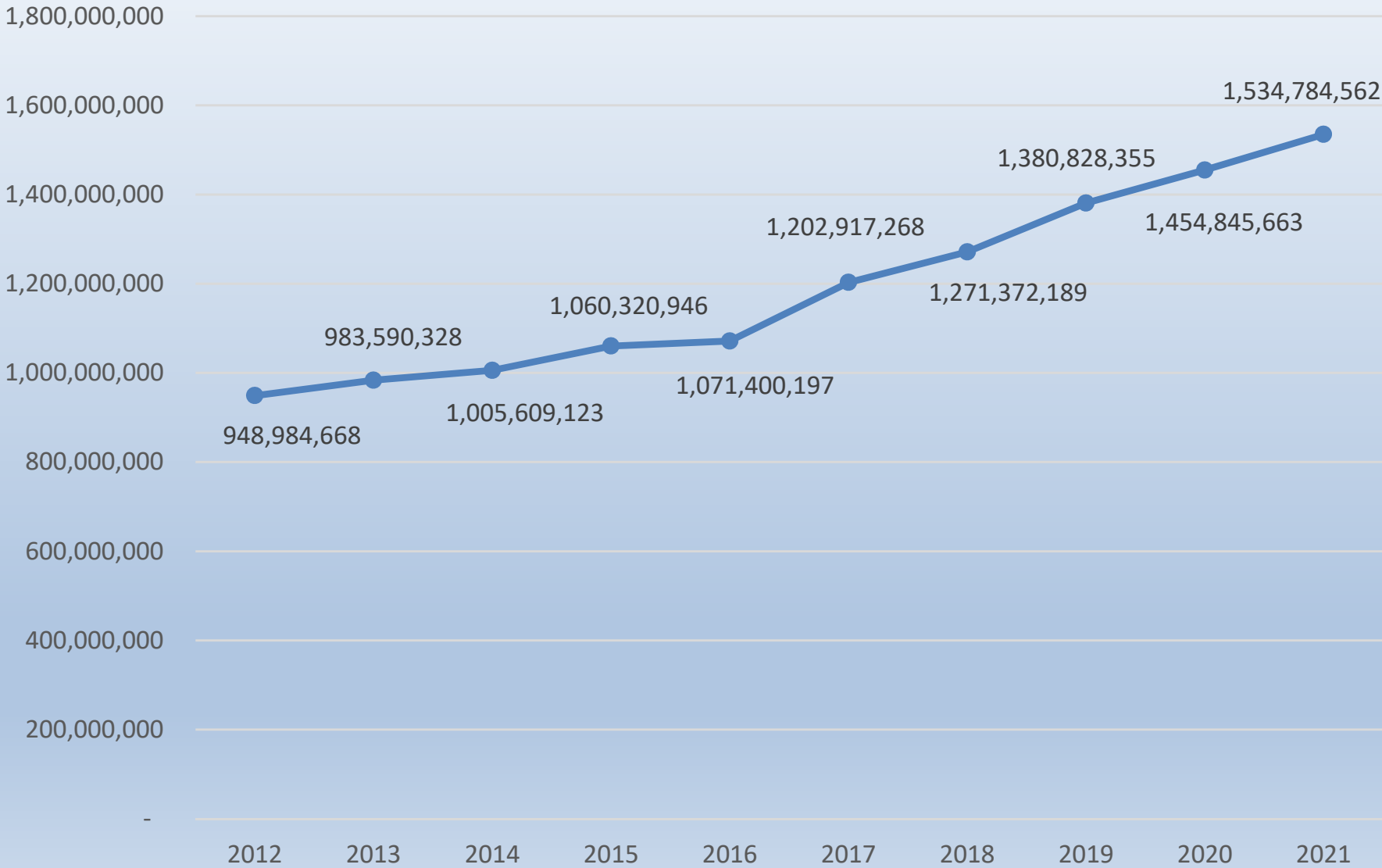
**Combination Tax & Revenue Certificates of Obligation  
 Series 2006A - \$4,300,000  
 Purpose: Storm Water - Methodist Branch Phase I  
 Issued 12/19/2006 Matures 02/15/2027  
 Principal Due - February 15**

<b>Fiscal Year</b>	<b>Interest Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	3.92%	250,000.00	60,172.00	310,172.00
2023	3.92%	260,000.00	50,176.00	310,176.00
2024	3.92%	270,000.00	39,788.00	309,788.00
2025	3.92%	280,000.00	29,008.00	309,008.00
2026	3.92%	295,000.00	17,738.00	312,738.00
2027	3.92%	305,000.00	5,978.00	310,978.00
		<b>1,660,000.00</b>	<b>202,860.00</b>	<b>1,862,860.00</b>

**Combination Tax & Revenue Certificates of Obligation  
 2013 Refunding (2008) - \$3,910,000  
 Purpose: Storm Water - Methodist Branch Phase II  
 Issued 01/17/2013 Matures 02/15/2033  
 Principal Due - February 15**

<b>Fiscal Year</b>	<b>Interest Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	2.00%	80,000.00	113,200.00	193,200.00
2023	3.00%	80,000.00	111,200.00	191,200.00
2024	3.00%	80,000.00	108,800.00	188,800.00
2025	3.00%	85,000.00	106,325.00	191,325.00
2026	3.00%	85,000.00	103,775.00	188,775.00
2027	3.00%	90,000.00	101,150.00	191,150.00
2028	3.00%	405,000.00	93,725.00	498,725.00
2029	3.25%	420,000.00	80,825.00	500,825.00
2030	4.00%	440,000.00	65,200.00	505,200.00
2031	4.00%	450,000.00	47,400.00	497,400.00
2032	4.00%	470,000.00	29,000.00	499,000.00
2033	4.00%	490,000.00	9,800.00	499,800.00
		<b>3,175,000.00</b>	<b>970,400.00</b>	<b>4,145,400.00</b>

### City of Stephenville Taxable Property Values



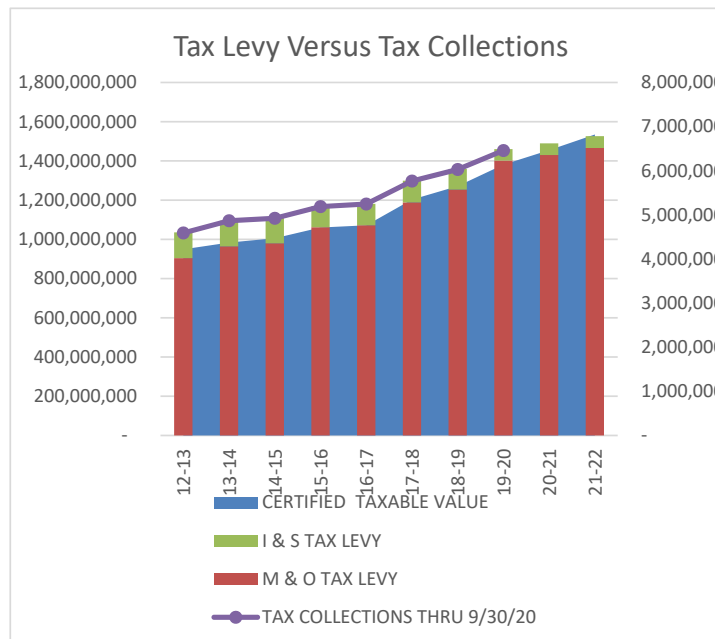
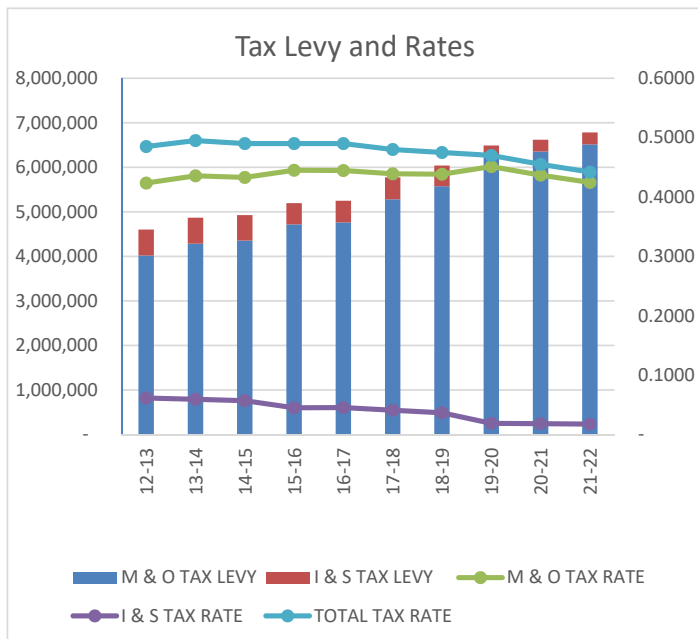
**CITY OF STEPHENVILLE**  
**CERTIFIED TAX ROLL COMPARISON**

	FY17-18 2017	FY18-19 2018	FY19-20 2019	FY20-21 2020	FY21-22 2021	Difference 2020-2021
LAND - HOMESITE	136,374,690	139,392,420	148,028,080	163,980,520	164,510,070	529,550
LAND - NON HOMESITE	302,799,132	306,504,050	299,423,240	326,008,850	329,510,210	3,501,360
LAND - AG MARKET						0
LAND - TIMBER MARKET						0
LAND MARKET VALUE	439,173,822	445,896,470	447,451,320	489,989,370	494,020,280	46,568,960
IMPROVEMENTS - HOMESITE	495,122,698	513,677,310	549,945,820	591,607,290	651,711,810	101,765,990
IMPROVEMENTS - NON HOMESITE	515,533,360	539,455,020	574,522,770	614,783,340	645,870,370	71,347,600
IMPROVEMENTS	1,010,656,058	1,053,132,330	1,124,468,590	1,206,390,630	1,297,582,180	173,113,590
PERSONAL PROPERTY	357,795,120	407,209,350	466,372,300	416,693,970	424,880,500	(41,491,800)
AGRICULTURAL PRODUCTIVITY	16,048,850	16,845,890	17,882,630	21,667,580	25,627,790	7,745,160
PERSONAL PROPERTY	373,843,970	424,055,240	484,254,930	438,361,550	450,508,290	(33,746,640)
TOTAL MARKET VALUE	1,823,673,850	1,923,084,040	2,056,174,840	2,134,741,550	2,242,110,750	185,935,910
EXEMPT PROPERTY	466,135,750	471,431,480	478,689,082	527,341,957	549,146,896	70,457,814
PRODUCTIVITY LOSS	15,650,580	16,441,530	17,582,520	21,369,010	25,310,780	7,728,260
AG USE						0
HOMESTEAD CAP LOSS	372,660	582,450	963,010	1,928,470	2,410,210	1,447,200
TOTAL EXEMPT PROPERTY	482,158,990	488,455,460	497,234,612	550,639,437	576,867,886	79,633,274
TOTAL ASSESSED PROPERTY	1,341,514,860	1,434,628,580	1,558,940,228	1,584,102,113	1,665,242,864	106,302,636
EXEMPTIONS:						0
HOMESTEAD						0
OVER 65(\$15,000)	15,374,860	15,242,924	15,544,666	15,590,322	15,833,042	288,376
DISABLED PERSONS(\$10,000)	331,130	348,790	319,670	340,000	370,000	50,330
DISABLED VET(\$3,000)	4,408,590	4,816,990	5,832,820	6,288,690	7,286,480	1,453,660
POLLUTION CONTROL	415,009	415,009	390,088	0	0	(390,088)
OTHER					187,773	187,773
MINIMUM VALUE	8,930	7,080	4,430	3,230	2,780	(1,650)
FREEPORTR	102,809,073	127,175,598	145,020,199	98,284,208	98,028,227	(46,991,972)
ABATEMENT	15,250,000	15,250,000	11,000,000	8,750,000	8,750,000	(2,250,000)
TOTAL EXEMPTIONS	138,597,592	163,256,391	178,111,873	129,256,450	130,458,302	(47,653,571)
						0
NET TAXABLE	1,202,917,268	1,271,372,189	1,380,828,355	1,454,845,663	1,534,784,562	153,956,207
TAX RATE PER \$100 VALUATION	0.4800	0.4750	0.4700	0.4550	0.4550	(0.015)
TAX LEVY	\$5,774,003	\$6,039,018	\$6,489,893	\$6,619,548	\$6,983,270	493,376

### TAXABLE PROPERTY VALUES, TAX RATE, LEVY, AND COLLECTIONS

ASSEES	FISCAL YEAR	CERTIFIED TAXABLE VALUE	M & O TAX RATE	I & S TAX RATE	TOTAL TAX RATE	M & O TAX LEVY	I & S TAX LEVY	TOTAL TAX LEVY	TAX COLLECTIONS THRU 9/30/20	PERCENTAGE OF TAX COLLECTIONS	
	2012	12-13	948,984,668	0.4235	0.0615	0.4850	4,018,950	583,626	4,592,059	4,589,451	99.94%
	2013	13-14	983,590,328	0.4357	0.0593	0.4950	4,285,503	583,269	4,868,772	4,866,626	99.96%
	2014	14-15	1,005,609,123	0.4330	0.0570	0.4900	4,354,288	573,197	4,927,485	4,922,506	99.90%
	2015	15-16	1,060,320,946	0.4450	0.0450	0.4900	4,718,428	477,144	5,195,573	5,187,314	99.84%
	2016	16-17	1,071,400,197 *	0.4446	0.0454	0.4900	4,763,445	486,416	5,249,861	5,245,175	99.91%
	2017	17-18	1,202,917,268	0.4391	0.0409	0.4800	5,282,010	491,993	5,774,003	5,766,339	99.87%
	2018	18-19	1,271,372,189	0.4384	0.0366	0.4750	5,573,696	465,322	6,039,018	6,028,999	99.83%
	2019	19-20	1,380,828,355	0.4512	0.0188	0.4700	6,230,298	259,596	6,489,893	6,457,970	99.51%
	2020	20-21	1,454,845,663	0.4368	0.0182	0.4550	6,354,766	264,782	6,619,548	N/A	N/A
	2021	21-22	1,534,784,562	0.4245	0.0175	0.4420	6,515,160	268,587	6,783,748	N/A	N/A

\* Amount adjusted for FMC amendment



**ORDINANCE NO. 2021-O-**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF STEPHENVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF STEPHENVILLE FOR THE 2021-2022 FISCAL YEAR.**

WHEREAS, the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the City Manager and a public notice was posted in the Stephenville City Hall.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Stephenville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2021-2022 budget.

SECTION 2. That the budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

PASSED and APPROVED this the 7<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King,  
City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Manager

\_\_\_\_\_  
Approved as to form and legality  
Randy Thomas, City Attorney

**ORDINANCE NO. 2021-O-**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF STEPHENVILLE, FOR THE TAX YEAR 2021**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

That we, the City Council of the City of Stephenville, Texas, do hereby levy or adopt the tax rate of \$0.4420 per \$100.00 valuation for this city for tax year 2021, as follows:

\$ 0.4245	for the purpose of maintenance and operation.
<u>\$ 0.0175</u>	for the payment of principal and interest on bonds.
\$ 0.4574	Total Tax Rate

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.48 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-12.30.**

The Tax Assessor/Collector is hereby authorized to assess and collect the taxes of the City of Stephenville, Texas, employing the above tax rate.

PASSED and APPROVED this the 14<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King,  
City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Manager

\_\_\_\_\_  
Approved as to form and legality  
Randy Thomas, City Attorney



## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>201 FISCAL SERVICES</b>			
	TABC- Liquor License Application Fee	\$ 60.00	50% of state fee
	Solicitation Permit, non-refundable application fee	\$ 25.00	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00	\$ 25.00
	Taxicab Permit (per year)	\$ 50.00	\$ 50.00
	Game Room License (per year)	\$ 250.00	\$ 250.00
	Gaming Machine Registration (per year)	50% of certification fee	50% of certification fee
	Private Owned Ambulance Service Permit (per year)	\$ 25.00	\$ 25.00
	Copying Charges (per page)(staff copied)	\$ 0.25	\$ 0.25
	Credit Access Business License (per year)	\$ 250.00	\$ 250.00
	Credit Access Business Application Fee (per year)	\$ 50.00	\$ 50.00
	Ad Valorem Taxes (per hundred)	\$ 0.4550	\$ 0.4420
	Hotel/Motel Occupancy Tax	7%	7%
	City Sales Tax	1.50%	1.50%
	Operations	1.3750%	
	4B Economic Development	0.1250%	
	Franchise Fees: (based on Gross Receipts)		
	Cable Television (set by PUC)	5%	5%
	Electricity (set by PUC/per kwh)	4%	4%
	Garbage (renew 1/1/2022)	7%	7%
	Gas (12/31/2045)	5%	5%
	Telephone (per access line set by PUC May 1st)		
	Category 1	\$ 0.73	\$ 0.73
	Category 2	\$ 1.57	\$ 1.57
	Category 3	\$ 2.36	\$ 2.36
	Garage Sale Permits:		
	Prior to Garage Sale	\$ 3.00	\$ 3.00
	Day of Garage Sale	\$ 5.00	\$ 5.00
	Returned Check Fee	\$ 30.00	\$ 30.00
	Late Charge Past Due Date (gross billing)	10%	10%
	Credit Card Process Fee-Development Services only	0%	0%
	Electronic Check Fee-Development Services only	\$ 2.00	\$ 2.00
<b>302 MUNICIPAL COURT – As Set by Municipal Court Judge</b>			
<b>501 LEISURE SERVICES</b>			
	Gymnasium Rental:		
	(No rentals will be permitted past 11:00 pm)		
	4 hour rental		\$ 250.00 *
	4 hour rental Non-Resident		\$ 275.00 *
	8 hour rental		\$ 450.00 *
	8 hour rental Non-Resident		\$ 500.00 *
	Profit per day	<del>\$ 250.00</del> *	
	Non-Profit per day	<del>\$ 125.00</del> *	
	*(SPARD has all rights to concessions)		
	Per Hour	\$ 20.00	\$ 25.00
	Per Hour Non-Resident		\$ 30.00
	For games/hour	\$ 50.00	\$ 50.00
	Table rental each per day	\$ 3.50	\$ 4.00
	Table rental each per day Non-Resident		\$ 5.00

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>501 LEISURE SERVICES continued</b>			
	Chair rental each per day	\$ 0.75	\$ 1.00
	Chair rental each per day Non-Resident		\$ 1.50
	Portable bleacher rental per bleacher (per event)	\$ 25.00	\$ 25.00
	Portable bleacher rental per bleacher (per event) Non-Resident		\$ 30.00
	<del>Concession Stand (per day)</del>	<del>\$ 75.00</del>	
	Small Pavilion & Century Park Rental:		
	Refundable Deposit		\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 75.00	\$ 75.00
	Half Day (4 hours) Must be done before 2pm Non-Resident		\$ 85.00
	Full Day (8 hours)	\$ 150.00	\$ 150.00
	Full Day (8 hours) Non-Resident		\$ 165.00
	Large Pavilion:		
	Refundable Deposit		\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 150.00	\$ 150.00
	Half Day (4 hours) Must be done before 2pm Non-Resident		\$ 165.00
	Full Day (8 hours)	\$ 300.00	\$ 300.00
	Full Day (8 hours) Non-Resident		\$ 330.00
	Bosque River Trail:		
	Refundable Deposit		\$ 50.00
	Half Day (4 hours)	\$ 75.00	\$ 150.00
	Half Day (4 hours) Non-Resident		\$ 165.00
	Full Day (8 hours)	\$ 150.00	\$ 300.00
	Full Day (8 hours) Non-Resident		\$ 330.00
	<i>Facility Usage forms must be submitted a minimum of 2 weeks before requested event.</i>		
	<i>All SPARD schedules are accommodated first.</i>		
	Campground Fees & RV Hook-Up:		
	Per Night	\$ 20.00	\$ 25.00
	Per Night Non-Resident		\$ 30.00
	Senior Citizens (55 or older)	\$ 15.00	\$ 20.00
	Senior Citizens (55 or older) Non-Resident		\$ 22.00
	Dump code	\$ 10.00	\$ 20.00
	Dump code Non-Resident		\$ 22.00
	Birdsong Amphitheater:		
	Half Day (4 hours - complete before 2 pm)	\$ 150.00	\$ 200.00
	Half Day (4 hours - complete before 2 pm) Non-Resident		\$ 220.00
	Electrical	\$ 50.00	\$ 50.00
	Electrical Non-Resident		\$ 55.00
	Full Day (8 hours)	\$ 300.00	\$ 350.00
	Full Day (8 hours) Non-Resident		\$ 385.00
	Electrical	\$ 50.00	\$ 100.00
	Electrical Non-Resident		\$ 110.00
	Ticketed events (per ticket sold for event)	\$ 1.00	\$ 1.00
	<del>Non-profit Half Day (4 hours) Must be done before 2pm</del>	<del>\$ 75.00</del>	
	<del>Non-profit Full Day (8 hours)</del>	<del>\$ 150.00</del>	
	Recreation:		
	Adult League (per team) Men's	\$325.00	\$ 350.00
	Adult League (per team) Co-ed		\$ 375.00

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>501 LEISURE SERVICES continued</b>			
	Baseball League Fees:		
	T-Ball and Coach Pitch	\$ 45.00	\$ 50.00
	T-Ball and Coach Pitch Non-Resident		\$ 55.00
	8U Baseball Softball	\$ 55.00	\$ 60.00
	8U Baseball Softball Non-Resident		\$ 65.00
	10u gfp, 12u gfp	\$ 65.00	\$ 70.00
	10u gfp, 12u gfp Non-Resident		\$ 75.00
	10u bb, 12u bb	\$ 65.00	\$ 70.00
	10u bb, 12u bb Non-Resident		\$ 75.00
	15u gfp	\$ 65.00	\$ 70.00
	15u gfp Non-Resident		\$ 75.00
	15u, bb	\$ 65.00	\$ 70.00
	15u, bb Non-Resident		\$ 75.00
	Non Baseball Youth Leagues (per person)	\$ 50.00	\$ 55.00
	Non Baseball Youth Leagues (per person) Non-Resident		\$ 60.00
	Youth Programs	\$ 40.00	\$ 45.00
	Youth Programs Non-Resident		\$ 50.00
	<i>Registration fees for individual sports may vary depending on participation for each class.</i>		
	Noncompetitive swim	\$ 30.00	\$ 35.00
	Noncompetitive swim Non-Resident		\$ 40.00
	Summer competitive swim	\$ 60.00	\$ 65.00
	Summer competitive swim Non-Resident		\$ 70.00
	Summer track	\$ 60.00	\$ 65.00
	Summer track Non-Resident		\$ 70.00
	After school program (per week)	\$ 30.00	\$ 35.00
	After school program (per week) Non-Resident		\$ 40.00
	<del>After school program - additional hour before and after (per day)</del>	<del>\$ 5.00</del>	
	After school program - Early Release (per day)	\$ 10.00	\$ 10.00
	After school program - Early Release (per day) Non-Resident		\$ 12.00
	After school program - Drop In fee (per day)	\$ 6.00	\$ 6.00
	After school program - Drop In fee (per day) Non-Resident		\$ 8.00
	No school - program fee	\$ 20.00	\$ 20.00
	No school - program fee Non-Resident		\$ 25.00
	School Break Camps - program fee (per week)	\$ 85.00	\$ 95.00
	School Break Camps - program fee (per week) Non-Resident		\$ 100.00
	After school program - late pickup penalty		\$ 5.00
	Archery (per session)	\$ 30.00	\$ 30.00
	Archery (per session) Non-Resident		\$ 35.00
	Noncompetitive Golf (per season - Spring & Summer)	\$ 50.00	\$ 50.00
	Noncompetitive Golf (per season - Spring & Summer) Non-Resident		\$ 55.00
	Competitive Golf (Summer)	\$ 60.00	\$ 60.00
	Competitive Golf (Summer) Non-Resident		\$ 65.00
	Cheer	\$ 50.00	\$ 55.00
	Cheer Non-Resident		\$ 60.00
	Sibling discount (Must reside in same household)	\$ (10.00)	\$ (10.00)
	Field Rental - Per Field Per Day	\$ 200.00	\$ 200.00
	Field Rental - Per Field Per Day Non-Resident		\$ 220.00

Ballfields may be rented April through September for tournaments.

~~On Saturday and Sunday only, SPARD reserves all concession rights.~~

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>501 LEISURE SERVICES continued</b>			
	Temporary Fence 8 hours		\$ 75.00
	Temporary Fence 8 hours Non-Resident		\$ 85.00
	Temporary Fence Tournaments		\$ 125.00
	Temporary Fence Tournaments Non-Resident		\$ 140.00
	Field lighting (per hour) league teams	\$ 10.00	\$ 10.00
	Field lighting (per hour) league teams Non-Resident		\$ 20.00
	Field lighting (per hour) non-league teams	\$ 20.00	\$ 20.00
	Field lighting (per hour) non-league teams Non-Resident		\$ 30.00
	Field Rental per hour (Field is not game ready)	\$ 50.00	\$ 50.00
	Field Rental per hour (Field is not game ready) Non-Resident		\$ 60.00
	Field Rental per hour (Game ready-field worked once per day)	\$ 150.00	\$ 150.00
	Field Rental per hour (Game ready-field worked once per day) Non-Resident		\$ 165.00
	Field Rental School rate (Game ready & scoreboard only)	\$ 300.00	\$ 300.00
	Field Rental School rate (Game ready & scoreboard only) Non-Resident		\$ 330.00
	Field Rental School rate (Game ready & scoreboard only - 2 games back to back)	\$ 500.00	\$ 500.00
	Field Rental School rate (Game ready & scoreboard only - 2 games back to back) Non-Resident		\$ 550.00
	Tennis Courts per day (all courts-school rate)	\$ 75.00	\$ 125.00
	Tennis Courts per day (all courts-school rate) Non-Resident		\$ 140.00
Splashville Swimming Pool:			
	Daily Admission (per person)	\$ 6.00	\$ 6.00
	Daily Admission (per person) Non-Resident		\$ 7.00
	Ages 2 & under	free	free
	Senior Citizen (65 & Up)/Military Family (Military ID Required)	\$ 3.00	\$ 3.00
	Senior Citizen (65 & Up)/Military Family (Military ID Required) Non-Resident		\$ 4.00
	Twilight Fee (2 hours prior to closing)	\$ 2.00	\$ 2.00
	Twilight Fee (2 hours prior to closing) Non-Resident		\$ 3.00
	Monday Mania	\$ 3.00	\$ 3.00
	Monday Mania Non-Resident		\$ 4.00
	Daily Discount Passes:		
	5 visits	\$ 20.00	\$ 25.00
	5 visits Non-Resident		\$ 30.00
	10 visits	\$ 38.00	\$ 40.00
	10 visits Non-Resident		\$ 45.00
	20 visits	\$ 70.00	\$ 75.00
	20 visits Non-Resident		\$ 80.00
	Unlimited Individual Season Pass	\$ 115.00	\$ 120.00
	Unlimited Individual Season Pass Non-Resident		\$ 125.00
	Discounted Individual Season Pass (March 1-May 1)	\$ 75.00	\$ 80.00
	Discounted Individual Season Pass (March 1-May 1) Non-Resident		\$ 85.00
	Unlimited Family Pass (family of 4)	\$ 225.00	\$ 225.00
	Unlimited Family Pass (family of 4) Non-Resident		\$ 235.00
	Additional family member	\$ 10.00	\$ 10.00
	Additional family member Non-Resident		\$ 20.00
	(all family members must reside in the same household)		
	Party Area Rental (Mon-Sat) <del>(does not include fee per guest)</del>	\$ 45.00	\$ 140.00
	per tent Up to 24 guests	per guest	\$ <del>3.75</del>
	Party Area Rental (Mon-Sat) per tent up to 24 guests Non-Resident		\$ 150.00

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>501 LEISURE SERVICES continued</b>			
	Noon to 2:00 pm or 3:00 pm to 5:00 pm (Tuesday thru Saturday)		
	Private Party Rental (after hours pool capacity 660 swimmers)	\$ 750.00	\$ 750.00
	Private Party Rental (after hours pool capacity 660 swimmers) Non-Resident		\$ 775.00
	Swimming Lessons	\$ 50.00	\$ 50.00
	Swimming Lessons Non-Resident		\$ 60.00
<b>501 PARKS AND CEMETERY</b>			
	Cemetery Lots:		
	City Resident	\$ 600.00	\$ 600.00
	Non-City Resident	\$ 750.00	\$ 750.00
	Opening/Closing Equipment Access Fee	\$ 75.00	\$ 75.00
	Park Maintenance Crew per hour fee (minimum 3 hours)	\$ 25.00	\$ 25.00
<b>504 LIBRARY SERVICES</b>			
	Replace Lost Books	Cost of Replacement	Cost of Replacement
	Fines for Late Return (per day)	\$ 0.25	\$ 0.25
	Copy Machine (per copy, self-serve)	\$ 0.15	\$ 0.15
	Late Fee Video Return (per day)	\$ 1.00	\$ 1.00
	Inter-Library Loan (postage)	\$ -	\$ -
	Replacement Card Fee	\$ 2.00	\$ 2.00
<b>402 STREETS SERVICES</b>			
	Street Cuts:		
	Asphalt Surfaces Over Concrete (per sq ft):	\$ 3.75	\$ 3.75
	Asphalt Pavement Replacement for Curb/Gutter Installation	cost	cost
	Brick Surface Over Concrete (per sq ft):	\$ 5.25	\$ 5.25
	Parade Permits:		
	Type A - Less than 50 units	\$ 50.00	\$ 50.00
	Type B - More than 50 units	\$ 100.00	\$ 100.00
	Type C - Motorcades or parades otherwise not classified in "A" or "B". <i>Marches included in this category.</i>	\$ 25.00	\$ 25.00
	Type D - Other events, such as fun runs or walks, which require barricades, cones, or city personnel assistance that are otherwise not classified in "A", "B", or "C".	\$ 50.00	\$ 50.00
	Street Utility Repair Permits:	\$ 25.00	\$ 25.00
	Penalty. In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.		

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>506 COMMUNITY CENTER</b>			
	Daily Rental Fee (8 hours)	\$ 150.00	\$ 150.00
	Daily Rental Fee (8 hours) Non-Resident		\$ 165.00
	Partial Day (4 hours)	\$ 75.00	\$ 75.00
	Partial Day (4 hours) Non-Resident		\$ 90.00
	Holiday Rental (No rentals on Christmas Day, Thanksgiving Day)	<del>\$ 200.00</del>	
	Senior Members	<del>\$ 50.00</del>	
	Set-up of tables and chairs (Optional)	\$ 50.00	\$ 50.00
	Set-up of tables and chairs (Optional) Non-Resident		\$ 60.00
<b>601 FIRE SERVICES</b>			
	Non-Routine Response Fee:		
	Per Unit (per hour)	\$ 70.00 +	\$ 70.00 +
	Firefighter (per hour)	\$ 50.00	\$ 50.00
	Supplies	cost	cost
<b>701 POLICE SERVICES</b>			
	Accident Reports	\$ 6.00	\$ 6.00
	Finger Printing (2 card max per person)	\$ 5.00	\$ 5.00
	each additional card	\$ 10.00	\$ 10.00
	Offense Reports (per 1st page)	\$ 0.10	\$ 0.10
	each additional page	\$ 1.00	\$ 1.00
	False Alarm Fee (per occurrence after five per year)	\$ 50.00	\$ 50.00
	False Alarm Fee (per occurrence after ten per year)	\$ 100.00	\$ 100.00
	Police Escort (per nonprofit event, except funerals)	\$ 190.00	\$ 190.00
	Solicitation Permit, non-refundable application fee	\$ 25.00	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00	\$ 25.00
<b>701 ANIMAL CONTROL</b>			
	Dog License:		
	Male	\$ 20.00	\$ 20.00
	Neutered Male	\$ 5.00	\$ 5.00
	Female	\$ 20.00	\$ 20.00
	Spayed Female	\$ 5.00	\$ 5.00
	Guard dog	Bond + \$ 35.00	\$ 35.00
	Dangerous dog	Bond + \$ 50.00	\$ 50.00
	Cat License:		
	Male	\$ 20.00	\$ 20.00
	Neutered Male	\$ 5.00	\$ 5.00
	Female	\$ 20.00	\$ 20.00
	Spayed Female	\$ 5.00	\$ 5.00
	Multiple Dog Permit	\$ 50.00	\$ 50.00
	License Replacement	\$ 5.00	\$ 5.00
	Livestock (per year)	Inspection + \$ 25.00	\$ 25.00
	Boarding/Riding Stables (per year)	Inspection + \$ 25.00	\$ 25.00
	Late Fee for Licenses	\$ 5.00	\$ 5.00
	Late Fee for Permits	\$ 10.00	\$ 10.00
	Impoundment Fee (Established and collected by animal shelter)		
<b>801 PLANNING SERVICES</b>			

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
Zoning Ordinance		\$ 26.00	\$ 26.00
Subdivision:			
Ordinance		\$ 52.00	\$ 52.00
Specifications		\$ 26.00	\$ 26.00
Design Standards		\$ 26.00	\$ 26.00
Zone Change Applications:			
Acre or Less		\$ 310.00	\$ 310.00
1.01 to 5 Acres		\$ 415.00	\$ 415.00
5.01 or More		\$ 515.00	\$ 515.00
Mapping:			
City Zoning Map:			
3ft L x 5ft W		\$ 52.00	\$ 52.00
2ft L x 3ft W		\$ 31.00	\$ 31.00
2ft L x 3ft W		\$ 31.00	\$ 31.00
11in L x 17in W		\$ 21.00	\$ 21.00
City Limits and Street Map:			
3ft L x 5ft W		\$ 31.00	\$ 31.00
2ft L x 3ft W		\$ 26.00	\$ 26.00
2ft L x 3ft W		\$ 16.00	\$ 16.00
11in L x 17in W		\$ 6.00	\$ 6.00
Parkland Dedication (In-lieu of) Per Dwelling Unit:			
Per single-family dwelling unit		\$ 825.00	\$ 825.00
Per dwelling unit for duplex, townhome, condominium, apts.		\$ 415.00	\$ 415.00
Board of Adjustment Applications		\$ 210.00	\$ 210.00
Subdivision Filing Fees:			
Preliminary Plat (per plat)		\$ 250.00	\$ 250.00
Preliminary Plat (per lot)		\$ 11.00	\$ 11.00
Final Plat (per plat)		\$ 250.00	\$ 250.00
Final Plat (per lot)		\$ 11.00	\$ 11.00
Replat (per plat)		\$ 210.00	\$ 210.00
Site Development Plan (per plan)		\$ 210.00	\$ 210.00
(water, sewer, streets, storm drain engineering review)			
Comprehensive Plan		\$ 105.00	\$ 105.00
Subdivision Waiver Request (per item)		\$ 210.00	\$ 210.00
<b>801 INSPECTION SERVICES</b>			
Food Service Permit:			
Annual Inspection:		\$ 260.00	\$ 260.00
Administrative fee	\$ 50.00		
Contractor fee	\$ 210.00		
Pre-opening:		\$ 129.00	\$ 129.00
Administrative fee	\$ 24.00		
Contractor fee	\$ 105.00		
Complaint		\$ 105.00	\$ 105.00
Re-inspection		\$ 100.00	\$ 100.00
Temporary Mobile food-Inspection permit special event per day		\$ 37.00	\$ 37.00
Mobile Home Park License:			
Per Park		\$ 250.00	\$ 250.00
Per Lot		\$ 25.00	\$ 25.00
Mobile Home Inspection		\$ 26.00	\$ 26.00

801 INSPECTION SERVICES continued

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
	Multi-family Inspection per unit	\$ 13.00	\$ 13.00
	Certificate of Occupancy	\$ 26.00	\$ 65.00
	Inspections outside of normal business hours (per hour)	\$ 52.00	\$ 52.00
	Sign permit inspection fee temporary	\$ 26.00	\$ 26.00
	Sign permit inspection fee permanent		\$ 100.00
<b>801 BUILDING PERMIT FEE SCHEDULE</b>			
	Residential Building Permit Fees (Single Family, Duplex, Townhomes):		
	Flat Fee per Dwelling unit	\$ 464.00 +	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.42	\$ 0.42
	Residential Remodel Fees:		
	Flat Fee up to 1200 square ft.	\$ 258.00 +	\$ 258.00 +
	Plus additional cost per 100 square ft.	\$ 26.00	\$ 26.00
	Multi-family Building Permit Fees:		
	Flat Fee per Dwelling unit	\$ 464.00 +	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.31	\$ 0.31
	Commercial Building Permit Fees:		
	Value \$1 to \$500—flat fee	\$ 26.00	\$ 26.00
	Value \$501 to \$2,000, minimum	\$ 25.00 +	\$ 25.00 +
	pro-rated for each \$100 above \$500	\$ 4.00	\$ 4.00
	Value \$2,001 to \$25,000, minimum	\$ 73.00 +	\$ 73.00 +
	pro-rated for each \$1,000 above \$2,000	\$ 15.00	\$ 15.00
	Value \$25,001 to 50,000, minimum	\$ 404.00 +	\$ 404.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 11.00	\$ 11.00
	Value \$50,001 to \$100,000, minimum	\$ 662.00 +	\$ 662.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 8.00	\$ 8.00
	Value \$100,001 to \$500,000, minimum	\$ 1,022.00 +	\$ 1,022.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 7.00	\$ 7.00
	Value \$500,001 to \$1,000,000, minimum	\$ 3,494.00 +	\$ 3,494.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 6.00	\$ 6.00
	Value \$1,000,001 and up, minimum	\$ 6,069.00 +	\$ 6,069.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 5.00	\$ 5.00
	Demolition Permit	\$ 26.00	\$ 26.00
	Structure Relocation Permit	\$ 26.00	\$ 75.00
<b>801 ELECTRICAL PERMIT FEES</b>			
	Issuance fee for each permit	\$ 35.00	\$ 35.00
	Additional permit fees:		
	Installation of Service:		
	Up to 600 volts (residential)	\$ 7.00	\$ 7.00
	Up to 600 volts (commercial)	\$ 13.00	\$ 13.00
	Over 600 volts (residential or commercial)	\$ 18.00	\$ 18.00



## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>801 ELECTRICAL PERMIT FEES continued</b>			
	Equipment Motors:		
	0 to 10 Hp	\$ 4.00	\$ 4.00
	11 to 50 Hp	\$ 5.00	\$ 5.00
	50 to 100 Hp	\$ 6.00	\$ 6.00
	Over 100 Hp	\$ 7.00	\$ 7.00
	Appliances	\$ 4.00	\$ 4.00
	Swimming Pools	\$ 9.00	\$ 9.00
	Other	\$ 5.00	\$ 5.00
	Re-inspection Fee	\$ 26.00	\$ 26.00
	License Reciprocation Letter	\$ 7.00	\$ 7.00

**Penalty.** In the event any work, for which a permit is required by this chapter, is begun prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.

**801 PLUMBING PERMIT AND LAWN SPRINKLER FEES**

	Issuance fee for each permit	\$ 35.00	\$ 35.00
	Fee for each fixture or opening to receive waste	\$ 4.00	\$ 4.00
	Building Sewer	\$ 6.00	\$ 6.00
	Water Heater	\$ 4.00	\$ 4.00
	Gas Piping Systems	\$ 5.00	\$ 5.00
	Gas System Test	\$ 5.00	\$ 5.00
	Industrial Waste Pre-Treatment Interceptor	\$ 7.00	\$ 7.00
	Water Service Line	\$ 5.00	\$ 5.00
	Installation, alteration and repair of water piping or water treating equipment	\$ 4.00	\$ 4.00
	Repair or alteration and repair of water piping or water treating equipment	\$ 4.00	\$ 4.00
	Repair or alteration of drainage or vent piping	\$ 4.00	\$ 4.00
	Lawn Sprinkler System	\$ 4.00	\$ 4.00
	Grease or Sand Trap	\$ 7.00	\$ 7.00
	Other	\$ 5.00	\$ 5.00
	Re-inspection Fee	\$ 26.00	\$ 26.00

**801 MECHANICAL PERMIT FEES**

	Issuance fee for each permit	\$ 35.00	\$ 50.00
	Re-inspection Fee	\$ 26.00	\$ 75.00

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>801 PLAN REVIEW FEE SCHEDULE</b>			
	Commercial and Multi-Family:		
	Value \$1 to \$10,000 - flat fee	\$ 52.00	\$ 52.00
	Value \$10,001 to \$25,000	\$ 73.00 +	\$ 73.00 +
	pro-rated for each \$1000 above \$10,000	\$ 6.00	\$ 6.00
	Value \$25,001 to 50,000, minimum	\$ 158.00 +	\$ 158.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 4.00	\$ 4.00
	Value \$50,001 to \$100,000, minimum	\$ 259.00 +	\$ 259.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 3.00	\$ 3.00
	Value \$100,001 to \$500,000, minimum	\$ 400.00 +	\$ 400.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 3.00	\$ 3.00
	Value \$500,001 to \$1,000,000, minimum	\$ 1,302.00 +	\$ 1,302.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 2.00	\$ 2.00
	Value \$1,000,001 and up, minimum	\$ 2,255.00 +	\$ 2,255.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 2.00	\$ 2.00
	Single Family Residential:		
	0 - 1,500 square feet	\$ 809.00	\$ 809.00
	1,501 - 10,000 square feet	\$ 809.00 +	\$ 809.00 +
	pro-rated for each additional square foot above 1,500	\$ 0.36	\$ 0.36
	10,001 square feet and up	\$ 3,873.00 +	\$ 3,873.00 +
	pro-rated for each additional square foot above 10,000	\$ 0.16	\$ 0.16
	Fire Code Plan Review (Fire Alarm and Sprinkler System):		
	Commercial and Multi-Family:		
	Value Up to \$6,250	\$ 210.00	\$ 210.00
	Value \$6,251 to \$250,000	\$ 310.00	\$ 310.00
	Value \$251,001 to \$500,000	\$ 438.00	\$ 438.00
	Value \$500,001 to \$1,000,000	\$ 567.00	\$ 567.00
	Value \$1,000,001 to \$3,000,000	\$ 825.00	\$ 825.00
	Value \$3,000,001 to \$6,000,000	\$ 1,236.00	\$ 1,236.00
	Value \$6,000,001 and up	\$ 1,236.00 +	\$ 1,236.00 +
	pro-rated for each \$1,000 above \$6,000,000	\$ 0.40	\$ 0.40
	Single Family Residential:		
	Flat fee	\$ 181.00	\$ 181.00
	Public Works Plan Review:		
	Street, Water, Sewer, and Storm Infrastructure Review	at cost	at cost
<b>801 CODE ENFORCEMENT SERVICES</b>			
	Health and Sanitation Administrative Fees:		
	First Violation	\$ 95.00	\$ 95.00
	Second Violation	\$ 145.00	\$ 145.00
	Third Violation	\$ 195.00	\$ 195.00

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>001 WATER FUND</b>			
Water Rates:			
Residential Rates:			
Minimum Bill (0 gallons used)			
5/8 inch and ¾ inch meter	\$	12.50	\$ 12.50
1 inch	\$	25.79	\$ 25.79
1 ½ inch	\$	53.07	\$ 53.07
2 inch	\$	91.26	\$ 91.26
3 inch	\$	200.37	\$ 200.37
4 inch and larger	\$	353.13	\$ 353.13
Plus Volume Charge—per 1,000 gallons	\$	4.55	\$ 4.55
Commercial Rates:			
5/8 inch and ¾ inch meter	\$	17.50	\$ 17.50
1 inch	\$	32.00	\$ 32.00
1 ½ inch	\$	61.00	\$ 61.00
2 inch	\$	100.00	\$ 100.00
3 inch	\$	211.00	\$ 211.00
4 inch and larger	\$	365.00	\$ 365.00
Plus Volume Charge—per 1,000 gallons	\$	4.65	\$ 4.65
Institutional Rates:			
5/8 inch and ¾ inch meter	\$	17.50	\$ 17.50
1 inch	\$	32.00	\$ 32.00
1 ½ inch	\$	61.00	\$ 61.00
2 inch	\$	100.00	\$ 100.00
3 inch	\$	211.00	\$ 211.00
4 inch and larger	\$	365.00	\$ 365.00
Plus Volume Charge—per 1,000 gallons	\$	5.60	\$ 5.60
Industrial Rates:			
5/8 inch and ¾ inch meter	\$	17.50	\$ 17.50
1 inch	\$	32.00	\$ 32.00
1 ½ inch	\$	61.00	\$ 61.00
2 inch	\$	100.00	\$ 100.00
3 inch	\$	211.00	\$ 211.00
4 inch and larger	\$	365.00	\$ 365.00
Plus Volume Charge—per 1,000 gallons	\$	6.55	\$ 6.55
Multifamily Billing:			
70% of number of living units (per unit)	\$	8.75	\$ 8.75
Example: \$12.50 x 12 units x 70% = \$105.00			
Or 12 units x \$8.75 = \$105.00			
Plus Volume Charge--per 1,000 gallons	\$	4.55	\$ 4.55
Surcharges (May - September):			
Residential Surcharge per thousand gallon			
Over 12,000 gallons	\$	-	\$ -
Over 25,000 gallons	\$	3.00	\$ 3.00
Over 50,000 gallons	\$	4.00	\$ 4.00
Non-Residential Irrigation Only Surcharge per thousand gallon			
Over 25,000 gallons	\$	3.00	\$ 3.00
Over 50,000 gallons	\$	4.00	\$ 4.00
Outside City Limits		115%	115%
Outside City Limits Contractor Construction Water		200%	200%

CITY OF STEPHENVILLE

FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>001 WATER FUND continued</b>			
	Customer Deposits:		
	Residential, minimum	\$ 150.00	\$ 150.00
	Residential deposits shall be made either:		
	(a) in cash at the time of making application; or		
	(b) an applicant for residential connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.		
	(c) Any customer whose account has been active for twelve (12) months and has not been advised of a late payment during that period, shall be entitled to their deposit for utility service being applied to the account balance or refunded by check within thirty (30) days.		
	Commercial	2.5X monthly usage	
	Minimum	\$ 500.00	\$ 500.00
	For commercial connections:		
	(a) a service deposit shall be required which shall be equal to an estimate of the cost of seventy-five (75) days utility service, with a two hundred and fifty dollar (\$250.00) minimum deposit if the location has five (5) or less drains, otherwise, a five hundred dollar (\$500.00) minimum deposit. The amount of the deposit shall be estimated by the utility billing clerks or his or her authorized representative.		
	Where billing figures for a comparable establishment are not available to establish the deposit for a commercial connection, the utility billing clerks shall estimate a two-month billing based upon information received from the applicant. The utility office shall review the estimate and within the first three months make the appropriate adjustment in the deposit amount.		
	(b) Commercial deposits shall be made in cash. The Director of Finance or his or her authorized representative may authorize an alternative method of deposit for commercial accounts on a case by case basis.		
	(c) When and if it is found that the deposit required and is collected in accordance with the above schedule is not sufficient to protect the City from losses that may occur over a period of two and a half (2.5) months, the Director of Finance may, at his or her discretion, require an additional cash deposit, or may require an additional deposit if for any reason the amount of the deposit becomes less than the originally required under the schedules hereinabove set forth.		

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>001 WATER FUND continued</b>			
	(d) an applicant for commercial connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.		
	<i>A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer's service is terminated for non-payment. In that event, the deposit requirements of this section will apply.</i>		
	Basic Service Charges:		
	Connection Fee	\$ 20.00	\$ 20.00
	Transfer Fee	\$ 20.00	\$ 20.00
	After 4:00 p.m. or weekends (additional)	\$ 40.00	\$ 40.00
	Damaged Meter Charge	cost	cost
	Fire Hydrant Meter Deposit	\$ 1,200.00	\$ 1,200.00
	Fire Hydrant Meter Set Fee	\$ 25.00	\$ 25.00
	Fire Hydrant Meter Relocation Fee	\$ 25.00	\$ 25.00
	Meter Reset Fee to Existing Location	\$ 25.00	\$ 25.00
	Non-Pay Reconnect Fee	\$ 30.00	\$ 30.00
	Check Read (each, after two free annually)	\$ 10.00	\$ 10.00
	Temporary Service (72 hours)	cost + \$ 20.00	\$ 20.00
	Temporary Cut-Off for Repair	\$ 20.00	\$ 20.00
	Leak Test (each, after two free annually)	\$ 10.00	\$ 10.00
	Tampering Fee	repairs + \$ 50.00	\$ 50.00
	Water Meter Relocation Fee	At Cost: \$300 Min.	At Cost: \$300 Min.
	Water Tap Charges:		
	5/8 inch and ¾ inch taps	\$ 660.00	\$ 660.00
	1 inch tap	\$ 817.00	\$ 817.00
	1 ½ inch tap	\$ 1,305.00	\$ 1,305.00
	2 inch tap	\$ 1,772.00	\$ 1,772.00
	Water Tap Charges do not include street repair.	at cost	at cost
	<i>See 402 "Streets Services"</i>		
	Water Meter Test Fee (per each, up to 1-inch dia.)	\$ 50.00	\$ 50.00

The City provides residential and commercial meters up to 1-inch diameter. The cost of city-approved water meters larger than 1-inch shall be borne by the developer. Contact Customer Service for an "at-cost" quote.

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>012 SEWER FUND</b>			
Sewer Rates:			
Residential Rates:			
Minimum Bill (0 gallons used)	\$	11.50	\$ 12.00
Plus Volume Charge--per 1,000 gallons	\$	4.10	\$ 4.35
12,000 gallon minimum on sewer services that do not have corresponding water service			
Commercial Rates:	\$	17.50	\$ 18.00
Minimum Bill (0 gallons used)	\$	4.95	\$ 5.20
Plus Volume Charge--per 1,000 gallons			
Institutional Rates:	\$	17.50	\$ 18.00
Minimum Bill (0 gallons used)	\$	5.25	\$ 5.50
Plus Volume Charge--per 1,000 gallons			
Industrial Rates:			
Minimum Bill (0 gallons used)	\$	17.50	\$ 18.00
Plus Volume Charge--per 1,000 gallons	\$	5.75	\$ 6.00
Multifamily Billing:			
70% of Number of Living Units (per unit)	\$	8.05	\$ 8.40
Example: \$11.00 x 12 units x 70% = \$92.40			
Or 12 units x \$7.70 = \$92.40			
Plus Volume Charge—per 1,000 gallons	\$	4.10	\$ 4.35
Residential Winter Months Averaging (Dec, Jan, Feb)			
Outside City Limits		115%	115%
Sewer Tap:			
4-inch tap	\$	450.00	\$ 450.00
6-inch tap	\$	537.50	\$ 537.50
Man-Hole	cost		cost
Sewer Tap Charges do not include street repair. See 402 "Streets Services"		at cost	at cost
Charges for Industrial Pretreatment:			
Compliance Sampling (in house):			
BOD (per pound)	\$	0.016	\$ 0.016
TSS (per pound)	\$	0.15	\$ 0.15
<b>050 STORMWATER DRAINAGE</b>			
Single Family Residential Properties (per property/per month):			
0 to 5,000 sq. ft.	\$	3.00	\$ 3.00
5,001 to 21,780 sq. ft.	\$	4.00	\$ 4.00
Over 21,780 sq. ft.	\$	5.00	\$ 5.00
Commercial and all other properties (per property/per month):			
Equivalent Residential Units (ERU):			
ERU=LAND AREA (sq. ft.) div by 6,000 sq.ft			
DETAINED ERU	\$	4.00	\$ 4.00
UNDETAINED ERU	\$	6.80	\$ 6.80
UNDEVELOPED		Exempt	Exempt
Floodplain Development:			
Floodplain Development Permit Fee	\$	100.00	\$ 100.00

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>030 SANITATION SERVICES (Waste Connections) effective 01/01/2021</b>			
	Garbage Rates:		
	Residential:		
	2X per week	\$ 11.86	\$ 11.86
	extra pickup	\$ 5.93	\$ 5.93
	Commercial:		
	1X per week	\$ 19.26	\$ 19.26
	extra pickup	\$ 9.84	\$ 9.84
	2 yard:		
	1X per week	\$ 66.78	\$ 66.78
	2X per week	\$ 112.24	\$ 112.24
	3X per week	\$ 157.70	\$ 157.70
	extra pick up	\$ 42.13	\$ 42.13
	3 yard:		
	1X per week	\$ 91.22	\$ 91.22
	2X per week	\$ 122.29	\$ 122.29
	3X per week	\$ 186.48	\$ 186.48
	4X per week	\$ 245.09	\$ 245.09
	5x per week	\$ 303.68	\$ 303.68
	extra pick up	\$ 49.91	\$ 49.91
	4 yard:		
	1X per week	\$ 100.07	\$ 100.07
	2X per week	\$ 143.82	\$ 143.82
	3X per week	\$ 253.07	\$ 253.07
	4X per week	\$ 340.98	\$ 340.98
	5x per week	\$ 428.89	\$ 428.89
	6X per week	\$ 516.78	\$ 516.78
	extra pick up	\$ 56.82	\$ 56.82
	6 yard:		
	1X per week	\$ 118.59	\$ 118.59
	2X per week	\$ 179.36	\$ 179.36
	3X per week	\$ 313.00	\$ 313.00
	4X per week	\$ 419.56	\$ 419.56
	5x per week	\$ 526.13	\$ 526.13
	6X per week	\$ 634.23	\$ 634.23
	extra pick up	\$ 70.65	\$ 70.65
	8 yard:		
	1X per week	\$ 134.03	\$ 134.03
	2X per week	\$ 245.41	\$ 245.41
	3X per week	\$ 364.54	\$ 364.54
	4X per week	\$ 486.78	\$ 486.78
	5x per week	\$ 612.73	\$ 612.73
	6X per week	\$ 736.84	\$ 736.84
	extra pick up	\$ 84.31	\$ 84.31

**Fuel Surcharge** . Each month a fuel surcharge is added to the water bills based upon the average fuel cost incurred by Waste Connections in providing service to the City.

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>030 LANDFILL</b>			
	Regular Rate Gate Fees:		
	Minimum (Up to 800 lbs.)	\$ 25.00	\$ 25.00
	Per Ton	\$ 60.00	\$ 60.00
	Inadequate Containment	Fee Doubled	Fee Doubled
	Pull Off (Per Each)	\$ 25.00	\$ 25.00
	Pull Out (Per Each)	\$ 100.00	\$ 100.00
	Battery Boost Off (Per Each)	\$ 25.00	\$ 25.00
	Woodchip Mulch (Per Cubic Yard)	\$ 10.00	\$ 10.00
	After Hours Fee	Fee +10%	Fee +10%
	Minimum	\$ 20.00	\$ 20.00
<b>040 AIRPORT</b>			
	Airport Hangars (per month):		
	North side	\$ 135.00	\$ 150.00
	South side	\$ 185.00	\$ 200.00
	Small Corner	\$ 195.00	\$ 225.00
	Large Corner	\$ 210.00	\$ 250.00
	New Airport Hangars (per month):		
	Small	\$ 200.00	\$ 225.00
	Large	\$ 225.00	\$ 265.00
	Commercial	\$ 800.00	\$ 1,280.00
	Monthly Aircraft Tie down/Parking	\$ 15.00	\$ 20.00
	Fuel Tax (per gallon)	\$ 0.05	\$ 0.06
	Commercial Land Lease (per square foot)	\$ 0.10	\$ 0.11
	A 10% discount is available if twelve months of rent (October through September) are paid by October 31st.		



**ORDINANCE NO. 2021-O-XX**

**AN ORDINANCE OF THE CITY OF STEPHENVILLE, TEXAS, ESTABLISHING FEES FOR SERVICES;  
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the rates and charges and procedures relative to the collection thereof shall be established by the Council from time to time by ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS: that

SECTION 1. The fee schedule attached hereto for the support of the general government of the City of Stephenville, Texas, be established.

SECTION 2. This ordinance shall become effective October 1, 2021 upon its passage.

SECTION 3. It is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of the said meeting was given as required.

PASSED and APPROVED, BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, this the 7<sup>th</sup> day of September, 2021, at which meeting quorum was present and voting.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Manager

\_\_\_\_\_  
Approved as to form and legality  
Randy Thomas, City Attorney

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>201 FISCAL SERVICES</b>		
	TABC- Liquor License Application Fee	50% of state fee
	Solicitation Permit, non-refundable application fee	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00
	Taxicab Permit (per year)	\$ 50.00
	Game Room License (per year)	\$ 250.00
	Gaming Machine Registration (per year)	50% of certification fee
	Private Owned Ambulance Service Permit (per year)	\$ 25.00
	Copying Charges (per page)(staff copied)	\$ 0.25
	Credit Access Business License (per year)	\$ 250.00
	Credit Access Business Application Fee (per year)	\$ 50.00
	Ad Valorem Taxes (per hundred)	\$ 0.4420
	Hotel/Motel Occupancy Tax	7%
	City Sales Tax	1.50%
	Operations	1.3750%
	4B Economic Development	0.1250%
	Franchise Fees: (based on Gross Receipts)	
	Cable Television (set by PUC)	5%
	Electricity (set by PUC/per kwh)	4%
	Garbage (renew 1/1/2022)	7%
	Gas (12/31/2045)	5%
	Telephone (per access line set by PUC May 1st)	
	Category 1	\$ 0.73
	Category 2	\$ 1.57
	Category 3	\$ 2.36
	Garage Sale Permits:	
	Prior to Garage Sale	\$ 3.00
	Day of Garage Sale	\$ 5.00
	Returned Check Fee	\$ 30.00
	Late Charge Past Due Date (gross billing)	10%
	Credit Card Process Fee-Development Services only	0%
	Electronic Check Fee-Development Services only	\$ 2.00

### **302 MUNICIPAL COURT – As Set by Municipal Court Judge**

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>501 LEISURE SERVICES</b>		
Gymnasium Rental:		
(No rentals will be permitted past 11:00 pm)		
	4 hour rental	\$ 250.00 *
	4 hour rental Non-Resident	\$ 275.00 *
	8 hour rental	\$ 450.00 *
	8 hour rental Non-Resident	\$ 500.00 *
	*(SPARD has all rights to concessions)	
	Per Hour	\$ 25.00
	Per Hour Non-Resident	\$ 30.00
	For games/hour	\$ 50.00
	Table rental each per day	\$ 4.00
	Table rental each per day Non-Resident	\$ 5.00
	Chair rental each per day	\$ 1.00
	Chair rental each per day Non-Resident	\$ 1.50
	Portable bleacher rental per bleacher (per event)	\$ 25.00
	Portable bleacher rental per bleacher (per event) Non-Resident	\$ 30.00
Small Pavilion & Century Park Rental:		
	Refundable Deposit	\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 75.00
	Half Day (4 hours) Must be done before 2pm Non-Resident	\$ 85.00
	Full Day (8 hours)	\$ 150.00
	Full Day (8 hours) Non-Resident	\$ 165.00
Large Pavilion:		
	Refundable Deposit	\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 150.00
	Half Day (4 hours) Must be done before 2pm Non-Resident	\$ 165.00
	Full Day (8 hours)	\$ 300.00
	Full Day (8 hours) Non-Resident	\$ 330.00
Bosque River Trail:		
	Refundable Deposit	\$ 50.00
	Half Day (4 hours)	\$ 150.00
	Half Day (4 hours) Non-Resident	\$ 165.00
	Full Day (8 hours)	\$ 300.00
	Full Day (8 hours) Non-Resident	\$ 330.00

*Facility Usage forms must be submitted a minimum of 2 weeks before requested event.*

*All SPARD schedules are accommodated first.*

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>501 LEISURE SERVICES continued</b>		
	Campground Fees & RV Hook-Up:	
	Per Night	\$ 25.00
	Per Night Non-Resident	\$ 30.00
	Senior Citizens (55 or older)	\$ 20.00
	Senior Citizens (55 or older) Non-Resident	\$ 22.00
	Dump code	\$ 20.00
	Dump code Non-Resident	\$ 22.00
	Birdsong Amphitheater:	
	Half Day (4 hours - complete before 2 pm)	\$ 200.00
	Half Day (4 hours - complete before 2 pm) Non-Resident	\$ 220.00
	Electrical	\$ 50.00
	Electrical Non-Resident	\$ 55.00
	Full Day (8 hours)	\$ 350.00
	Full Day (8 hours) Non-Resident	\$ 385.00
	Electrical	\$ 100.00
	Electrical Non-Resident	\$ 110.00
	Ticketed events (per ticket sold for event)	\$ 1.00
	Recreation:	
	Adult League (per team) Men's	\$ 350.00
	Adult League (per team) Co-ed	\$ 375.00
	Baseball League Fees:	
	T-Ball and Coach Pitch	\$ 50.00
	T-Ball and Coach Pitch Non-Resident	\$ 55.00
	8U Baseball Softball	\$ 60.00
	8U Baseball Softball Non-Resident	\$ 65.00
	10u gfp, 12u gfp	\$ 70.00
	10u gfp, 12u gfp Non-Resident	\$ 75.00
	10u bb, 12u bb	\$ 70.00
	10u bb, 12u bb Non-Resident	\$ 75.00
	15u gfp	\$ 70.00
	15u gfp Non-Resident	\$ 75.00
	15u, bb	\$ 70.00
	15u, bb Non-Resident	\$ 75.00
	Non Baseball Youth Leagues (per person)	\$ 55.00
	Non Baseball Youth Leagues (per person) Non-Resident	\$ 60.00
	Youth Programs	\$ 45.00
	Youth Programs Non-Resident	\$ 50.00

*Registration fees for individual sports may vary depending on participation for each class.*

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>501 LEISURE SERVICES continued</b>		
	Noncompetitive swim	\$ 35.00
	Noncompetitive swim Non-Resident	\$ 40.00
	Summer competitive swim	\$ 65.00
	Summer competitive swim Non-Resident	\$ 70.00
	Summer track	\$ 65.00
	Summer track Non-Resident	\$ 70.00
	After school program (per week)	\$ 35.00
	After school program (per week) Non-Resident	\$ 40.00
	After school program - Early Release (per day)	\$ 10.00
	After school program - Early Release (per day) Non-Resident	\$ 12.00
	After school program - Drop In fee (per day)	\$ 6.00
	After school program - Drop In fee (per day) Non-Resident	\$ 8.00
	No school - program fee	\$ 20.00
	No school - program fee Non-Resident	\$ 25.00
	School Break Camps - program fee (per week)	\$ 95.00
	School Break Camps - program fee (per week) Non-Resident	\$ 100.00
	After school program - late pickup penalty	\$ 5.00
	Archery (per session)	\$ 30.00
	Archery (per session) Non-Resident	\$ 35.00
	Noncompetitive Golf (per season - Spring & Summer)	\$ 50.00
	Noncompetitive Golf (per season - Spring & Summer) Non-Resident	\$ 55.00
	Competitive Golf (Summer)	\$ 60.00
	Competitive Golf (Summer) Non-Resident	\$ 65.00
	Cheer	\$ 55.00
	Cheer Non-Resident	\$ 60.00
	Sibling discount (Must reside in same household)	\$ (10.00)
	Field Rental - Per Field Per Day	\$ 200.00
	Field Rental - Per Field Per Day Non-Resident	\$ 220.00
	<i>Ballfields may be rented April through September for tournaments.</i>	
	<i>SPARD reserves all concession rights.</i>	
	Temporary Fence 8 hours	\$ 75.00
	Temporary Fence 8 hours Non-Resident	\$ 85.00
	Temporary Fence Tournaments	\$ 125.00
	Temporary Fence Tournaments Non-Resident	\$ 140.00
	Field lighting (per hour) league teams	\$ 10.00
	Field lighting (per hour) league teams Non-Resident	\$ 20.00
	Field lighting (per hour) non-league teams	\$ 20.00
	Field lighting (per hour) non-league teams Non-Resident	\$ 30.00
	Field Rental per hour (Field is not game ready)	\$ 50.00

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>501 LEISURE SERVICES continued</b>		
	Field Rental per hour (Field is not game ready) Non-Resident	\$ 60.00
	Field Rental per hour (Game ready-field worked once per day)	\$ 150.00
	Field Rental per hour (Game ready-field worked once per day) Non-Resident	\$ 165.00
	Field Rental School rate (Game ready & scorebox only)	\$ 300.00
	Field Rental School rate (Game ready & scorebox only) Non-Resident	\$ 330.00
	Field Rental School rate (Game ready & scorebox only - 2 games back to back)	\$ 500.00
	Field Rental School rate (Game ready & scorebox only - 2 games back to back) Non-Resident	\$ 550.00
	Tennis Courts per day (all courts-school rate)	\$ 125.00
	Tennis Courts per day (all courts-school rate) Non-Resident	\$ 140.00
	Splashville Swimming Pool:	
	Daily Admission (per person)	\$ 6.00
	Daily Admission (per person) Non-Resident	\$ 7.00
	Ages 2 & under	free
	Senior Citizen (65 & Up)/Military Family (Military ID Required)	\$ 3.00
	Senior Citizen (65 & Up)/Military Family (Military ID Required) Non-Resident	\$ 4.00
	Twilight Fee (2 hours prior to closing)	\$ 2.00
	Twilight Fee (2 hours prior to closing) Non-Resident	\$ 3.00
	Monday Mania	\$ 3.00
	Monday Mania Non-Resident	\$ 4.00
	Daily Discount Passes:	
	5 visits	\$ 25.00
	5 visits Non-Resident	\$ 30.00
	10 visits	\$ 40.00
	10 visits Non-Resident	\$ 45.00
	20 visits	\$ 75.00
	20 visits Non-Resident	\$ 80.00
	Unlimited Individual Season Pass	\$ 120.00
	Unlimited Individual Season Pass Non-Resident	\$ 125.00
	Discounted Individual Season Pass (March 1-May 1)	\$ 80.00
	Discounted Individual Season Pass (March 1-May 1) Non-Resident	\$ 85.00
	Unlimited Family Pass (family of 4)	\$ 225.00
	Unlimited Family Pass (family of 4) Non-Resident	\$ 235.00
	Additional family member	\$ 10.00
	Additional family member Non-Resident	\$ 20.00
	<i>(all family members must reside in the same household)</i>	
	Party Area Rental (Mon-Sat) per tent up to 24 guests	\$ 140.00
	Party Area Rental (Mon-Sat) per tent up to 24 guests Non-Resident	\$ 150.00

# CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>501 LEISURE SERVICES continued</b>		
	Noon to 2:00 pm or 3:00 pm to 5:00 pm (Tuesday thru Saturday)	
	Private Party Rental (after hours pool capacity 660 swimmers)	\$ 750.00
	Private Party Rental (after hours pool capacity 660 swimmers) Non-Resident	\$ 775.00
	Swimming Lessons	\$ 50.00
	Swimming Lessons Non-Resident	\$ 60.00
<b>501 PARKS AND CEMETERY</b>		
	Cemetery Lots:	
	City Resident	\$ 600.00
	Non-City Resident	\$ 750.00
	Opening/Closing Equipment Access Fee	\$ 75.00
	Park Maintenance Crew per hour fee (minimum 3 hours)	\$ 25.00
<b>504 LIBRARY SERVICES</b>		
	Replace Lost Books	Cost of Replacement
	Fines for Late Return (per day)	\$ 0.25
	Copy Machine (per copy, self-serve)	\$ 0.15
	Late Fee Video Return (per day)	\$ 1.00
	Inter-Library Loan (postage)	\$ -
	Replacement Card Fee	\$ 2.00

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>402 STREETS SERVICES</b>		
	Street Cuts:	
	Asphalt Surfaces Over Concrete (per sq ft):	\$ 3.75
	Asphalt Pavement Replacement for Curb/Gutter Installation	cost
	Brick Surface Over Concrete (per sq ft):	\$ 5.25
	Parade Permits:	
	Type A - Less than 50 units	\$ 50.00
	Type B - More than 50 units	\$ 100.00
	Type C - Motorcades or parades otherwise not classified in "A" or "B". <i>Marches included in this category.</i>	\$ 25.00
	Type D - Other events, such as fun runs or walks, which require barricades, cones, or city personnel assistance that are otherwise not classified in "A", "B", or "C".	\$ 50.00
	Street Utility Repair Permits:	\$ 25.00
	Penalty. In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.	
<b>506 COMMUNITY CENTER</b>		
	Daily Rental Fee (8 hours)	\$ 150.00
	Daily Rental Fee (8 hours) Non-Resident	\$ 165.00
	Partial Day (4 hours)	\$ 75.00
	Partial Day (4 hours) Non-Resident	\$ 90.00
	Set-up of tables and chairs (Optional)	\$ 50.00
	Set-up of tables and chairs (Optional) Non-Resident	\$ 60.00



## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>601 FIRE SERVICES</b>		
	Non-Routine Response Fee:	
	Per Unit (per hour)	\$ 70.00 +
	Firefighter (per hour)	\$ 50.00
	Supplies	cost
<b>701 POLICE SERVICES</b>		
	Accident Reports	\$ 6.00
	Finger Printing (2 card max per person)	\$ 5.00
	each additional card	\$ 10.00
	Offense Reports (per 1st page)	\$ 0.10
	each additional page	\$ 1.00
	False Alarm Fee (per occurrence after five per year)	\$ 50.00
	False Alarm Fee (per occurrence after ten per year)	\$ 100.00
	Police Escort (per nonprofit event, except funerals)	\$ 190.00
	Solicitation Permit, non-refundable application fee	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00
<b>701 ANIMAL CONTROL</b>		
	Dog License:	
	Male	\$ 20.00
	Neutered Male	\$ 5.00
	Female	\$ 20.00
	Spayed Female	\$ 5.00
	Guard dog	Bond + \$ 35.00
	Dangerous dog	Bond + \$ 50.00
	Cat License:	
	Male	\$ 20.00
	Neutered Male	\$ 5.00
	Female	\$ 20.00
	Spayed Female	\$ 5.00
	Multiple Dog Permit	\$ 50.00
	License Replacement	\$ 5.00
	Livestock (per year)	Inspection + \$ 25.00
	Boarding/Riding Stables (per year)	Inspection + \$ 25.00
	Late Fee for Licenses	\$ 5.00
	Late Fee for Permits	\$ 10.00
	Impoundment Fee (Established and collected by animal shelter)	

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>801 PLANNING SERVICES</b>		
	Zoning Ordinance	\$ 26.00
	Subdivision:	
	Ordinance	\$ 52.00
	Specifications	\$ 26.00
	Design Standards	\$ 26.00
	Zone Change Applications:	
	Acre or Less	\$ 310.00
	1.01 to 5 Acres	\$ 415.00
	5.01 or More	\$ 515.00
	Mapping:	
	City Zoning Map:	
	3ft L x 5ft W	\$ 52.00
	2ft L x 3ft W	\$ 31.00
	2ft L x 3ft W	\$ 31.00
	11in L x 17in W	\$ 21.00
	City Limits and Street Map:	
	3ft L x 5ft W	\$ 31.00
	2ft L x 3ft W	\$ 26.00
	2ft L x 3ft W	\$ 16.00
	11in L x 17in W	\$ 6.00
	Parkland Dedication (In-lieu of) Per Dwelling Unit:	
	Per single-family dwelling unit	\$ 825.00
	Per dwelling unit for duplex, townhome, condominium, apts.	\$ 415.00
	Board of Adjustment Applications	\$ 210.00
	Subdivision Filing Fees:	
	Preliminary Plat (per plat)	\$ 250.00
	Preliminary Plat (per lot)	\$ 11.00
	Final Plat (per plat)	\$ 250.00
	Final Plat (per lot)	\$ 11.00
	Replat (per plat)	\$ 210.00
	Site Development Plan (per plan)	\$ 210.00
	<i>(water, sewer, streets, storm drain engineering review)</i>	
	Comprehensive Plan	\$ 105.00
	Subdivision Waiver Request (per item)	\$ 210.00

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>801 INSPECTION SERVICES</b>		
	Food Service Permit:	
	Annual Inspection:	\$ 260.00
	Administrative fee	\$ 50.00
	Contractor fee	\$ 210.00
	Pre-opening:	\$ 129.00
	Administrative fee	\$ 24.00
	Contractor fee	\$ 105.00
	Complaint	\$ 105.00
	Re-inspection	\$ 100.00
	Temporary Mobile food-Inspection permit special event per day	\$ 37.00
	Mobile Home Park License:	
	Per Park	\$ 250.00
	Per Lot	\$ 25.00
	Mobile Home Inspection	\$ 26.00
	Multi-family Inspection per unit	\$ 13.00
	Certificate of Occupancy	\$ 65.00
	Inspections outside of normal business hours (per hour)	\$ 52.00
	Sign permit inspection fee temporary	\$ 26.00
	Sign permit inspection fee permanent	\$ 100.00

# CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>801 BUILDING PERMIT FEE SCHEDULE</b>		
	Residential Building Permit Fees (Single Family, Duplex, Townhomes):	
	Flat Fee per Dwelling unit	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.42
	Residential Remodel Fees:	
	Flat Fee up to 1200 square ft.	\$ 258.00 +
	Plus additional cost per 100 square ft.	\$ 26.00
	Multi-family Building Permit Fees:	
	Flat Fee per Dwelling unit	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.31
	Commercial Building Permit Fees:	
	Value \$1 to \$500—flat fee	\$ 26.00
	Value \$501 to \$2,000, minimum	\$ 25.00 +
	pro-rated for each \$100 above \$500	\$ 4.00
	Value \$2,001 to \$25,000, minimum	\$ 73.00 +
	pro-rated for each \$1,000 above \$2,000	\$ 15.00
	Value \$25,001 to 50,000, minimum	\$ 404.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 11.00
	Value \$50,001 to \$100,000, minimum	\$ 662.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 8.00
	Value \$100,001 to \$500,000, minimum	\$ 1,022.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 7.00
	Value \$500,001 to \$1,000,000, minimum	\$ 3,494.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 6.00
	Value \$1,000,001 and up, minimum	\$ 6,069.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 5.00
	Demolition Permit	\$ 26.00
	Structure Relocation Permit	\$ 75.00

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>801 ELECTRICAL PERMIT FEES</b>		
	Issuance fee for each permit	\$ 35.00
	Additional permit fees:	
	Installation of Service:	
	Up to 600 volts (residential)	\$ 7.00
	Up to 600 volts (commercial)	\$ 13.00
	Over 600 volts (residential or commercial)	\$ 18.00
	Equipment Motors:	
	0 to 10 Hp	\$ 4.00
	11 to 50 Hp	\$ 5.00
	50 to 100 Hp	\$ 6.00
	Over 100 Hp	\$ 7.00
	Appliances	\$ 4.00
	Swimming Pools	\$ 9.00
	Other	\$ 5.00
	Re-inspection Fee	\$ 26.00
	License Reciprocity Letter	\$ 7.00
<p><b><i>Penalty.</i></b> <i>In the event any work, for which a permit is required by this chapter, is begun prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.</i></p>		
<b>801 PLUMBING PERMIT AND LAWN SPRINKLER FEES</b>		
	Issuance fee for each permit	\$ 35.00
	Fee for each fixture or opening to receive waste	\$ 4.00
	Building Sewer	\$ 6.00
	Water Heater	\$ 4.00
	Gas Piping Systems	\$ 5.00
	Gas System Test	\$ 5.00
	Industrial Waste Pre-Treatment Interceptor	\$ 7.00
	Water Service Line	\$ 5.00
	Installation, alteration and repair of water piping or water treating equipment	\$ 4.00
	Repair or alteration and repair of water piping or water treating equipment	\$ 4.00
	Repair or alteration of drainage or vent piping	\$ 4.00
	Lawn Sprinkler System	\$ 4.00
	Grease or Sand Trap	\$ 7.00
	Other	\$ 5.00
	Re-inspection Fee	\$ 26.00

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>801 MECHANICAL PERMIT FEES</b>		
	Issuance fee for each permit	\$ 50.00
	Re-inspection Fee	\$ 75.00
<b>801 PLAN REVIEW FEE SCHEDULE</b>		
	Commercial and Multi-Family:	
	Value \$1 to \$10,000 - flat fee	\$ 52.00
	Value \$10,001 to \$25,000	\$ 73.00 +
	pro-rated for each \$1000 above \$10,000	\$ 6.00
	Value \$25,001 to 50,000, minimum	\$ 158.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 4.00
	Value \$50,001 to \$100,000, minimum	\$ 259.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 3.00
	Value \$100,001 to \$500,000, minimum	\$ 400.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 3.00
	Value \$500,001 to \$1,000,000, minimum	\$ 1,302.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 2.00
	Value \$1,000,001 and up, minimum	\$ 2,255.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 2.00
	Single Family Residential:	
	0 - 1,500 square feet	\$ 809.00
	1,501 - 10,000 square feet	\$ 809.00 +
	pro-rated for each additional square foot above 1,500	\$ 0.36
	10,001 square feet and up	\$ 3,873.00 +
	pro-rated for each additional square foot above 10,000	\$ 0.16
	Fire Code Plan Review (Fire Alarm and Sprinkler System):	
	Commercial and Multi-Family:	
	Value Up to \$6,250	\$ 210.00
	Value \$6,251 to \$250,000	\$ 310.00
	Value \$251,001 to \$500,000	\$ 438.00
	Value \$500,001 to \$1,000,000	\$ 567.00
	Value \$1,000,001 to \$3,000,000	\$ 825.00
	Value \$3,000,001 to \$6,000,000	\$ 1,236.00
	Value \$6,000,001 and up	\$ 1,236.00 +
	pro-rated for each \$1,000 above \$6,000,000	\$ 0.40
	Single Family Residential:	
	Flat fee	\$ 181.00
	Public Works Plan Review:	
	Street, Water, Sewer, and Storm Infrastructure Review	at cost

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>801 CODE ENFORCEMENT SERVICES</b>		
	Health and Sanitation Administrative Fees:	
	First Violation	\$ 95.00
	Second Violation	\$ 145.00
	Third Violation	\$ 195.00
<b>001 WATER FUND</b>		
	Water Rates:	
	Residential Rates:	
	Minimum Bill (0 gallons used)	
	5/8 inch and 3/4 inch meter	\$ 12.50
	1 inch	\$ 25.79
	1 1/2 inch	\$ 53.07
	2 inch	\$ 91.26
	3 inch	\$ 200.37
	4 inch and larger	\$ 353.13
	Plus Volume Charge—per 1,000 gallons	\$ 4.55
	Commercial Rates:	
	5/8 inch and 3/4 inch meter	\$ 17.50
	1 inch	\$ 32.00
	1 1/2 inch	\$ 61.00
	2 inch	\$ 100.00
	3 inch	\$ 211.00
	4 inch and larger	\$ 365.00
	Plus Volume Charge—per 1,000 gallons	\$ 4.65
	Institutional Rates:	
	5/8 inch and 3/4 inch meter	\$ 17.50
	1 inch	\$ 32.00
	1 1/2 inch	\$ 61.00
	2 inch	\$ 100.00
	3 inch	\$ 211.00
	4 inch and larger	\$ 365.00
	Plus Volume Charge—per 1,000 gallons	\$ 5.60

# CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>001 WATER FUND continued</b>		
	Industrial Rates:	
	5/8 inch and ¾ inch meter	\$ 17.50
	1 inch	\$ 32.00
	1 ½ inch	\$ 61.00
	2 inch	\$ 100.00
	3 inch	\$ 211.00
	4 inch and larger	\$ 365.00
	Plus Volume Charge—per 1,000 gallons	\$ 6.55
	Multifamily Billing:	
	70% of number of living units (per unit)	\$ 8.75
	Example: \$12.50 x 12 units x 70% = \$105.00	
	Or 12 units x \$8.75 = \$105.00	
	Plus Volume Charge--per 1,000 gallons	\$ 4.55
	Surcharges (May - September):	
	Residential Surcharge per thousand gallon	
	Over 12,000 gallons	\$ -
	Over 25,000 gallons	\$ 3.00
	Over 50,000 gallons	\$ 4.00
	Non-Residential Irrigation Only Surcharge per thousand gallon	
	Over 25,000 gallons	\$ 3.00
	Over 50,000 gallons	\$ 4.00
	Outside City Limits	115%
	Outside City Limits Contractor Construction Water	200%
	Customer Deposits:	
	Residential, minimum	\$ 150.00
	Residential deposits shall be made either:	
	(a) in cash at the time of making application; or	
	(b) an applicant for residential connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.	



## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
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**001 WATER FUND continued**

(c) Any customer whose account has been active for twelve (12) months and has not been advised of a late payment during that period, shall be entitled to their deposit for utility service being applied to the account balance or refunded by check within thirty (30) days.

Commercial

Minimum	\$	500.00
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For commercial connections:

(a) a service deposit shall be required which shall be equal to an estimate of the cost of seventy-five (75) days utility service, with a two hundred and fifty dollar (\$250.00) minimum deposit if the location has five (5) or less drains, otherwise, a five hundred dollar (\$500.00) minimum deposit. The amount of the deposit shall be estimated by the utility billing clerks or his or her authorized representative.

Where billing figures for a comparable establishment are not available to establish the deposit for a commercial connection, the utility billing clerks shall estimate a two-month billing based upon information received from the applicant. The utility office shall review the estimate and within the first three months make the appropriate adjustment in the deposit amount.

(b) Commercial deposits shall be made in cash. The Director of Finance or his or her authorized representative may authorize an alternative method of deposit for commercial accounts on a case by case basis.

(c) When and if it is found that the deposit required and is collected in accordance with the above schedule is not sufficient to protect the City from losses that may occur over a period of two and a half (2.5) months, the Director of Finance may, at his or her discretion, require an additional cash deposit, or may require an additional deposit if for any reason the amount of the deposit becomes less than the originally required under the schedules hereinabove set forth.

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>001 WATER FUND continued</b>		
	(d) an applicant for commercial connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.	
	<i>A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer's service is terminated for non-payment. In that event, the deposit requirements of this section will apply.</i>	
	Basic Service Charges:	
	Connection Fee	\$ 20.00
	Transfer Fee	\$ 20.00
	After 4:00 p.m. or weekends (additional)	\$ 40.00
	Damaged Meter Charge	cost
	Fire Hydrant Meter Deposit	\$ 1,200.00
	Fire Hydrant Meter Set Fee	\$ 25.00
	Fire Hydrant Meter Relocation Fee	\$ 25.00
	Meter Reset Fee to Existing Location	\$ 25.00
	Non-Pay Reconnect Fee	\$ 30.00
	Check Read (each, after two free annually)	\$ 10.00
	Temporary Service (72 hours)	cost + \$ 20.00
	Temporary Cut-Off for Repair	\$ 20.00
	Leak Test (each, after two free annually)	\$ 10.00
	Tampering Fee	repairs + \$ 50.00
	Water Meter Relocation Fee	At Cost: \$300 Min.
	Water Tap Charges:	
	5/8 inch and 3/4 inch taps	\$ 660.00
	1 inch tap	\$ 817.00
	1 1/2 inch tap	\$ 1,305.00
	2 inch tap	\$ 1,772.00
	Water Tap Charges do not include street repair.	at cost
	<i>See 402 "Streets Services"</i>	
	Water Meter Test Fee (per each, up to 1-inch dia.)	\$ 50.00
	The City provides residential and commercial meters up to 1-inch diameter. The cost of city-approved water meters larger than 1-inch shall be borne by the developer. Contact Customer Service for an "at-cost" quote.	

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>012 SEWER FUND</b>		
Sewer Rates:		
Residential Rates:		
	Minimum Bill (0 gallons used)	\$ 12.00
	Plus Volume Charge--per 1,000 gallons	\$ 4.35
	12,000 gallon minimum on sewer services that do not have corresponding water service	
Commercial Rates:		\$ 18.00
	Minimum Bill (0 gallons used)	\$ 5.20
	Plus Volume Charge--per 1,000 gallons	
Institutional Rates:		\$ 18.00
	Minimum Bill (0 gallons used)	\$ 5.50
	Plus Volume Charge--per 1,000 gallons	
Industrial Rates:		
	Minimum Bill (0 gallons used)	\$ 18.00
	Plus Volume Charge--per 1,000 gallons	\$ 6.00
Multifamily Billing:		
	70% of Number of Living Units (per unit)	\$ 8.40
	Example: \$11.00 x 12 units x 70% = \$92.40	
	Or 12 units x \$7.70 = \$92.40	
	Plus Volume Charge—per 1,000 gallons	\$ 4.35
Residential Winter Months Averaging (Dec, Jan, Feb)		
Outside City Limits		115%
Sewer Tap:		
	4-inch tap	\$ 450.00
	6-inch tap	\$ 537.50
	Man-Hole	cost
	Sewer Tap Charges do not include street repair.	at cost
	<i>See 402 "Streets Services"</i>	
Charges for Industrial Pretreatment:		
Compliance Sampling (in house):		
	BOD (per pound)	\$ 0.016
	TSS (per pound)	\$ 0.15

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>050 STORMWATER DRAINAGE</b>		
	Single Family Residential Properties (per property/per month):	
	0 to 5,000 sq. ft.	\$ 3.00
	5,001 to 21,780 sq. ft.	\$ 4.00
	Over 21,780 sq. ft.	\$ 5.00
	Commercial and all other properties (per property/per month):	
	Equivalent Residential Units (ERU):	
	ERU=LAND AREA (sq. ft.) div by 6,000 sq.ft	
	DETAINED ERU	\$ 4.00
	UNDETAINED ERU	\$ 6.80
	UNDEVELOPED	Exempt
	Floodplain Development:	
	Floodplain Development Permit Fee	\$ 100.00
<b>030 SANITATION SERVICES (Waste Connections) effective 01/01/2021</b>		
	Garbage Rates:	
	Residential:	
	2X per week	\$ 11.86
	extra pickup	\$ 5.93
	Commercial:	
	1X per week	\$ 19.26
	extra pickup	\$ 9.84
	2 yard:	
	1X per week	\$ 66.78
	2X per week	\$ 112.24
	3X per week	\$ 157.70
	extra pick up	\$ 42.13
	3 yard:	
	1X per week	\$ 91.22
	2X per week	\$ 122.29
	3X per week	\$ 186.48
	4X per week	\$ 245.09
	5x per week	\$ 303.68
	extra pick up	\$ 49.91

## CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>030</b>	<b>SANITATION SERVICES (Waste Connections) effective 01/01/2021 continued</b>	
	4 yard:	
	1X per week	\$ 100.07
	2X per week	\$ 143.82
	3X per week	\$ 253.07
	4X per week	\$ 340.98
	5x per week	\$ 428.89
	6X per week	\$ 516.78
	extra pick up	\$ 56.82
	6 yard:	
	1X per week	\$ 118.59
	2X per week	\$ 179.36
	3X per week	\$ 313.00
	4X per week	\$ 419.56
	5x per week	\$ 526.13
	6X per week	\$ 634.23
	extra pick up	\$ 70.65
	8 yard:	
	1X per week	\$ 134.03
	2X per week	\$ 245.41
	3X per week	\$ 364.54
	4X per week	\$ 486.78
	5x per week	\$ 612.73
	6X per week	\$ 736.84
	extra pick up	\$ 84.31

**Fuel Surcharge** . Each month a fuel surcharge is added to the water bills based upon the average fuel cost incurred by Waste Connections in providing service to the City.

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Adopted</u>
<b>030 LANDFILL</b>		
	Regular Rate Gate Fees:	
	Minimum (Up to 800 lbs.)	\$ 25.00
	Per Ton	\$ 60.00
	Inadequate Containment	Fee Doubled
	Pull Off (Per Each)	\$ 25.00
	Pull Out (Per Each)	\$ 100.00
	Battery Boost Off (Per Each)	\$ 25.00
	Woodchip Mulch (Per Cubic Yard)	\$ 10.00
	After Hours Fee	Fee +10%
	Minimum	\$ 20.00
<b>040 AIRPORT</b>		
	Airport Hangars (per month):	
	North side	\$ 150.00
	South side	\$ 200.00
	Small Corner	\$ 225.00
	Large Corner	\$ 250.00
	New Airport Hangars (per month):	
	Small	\$ 225.00
	Large	\$ 265.00
	Commercial	\$ 1,280.00
	Monthly Aircraft Tie down/Parking	\$ 20.00
	Fuel Tax (per gallon)	\$ 0.06
	Commercial Land Lease (per square foot)	\$ 0.11
	A 10% discount is available if twelve months of rent (October through September) are paid by October 31st.	



# STAFF REPORT

**SUBJECT:** Case No.: RP2021-005

Applicant Barron Stark Engineers, representing 555 Dublin Avenue LLC, is requesting a replat of property located at 555 Dublin, Parcel ID R73140, of CITY ADDITION, BLOCK 72 & BLOCK 73 (PTS OF) of the City of Stephenville, Erath County, Texas. The applicant is requesting approval of a preliminary re-plat of two parcels.

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen

## RECOMMENDATION:

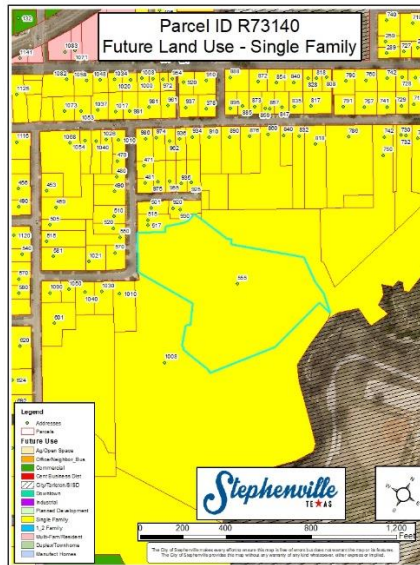
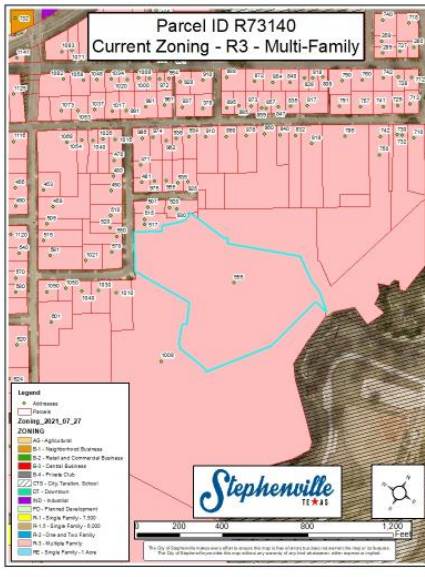
The applicant has submitted a preliminary plat along with the appropriate submittals currently under review by staff. The plat meets the requirements for recordation.

The Planning and Zoning Commission convened on August 18, 2021 and by unanimous vote, recommended the City Council approve the plat.

## BACKGROUND:

### APPLICANT REQUEST:

The intended project will allow for a multifamily development.



## **DESCRIPTION OF MULTIFAMILY ZONING**

### **Sec. 154.05.6. Multiple family residential district (R-3).**

**5.6. A Description.** This residential district provides for medium to high-density city neighborhood development. The primary land use allows for single-family dwellings, two-to-four family dwelling units, and multiple family housing buildings and complexes. All R-3 zoning will be appropriate to a city-style neighborhood. Recreational, religious and educational uses are also permitted so as to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be protected from the encroachment of land activities that do not contribute to the esthetic and functional well being of the intended district environment.

#### **5.6.B Permitted Uses.**

- (1) Single-family detached dwelling, limited to occupancy by a family having no more than three individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing, or failing to prohibit residential use of a dwelling in this district by more than three unrelated individuals;
- (2) Two-to-four family dwellings, with each family limited as in division (1) above;
- (3) Townhouse dwellings, with each family limited as in division (1) above;
- (4) Condominium dwellings, with each family limited as in division (1) above;
- (5) Multiple family dwellings, with each family limited as in division (1) above;
- (6) Assisted living center;
- (7) Convalescent, nursing or long term-care facility;
- (8) Retirement housing complex;
- (9) Accessory buildings;
- (10) Churches, temples, mosques and related facilities;
- (11) Community home;
- (12) Park or playground;
- (13) SISD school—public;
- (14) Bed and breakfast/boarding house;
- (15) Group day care home;
- (16) Registered family home;
- (17) Day care center; and
- (18) Fraternity or sorority house.

#### **5.6.C Conditional Uses.**

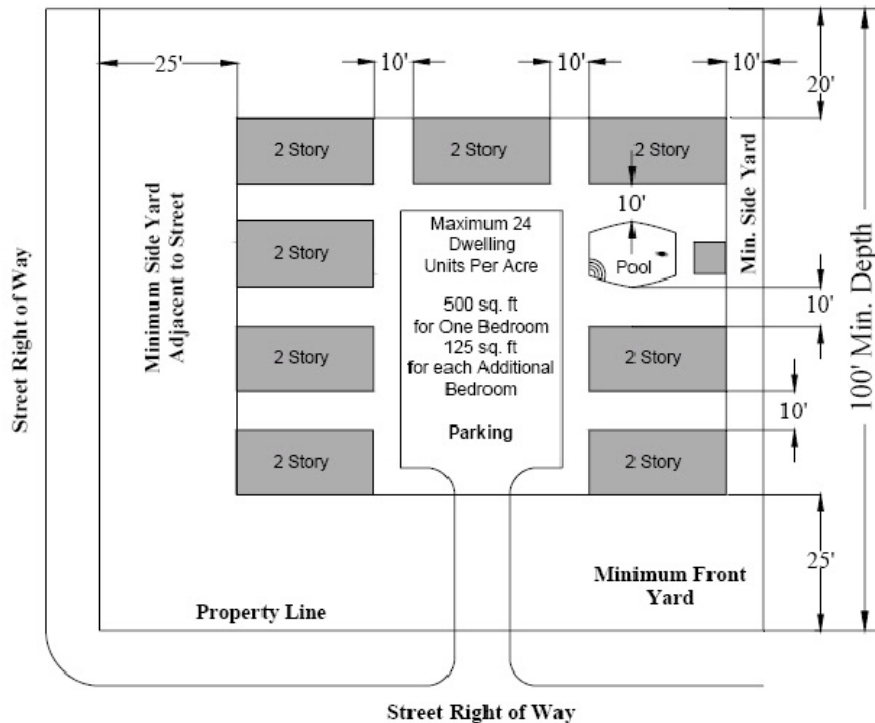
- (1) Home occupation;
- (2) Common facilities as the principal use of one or more platted lots in a subdivision;



- (3) Adult and/or children's day care centers;
  - (4) Foster group home; and
  - (5) Residence hall.
- (D) *Multiple family dwellings.*
- (1) Minimum lot area: maximum density of 24 dwelling units per acre, which includes parking, access and all other area improvements.
  - (2) Minimum lot depth: 100 feet.
  - (3) Minimum depth of front setback: 25 feet.
  - (4) Minimum depth of rear setback: 20 feet.
  - (5) Minimum width of side setback:
    - (a) Internal lot: ten feet.
    - (b) Corner lot: 25 feet from intersecting side street.
  - (6) Building size: Minimum area of each dwelling unit: 500 ft<sup>2</sup> for one bedroom or less plus 125 ft<sup>2</sup> of floor area for each additional bedroom.
  - (7) Maximum height of structures: 35 feet.
  - (8) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.

### 5.6.D Height, Area, Yard and Lot Coverage Requirements

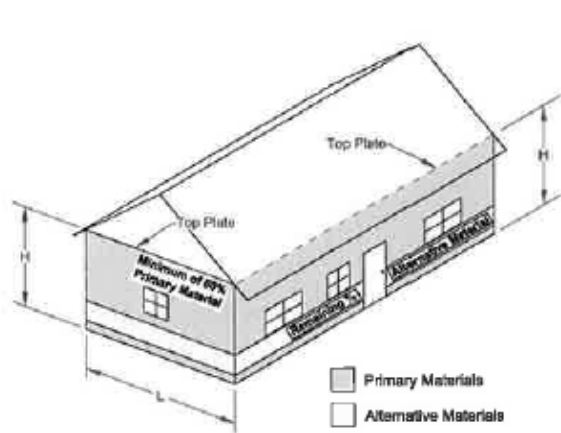
#### Multiple Family Dwelling



A Multiple-Family, R-3 District lot shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance.

#### 5.6.F Type of Construction.

- (1) The exterior walls of all new dwellings to the top plate, shall be constructed of at least 80% of the total exterior walls of primary materials, excluding doors, windows, and porches. See Section 10.E(1): Exterior Building Material Standard—Primary Materials.
- (2) Any remaining exterior walls of all new dwellings shall construct the remaining exterior walls of alternative materials. See Section 10.E(2): Exterior Building Material Standard—Alternative Materials.
- (3) Existing dwellings expanding the total square footage of the building 50% or less, or modifying the exterior walls, may use the same exterior construction material as the existing primary building. If the material is not available, similar material may be used if approved by the Community Development Director.
- (4) Existing dwellings expanding the total square footage of the building more than 50%, or proposing to use a material inconsistent with the primary structure for any expansion, must meet the 80% minimum primary materials, Section 10.E: Exterior Building Material Standard, for the total exterior walls of the structure.



**NEW CONSTRUCTION**  
 Total Exterior Wall shall equal 80% of Primary Materials. Any remaining percentage shall be constructed of Alternative Materials. (Windows & Doors are excluded)

- EXISTING STRUCTURES**
1. Expanding or modifying the footage of the building 50% or less, may use the same exterior material as the existing primary building. If not available, approval is need from the Community Development Director.
  2. Expanding or modifying the footage of the building 50% or more, must use 80% Primary Materials and any remaining percentage shall be constructed of Alternative Materials.
  3. Windows and Doors are excluded.

(Am. Ord. 2007-24, passed 12-4-2007; Am. Ord. 2008-13, passed 7-1-2008; Ord. 2011-26, passed 12-6-2011)

**FACTORS TO CONSIDER:**

- Compliance with Comprehensive Plan?
- Is application consistent with Plan?
- If not, have conditions changed or new information been offered to support change?
- Surrounding Zoning and Land Use
- Infrastructure Impacts
- Size and Location of Parcel - is land large enough and in proper location for proposed use?
- Reasonable Use of Property - does proposed change provide reasonable use of property?
- Zoning has great discretion - deny if applicant has not proven it is in the best interest of City to rezone

**ALTERNATIVES**

- 1) Approve the Preliminary Plat.
- 2) Take actions as authorized by Chapter 212 as referenced below:

(a) A municipal authority or governing body that conditionally approves or disapproves a plan or plat under this subchapter shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval.

(b) Each condition or reason specified in the written statement:

(1) must:

(A) be directly related to the requirements under this

subchapter; and

(B) include a citation to the law, including a statute or municipal ordinance, that is the basis for the conditional approval or disapproval, if applicable; and

(2) may not be arbitrary.

# CITY OF STEPHENVILLE

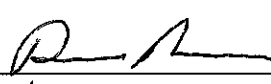
## LETTER OF AUTHORIZATION FOR OWNER REPRESENTATION

AUTHORITY IS HEREBY GRANTED TO BARRON STARK ENGINEERS, LP, ACTING ON MY BEHALF AS THE OWNER OF THIS PROPERTY AND AS INDICATED AT THE COUNTY APPRAISAL DISTRICT, TO SUBMIT, FILE AND PRESENT AN APPLICATION TO THE CITY OF STEPHENVILLE, TEXAS, TO REQUEST ZONING, CONSTRUCTION DOCUMENT, PRELIMINARY PLAT, AND FINAL PLAT APPROVAL AS DESCRIBED BELOW:

### ACKNOWLEDGEMENTS:

I certify that the above information is correct and complete to the best of my knowledge and authorize representation by BARRON STARK ENGINEERS, L.P. at the Planning and Zoning Commission and City Council Meetings.

**CONSTRUCTION DOCUMENT, PRELIMINARY PLAT, VARIANCE REQUEST (IF APPLICABLE) AND FINAL PLAT APPLICATION FOR TEXAN VILLAS, CITY OF STEPHENVILLE, ERATH COUNTY, TEXAS.**

OWNER:  8/10/2021  
Signature Date

555 Dublin Avenue LLC

ADDRESS: 200 Cochran Rd  
Weatherford, TX 76085

TELEPHONE: 940-659-8285

**Steve Killen**

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**From:** Cassie Petty <cassieg.petty@gmail.com>  
**Sent:** Tuesday, September 7, 2021 11:45 AM  
**To:** Steve Killen  
**Subject:** Fwd: URGENT - Proposal to build student apartment complex 555 Dublin St, Stephenville

URGENT Proposal for 555 Dublin ST

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Good morning,

I wanted to write to you to ask for your careful consideration, and hopefully denial of a building permit to develop a student housing complex that is on the docket for tonight's city council meeting, location 555 Dublin St., Stephenville. I am writing to you as a very concerned citizen who lives in that immediate neighborhood. My home has been in my family for 4 generations, and once was a 1 room schoolhouse before being moved into town in the early 1900s. Please understand that while I know Tarleton brings great opportunities and revenue to the community, this housing development is being proposed in a very unsafe area to do so. The area in which this is being considered has very narrow, short streets, in which the majority of the homes have small children or elderly residents. Mesquite Street has such a narrow street that it is almost impossible for emergency services vehicles to get to our homes if needed. Dublin St also is very narrow, and if you look, there are not nearby accesses to fire hydrants for emergency services to use. These streets and this neighborhood is not conducive to safely add a 100 unit complex, which in reality, will add upwards of 200-400 additional cars to the area. This amount of traffic is not safe for existing residents and children. Also there is not sufficient room for emergency vehicles and services in the neighborhood to safely navigate. It is already incredibly difficult for 2 cars to pass each other on the street, given any parked cars.

In addition, there is already a flooding problem on both Mesquite and Dublin Streets. Furthermore, city codes indicate that a building cannot be placed in an area that causes increased risk of flooding to existing structures and homes. When Stephenville receives even a short downpour, the street floods above the curb level. The property where the unit is proposed is also in a flood zone. Building this structure in a manner to safely exist in a flood zone, where there is an existing tank, will cause an increased serious threat of flooding to Dublin and Mesquite St. Respectfully, the engineering study required to build this student housing complex does not take into consideration all of the aspects and negative impacts this project will have on the neighborhood. Although we are in a lower income area of the town, we desire for our homes and children to be considered valuable assets to the community and respectfully request that the building of this project be denied. There are many areas in town with adequate space and street access for such a project to be built; however, this pasture area is not one of them.

I beseech you to please block the building of this project at tonight's city council meeting, and protect the tiny, historical area of this neighborhood. We have abundant wildlife, trees, and historical / familial significance to our properties. In addition, property values will be seriously impacted. The street is very quiet, and adding 200- 400 vehicles will put children's lives at risk also, who play outside. Flooding will increase and property damage will be risked. Not to mention the impact of merely adding that much population to an area where there is truly not enough access to infrastructure. Crime will increase, as well as noise, litter, etc.. Please assist us in saving our way of life and safety in this neighborhood. We matter...

Sincerely,  
 Cassie Petty  
 Homeowner

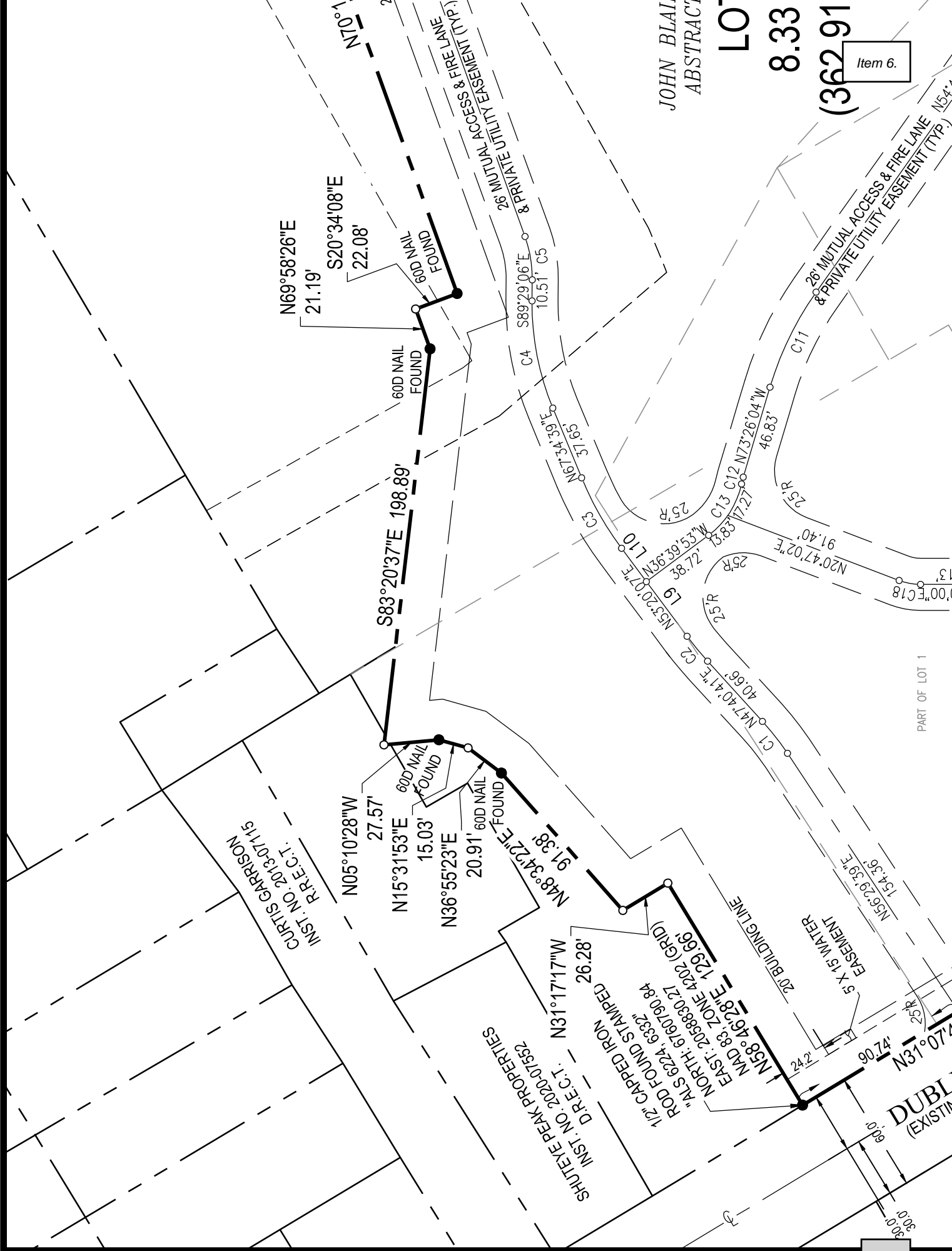
JOHN BLAIR  
ABSTRACT

LO-

8.33

(362.91)

Item 6.





## STAFF REPORT

**SUBJECT:** Case No.: RP2021-006

Property owner Taylor Kanute of Harbin Street LLC, is requesting a re-plat of property located at 0 S. Harbin Drive, Parcel R73763, of SOUTH SIDE ADDITION, BLOCK 19, LOT 15, of the City of Stephenville, Erath County, Texas. The applicant is requesting approval of a preliminary re-plat for the planned development.

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen

### RECOMMENDATION:

On July 21, the City Council approved the rezoning of the parcel to PD contingent upon the approval of a preliminary plat.

The applicant has submitted a preliminary plat along with the appropriate submittals currently under review by staff. Further, per the request of City Council, the applicant is providing additional detail relating to the Planned Development.

The Planning and Zoning Commission convened on August 18, 2021 and by unanimous vote, recommended the City Council approve the plat.

### BACKGROUND:

#### APPLICANT REQUEST:

The intended project will allow for retail and commercial space on approximately 2.7 acres, maintaining current zoning of B-2. The remainder of the parcel will be designated as a Planned Development relating to Townhomes.

#### CURRENT ZONING:

B-2 – Retail and Commercial

#### FUTURE LAND USE:

Commercial

#### DESCRIPTION OF REQUESTED ZONING

##### **Sec. 154.08. Planned development district (PD).**

##### **8.A Description.**

- (1) Planned development districts are designed for greater flexibility and discretion in the application of residential and non-residential zoning and for increased compatibility and the more effective mitigation of potentially adverse impacts on adjacent land than in possible under standard district regulations. It is recognized that it is desirable for certain areas of the city to be developed in accordance with development plans prepared and approved as a part of the ordinance authorizing the zoning necessary for the proposed development.



- (2) Improvements in a "PD" District are subject to conformance with a development plan approved by the City Council on Planning and Zoning Commission recommendation and after public hearing thereon. No development plan may increase gross density in excess of that allowed by the base district.

**8.B Permitted Uses.** In a PD Development District, no land shall be used and no building shall be installed, erected for/or converted to any use other than a hereinafter provided.

*NON-RESIDENTIAL PLANNED DEVELOPMENTS.* Considered appropriate where the following conditions prevail:

- (1) The project utilized innovative land development concepts and is consistent with the Comprehensive Land Use plan and the goals and objectives of the city;
- (2) Non-residential uses are situated such that an appreciable amount of land is available for open space or joint use as parking space and is integrated throughout the planned development;
- (3) The site exhibits environmentally natural features which should be considered for preservation and/or enhancement;
- (4) Aesthetic amenities may be provided in the planned development design which are not economically feasible to provide in conventional non-residential projects; and
- (5) The project provides a compatible transition between adjacent existing single-family residential projects and provides a compatible transition for the extension of future single-family projects into adjacent undeveloped areas.

*RESIDENTIAL PLANNED DEVELOPMENT.* Considered appropriate where the following conditions prevail:

- (1) The project utilized innovative land development concepts and is consistent with the Comprehensive Land Use plan and the goals and objectives of the city;
- (2) Dwelling units are situated such that an appreciable amount of land for open space is available and is integrated throughout the planned development;
- (3) The project utilizes an innovative approach in lot configuration and mixture of single-family housing types;
- (4) Higher densities than conventional single-family projects of the same acreage is achievable with appropriate buffering between existing conventional single-family developments and increased open space;
- (5) The site exhibits environmentally natural features which should be considered for preservation and/or enhancement;
- (6) Aesthetic amenities may be provided in the planned development design which are not economically feasible to provide in conventional single-family projects; and
- (7) The project provides a compatible transition between adjacent existing conventional single-family residential projects and provides a compatible transition for the extension of future conventional single-family projects into adjacent undeveloped areas.

**8.C Prohibited Uses.**

- (1) Any building erected or land used for other than the use shown on the Planned Development Site Plan, as approved by the City Council.
- (2) Any use of property that does not meet the required minimum lot size; front, side and rear yard dimensions; and/or lot width, or exceeds the maximum height, building coverage or density per gross acreage as shown in the development's recorded Planned Development Site Plan, as approved by City Council.
- (3) Any use deemed by the City Council as being detrimental to the health, safety or general welfare of the citizens of Stephenville.

**8.D Ownership.** An application for approval of a Planned Development Plan under the Planned Development District regulations may be filed by a person having legal ownership of the property to be included in the Development Plan. In order to ensure unified planning and development of the property, the applicant shall provide evidence, in form satisfactory to the City Attorney, prior to final approval of the Development Plan, that the property is held in single

ownership or is under single control. Land shall be deemed to be held in single ownership or under single control if it is in joint tenancy, tenancy in common, a partnership, a trust or a joint venture. The Development Plan shall be filed in the name(s) of the record owner(s) of the property, which shall be included in the application.

#### **8.E Development Schedule.**

- (1) An application for a Planned Development District shall be accompanied by a development schedule indicating the approximate date on which construction is expected to begin and the rate of anticipated development to completion. The development schedule, adopted and approved by the City Council, shall become part of the Planned Development Ordinance and shall be adhered to by the owner, developer and their assigns or successors in interest.
- (2) Annually, upon the anniversary date, or more frequently if required, the developer shall provide a written report to the Planning and Zoning Commission concerning the actual development accomplished as compared with the development schedule.
- (3) The Planning and Zoning Commission may, if in its opinion the owner or owners of the property are failing or have failed to meet the approved development schedule, initiate proceedings to amend the Official Zoning map or the Planned Development District by removing all or part of the Planned Development District from the Official Zoning Map and placing the area involved in another appropriate zoning district. After the recommendation of the Planning and Zoning Commission and for good cause shown by the owner and developer, the City Council may extend the development schedule as may be indicated by the facts and conditions of the case.

**8.F Plat Requirements.** No application for a building permit for the construction of a building or structure shall be approved unless a plat, meeting all requirements of the City of Stephenville has been approved by the City Council and recorded in the official records of Erath County.

**8.G Concept Plan.** The applicant for any PD Planned Development shall submit a concept plan to the Planning and Zoning Commission for review prior to submitting a Development Plan. The concept plan shall contain appropriate information to describe the general land use configuration, proposed densities or lot sizes, proposed amenities and proposed regulation.

**8.H Development Plan Approval Required.** No building permit or certificate of occupancy shall be issued and no use of land, buildings or structures shall be made in the "PD" District until the same has been approved as part of a development plan in compliance with the procedures, terms and conditions of this section of the ordinance.

#### **8.I Approval Procedures.**

- (1) An application for development plan approval shall be filed with the Director of Community Development accompanied by a development plan.
- (2) The procedures for hearing a request for a zoning change to "PD" shall be the same as for a requested change to any other district as set forth Section 20 of the Zoning Ordinance.
- (3) Any substantive revision to a development plan between the public hearing before the Planning and Zoning Commission and the public hearing before the City Council shall necessitate the development plan being referred back to the Planning and Zoning Commission for review and evaluation unless the revision constitutes a minor change as provided below, or the change was a condition of the approval.
- (4) Any revisions to the development plan after the public hearing before the City Council shall be submitted to the Director of Community Development for distribution, review and written evaluation by city staff prior to submission to and approved by the City Council.
- (5) Minor changes to an approved development plan, which will not cause any of the following circumstances to occur, may be authorized by the Director of Community Development or his or her designee:
  - (a) A change in the character of the development;
  - (b) An increase in the gross floor areas in structures;
  - (c) An increase in the intensity of use;
  - (d) A reduction in the originally approved separations between buildings;

- (e) Any adverse changes in traffic circulation, safety, drainage and utilities;
  - (f) Any adverse changes in such external effects on adjacent property as noise, heat, light, glare, vibration, height scale or proximity;
  - (g) A reduction in the originally approved setbacks from property lines;
  - (h) An increase in ground coverage by structures;
  - (i) A reduction in the ratio of off-street parking and loading space; and
  - (j) A change in the size, height, lighting or orientation of originally approved signs.
- (6) The decision of the Director of Community Development or his or her designee as to whether minor changes are being requested may be appealed to the Planning and Zoning Commission. Any change deemed not to be minor change, as indicated above, shall be processed as a new application in accordance with the provisions of this section and Section 20.1 of the Zoning Ordinance.

**8.J Development Plan Requirements.** The development plan submitted in support of a request for development plan approval shall contain sufficient information delineating the characteristics of the site, changes in those characteristics as may be proposed by the development, how the development will relate to public services and facilities and what protection features are included to insure that the development will be compatible with existing and allowable development on adjacent property. The development plan shall show at least the following items of information:

- (1) The location of all existing and planned non-single-family structures on the subject property;
- (2) Landscaping lighting and/or fencing and/or screening of common areas;
- (3) General locations of existing tree clusters, providing average size and number and indication of species;
- (4) Location and detail of perimeter fencing if applicable;
- (5) General description/location of ingress and egress with description of special pavement treatment if proposed;
- (6) Off-street parking and loading facilities, and calculations showing how the quantities were obtained for all non single-family purposes;
- (7) Height of all non-single-family structures;
- (8) Proposed uses;
- (9) Location and description of subdivision signage and landscaping at entrance areas;
- (10) Street names on proposed streets;
- (11) Proposed minimum area regulations including, set-backs, lot-sizes, widths, depths, side-yards, square footage or residential structures;
- (12) Indication of all development phasing and platting limits; and
- (13) Such additional terms and conditions, including design standards, as the Planning and Zoning Commission and the City Council deem necessary.

**8.K Conditions for Development Plan Approval.**

- (1) A development plan shall be approved only if all of the following conditions have been found during the review and process:
  - (a) That the uses will be compatible with and not injurious to the use and enjoyment of other property, nor significantly diminish or impair property values with the immediate vicinity;
  - (b) That the establishment of the use or uses will not impede the normal and orderly development and improvements of surrounding vacant property;
  - (c) That adequate utilities, access roads, drainage and other necessary supporting facilities have been or will be provided;

- (d) That the design, location and arrangement of all driveways and parking spaces provides for the safe and convenient movement of vehicular and pedestrian traffic without adversely affecting the general public or adjacent developments;
  - (e) That adequate nuisance prevention measures have been or will be taken to prevent or control offensive odor, fumes, dust, noise and vibration;
  - (f) That directional lighting will be provided so as not to disturb or adversely affect neighboring properties.
- (2) In approving a development plan, the City Council may impose additional conditions necessary to protect the public interest and welfare of the community.

**8.L Additional Conditions.** Every Planned Development District approved under the provisions of this Ordinance shall be considered as an amendment to the Ordinance as applicable to the property involved. In an approved Planned Development District, the City Council may impose conditions relative to the standard of development, and such conditions shall be complied with before a certificate of occupancy is issued for the use of the land or any structure which is part of the Planned Development District; and such condition shall not be construed as conditions precedent to the approval of the zoning amendment, but shall be constructed as conditions precedent to the granting of a certificate of occupancy.

**8.M Revocation.**

- (1) Approval of a development plan may be revoked or modified, after notice and hearing, for either of the following reasons:
  - (a) Approval was obtained or extended by fraud or deception; or
  - (b) That one or more of the conditions imposed by the City Council on the development plan has not been met or has been violated.
- (2) Development controls:
  - (a) The City Council may impose more restrictive requirements than those proposed in the development plan in order to minimize incompatibilities;
  - (b) A "PD" District shall have a minimum lot area of not less than one acre under unified control;
  - (c) The parking requirements of the Zoning Ordinance shall apply to all uses in the "PD" District unless otherwise specified on the development plan; and
  - (d) "PD" provisions may vary setbacks with approval.

**WATER:**

The property is served by a 12” city water main in Swan.

**SEWER:**

The property is served by a 6” sanitary sewer main in Sixth.

**STREET:**

The property is served by a city streets (Swan/Sixth and Harbin).

**ZONING AND LAND USE:**

Location	Zoning	Future Land Use
Subject Site	(B-2) Retail and Commercial	Commercial
North	(CTS) City/Tarleton/School	(CTS) City/Tarleton/School

South	(I) Industrial	(R-3) Multifamily
East	(I) Industrial	Commercial
West	(I) Industrial	Commercial

**FACTORS TO CONSIDER:**

- Compliance with Comprehensive Plan?
- Is application consistent with Plan?
- If not, have conditions changed or new information been offered to support change?
- Surrounding Zoning and Land Use
- Infrastructure Impacts
- Size and Location of Parcel - is land large enough and in proper location for proposed use?
- Reasonable Use of Property - does proposed change provide reasonable use of property?
- Zoning has great discretion - deny if applicant has not proven it is in the best interest of City to rezone

**ALTERNATIVES**

- 1) Approve the Preliminary Plat.
- 2) Take actions as authorized by Chapter 212 as referenced below:

(a) A municipal authority or governing body that conditionally approves or disapproves a plan or plat under this subchapter shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval.

(b) Each condition or reason specified in the written statement:

(1) must:

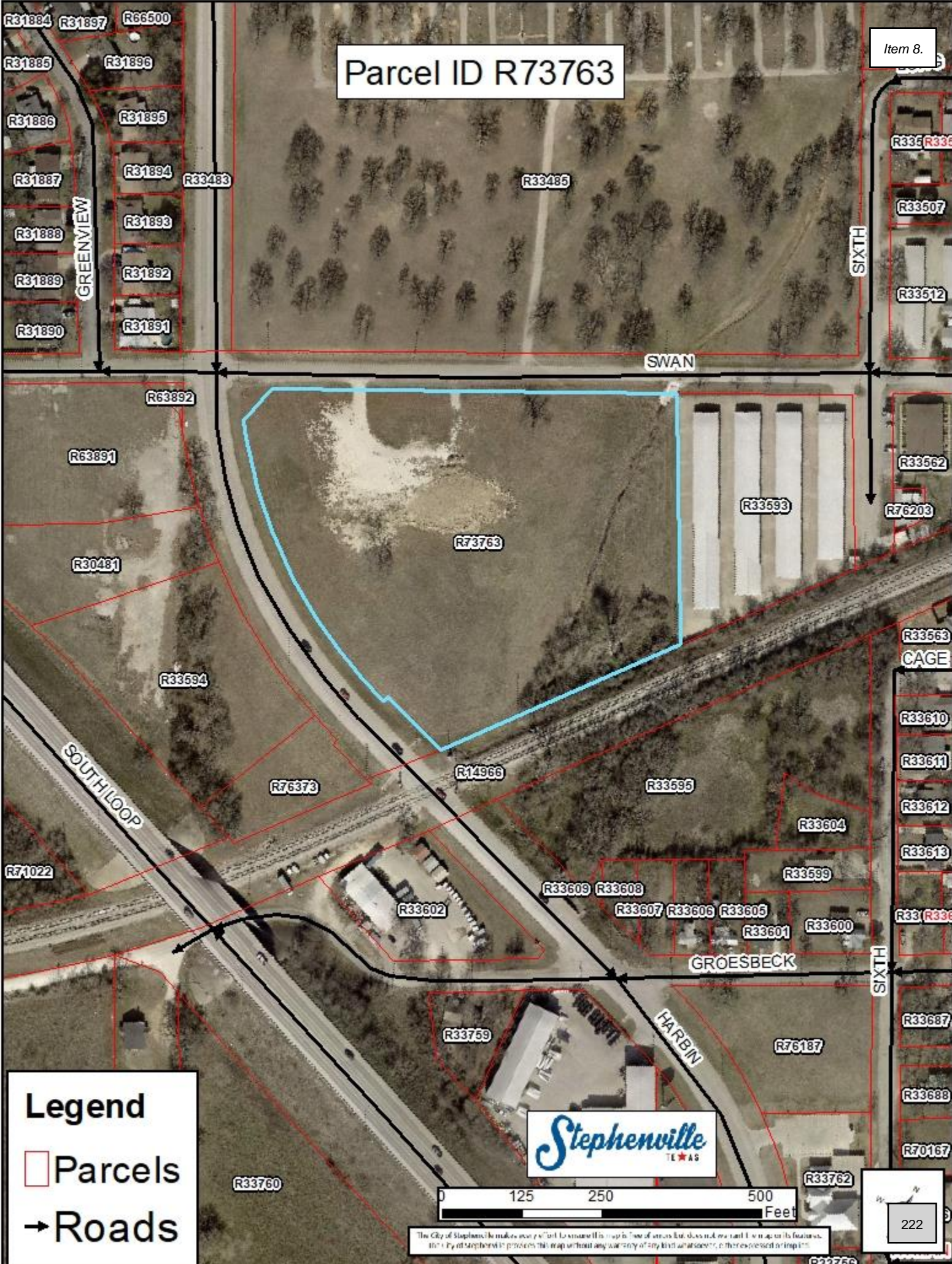
(A) be directly related to the requirements under this subchapter; and

(B) include a citation to the law, including a statute or municipal ordinance, that is the basis for the conditional approval or disapproval, if applicable; and

(2) may not be arbitrary.

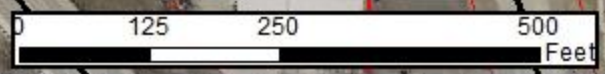
# Parcel ID R73763

Item 8.



**Legend**

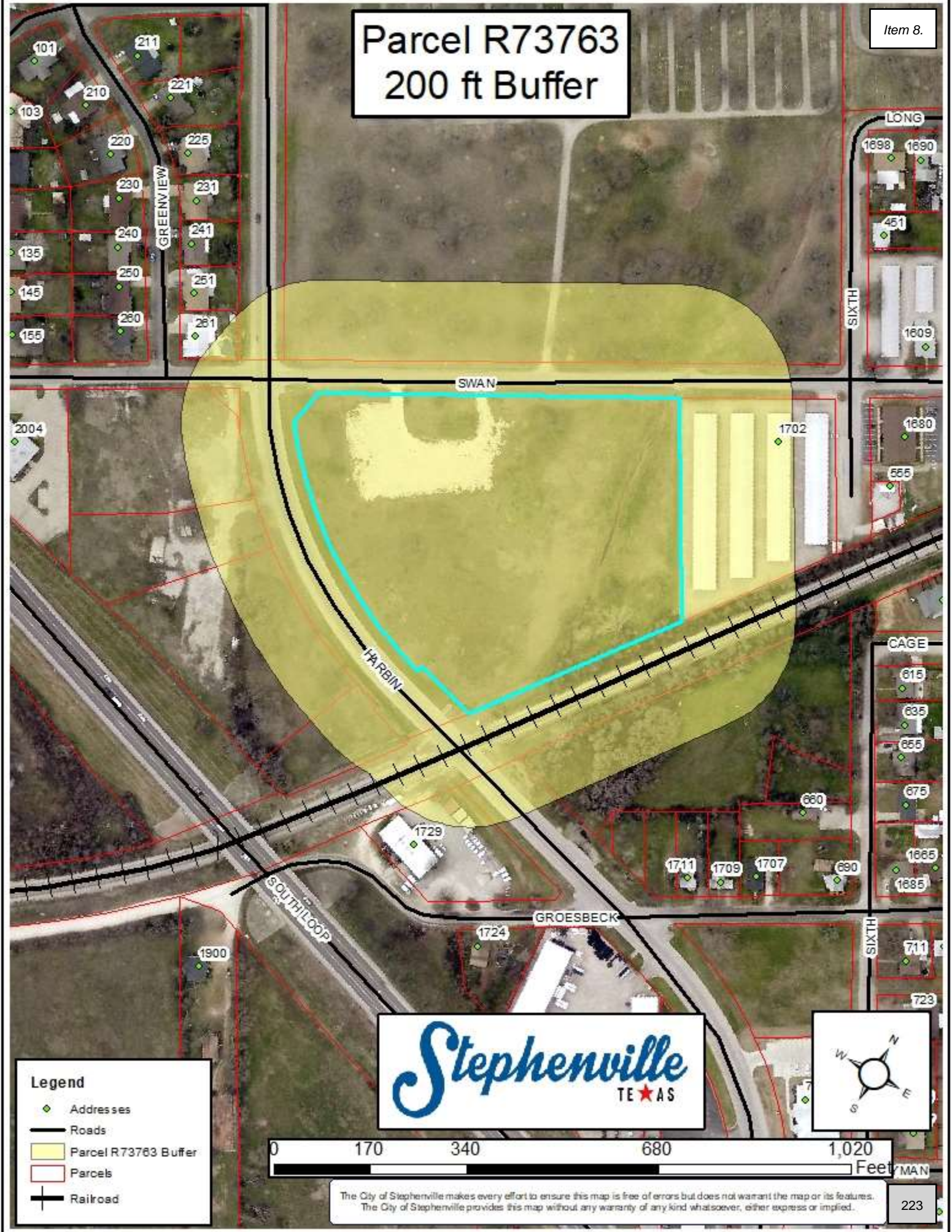
- Parcels
- Roads



The City of Stephenville makes every effort to ensure this map is true of areas but does not warrant it as up to its business. The City of Stephenville provides this map without any warranty of any kind whatsoever, either expressed or implied.

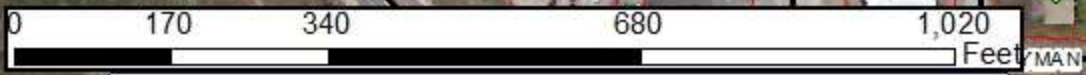
# Parcel R73763 200 ft Buffer

Item 8.



**Legend**

- ◆ Addresses
- Roads
- Parcel R73763 Buffer
- Parcels
- Railroad

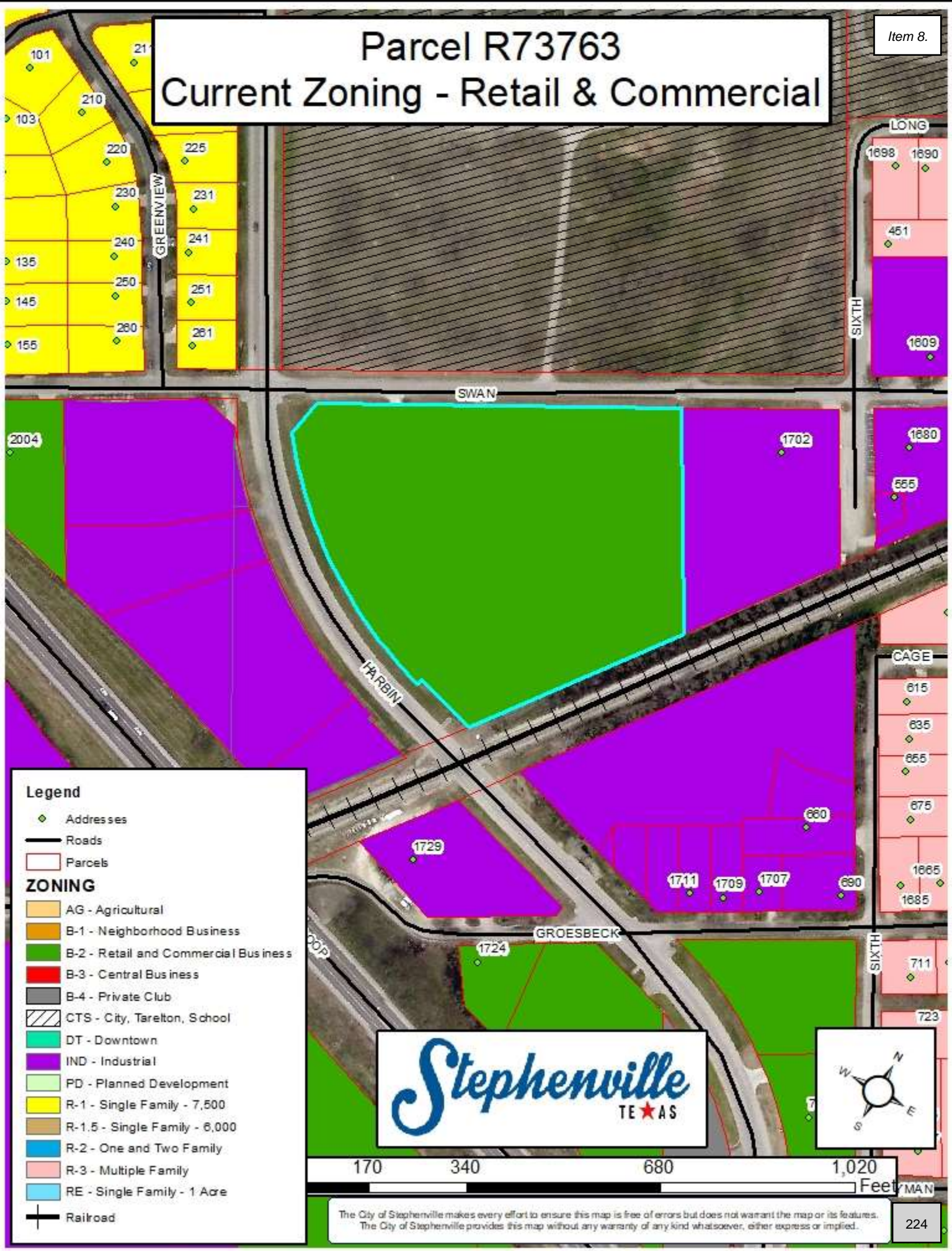


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# Parcel R73763

## Current Zoning - Retail & Commercial

Item 8.



**Legend**

- ◆ Addresses
- Roads
- ▭ Parcels

**ZONING**

- AG - Agricultural
- B-1 - Neighborhood Business
- B-2 - Retail and Commercial Business
- B-3 - Central Business
- B-4 - Private Club
- CTS - City, Tareyton, School
- DT - Downtown
- IND - Industrial
- PD - Planned Development
- R-1 - Single Family - 7,500
- R-1.5 - Single Family - 6,000
- R-2 - One and Two Family
- R-3 - Multiple Family
- RE - Single Family - 1 Acre
- Railroad

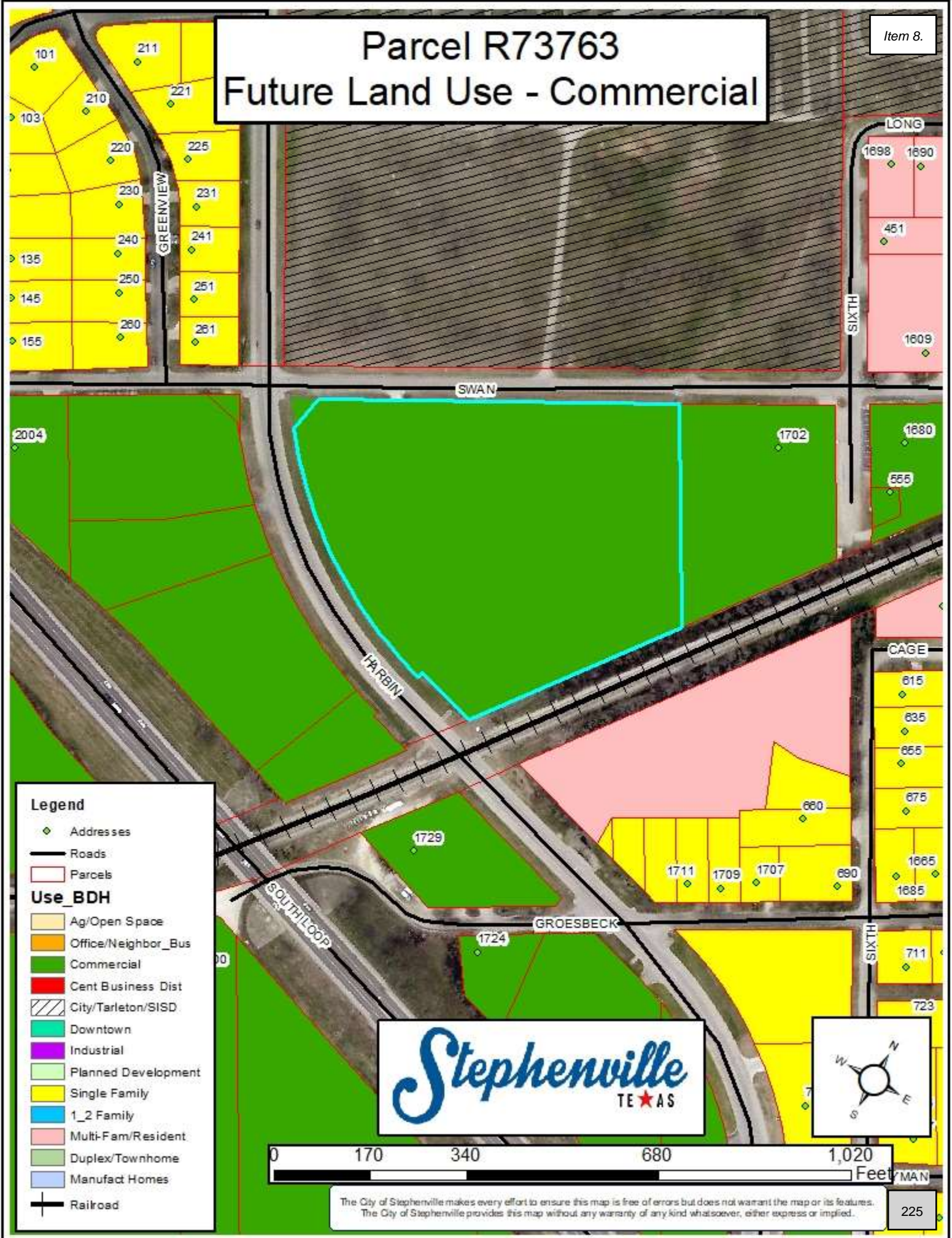


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# Parcel R73763 Future Land Use - Commercial

Item 8.



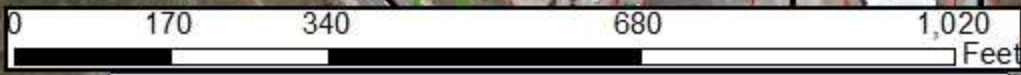
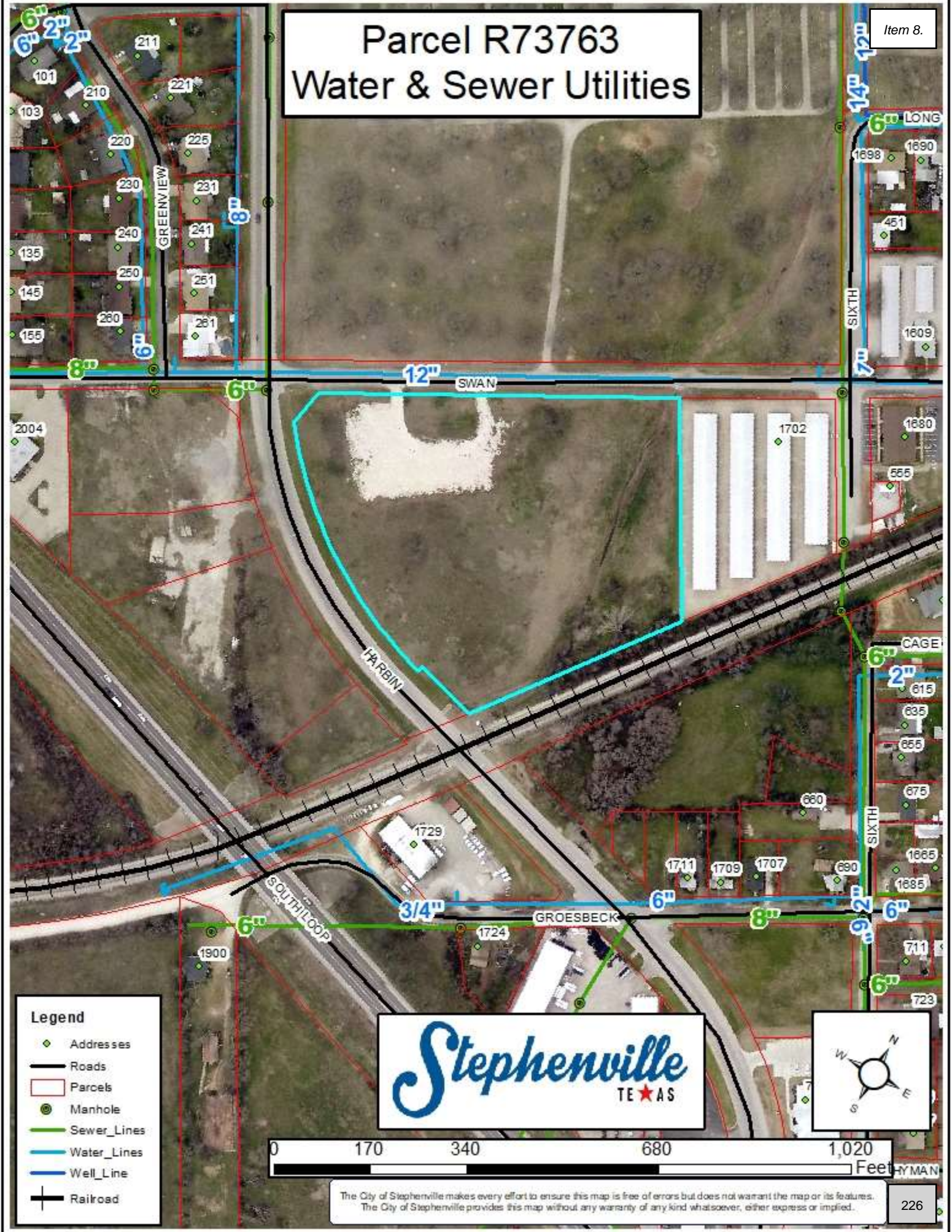
- Legend**
- ◆ Addresses
  - Roads
  - ▭ Parcels
  - Use\_BDH**
  - Ag/Open Space
  - Office/Neighbor\_Bus
  - Commercial
  - Cent Business Dist
  - City/Tarleton/SISD
  - Downtown
  - Industrial
  - Planned Development
  - Single Family
  - 1\_2 Family
  - Multi-Fam/Resident
  - Duplex/Townhome
  - Manufact Homes
  - Railroad



The City of Stephenville makes every effort to ensure this map is free of errors but does not warrant the map or its features. The City of Stephenville provides this map without any warranty of any kind whatsoever, either express or implied.

# Parcel R73763 Water & Sewer Utilities

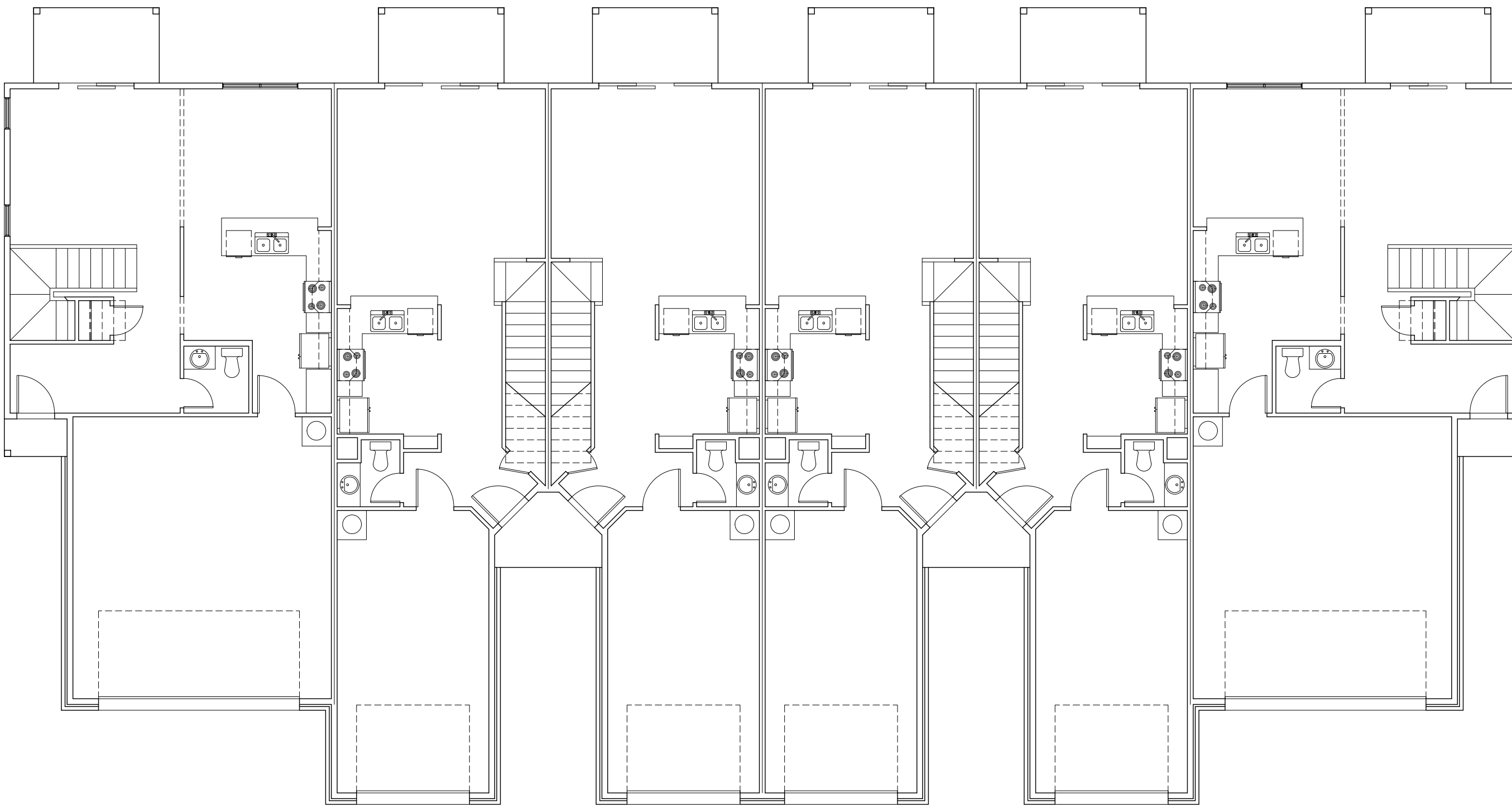
Item 8.



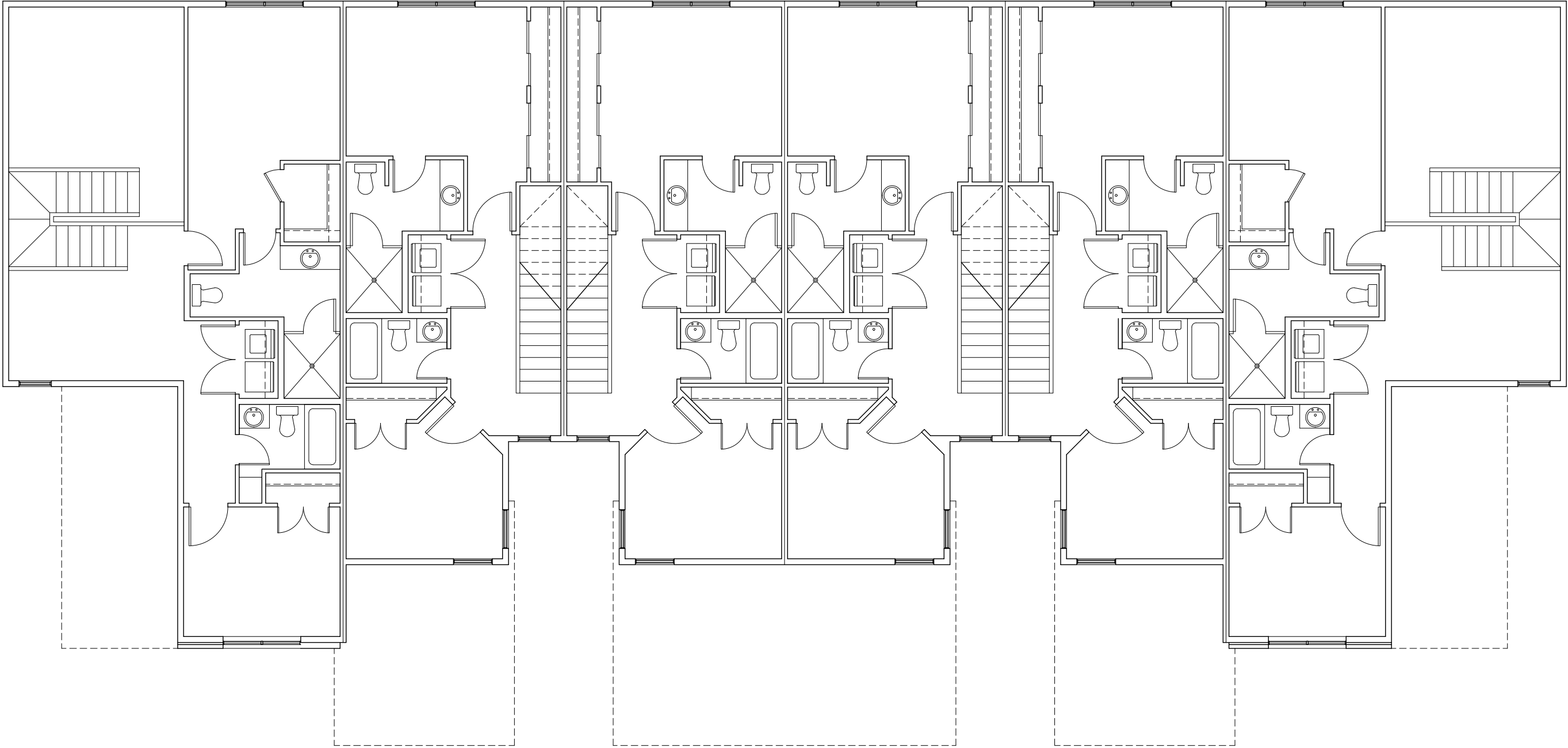
The City of Stephenville makes every effort to ensure this map is free of errors but does not warrant the map or its features. The City of Stephenville provides this map without any warranty of any kind whatsoever, either express or implied.

## Parcel R73763 Addresses

Parcel ID	Parcel Address	Parcel Owner	Owner Address	City	State	Zip Code
R000033593	1702 W SWAN ST	BACHUS JAMES O FAMILY TRUST	PO BOX 552	STEPHENVILLE	TX	76401-0552
R000033595	610 SIXTH	BACHUS JAMES O FAMILY TRUST	PO BOX 552	STEPHENVILLE	TX	76401-0552
R000063891	0 S HARBIN DR	CITIZENS NATIONAL BANK OF TEXAS	PO BOX 117	WAXAHACHIE	TX	75168
R000033485	0 S LILLIAN	CITY OF STEPHENVILLE	298 W WASHINGTON	STEPHENVILLE	TX	76401-4257
R000033483	0 S HARBIN DR	CITY OF STEPHENVILLE	298 W WASHINGTON	STEPHENVILLE	TX	76401-4257
R000063892	0 W SWAN	CITY OF STEPHENVILLE	298 W WASHINGTON	STEPHENVILLE	TX	76401-4257
R000014966	0 N PADDOCK & VANDERBILT	FORT WORTH & WESTERN RAILROAD	6300 RIDGLEA PLACE STE 1200	FORT WORTH	TX	76116-5738
R000031891	261 GREENVIEW DR	GIFFORD TOBY & ANGELA	261 GREENVIEW	STEPHENVILLE	TX	76401
R000073763	0 S HARBIN DR	HARBIN STREET LLC	PO BOX 936	GRANBURY	TX	76048
R000030481	0 S HARBIN DR	HARBIN STREET LLC	PO BOX 936	GRANBURY	TX	76048
R000033594	0 S HARBIN DR	HARBIN STREET LLC	PO BOX 936	GRANBURY	TX	76048
R000033602	1729 W GROESBECK	RED TO BLACK LLC	1484 FM205	STEPHENVILLE	TX	76401
R000076373	0 S HARBIN DR	STEPHENVILLE DEVELOPMENT CENTER INC	187 W WASHINGTON	STEPHENVILLE	TX	76401



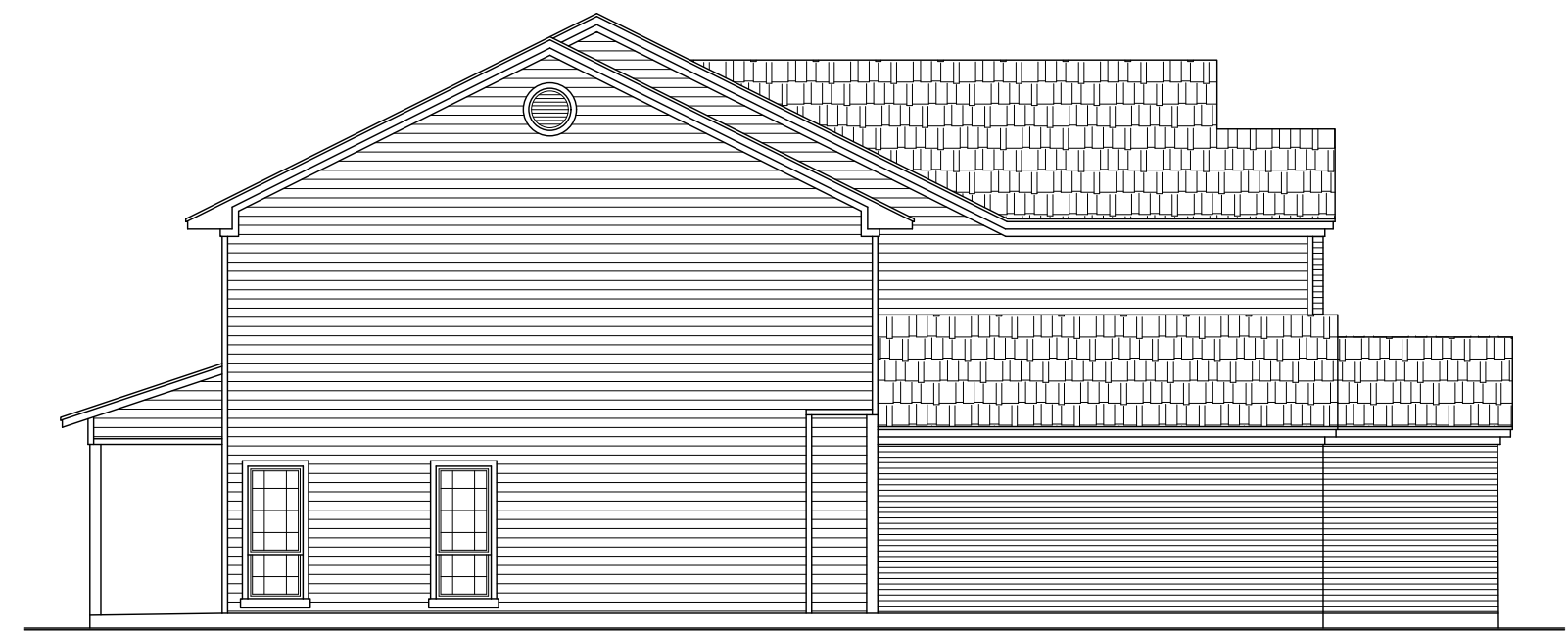
1ST FLOOR PLAN



2ND FLOOR PLAN



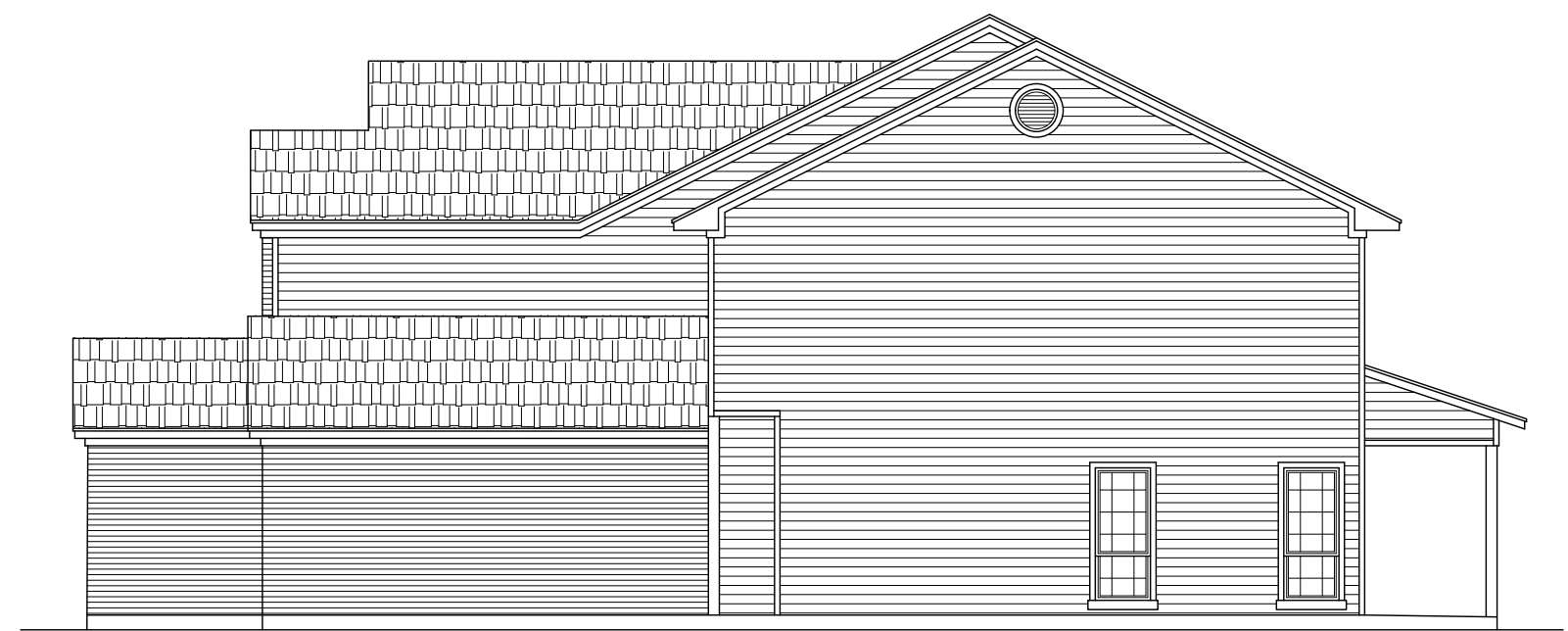
FRONT ELEVATION



LEFT SIDE ELEVATION



REAR ELEVATION



RIGHT SIDE ELEVATION

## Tarleton Crossings Planned Development Timeline

- **Development Plan**

Upon full approval by the Stephenville City Council, it is the intent of the Developer to produce and submit final engineering plans and building plans to the Building Department for review. Once approved, the Developer will immediately begin construction of all civil improvements (roads, utilities, drainage, etc...). The development consists of a combination of four and six-unit town home buildings. There are two floorplans per building that are both 2 bedroom and 2.5 bathrooms. The interior units will have a one car garage and the end units will have a two car garage. All buildings will have uniform exteriors consisting of a combination of lap siding as well as board and baton siding, brick and stone on portions of the front and side elevations, with asphalt shingled roofs. The building materials will either be a Hardie or LP product. A high-resolution rendering of a six-unit building has been submitted to the development packet. All civil improvement details can be found under "Site Plan Notes" on the engineered plans.

- **Civil Improvements:**

Once final engineering has been approved, the Developer will begin construction on all civil improvements and complete them in one phase.

- **General Construction:**

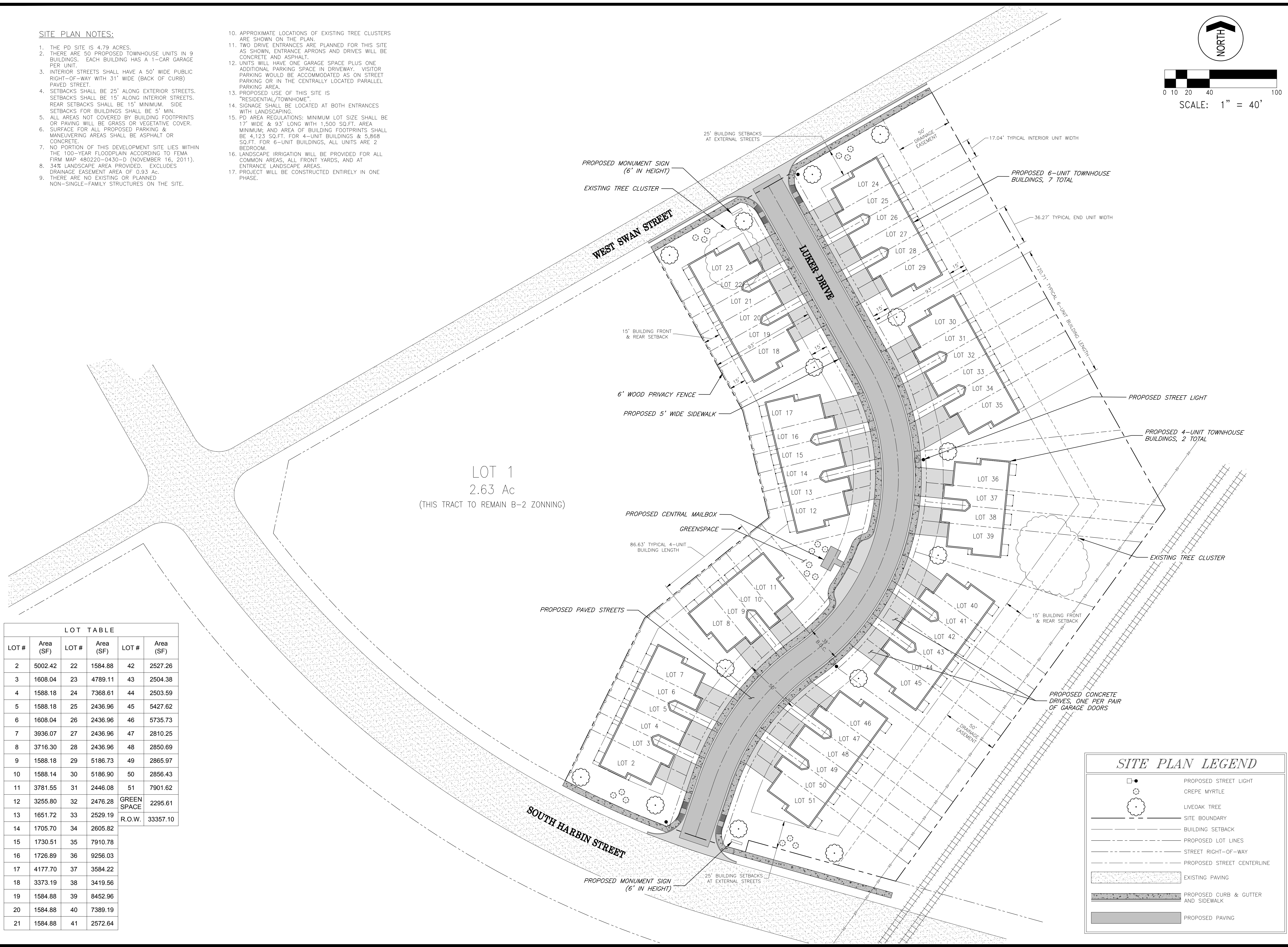
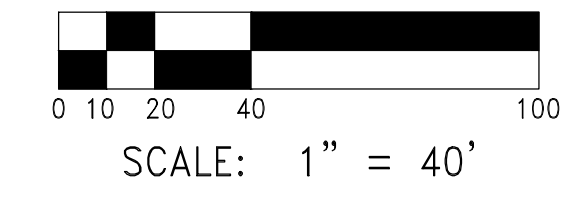
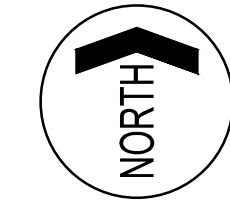
The Developer plans to commence construction on the first 2-4 buildings as soon as permits are approved and issued. Construction of each building is estimated at approximately 90 days. After evaluating past development projects and well as projects currently under construction, the Developer anticipates the completion of all 50 residential units within 18 months of initial construction. Upon approval of the Planned Development, the Developer will produce a more defined development timeline including start and completion dates.



**SITE PLAN NOTES:**

- THE PD SITE IS 4.79 ACRES.
- THERE ARE 50 PROPOSED TOWNHOUSE UNITS IN 9 BUILDINGS. EACH BUILDING HAS A 1-CAR GARAGE PER UNIT.
- INTERIOR STREETS SHALL HAVE A 50' WIDE PUBLIC RIGHT-OF-WAY WITH 31' WIDE (BACK OF CURB) PAVED STREET.
- SETBACKS SHALL BE 25' ALONG EXTERIOR STREETS. SETBACKS SHALL BE 15' ALONG INTERIOR STREETS. REAR SETBACKS SHALL BE 15' MINIMUM. SIDE SETBACKS FOR BUILDINGS SHALL BE 5' MIN.
- ALL AREAS NOT COVERED BY BUILDING FOOTPRINTS OR PAVING WILL BE GRASS OR VEGETATIVE COVER. SURFACE FOR ALL PROPOSED PARKING & MANEUVERING AREAS SHALL BE ASPHALT OR CONCRETE.
- NO PORTION OF THIS DEVELOPMENT SITE LIES WITHIN THE 100-YEAR FLOODPLAIN ACCORDING TO FEMA FIRM MAP 480220-0430-D (NOVEMBER 16, 2011).
- 34% LANDSCAPE AREA PROVIDED. EXCLUDES DRAINAGE EASEMENT AREA OF 0.93 AC.
- THERE ARE NO EXISTING OR PLANNED NON-SINGLE-FAMILY STRUCTURES ON THE SITE.

- APPROXIMATE LOCATIONS OF EXISTING TREE CLUSTERS ARE SHOWN ON THE PLAN.
- TWO DRIVE ENTRANCES ARE PLANNED FOR THIS SITE AS SHOWN. ENTRANCE APRONS AND DRIVES WILL BE CONCRETE AND ASPHALT.
- UNITS WILL HAVE ONE GARAGE SPACE PLUS ONE ADDITIONAL PARKING SPACE IN DRIVEWAY. VISITOR PARKING WOULD BE ACCOMMODATED AS ON STREET PARKING OR IN THE CENTRALLY LOCATED PARALLEL PARKING AREA.
- PROPOSED USE OF THIS SITE IS "RESIDENTIAL/TOWNHOME".
- SIGNAGE SHALL BE LOCATED AT BOTH ENTRANCES WITH LANDSCAPING.
- PD AREA REGULATIONS: MINIMUM LOT SIZE SHALL BE 17' WIDE & 93' LONG WITH 1,500 SQ.FT. AREA MINIMUM; AND AREA OF BUILDING FOOTPRINTS SHALL BE 4,123 SQ.FT. FOR 4-UNIT BUILDINGS & 5,868 SQ.FT. FOR 6-UNIT BUILDINGS. ALL UNITS ARE 2 BEDROOM.
- LANDSCAPE IRRIGATION WILL BE PROVIDED FOR ALL COMMON AREAS, ALL FRONT YARDS, AND AT ENTRANCE LANDSCAPE AREAS.
- PROJECT WILL BE CONSTRUCTED ENTIRELY IN ONE PHASE.



LOT 1  
2.63 Ac  
(THIS TRACT TO REMAIN B-2 ZONING)

LOT TABLE					
LOT #	Area (SF)	LOT #	Area (SF)	LOT #	Area (SF)
2	5002.42	22	1584.88	42	2527.26
3	1608.04	23	4789.11	43	2504.38
4	1588.18	24	7368.61	44	2503.59
5	1588.18	25	2436.96	45	5427.62
6	1608.04	26	2436.96	46	5735.73
7	3936.07	27	2436.96	47	2810.25
8	3716.30	28	2436.96	48	2850.69
9	1588.18	29	5186.73	49	2865.97
10	1588.14	30	5186.90	50	2856.43
11	3781.55	31	2446.08	51	7901.62
12	3255.80	32	2476.28		GREEN SPACE 2295.61
13	1651.72	33	2529.19		R.O.W. 33357.10
14	1705.70	34	2605.82		
15	1730.51	35	7910.78		
16	1726.89	36	9256.03		
17	4177.70	37	3584.22		
18	3373.19	38	3419.56		
19	1584.88	39	8452.96		
20	1584.88	40	7389.19		
21	1584.88	41	2572.64		

**SITE PLAN LEGEND**

- PROPOSED STREET LIGHT
- CREPE MYRTLE
- LIVEOAK TREE
- SITE BOUNDARY
- BUILDING SETBACK
- PROPOSED LOT LINES
- STREET RIGHT-OF-WAY
- PROPOSED STREET CENTERLINE
- EXISTING PAVING
- PROPOSED CURB & GUTTER AND SIDEWALK
- PROPOSED PAVING

3485 CURRY LANE  
AUBURN, TX 76606  
325-695-1070

1508 SANTA FE DR, STE 204  
WEATHERFORD, TX 76086  
817-594-9880

1014 BROADWAY STREET  
LUBBOCK, TX 79401  
806-368-6375



KEEWAYDIN DEVELOPMENTS, LLC.  
TARLETON CROSSING  
DEVELOPMENT PLAN

DATE	SCALE	1" = 40'
NO.	REVISION	
PROJECT #	21212	
DESIGNED	R.M.	
DRAWN	R.M.	
CHECKED	T.F.	
SHEET	1	
SEQ.		

BAR IS ONE INCH IN LENGTH ON ORIGINAL DRAWING. CHECK SCALE & ADJUST ACCORDINGLY.

### **Tarleton Crossings Townhomes Planned Development**

Tarleton Townhomes will be a quality neighborhood of 50 attached single family dwellings, divided into 9 different buildings, each building will consist of either 4 or 6 units with 2 different floor plans with all end units being the same and all interior units the same as well. Each end unit will be approximately 1360square feet, with (2) carattached front loading garages. They will all have 2 bedrooms along with a 2nd floor loft overlooking the family room, 2.5 Bathrooms, 2 story entryways off of a covered front porch, kitchen with a dining area and a (2) story family room that opens onto a concrete or paver brick patio. Each unit will also have a 2nd floor laundry room. The Interior units will be approximately 1250 square feet, with a (1) car attached front load garages. . They will all have 2 bedrooms, 2.5 Bathrooms, 2 story entryways off of a covered front porch, kitchen with a dining area and a family room that opens onto a concrete or paver brick patio. Each unit will also have a 2nd floor laundry room. Exteriors of all units will consist of masonary (brick or stone or a combination) on portions of the front elevations and side elevations, cement based siding on the remainder. These units are expected to have a retail price range of \$190,000 to \$230,000.

Tarleton Crossing Townhomes will be improved with several amenities that will be maintained by its HOA. These include landscaping for the entire development and a storm water collection area that will be planted will grass and can be used by all residents for recreational uses. There will also be screening privacy fence constructed of wood along the westernly property line that will separate the townhomes from future commercial development. Monument signs identifying the development will be at both entrances located at Swan Street and Harbin Street. The intent of City Center is to create a friendly "walkable community" by installing sidewalks and parkway trees.

The density of City Center is planned to be 50 attached single family units on 4.79 acres, that will stretch on a newly constructed street that will stretch between Swan and Harbin Streets. All units will sit a minimum of 15 feet off of the interior streets and 25 off of exterior streets, rear setbacks will be a minimum of 15 feet there will be a minimum of 15 feet seperation inbetween all buildings.

#### **Section 1**

##### **Lot Development Regulation**

The following regulations apply to the development of each of the buildings as described below:

- Each unit shall be either 1250 or 1360 sq' with 1150 sq' of floor area including garages
- Front Yard - The minimum frond yard set back for each front yard will be 15 feet

- 
- 15 feet separation inbetween all buildings
- Rear Yard - minimum of 15 feet

## Section 2

### Landscape Regulations

Street Trees: A minimum of one (1) street tree shall be required for every 2 residential within the street parkway. Street Trees shall measure 3 inches in caliper at the time of planting. A list of suitable trees will be on the landscape plan to be submitted with the Development Plan.

Street Trees shall not be located in any on the following areas:

- Within an area that the mature canopy of the tree will interfere with overhead utility lines.
- Within an area that the mature root zone of the tree will interfere with underground public utility lines (including water lines, sewer lines, transmission lines or other utilities).
- Within ten (10) feet of a fire hydrant ; or
- Closer than thirty-five (35) feet to any street corner, measure from the point of nearest intersection curbs or curb lines

Detailed planting plans shall be submitted at the time of site plan and preliminary plat review and subject to approval by the City of Stephenville

Public sidewalks shall be permitted with in landscape areas

Landscape areas shall be considered common areas. As such, installation, and perpetual maintenance shall be the responsibility of the property owners' association, the commercial property owner, or the multi-family property installation, watering, or other maintenance of the landscape areas established by this section

## Section 3 Parking

### Regulations

All Planned Development districts shall be subject to the requirements of Vehicle Parking Regulations of the City of Stephenville Code or Ordinances along with regulations listed below:

- Parking and driveway shall be permitted within all required yard areas and must be paved with concrete or asphalt
- Handicapped parking shall be as set forth in the State of Texas Architectural Barriers Act.

Additional parking requirements for single family residential tracts developed for single family use shall be as follows:

- Boat and RV parking are prohibited in front yard areas
- Minimum 1 car garage required
- Driveway access shall be from streets

- Parking is only permitted on paved surfaces of concrete or asphalt

#### **Section 4**

##### **Architectural Development Standards**

All buildings within all Planned Development Districts shall have an exterior finish of glass, stone, stucco, brick, tile, concrete, exterior wood and cementitious fiberboard products, aluminum/vinyl siding or similar materials of any combination thereof. The use of wood as a primary, exterior building materials shall be limited to a maximum of twenty-five (25) percent of the total exterior wall surfaces. Construction of buildings shall be subject to the requirements of Building Regulations concerning Masonry Construction Standards of the City of Stephenville Code of Ordinances along with additional regulations listed below:

- Design Elevations: House plan elevations may be repeated to create a single architectural design for the entire development.
- Roofs: Residential structures shall have a minimum of 6/12 pitch roof on the primary frontfacing roof.
- Garage Orientation: Shall have front entry garages approved for all lots. The garage door may be a single metal raised panel door.













## STAFF REPORT

**SUBJECT:** Zoning Ordinance Revisions to R-3 Multifamily and Consideration of Draft Zoning District Known as R-2.5

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen

### RECOMMENDATION:

To consider the adoption of certain provisions of the zoning code and adopt a new section known as R-2.5 for a new residential zoning classification.

The Planning and Development Services committee convened on July 22, 2021 and requested the Planning and Zoning Commission review the proposed revisions.

The Planning and Zoning Commission convened on August 18, 2021, and by a unanimous vote of 7-0, recommended the City Council adopt the proposed revisions.

### BACKGROUND:

Recent applications for rezoning requests relating to R-3 Multifamily developments have been met with public apprehension. Currently, the R-3 zoning classification list of permitted uses includes higher use development that if approved, could jeopardize the character of some of our existing neighborhoods.

City Council assigned the Development Services Committee to review the R-3 zoning classification and attempt to find a mechanism that could lead to the integration of trending housing choices while protecting our existing neighborhoods. Subsequently, the Committee has proposed actions that will, in essence, remove townhomes and equivalent housing from the R-3 classification and propose a new R-2.5 zoning classification that will include townhomes, single-family homes on smaller parcels and duplexes. The following items are also accomplished through the proposals:

- A. Townhome requirements are removed from the R-3 zoning classification and separate zoning classification for townhomes and trending housing styles is proposed.
- B. A clear distinction on density requirements for the new zoning classification for townhomes is set at 14 units per acre compared to a density of 24 units per acre for multifamily dwellings.
- C. R-2.5 allows for single family and townhome dwellings. Duplex style home are also a permitted use but at a much lower density.
- D. Variations from density/setback requirements for the newly established zoning classification will require a residential site plan submittal and subsequent approval through Planning & Zoning and City Council.
- E. Parking requirements for the R-3 zoning over the newly established zoning classification (R-3 is currently allowed up to 24 units per acre). Increase parking requirements intended for student housing properties, revising from per unit to per bed.
- F. Establish a clear distinction between R-3 zoning relating to student housing has been clarified to mean two spaces per rented bed.

- G. R-3 zoning will generally relate to managed properties on a single-parcel while the newly established zoning will generally allow for replatted properties where each unit is individually platted and typically, owner occupied.
- H. R-3 zoning will not have a site plan review process but will maintain the current process of variance requests before the Board of Adjustment.

## ALTERNATIVES

- 1) Accept the recommendation of the Planning and Zoning Commission and adopt the proposals.
- 2) Recommend modifications to the proposals.
- 3) Take no actions.



## STAFF REPORT

**SUBJECT:** Zoning Ordinance Revisions to R-3 Multifamily and Consideration of Draft Zoning District Known as R-2.5

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen

### RECOMMENDATION:

To consider the adoption of certain provisions of the zoning code and adopt a new section known as R-2.5 for a new residential zoning classification.

The Planning and Development Services committee convened on July 22, 2021 and requested the Planning and Zoning Commission review the proposed revisions.

The Planning and Zoning Commission convened on August 18, 2021, and by a unanimous vote of 7-0, recommended the City Council adopt the proposed revisions.

### BACKGROUND:

Recent applications for rezoning requests relating to R-3 Multifamily developments have been met with public apprehension. Currently, the R-3 zoning classification list of permitted uses includes higher use development that if approved, could jeopardize the character of some of our existing neighborhoods.

City Council assigned the Development Services Committee to review the R-3 zoning classification and attempt to find a mechanism that could lead to the integration of trending housing choices while protecting our existing neighborhoods. Subsequently, the Committee has proposed actions that will, in essence, remove townhomes and equivalent housing from the R-3 classification and propose a new R-2.5 zoning classification that will include townhomes, single-family homes on smaller parcels and duplexes. The following items are also accomplished through the proposals:

- A. Townhome requirements are removed from the R-3 zoning classification and separate zoning classification for townhomes and trending housing styles is proposed.
- B. A clear distinction on density requirements for the new zoning classification for townhomes is set at 14 units per acre compared to a density of 24 units per acre for multifamily dwellings.
- C. R-2.5 allows for single family and townhome dwellings. Duplex style home are also a permitted use but at a much lower density.
- D. Variations from density/setback requirements for the newly established zoning classification will require a residential site plan submittal and subsequent approval through Planning & Zoning and City Council.
- E. Parking requirements for the R-3 zoning over the newly established zoning classification (R-3 is currently allowed up to 24 units per acre). Increase parking requirements intended for student housing properties, revising from per unit to per bed.
- F. Establish a clear distinction between R-3 zoning relating to student housing has been clarified to mean two spaces per rented bed.

- G. R-3 zoning will generally relate to managed properties on a single-parcel while the newly established zoning will generally allow for replatted properties where each unit is individually platted and typically, owner occupied.
- H. R-3 zoning will not have a site plan review process but will maintain the current process of variance requests before the Board of Adjustment.

## ALTERNATIVES

- 1) Accept the recommendation of the Planning and Zoning Commission and adopt the proposals.
- 2) Recommend modifications to the proposals.
- 3) Take no actions.

**CITY OF STEPHENVILLE TEXAS  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF STEPHENVILLE, TEXAS ESTABLISHING A ZONING CLASSIFICATION IN THE CODE OF ORDINANCES PROVIDING FOR MEDIUM DENSITY CITY NEIGHBORHOOD DEVELOPMENT TO BE KNOWN AS SECTION 154.05.8 INTEGRATED HOUSING DISTRICT ( R-2.5) AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Current City zoning regulations do not provide a classification to provide for medium density city neighborhood development; and

**WHEREAS**, the City Council of the City of Stephenville, Texas desires to provide a zoning classification for said development with appropriate rules and regulations.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:**

The following zoning classification is hereby established to the City of Stephenville Code of Ordinances:

**Sec. 154.05.8 INTEGRATED HOUSING DISTRICT (R-2.5).**

**5.8. A Description.** This integrated residential housing district provides for medium-density city neighborhood development. The primary land use allows for single-family dwellings, two-to-four family dwelling units, patio homes, condominiums and townhomes. Generally, this district is for developments resulting in individually platted homes or dwelling units and generally, owner occupied. Recreational, religious and educational uses are also permitted so as to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be protected from the encroachment of land activities that do not contribute to the aesthetic and functional well being of the intended district environment. The R-2.5 Integrated Housing District will be applicable to for all Residential districts, B-1 Neighborhood Business and B-3 Central Business.

**5.8. B Permitted Uses.-**

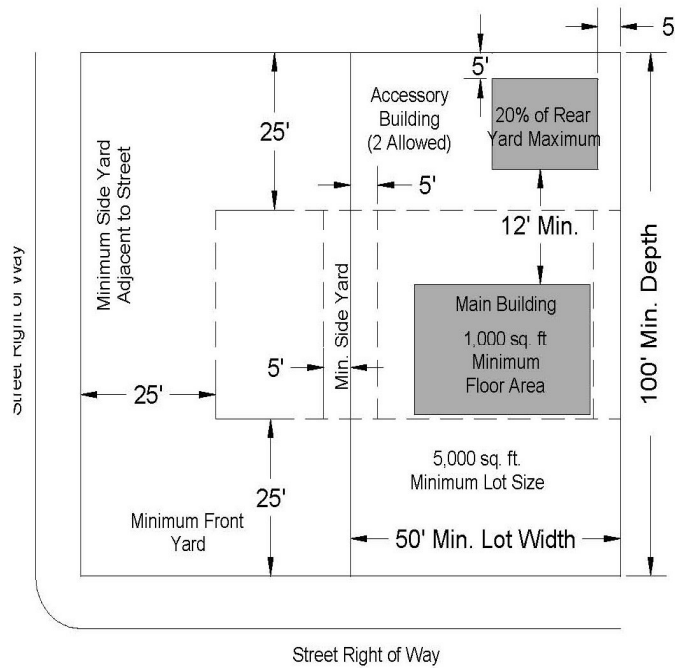
- (1) Single-family detached dwelling, limited to occupancy by a family having no more than three individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing, or failing to prohibit residential use of a dwelling in this district by more than three unrelated individuals;
- (2) Two-to-four family dwellings, with each family limited as in division (1) above;
- (3) Townhouse dwellings, with each family limited as in division (1) above;
- (4) Condominium dwellings, with each family limited as in division (1) above;

**5.8.C Conditional Uses.**

- (1) Home occupation;
- (2) Common facilities as the principal use of one or more platted lots in a subdivision;
- (3) Adult and/or children's day care centers;
- (4) Foster group home; and
- (5) Residence hall.

**5.8.D Height, Area, Yard and Lot Coverage Requirements.****(A) *Single family dwelling.***

- (1) Minimum lot area: 3,000 ft<sup>2</sup>.
- (2) Minimum lot width and lot frontage: 50 feet.
- (3) Minimum lot depth: 60 feet.
- (4) Minimum depth of front setback: 15 feet.
- (5) Minimum depth of rear setback: 15 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: five feet.
  - (b) Corner lot: 15 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum coverage as a percentage of lot area: 40%.
  - (b) Single family dwelling: 1,000 ft<sup>2</sup>.
- (8) Accessory buildings:
  - (a) Maximum accessory buildings coverage of rear yard: 20%.
  - (b) Maximum number of accessory buildings: one.
  - (c) Minimum depth of side setback: five feet.
  - (d) Minimum depth of rear setback: five feet.
  - (e) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.
- (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.

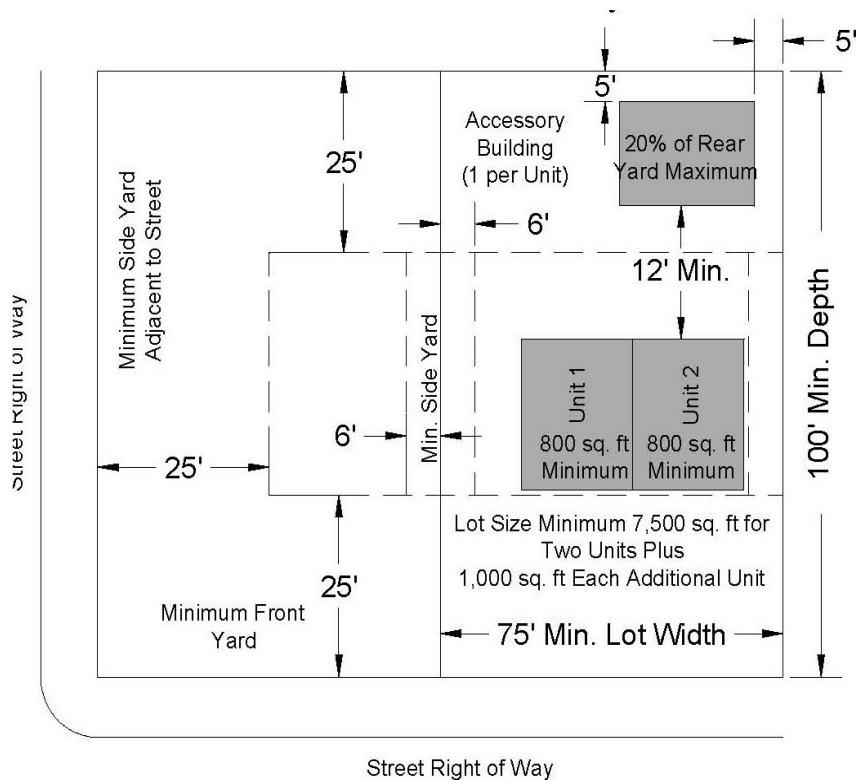


**5.8.E Parking Regulations.** A Single-Family, R-2.5 District lot shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance.

(B) *Two-to-four family.*

- (1) Minimum lot area: 7,500 ft<sup>2</sup> for two dwelling units, plus 1,000 ft<sup>2</sup> for each additional dwelling unit.
- (2) Minimum lot width and lot frontage: 75 feet.
- (3) Minimum lot depth: 100 feet.
- (4) Minimum depth of front setback: 25 feet.
- (5) Minimum depth of rear setback: 25 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: six feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum coverage as a percentage of lot area: 40%.
  - (b) Minimum area of each dwelling unit: 800 ft<sup>2</sup>.
- (8) Accessory buildings:

- (a) Maximum accessory building coverage of rear yard: 20%.
  - (b) Maximum area of each accessory building: 200 ft<sup>2</sup>.
  - (c) Maximum number of accessory buildings: one per unit.
  - (d) Minimum depth of side setback: five feet.
  - (e) Minimum depth of rear setback: five feet.
  - (f) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.
- (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



A Two to Four-Family, R-2.5 District lot shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance.

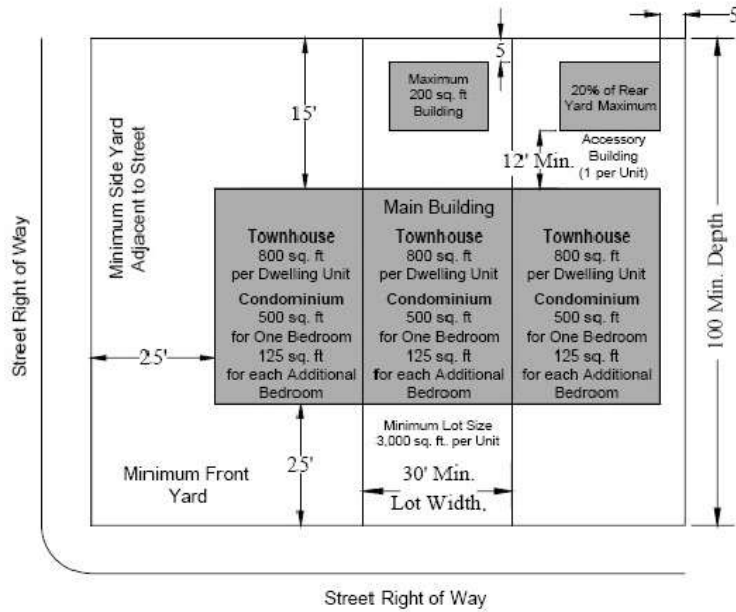
(C) *Townhouse/Condominium.*

- (1) Minimum lot area: 3,000 ft<sup>2</sup> per unit.
- (2) Minimum average lot width and lot frontage: 30 feet.



- (3) Minimum lot depth: 100 feet.
- (4) Minimum depth of front setback: 25 feet.
- (5) Minimum depth of rear setback: 15 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: five feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum building coverage as a percentage of lot area: 40%
  - (b) Minimum area of each Townhouse dwelling unit: 800 ft<sup>2</sup>.
  - (c) Minimum area of each Condominium of each dwelling unit: 500 ft<sup>2</sup> for one bedroom or less, plus 125 ft<sup>2</sup> of floor area for each additional bedroom.
- (8) Accessory buildings:
  - (a) Maximum accessory building coverage of rear yard: 20%.
  - (b) Maximum area of each accessory building: 200 ft<sup>2</sup>.
  - (c) Maximum number of accessory buildings: one per unit.
  - (d) Minimum depth of side setback: five feet.
  - (e) Minimum depth of rear setback: five feet.
  - (f) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.
- (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.
- (11) Maximum density of Townhome or Condominium Housing within the R-2.5 District shall not exceed 14 units per acres with each unit platted separately.
- (12) Deviations from the required standards within the R-2.5 district will be subject to site plan review by the Planning and Zoning Commission and subsequent approval by City Council. Site plans should include renderings with elevations, a finish schedule and incorporate architectural designs that complement the existing structures of the area of integration.

Townhouse/Condominium



A Townhouse/Condominium, R-3 District lot shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this Ordinance.

Ord. 2007-24, passed 12-4-2007; Am. Ord. 2008-13, passed 7-1-2008; Ord. 2011-26, passed 12-6-2011)

This ordinance shall be effective upon passage.

**PASSED AND APPROVED** this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Administrator

\_\_\_\_\_  
Randy Thomas, City Attorney  
Approved as to form and legality





## STAFF REPORT

**SUBJECT:** Zoning Ordinance Revisions to R-3 Multifamily and Consideration of Draft Zoning District Known as R-2.5

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen

### RECOMMENDATION:

To consider the adoption of certain provisions of the zoning code and adopt a new section known as R-2.5 for a new residential zoning classification.

The Planning and Development Services committee convened on July 22, 2021 and requested the Planning and Zoning Commission review the proposed revisions.

The Planning and Zoning Commission convened on August 18, 2021, and by a unanimous vote of 7-0, recommended the City Council adopt the proposed revisions.

### BACKGROUND:

Recent applications for rezoning requests relating to R-3 Multifamily developments have been met with public apprehension. Currently, the R-3 zoning classification list of permitted uses includes higher use development that if approved, could jeopardize the character of some of our existing neighborhoods.

City Council assigned the Development Services Committee to review the R-3 zoning classification and attempt to find a mechanism that could lead to the integration of trending housing choices while protecting our existing neighborhoods. Subsequently, the Committee has proposed actions that will, in essence, remove townhomes and equivalent housing from the R-3 classification and propose a new R-2.5 zoning classification that will include townhomes, single-family homes on smaller parcels and duplexes. The following items are also accomplished through the proposals:

- A. Townhome requirements are removed from the R-3 zoning classification and separate zoning classification for townhomes and trending housing styles is proposed.
- B. A clear distinction on density requirements for the new zoning classification for townhomes is set at 14 units per acre compared to a density of 24 units per acre for multifamily dwellings.
- C. R-2.5 allows for single family and townhome dwellings. Duplex style home are also a permitted use but at a much lower density.
- D. Variations from density/setback requirements for the newly established zoning classification will require a residential site plan submittal and subsequent approval through Planning & Zoning and City Council.
- E. Parking requirements for the R-3 zoning over the newly established zoning classification (R-3 is currently allowed up to 24 units per acre). Increase parking requirements intended for student housing properties, revising from per unit to per bed.
- F. Establish a clear distinction between R-3 zoning relating to student housing has been clarified to mean two spaces per rented bed.

- G. R-3 zoning will generally relate to managed properties on a single-parcel while the newly established zoning will generally allow for replatted properties where each unit is individually platted and typically, owner occupied.
- H. R-3 zoning will not have a site plan review process but will maintain the current process of variance requests before the Board of Adjustment.

## ALTERNATIVES

- 1) Accept the recommendation of the Planning and Zoning Commission and adopt the proposals.
- 2) Recommend modifications to the proposals.
- 3) Take no actions.



## STAFF REPORT

**SUBJECT:** Zoning Ordinance Revisions to R-3 Multifamily and Consideration of Draft Zoning District Known as R-2.5

**DEPARTMENT:** Development Services

**STAFF CONTACT:** Steve Killen

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City Council assigned the Development Services Committee to review the R-3 zoning classification and attempt to find a mechanism that could lead to the integration of trending housing choices while protecting our existing neighborhoods. Subsequently, the Committee has proposed actions that will, in essence, remove townhomes and equivalent housing from the R-3 classification and propose a new R-2.5 zoning classification that will include townhomes, single-family homes on smaller parcels and duplexes. The following items are also accomplished through the proposals:

- A. Townhome requirements are removed from the R-3 zoning classification and separate zoning classification for townhomes and trending housing styles is proposed.
- B. A clear distinction on density requirements for the new zoning classification for townhomes is set at 14 units per acre compared to a density of 24 units per acre for multifamily dwellings.
- C. R-2.5 allows for single family and townhome dwellings. Duplex style home are also a permitted use but at a much lower density.
- D. Variations from density/setback requirements for the newly established zoning classification will require a residential site plan submittal and subsequent approval through Planning & Zoning and City Council.
- E. Parking requirements for the R-3 zoning over the newly established zoning classification (R-3 is currently allowed up to 24 units per acre). Increase parking requirements intended for student housing properties, revising from per unit to per bed.
- F. Establish a clear distinction between R-3 zoning relating to student housing has been clarified to mean two spaces per rented bed.

- G. R-3 zoning will generally relate to managed properties on a single-parcel while the newly established zoning will generally allow for replatted properties where each unit is individually platted and typically, owner occupied.
- H. R-3 zoning will not have a site plan review process but will maintain the current process of variance requests before the Board of Adjustment.

#### ALTERNATIVES

- 1) Accept the recommendation of the Planning and Zoning Commission and adopt the proposals.
- 2) Recommend modifications to the proposals.
- 3) Take no actions.

**CITY OF STEPHENVILLE TEXAS  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 154.05.6 MULTIPLE FAMILY RESIDENTIAL DISTRICT (R-3) OF THE CODE OF ORDINANCES OF THE CITY OF STEPHENVILLE, TEXAS BY REVISING SUBSECTIONS 5.6A, 5.6B AND 5.6E(D) AND DELETING SUBSECTIONS 5.6.B (3&4) AND 5.6E (C) AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, The City Council of City of Stephenville, Texas desires to change various conditions and requirements of Section 154.05.6, Multiple Family Residential District ( R-3), of the Code of Ordinances; and

**WHEREAS**, the changes have been recommended and approved by City staff and by the Planning and Zoning Commission;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:**

Section 154.05.6 of the Code of Ordinances is hereby amended to read as follows:

**Sec. 154.05.6. Multiple family residential district (R-3).**

**5.6 A Description.** This residential district provides for medium to high-density city neighborhood development. The primary land use allows for single-family dwellings, two-to-four family dwelling units, and multiple family housing buildings and complexes platted as one parcel and sole source management. All R-3 zoning will be appropriate to a city-style neighborhood. Recreational, religious and educational uses are also permitted so as to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be protected from the encroachment of land activities that do not contribute to the aesthetic and functional well being of the intended district environment.

**5.6.B Permitted Uses.**

- (1) Single-family detached dwelling, limited to occupancy by a family having no more than three individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing, or failing to prohibit residential use of a dwelling in this district by more than three unrelated individuals;
- (2) Two-to-four family dwellings, with each family limited as in division (1) above;
- (3) Multiple family dwellings, with each family limited as in division (1) above; Student living complexes will be subject to a variance request for units designed to occupy more than three unrelated students per unit.
- (4) Assisted living center;
- (5) Convalescent, nursing or long term-care facility;



- (6) Retirement housing complex;
- (7) Accessory buildings;
- (8) Churches, temples, mosques and related facilities;
- (9) Community home;
- (10) Park or playground;
- (11) SISD school—public;
- (12) Bed and breakfast/boarding house;
- (13) Group day care home;
- (14) Registered family home;
- (15) Day care center; and
- (16) Fraternity or sorority house.

**5.6.C Conditional Uses.**

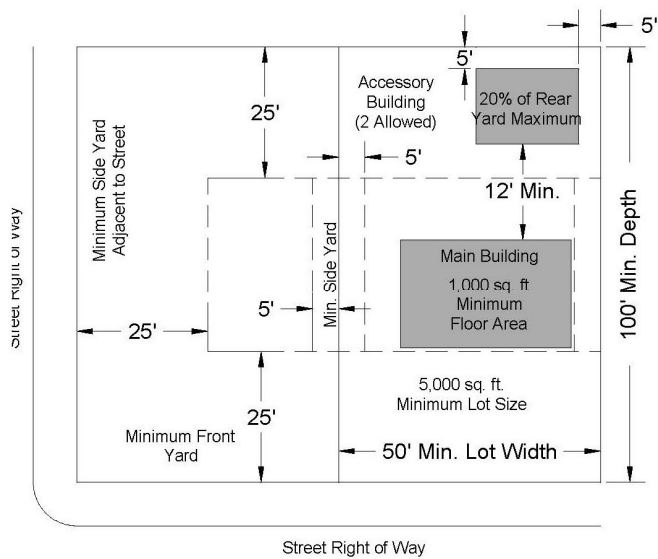
- (1) Home occupation;
- (2) Common facilities as the principal use of one or more platted lots in a subdivision;
- (3) Adult and/or children's day care centers;
- (4) Foster group home; and
- (5) Residence hall.

**5.6.D Height, Area, Yard and Lot Coverage Requirements.**

(A) *Single family dwelling.*

- (1) Minimum lot area: 5,000 ft<sup>2</sup>.
- (2) Minimum lot width and lot frontage: 50 feet.
- (3) Minimum lot depth: 100 feet.
- (4) Minimum depth of front setback: 25 feet.
- (5) Minimum depth of rear setback: 25 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: five feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum coverage as a percentage of lot area: 40%.
  - (b) Single family dwelling: 1,000 ft<sup>2</sup>.
- (8) Accessory buildings:
  - (a) Maximum accessory buildings coverage of rear yard: 20%.
  - (b) Maximum number of accessory buildings: one.

- (c) Minimum depth of side setback: five feet.
- (d) Minimum depth of rear setback: five feet.
- (e) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.
- (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.

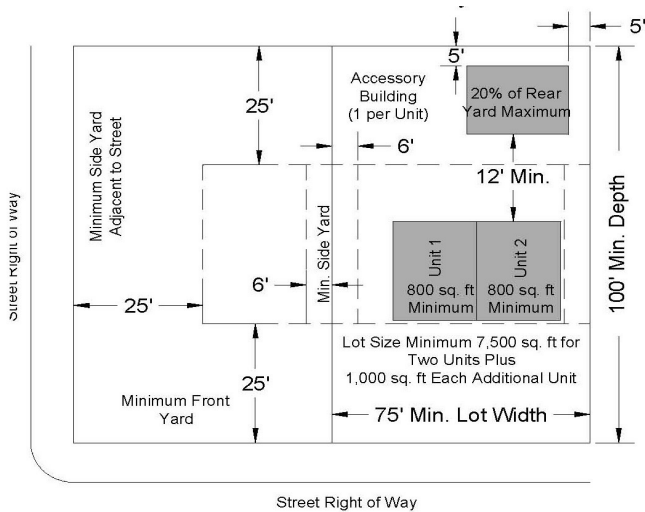


**5.6.E Parking Regulations.** A Single-Family, R-3 District lot shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance.

(B) *Two-to-four family.*

- (1) Minimum lot area: 7,500 ft<sup>2</sup> for two dwelling units, plus 1,000 ft<sup>2</sup> for each additional dwelling unit.
- (2) Minimum lot width and lot frontage: 75 feet.
- (3) Minimum lot depth: 100 feet.
- (4) Minimum depth of front setback: 25 feet.

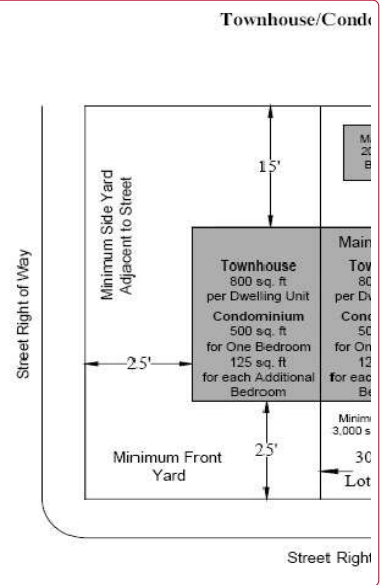
- (5) Minimum depth of rear setback: 25 feet.
- (6) Minimum width of side setback:
  - (a) Internal lot: six feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (7) Building size:
  - (a) Maximum coverage as a percentage of lot area: 40%.
  - (b) Minimum area of each dwelling unit: 800 ft<sup>2</sup>.
- (8) Accessory buildings:
  - (a) Maximum accessory building coverage of rear yard: 20%.
  - (b) Maximum area of each accessory building: 200 ft<sup>2</sup>.
  - (c) Maximum number of accessory buildings: one per unit.
  - (d) Minimum depth of side setback: five feet.
  - (e) Minimum depth of rear setback: five feet.
  - (f) Minimum depth from the edge of the main building: 12 feet.
- (9) Maximum height of structures: 35 feet.
- (10) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



A Two to Four-Family, R-3 District lot shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance.

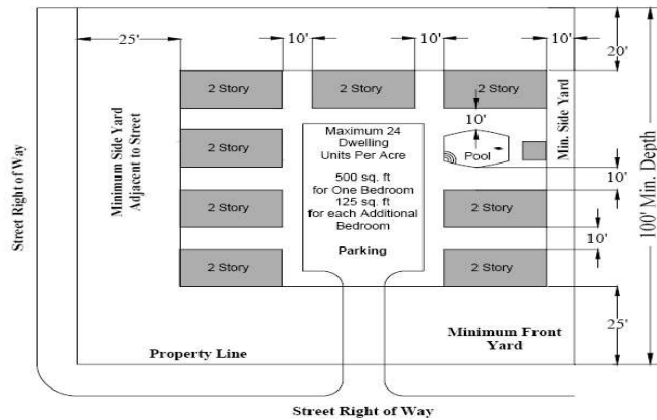
(D) *Multiple family dwellings.*

- (1) Minimum lot area: maximum density of 24 dwelling units per acre, which includes parking, access and all other area improvements.
- (2) Minimum lot depth: 100 feet.
- (3) Minimum depth of front setback: 25 feet.
- (4) Minimum depth of rear setback: 20 feet.
- (5) Minimum width of side setback:
  - (a) Internal lot: ten feet.
  - (b) Corner lot: 25 feet from intersecting side street.
- (6) Building size: Minimum area of each dwelling unit: 500 ft<sup>2</sup> for one bedroom or less plus 125 ft<sup>2</sup> of floor area for each additional bedroom.
- (7) Maximum height of structures: 35 feet.
- (8) Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



**5.6.D Height, Area, Yard and Lot Coverage Requirements**

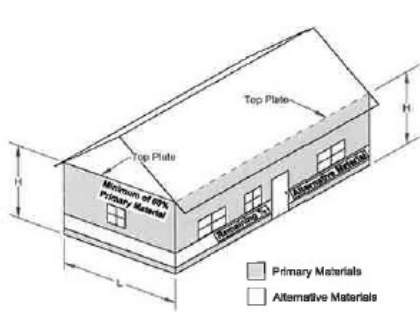
**Multiple Family Dwelling**



A Multiple-Family, R-3 District lot shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in this ordinance, Section 11, Parking Regulations of this ordinance. Student housing whereby individual rooms are leased by unit must require 1.5 spaces per rented bed.

**5.6.F Type of Construction.**

- (1) The exterior walls of all new dwellings to the top plate, shall be constructed of at least 80% of the total exterior walls of primary materials, excluding doors, windows, and porches. See Section 10.E(1): Exterior Building Material Standard—Primary Materials.
- (2) Any remaining exterior walls of all new dwellings shall construct the remaining exterior walls of alternative materials. See Section 10.E(2): Exterior Building Material Standard—Alternative Materials.
- (3) Existing dwellings expanding the total square footage of the building 50% or less, or modifying the exterior walls, may use the same exterior construction material as the existing primary building. If the material is not available, similar material may be used if approved by the Community Development Director.
- (4) Existing dwellings expanding the total square footage of the building more than 50%, or proposing to use a material inconsistent with the primary structure for any expansion, must meet the 80% minimum primary materials, Section 10.E: Exterior Building Material Standard, for the total exterior walls of the structure.



**NEW CONSTRUCTION**  
 Total Exterior Wall shall equal  
 80% of Primary Materials.  
 Any remaining percentage shall be constructed  
 of Alternative Materials.  
 (Windows & Doors are excluded)

- EXISTING STRUCTURES**
1. Expanding or modifying the footage of the building 50% or less, may use the same exterior material as the existing primary building. If not available, approval is need from the Community Development Director.
  2. Expanding or modifying the footage of the building 50% or more, must use 80% Primary Materials and any remaining percentage shall be constructed of Alternative Materials.
  3. Windows and Doors are excluded.

(Am. Ord. 2007-24, passed 12-4-2007; Am. Ord. 2008-13, passed 7-1-2008; Ord. 2011-26, passed 12-6-2011)

This ordinance shall be effective upon passage.

**PASSED AND APPROVED** this the \_\_\_\_ day of \_\_\_\_\_, 2021.

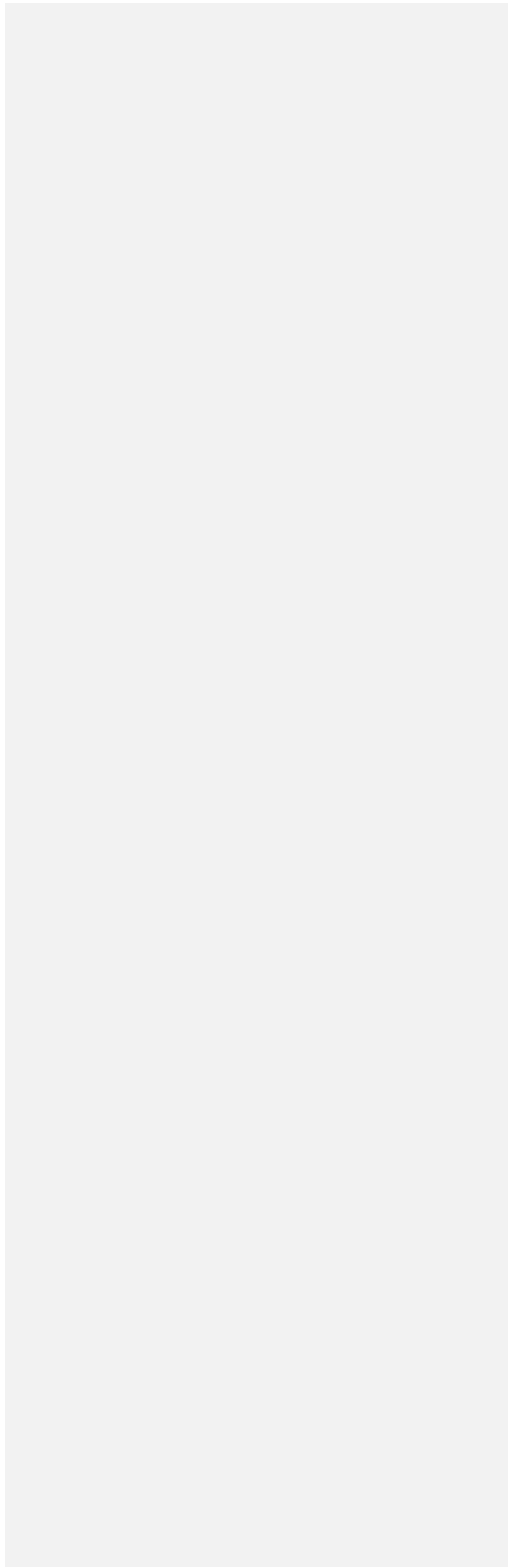
\_\_\_\_\_  
 Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
 Staci L. King, City Secretary

\_\_\_\_\_  
 Reviewed by Allen L. Barnes,  
 City Administrator

\_\_\_\_\_  
 Randy Thomas, City Attorney  
 Approved as to form and legality





## COMMITTEE REPORT

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**REPORT TYPE:** Development Services Committee Report  
**MEETING:** August 31, 2021  
**Present:** Brandon Huckabee, Chairman, Gerald Cook, Ricky Thurman and Daron Trussell  
**Absent:** None  
**DEPARTMENT:** Development Services  
**STAFF CONTACT:** Steve Killen

### Sign Regulations Relating to Murals

Discussion: Councilman Huckabee provided an overview of the sign ordinance relating to murals and proposed the committee consider less restrictive regulations.

Steve Killen, Director of Development Services, stated that a recent mural sign application was denied for containing off-premise content and for having wording/symbols that exceeded the 10% limitation of the total mural area.

Action: Councilman Thurman motioned that the 10% limitation relating to words/symbols be removed and that the off-premise content be limited to 15% of the total sign area. Seconded by Councilman Cook. Motion passed 4-0.



## COMMITTEE REPORT

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**REPORT TYPE:** Finance Committee Report

**MEETING:** August 17, 2021

Present: Justin Haschke, chair; Brandon Huckabee, Brady Pendleton, Ricky Thurman

Absent

**DEPARTMENT:** Administration

**STAFF CONTACT:** Allen Barnes

### Discussion of Long Street Funding Alternatives

The committee met on August 17, 2021. A discussion was held to discuss the need to reconstruct Long Street. After discussion it was determined that staff would bring the item back along with several other significant projects so that the course of action on how and what to address in the short term could be discussed. Staff was directed to bring a list of projects and the Estimate of Probable Costs to the budget meeting on August 31.





## STAFF REPORT

**SUBJECT:** Monthly Budget Report for the period Ending July 31, 2021

**DEPARTMENT:** Finance

**STAFF CONTACT:** Monica Harris

### BACKGROUND:

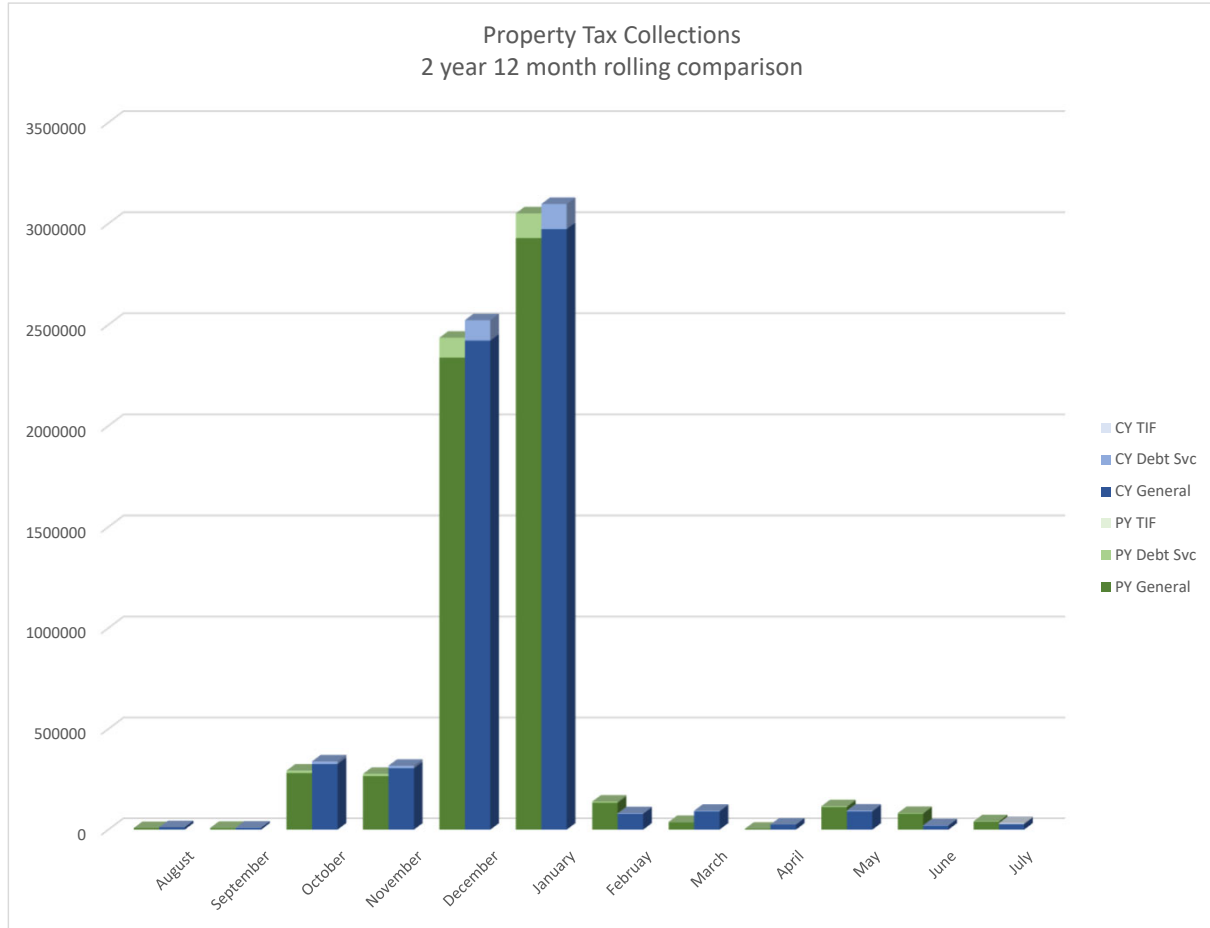
In reviewing the financial statements ending July 31, 2021, the financial indicators are as or better than anticipated.

- **Property Tax**  
We received \$32K in property taxes in the month of July, resulting in \$146K or 2.25% increase over funds collected through last July. The \$6.62 million collected fiscal year to date is 99.64% of budget, which is fundamentally the 99.67% anticipated.
- **Sales Tax**  
We received \$614K in sales tax in July, resulting in \$1.04 million or 20.03% more than the funds collected through last July. The \$6.25 million collected fiscal year to date is 100.17% of the \$6.24 million budgeted, which is higher than the 80.91% anticipated.
- **HOT Funds**  
Lodging establishments have reported \$376K in Hotel Occupancy Taxes through July, as compared to the \$311K through last July. We have received \$82K of sports venue tax through July. We spent \$395K in Hotel Occupancy Tax funds through fiscal year to date as compared to \$142K last year due to the Day Tripper contract, gateway planning, and Moo-la fest.
- **Revenue (Budgetary comparison)**  
The target budget for operating revenue is \$24.2 million. We received \$25 million in revenue fiscal year to date, resulting in \$829K over the target budget due to sales taxes and service charges.
- **Expenditures (Budgetary comparison)**  
The target budget for operating expenditures is \$17.4 million. We expended \$16.4 million fiscal year to date, resulting in \$1 million under the target budget.
- **Revenue (Prior year comparison)**  
Operating revenue received last year was \$23.7 million as compared to the current year's \$25 million, resulting in a \$1.3 million increase due to property tax, sales taxes, and service charges.
- **Expenditures (Prior year comparison)**  
Operating expenditures last year were \$15.46 million as compared to the current year's \$16.42 million, resulting in a \$959K increase due to costs associated with COVID-19 prevention, damage claims, wages, recreation supplies, professional fees, advertising, Moo-la fest and gateway planning.



Month	General	4B	Total	Month	General	4B	Total	% Change +/-
Aug-19	641,868	58,352	700,220	Aug-20	542,275	49,298	591,573	-15.52%
Sep-19	481,902	43,809	525,711	Sep-20	469,140	42,649	511,790	-2.65%
Oct-19	501,862	45,624	547,485	Oct-20	576,942	52,449	629,391	14.96%
Nov-19	556,777	50,616	607,393	Nov-20	636,149	57,832	693,981	14.26%
Dec-19	480,875	43,716	524,591	Dec-20	497,048	45,186	542,234	3.36%
Jan-20	453,492	41,227	494,719	Jan-21	484,228	44,021	528,249	6.78%
Feb-20	574,600	52,236	626,836	Feb-21	865,761	78,706	944,466	50.67%
Mar-20	461,845	41,986	503,831	Mar-21	509,621	46,329	555,950	10.34%
Apr-20	409,098	37,191	446,289	Apr-21	404,427	36,766	441,193	-1.14%
May-20	476,944	43,359	520,302	May-21	648,372	58,943	707,314	35.94%
Jun-20	401,495	36,500	437,994	Jun-21	546,259	49,660	595,919	36.06%
Jul-20	458,003	41,637	499,639	Jul-21	562,550	51,141	613,691	22.83%
12 month total			<u>6,435,010</u>	12 month total			<u>7,355,751</u>	14.31%
Oct 2019 - July 2020			<u>5,209,079</u>	Oct 2020 - July 2021			<u>6,252,388</u>	20.03%
FY 2019-2020 Total			6,312,441	FY 2020-2021 Budget			6,241,679	
Collection to date as percentage of fiscal year total			82.52%	Collection to date as percentage of fiscal year budget			100.17%	

### City of Stephenville



Month	General Fund	Debt Svc	Total	Month	General Fund	Debt Svc	TIF	Total
Aug-19	7,613	695	8,308	Aug-20	11,762	824	-	12,585
Sep-19	7,943	635	8,578	Sep-20	9,137	385	-	9,522
Oct-19	281,652	11,982	293,634	Oct-20	325,732	13,700	-	339,432
Nov-19	265,777	11,255	277,032	Nov-20	304,970	12,804	-	317,774
Dec-19	2,337,593	98,214	2,435,807	Dec-20	2,421,750	100,945	-	2,522,695
Jan-20	2,928,631	122,287	3,050,918	Jan-21	2,973,159	123,936	-	3,097,096
Feb-20	133,573	5,889	139,461	Feb-21	78,158	3,268	-	81,427
Mar-20	36,684	1,632	38,315	Mar-21	90,202	3,822	-	94,024
Apr-20	4,688	163	4,851	Apr-21	24,696	1,064	-	25,760
May-20	112,150	4,518	116,668	May-21	90,794	3,893	-	94,687
Jun-20	79,259	3,379	82,637	Jun-21	20,314	1,266	-	21,580
Jul-20	39,473	2,238	41,712	Jul-21	27,201	1,304	3,789	32,294
12 month total		<u>6,497,921</u>		12 month total		<u>6,648,874</u>		
Oct 2019 - July 2020		<u>6,481,036</u>		Oct 2020 - July 2021		<u>6,626,767</u>		
FY 2019-2020 Total		6,501,308		FY 2020-2021 Budget		6,650,644		

Collection to date as percentage of fiscal year total 99.69%

Collection to date as percentage of fiscal year budget 99.64%

**City of Stephenville  
Budget vs. YTD Actual  
July 31, 2021**

Date Prepared: September 1, 2021

Source of Funds	Approved Budget 2020-20201	Target Budget	07/31/21 Current YTD Actual	Dollar Variance Positive(Negative)	Percent Variance	Notes
Property Taxes	\$ 6,674,946	\$ 6,648,377	\$ 6,645,157	\$ (3,221)	(0.05%)	Immaterial
Sales Taxes	6,241,679	5,052,051	6,252,388	1,200,337	23.76%	Back to school, audit collections,stimulus checks
Other Taxes	2,099,361	1,846,742	1,827,408	(19,334)	(1.05%)	Hotel Occupancy, franchise, & mixed drink taxes
Licenses and permits	331,562	282,546	332,909	50,363	17.82%	Building & food service permits, plan reviews
Fines and forfeitures	129,250	107,705	92,814	(14,891)	(13.83%)	Citation & Collection Dependent
Service charges	11,204,096	8,779,632	9,535,471	755,839	8.61%	Water, Sewer, & Landfill charges
Interest on investments	37,947	32,165	18,590	(13,575)	(42.20%)	Fluctuates with cash flows and rates
Other Income	1,746,433	1,434,711.65	307,708	(1,127,003)	(78.55%)	Project driven funds
<b>Total Operating Revenue</b>	<u>28,465,274</u>	<u>24,183,931</u>	<u>25,012,446</u>	<u>828,515</u>	<u>3.43%</u>	
Intergovernmental grants	2,692,576	2,277,109	1,662,105	(615,004)	(27.01%)	Reimbursement based/project driven revenue
Debt Proceeds	0	0	0	0	0.00%	
<b>Total Revenue</b>	<u>31,157,850</u>	<u>26,461,040</u>	<u>26,674,551</u>	<u>213,511</u>	<u>0.81%</u>	
<b>Transfers-In</b>	\$ 2,519,638	\$ 2,519,638	\$ 2,189,809	\$ (329,829)	(13.09%)	Transfers to TIF Fund not fully processed yet
<b>Transfers-Out</b>	(2,519,638)	(2,519,638)	(2,189,809)	329,829	13.09%	Transfers to TIF Fund not fully processed yet
<b>Expenditures</b>						
General Fund	\$ 14,619,046	\$ 12,265,845	\$ 11,880,358	\$ 385,487	3.14%	
Utility Fund	4,296,155	3,582,217	3,366,088	216,129	6.03%	
Landfill Fund	406,236	341,940	345,669	(3,730)	(1.09%)	Maintenance
Airport Fund	81,095	68,508	48,994	19,514	28.48%	
Storm Water Drainage Fund	75,268	62,723	22,825	39,898	63.61%	
Special Revenue Funds	463,223	371,197	395,743	(24,546)	(6.61%)	Moo-la fest and All-in-Barrel Race
Stephenville Economic Dev Authority	874,311	728,879	363,341	365,538	50.15%	
<b>Total Operating Expenditures</b>	<u>20,815,334</u>	<u>17,421,308</u>	<u>16,423,018</u>	<u>998,290</u>	<u>5.73%</u>	
Capital	32,982,098	27,474,449	6,502,781	20,971,668	76.33%	
Debt Service	3,231,058	2,593,003	2,431,546	161,457	6.23%	
<b>Total Expenditures</b>	<u>57,028,490</u>	<u>47,488,760</u>	<u>25,357,345</u>	<u>22,131,415</u>	<u>46.60%</u>	

**City of Stephenville**  
**Prior YTD Actual vs Current YTD Actual**  
**July 31, 2021**

Date Prepared: September 1, 2021

Source of Funds	Prior YTD Actual	Current YTD Actual	Variance Positive (Negative)	% Variance Positive (Negative)	Notes
Property Taxes	\$ 6,519,301	\$ 6,645,157	\$ 125,856	1.93%	Increased assessment
Sales Taxes	5,209,079	6,252,388	1,043,309	20.03%	Back to school, audit collections, stimulus checks
Other Taxes	1,747,089	1,827,408	80,319	4.60%	Hotel Occupancy and Sports Venue Taxes
Licenses and permits	260,522	332,909	72,387	27.79%	Building & food service permits, plan reviews
Fines and forfeitures	71,864	92,814	20,950	29.15%	Warrants issued
Service charges	9,048,376	9,535,471	487,095	5.38%	Water and Sewer charges, Storm Water charges, Recreation fees
Interest on investments	290,113	18,590	(271,522)	(93.59%)	Rates have declined.
Other Income	565,814	307,708	(258,106)	(45.62%)	Prior year - insurance proceeds, credit card fees
<b>Total Operating Revenue</b>	<u>23,712,157</u>	<u>25,012,446</u>	<u>1,300,289</u>	<u>5.48%</u>	
Intergovernmental grants	607,831	1,662,105	1,054,274	173.45%	Grants differ from year to year.
Debt Proceeds	12,881,005	0	(12,881,005)	(100.00%)	Debt issued in prior year - 2020 Certificate of Obligation
<b>Total Revenue</b>	<u>37,200,994</u>	<u>26,674,551</u>	<u>(10,526,442)</u>	<u>(28.30%)</u>	
<b>Transfers-In</b>	\$ -	\$ 2,189,809	\$ 2,189,809	0.00%	Transfers and timing differ from year to year
<b>Transfers-Out</b>	\$ -	\$ (2,189,809)	\$ (2,189,809)	0.00%	Transfers and timing differ from year to year
<b>Expenditures</b>					
General Fund	\$ 11,094,944	\$ 11,880,358	785,414	7.08%	Damage Claims, COVID/Vaccination Cntr Supplies, Wages, Professional fees, Recreation supplies
Utility Fund	3,417,853	\$ 3,366,088	(51,765)	(1.51%)	
Landfill Fund	337,762	\$ 345,669	7,907	2.34%	Personnel - P/T employee changed to F/T
Airport Fund	48,787	\$ 48,994	207	0.42%	Storm damage claims
Storm Water Drainage Fund	52,174	\$ 22,825	(29,349)	(56.25%)	
Special Revenue Funds	151,342	\$ 395,743	244,401	161.49%	Day Tripper Advertising, Gateway planning, Moo-la fest
Stephenville Economic Dev Authority	361,048	\$ 363,341	2,293	0.64%	Wages & benefits, Outside professionals
<b>Total Operating Expenditures</b>	<u>15,463,910</u>	<u>16,423,018</u>	<u>959,108</u>	<u>6.20%</u>	
Capital	7,494,682	6,502,781	(991,901)	(13.23%)	Capital differs from year to year
Debt Service	2,542,445	2,431,546	(110,899)	(4.36%)	Debt Service differs from year to year
<b>Total Expenditures</b>	<u>25,501,036</u>	<u>25,357,345</u>	<u>(143,691)</u>	<u>(0.56%)</u>	



# Budget Variance Report

Item 18.

As Of: 07/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
TAXES	621,845.46	526,054.59	95,790.87	13,528,283.56	12,508,821.24	1,019,462.32	98	13,809,417.00	(281,133.44)	2
LICENSES AND PERMITS	16,249.01	24,632.59	(8,383.58)	328,607.27	258,389.00	70,218.27	109	302,562.00	26,045.27	-9
FINES AND FORFEITURES	8,938.56	9,820.81	(882.25)	87,571.39	98,208.10	(10,636.71)	74	117,850.00	(30,278.61)	26
INTERGOVERNMENTAL	375.94	52,264.66	(51,888.72)	1,204,854.29	722,646.60	482,207.69	146	827,176.00	377,678.29	-46
CHARGES FOR SERVICES	158,000.41	153,041.75	4,958.66	889,611.05	961,020.38	(71,409.33)	77	1,156,137.00	(266,525.95)	23
OTHER REVENUE	20,048.68	3,775.94	16,272.74	290,313.17	37,900.55	252,412.62	601	48,278.00	242,035.17	-501
TRANSFER	0.00	0.00	0.00	683,841.00	683,841.00	0.00	100	683,841.00	0.00	0
<b>TOTAL REVENUE</b>	<b>825,458.06</b>	<b>769,590.34</b>	<b>55,867.72</b>	<b>17,013,081.73</b>	<b>15,270,826.87</b>	<b>1,742,254.86</b>	<b>100</b>	<b>16,945,261.00</b>	<b>67,820.73</b>	<b>0</b>
<b>EXPENSE SUMMARY</b>										
CITY COUNCIL	10,857.86	10,335.29	(522.57)	276,122.48	120,085.90	(156,036.58)	196	140,757.00	135,365.48	-96
CITY MANAGER	34,911.62	34,970.39	58.77	351,948.19	358,278.90	6,330.71	82	428,220.00	(76,271.81)	18
CITY SECRETARY	7,828.84	8,796.21	967.37	135,283.76	112,095.10	(23,188.66)	104	129,688.00	5,595.76	-4
EMERGENCY MANAGEMENT	663.49	1,733.49	1,070.00	16,083.63	17,334.90	1,251.27	77	20,802.00	(4,718.37)	23
MUNICIPAL BUILDING	3,936.93	7,713.94	3,777.01	71,785.17	79,863.40	8,078.23	75	95,292.00	(23,506.83)	25
MUNICIPAL SERVICES CTR	17,074.55	7,616.31	(9,458.24)	92,036.73	79,800.10	(12,236.63)	97	95,033.00	(2,996.27)	3
HUMAN RESOURCES	12,010.38	14,227.38	2,217.00	151,274.82	159,343.80	8,068.98	81	187,799.00	(36,524.18)	19
DOWNTOWN	3,567.20	4,890.97	1,323.77	25,116.55	49,349.70	24,233.15	42	59,132.00	(34,015.45)	58
FINANCE	34,923.02	40,112.95	5,189.93	382,937.68	431,397.50	48,459.82	75	511,624.00	(128,686.32)	25
INFORMATION TECHNOLOGY	75,975.65	25,772.95	(50,202.70)	272,893.73	261,025.50	(11,868.23)	87	312,572.00	(39,678.27)	13
TAX	104.80	14,169.24	14,064.44	166,587.68	141,692.40	(24,895.28)	98	170,031.00	(3,443.32)	2
LEGAL COUNSEL	7,941.30	9,975.40	2,034.10	80,131.09	99,891.00	19,759.91	67	119,842.00	(39,710.91)	33
MUNICIPAL COURT	10,263.29	9,103.87	(1,159.42)	90,865.84	96,008.70	5,142.86	80	114,217.00	(23,351.16)	20
STREET MAINTENANCE	51,824.04	79,288.67	27,464.63	647,998.82	820,108.70	172,109.88	66	978,687.00	(330,688.18)	34
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

**Budget Variance Report**  
**Fund: 01 - GENERAL FUND**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	158,892.17	206,882.77	47,990.60	1,896,257.92	2,108,126.70	211,868.78	75	2,521,899.00	(625,641.08)	25
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	12,766.29	19,997.01	7,230.72	166,093.52	210,202.10	44,108.58	66	250,197.00	(84,103.48)	34
SENIOR CENTER	8,403.32	11,379.15	2,975.83	85,973.34	118,350.50	32,377.16	61	141,110.00	(55,136.66)	39
AQUATIC CENTER	59,570.37	20,763.01	(38,807.36)	165,249.11	213,332.10	48,082.99	65	254,859.00	(89,609.89)	35
FIRE DEPARTMENT	243,663.42	279,317.27	35,653.85	3,063,362.65	2,911,996.70	(151,365.95)	88	3,470,633.00	(407,270.35)	12
POLICE DEPARTMENT	362,542.11	430,462.64	67,920.53	4,563,847.57	4,470,651.40	(93,196.17)	86	5,331,578.00	(767,730.43)	14
DEVELOPMENT SERVICES	47,854.63	50,682.00	2,827.37	413,090.53	522,914.00	109,823.47	66	624,279.00	(211,188.47)	34
TRANSFERS	171,825.00	(0.01)	(171,825.01)	1,299,390.00	1,373,267.90	73,877.90	95	1,373,268.00	(73,878.00)	5
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>1,337,400.28</b>	<b>1,288,190.90</b>	<b>(49,209.38)</b>	<b>14,414,330.81</b>	<b>14,755,117.00</b>	<b>340,786.19</b>	<b>83</b>	<b>17,331,519.00</b>	<b>2,917,188.19</b>	<b>17</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(511,942.22)</b>	<b>(518,600.56)</b>	<b>6,658.34</b>	<b>2,598,750.92</b>	<b>515,709.87</b>	<b>2,083,041.05</b>		<b>(386,258.00)</b>	<b>(2,849,367.46)</b>	

Budget Variance Report

Fund: 02 - WATER AND WASTEWATER FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	0.00	749.70	(749.70)	345.73	7,497.00	(7,151.27)	4	9,000.00	(8,654.27)	96
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	731,762.98	568,374.08	163,388.90	7,094,048.97	6,431,865.36	662,183.61	85	8,330,765.00	(1,236,716.03)	15
OTHER REVENUE	6,184.74	935.41	5,249.33	28,002.64	15,708.91	12,293.73	72	38,671.00	(10,668.36)	28
TRANSFER	0.00	0.00	0.00	34,753.00	34,753.00	0.00	100	34,753.00	0.00	0
<b>TOTAL REVENUE</b>	<b>737,947.72</b>	<b>570,059.19</b>	<b>167,888.53</b>	<b>7,157,150.34</b>	<b>6,489,824.27</b>	<b>667,326.07</b>	<b>85</b>	<b>8,413,189.00</b>	<b>(1,256,038.66)</b>	<b>15</b>
<b>EXPENSE SUMMARY</b>										
UTILITIES ADMINISTRATION	45,867.14	52,155.08	6,287.94	282,817.17	529,015.80	246,198.63	45	633,577.00	(350,759.83)	55
WATER PRODUCTION	110,477.98	123,341.35	12,863.37	1,067,153.82	1,252,100.50	184,946.68	71	1,499,376.00	(432,222.18)	29
WATER DISTRIBUTION	129,852.07	126,902.35	(2,949.72)	865,995.22	1,276,656.50	410,661.28	57	1,531,071.00	(665,075.78)	43
CUSTOMER SERVICE	15,631.65	19,886.32	4,254.67	205,268.42	204,570.20	(698.22)	84	244,439.00	(39,170.58)	16
WASTEWATER COLLECTION	20,853.50	1,027,269.37	1,006,415.87	432,525.21	10,283,493.70	9,850,968.49	4	12,342,966.00	(11,910,440.79)	96
WASTEWATER TREATMENT	77,286.36	96,293.29	19,006.93	810,461.38	969,440.90	158,979.52	70	1,162,490.00	(352,028.62)	30
BILLING & COLLECTION	18,698.89	21,700.96	3,002.07	286,361.18	241,242.60	(45,118.58)	101	284,748.00	1,613.18	-1
NON-DEPARTMENTAL	275.00	37,747.50	37,472.50	2,118,771.13	2,361,117.16	242,346.03	78	2,727,662.00	(608,890.87)	22
<b>TOTAL EXPENSE</b>	<b>418,942.59</b>	<b>1,505,296.22</b>	<b>1,086,353.63</b>	<b>6,069,353.53</b>	<b>17,117,637.36</b>	<b>11,048,283.83</b>	<b>30</b>	<b>20,426,329.00</b>	<b>14,356,975.47</b>	<b>70</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>319,005.13</b>	<b>(935,237.03)</b>	<b>1,254,242.16</b>	<b>1,087,796.81</b>	<b>(10,627,813.09)</b>	<b>11,715,609.90</b>		<b>(12,013,140.00)</b>	<b>(15,613,014.13)</b>	



Budget Variance Report

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
CHARGES FOR SERVICES	118,545.70	111,150.00	7,395.70	828,128.85	706,230.00	121,898.85	92	900,000.00	(71,871.15)	8
OTHER REVENUE	18.91	146.87	(127.96)	918.67	2,124.61	(1,205.94)	27	3,440.00	(2,521.33)	73
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>118,564.61</b>	<b>111,296.87</b>	<b>7,267.74</b>	<b>829,047.52</b>	<b>708,354.61</b>	<b>120,692.91</b>	<b>92</b>	<b>903,440.00</b>	<b>(74,392.48)</b>	<b>8</b>
<b><u>EXPENSE SUMMARY</u></b>										
LANDFILL	28,031.80	32,070.77	4,038.97	374,432.33	370,702.70	(3,729.63)	86	434,999.00	(60,566.67)	14
<b>TOTAL EXPENSE</b>	<b>28,031.80</b>	<b>32,070.77</b>	<b>4,038.97</b>	<b>374,432.33</b>	<b>370,702.70</b>	<b>(3,729.63)</b>	<b>86</b>	<b>434,999.00</b>	<b>60,566.67</b>	<b>14</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>90,532.81</b>	<b>79,226.10</b>	<b>11,306.71</b>	<b>454,615.19</b>	<b>337,651.91</b>	<b>116,963.28</b>		<b>468,441.00</b>	<b>(134,959.15)</b>	

Budget Variance Report  
Fund: 04 - AIRPORT FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	9,351.07	9,153.95	197.12	93,247.17	90,792.80	2,454.37	85	109,380.00	(16,132.83)	15
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	1,405,687.50	(1,405,687.50)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	160,000.00	160,000.00	0.00	100	160,000.00	0.00	0
<b>TOTAL REVENUE</b>	<b>9,351.07</b>	<b>149,722.70</b>	<b>(140,371.63)</b>	<b>253,247.17</b>	<b>1,656,480.30</b>	<b>(1,403,233.13)</b>	<b>13</b>	<b>1,956,880.00</b>	<b>(1,703,632.83)</b>	<b>87</b>
<b>EXPENSE SUMMARY</b>										
AIRPORT	2,385.02	162,465.96	160,080.94	48,993.51	1,630,382.60	1,581,389.09	3	1,956,095.00	(1,907,101.49)	97
<b>TOTAL EXPENSE</b>	<b>2,385.02</b>	<b>162,465.96</b>	<b>160,080.94</b>	<b>48,993.51</b>	<b>1,630,382.60</b>	<b>1,581,389.09</b>	<b>3</b>	<b>1,956,095.00</b>	<b>1,907,101.49</b>	<b>97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>6,966.05</b>	<b>(12,743.26)</b>	<b>19,709.31</b>	<b>204,253.66</b>	<b>26,097.70</b>	<b>178,155.96</b>		<b>785.00</b>	<b>(3,610,734.32)</b>	

Budget Variance Report

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
LICENSES AND PERMITS	0.00	1,666.00	(1,666.00)	1,450.18	16,660.00	(15,209.82)	7	20,000.00	(18,549.82)	93
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	420,043.65	1,550,962.70	(1,130,919.05)	23	1,861,900.00	(1,441,856.35)	77
CHARGES FOR SERVICES	82,193.09	54,216.51	27,976.58	579,567.57	541,929.20	37,638.37	89	650,438.00	(70,870.43)	11
OTHER REVENUE	4.89	168.71	(163.82)	386.80	1,771.14	(1,384.34)	19	2,060.00	(1,673.20)	81
<b>TOTAL REVENUE</b>	<b>82,197.98</b>	<b>211,147.49</b>	<b>(128,949.51)</b>	<b>1,001,448.20</b>	<b>2,111,323.04</b>	<b>(1,109,874.84)</b>	<b>40</b>	<b>2,534,398.00</b>	<b>(1,532,949.80)</b>	<b>60</b>
<b><u>EXPENSE SUMMARY</u></b>										
STORM WATER DRAINAGE	132,267.88	196,276.28	64,008.40	1,879,490.64	2,637,339.80	757,849.16	60	3,120,371.00	(1,240,880.36)	40
<b>TOTAL EXPENSE</b>	<b>132,267.88</b>	<b>196,276.28</b>	<b>64,008.40</b>	<b>1,879,490.64</b>	<b>2,637,339.80</b>	<b>757,849.16</b>	<b>60</b>	<b>3,120,371.00</b>	<b>1,240,880.36</b>	<b>40</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(50,069.90)</b>	<b>14,871.21</b>	<b>(64,941.11)</b>	<b>(878,042.44)</b>	<b>(526,016.76)</b>	<b>(352,025.68)</b>		<b>(585,973.00)</b>	<b>(2,773,830.16)</b>	

Budget Variance Report

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	70,515.17	33,998.72	36,516.45	403,162.78	339,987.20	63,175.58	99	408,148.00	(4,985.22)	1
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	18,475.00	3,498.60	14,976.40	50,867.10	34,986.00	15,881.10	121	42,000.00	8,867.10	-21
OTHER REVENUE	5.46	51.87	(46.41)	133.95	560.29	(426.34)	20	660.00	(526.05)	80
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>88,995.63</b>	<b>37,549.19</b>	<b>51,446.44</b>	<b>454,163.83</b>	<b>375,533.49</b>	<b>78,630.34</b>	<b>101</b>	<b>450,808.00</b>	<b>3,355.83</b>	<b>-1</b>
<b><u>EXPENSE SUMMARY</u></b>										
TOURISM	16,204.54	34,843.52	18,638.98	395,351.52	360,368.20	(34,983.32)	88	450,223.00	(54,871.48)	12
<b>TOTAL EXPENSE</b>	<b>16,204.54</b>	<b>34,843.52</b>	<b>18,638.98</b>	<b>395,351.52</b>	<b>360,368.20</b>	<b>(34,983.32)</b>	<b>88</b>	<b>450,223.00</b>	<b>54,871.48</b>	<b>12</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>72,791.09</b>	<b>2,705.67</b>	<b>70,085.42</b>	<b>58,812.31</b>	<b>15,165.29</b>	<b>43,647.02</b>		<b>585.00</b>	<b>(51,515.65)</b>	

Budget Variance Report

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	1,484.41	1,363.14	121.27	268,685.95	264,367.30	4,318.65	101	265,289.00	3,396.95	-1
OTHER REVENUE	2.34	24.91	(22.57)	83.30	273.34	(190.04)	27	311.00	(227.70)	73
TRANSFER	171,825.00	0.00	171,825.00	171,825.00	343,650.00	(171,825.00)	50	343,650.00	(171,825.00)	50
<b>TOTAL REVENUE</b>	<b>173,311.75</b>	<b>1,388.05</b>	<b>171,923.70</b>	<b>440,594.25</b>	<b>608,290.64</b>	<b>(167,696.39)</b>	<b>72</b>	<b>609,250.00</b>	<b>(168,655.75)</b>	<b>28</b>
<b><u>EXPENSE SUMMARY</u></b>										
DEBT SERVICE	0.00	24.99	24.99	401,200.00	401,149.90	(50.10)	66	609,250.00	(208,050.00)	34
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>24.99</b>	<b>24.99</b>	<b>401,200.00</b>	<b>401,149.90</b>	<b>(50.10)</b>	<b>66</b>	<b>609,250.00</b>	<b>208,050.00</b>	<b>34</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>173,311.75</b>	<b>1,363.06</b>	<b>171,948.69</b>	<b>39,394.25</b>	<b>207,140.74</b>	<b>(167,746.49)</b>		<b>0.00</b>	<b>(376,705.75)</b>	

Budget Variance Report

Fund: 10 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
LICENSES AND PERMITS	0.00	0.00	0.00	2,506.25	0.00	2,506.25		0.00	2,506.25	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	1,280.82	(1,280.82)	0.00	12,808.20	(12,808.20)	0	15,376.00	(15,376.00)	100
OTHER REVENUE	183.05	162.12	20.93	5,958.57	989.52	4,969.05	497	1,200.00	4,758.57	-397
TRANSFER	0.00	0.00	0.00	967,565.00	967,565.00	0.00	100	967,565.00	0.00	0
<b>TOTAL REVENUE</b>	<b>183.05</b>	<b>1,442.94</b>	<b>(1,259.89)</b>	<b>976,029.82</b>	<b>981,362.72</b>	<b>(5,332.90)</b>	<b>99</b>	<b>984,141.00</b>	<b>(8,111.18)</b>	<b>1</b>
<b>EXPENSE SUMMARY</b>										
STREET MAINTENANCE	150,769.86	1,159,817.63	1,009,047.77	3,368,006.18	11,598,176.30	8,230,170.12	24	13,923,381.00	(10,555,374.82)	76
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>150,769.86</b>	<b>1,159,817.63</b>	<b>1,009,047.77</b>	<b>3,368,006.18</b>	<b>11,598,176.30</b>	<b>8,230,170.12</b>	<b>24</b>	<b>13,923,381.00</b>	<b>10,555,374.82</b>	<b>76</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(150,586.81)</b>	<b>(1,158,374.69)</b>	<b>1,007,787.88</b>	<b>(2,391,976.36)</b>	<b>(10,616,813.58)</b>	<b>8,224,837.22</b>		<b>(12,939,240.00)</b>	<b>(10,563,486.00)</b>	

Budget Variance Report

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
FINES AND FORFEITURES	18.40	208.33	(189.93)	1,691.71	2,083.30	(391.59)	68	2,500.00	(808.29)	32
OTHER REVENUE	0.00	0.24	(0.24)	1.39	2.40	(1.01)	46	3.00	(1.61)	54
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUE</b>	<b>18.40</b>	<b>208.57</b>	<b>(190.17)</b>	<b>1,693.10</b>	<b>2,085.70</b>	<b>(392.60)</b>	<b>68</b>	<b>2,503.00</b>	<b>(809.90)</b>	<b>32</b>
<b><u>EXPENSE SUMMARY</u></b>										
CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>18.40</b>	<b>208.57</b>	<b>(190.17)</b>	<b>1,693.10</b>	<b>2,085.70</b>	<b>(392.60)</b>		<b>2,503.00</b>	<b>(809.90)</b>	

Budget Variance Report

Fund: 12 - COURT TECHNOLOGY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	233.04	741.37	(508.33)	3,551.10	7,413.70	(3,862.60)	40	8,900.00	(5,348.90)	60
OTHER REVENUE	0.02	1.91	(1.89)	2.64	19.10	(16.46)	11	23.00	(20.36)	89
<b>TOTAL REVENUE</b>	<b>233.06</b>	<b>743.28</b>	<b>(510.22)</b>	<b>3,553.74</b>	<b>7,432.80</b>	<b>(3,879.06)</b>	<b>40</b>	<b>8,923.00</b>	<b>(5,369.26)</b>	<b>60</b>
<b>EXPENSE SUMMARY</b>										
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>233.06</b>	<b>743.28</b>	<b>(510.22)</b>	<b>3,553.74</b>	<b>7,432.80</b>	<b>(3,879.06)</b>		<b>8,923.00</b>	<b>(5,369.26)</b>	



Budget Variance Report

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	3,206.87	3,500.00	(293.13)	92	3,500.00	(293.13)	8
OTHER REVENUE	0.94	6.66	(5.72)	32.34	66.60	(34.26)	40	80.00	(47.66)	60
<b>TOTAL REVENUE</b>	<b>0.94</b>	<b>6.66</b>	<b>(5.72)</b>	<b>3,239.21</b>	<b>3,566.60</b>	<b>(327.39)</b>	<b>90</b>	<b>3,580.00</b>	<b>(340.79)</b>	<b>10</b>
<b>EXPENSE SUMMARY</b>										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	391.30	10,829.00	10,437.70	3	13,000.00	(12,608.70)	97
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>1,082.90</b>	<b>1,082.90</b>	<b>391.30</b>	<b>10,829.00</b>	<b>10,437.70</b>	<b>3</b>	<b>13,000.00</b>	<b>12,608.70</b>	<b>97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>0.94</b>	<b>(1,076.24)</b>	<b>1,077.18</b>	<b>2,847.91</b>	<b>(7,262.40)</b>	<b>10,110.31</b>		<b>(9,420.00)</b>	<b>(12,949.49)</b>	

Budget Variance Report

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	3,788.79	38.21	3,750.58	3,788.79	13,821.00	(10,032.21)	27	13,821.00	(10,032.21)	73
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	171,825.00	0.00	171,825.00	171,825.00	329,829.00	(158,004.00)	52	329,829.00	(158,004.00)	48
<b>TOTAL REVENUE</b>	<b>175,613.79</b>	<b>38.21</b>	<b>175,575.58</b>	<b>175,613.79</b>	<b>343,650.00</b>	<b>(168,036.21)</b>	<b>51</b>	<b>343,650.00</b>	<b>(168,036.21)</b>	<b>49</b>
<b><u>EXPENSE SUMMARY</u></b>										
TAX INCREMENT FINANCING	171,825.00	0.00	(171,825.00)	171,825.00	343,650.00	171,825.00	50	343,650.00	(171,825.00)	50
<b>TOTAL EXPENSE</b>	<b>171,825.00</b>	<b>0.00</b>	<b>(171,825.00)</b>	<b>171,825.00</b>	<b>343,650.00</b>	<b>171,825.00</b>	<b>50</b>	<b>343,650.00</b>	<b>171,825.00</b>	<b>50</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>3,788.79</b>	<b>38.21</b>	<b>3,750.58</b>	<b>3,788.79</b>	<b>0.00</b>	<b>3,788.79</b>		<b>0.00</b>	<b>(339,861.21)</b>	

Budget Variance Report  
Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b><u>REVENUE SUMMARY</u></b>										
TAXES	51,140.91	38,273.22	12,867.69	521,032.36	420,174.50	100,857.86	100	519,311.00	1,721.36	0
INTERGOVERNMENTAL	0.00	0.00	0.00	34,000.00	0.00	34,000.00		0.00	34,000.00	
OTHER REVENUE	16.59	196.66	(180.07)	422.53	1,772.69	(1,350.16)	20	2,154.00	(1,731.47)	80
<b>TOTAL REVENUE</b>	<b>51,157.50</b>	<b>38,469.88</b>	<b>12,687.62</b>	<b>555,454.89</b>	<b>421,947.19</b>	<b>133,507.70</b>	<b>107</b>	<b>521,465.00</b>	<b>33,989.89</b>	<b>-7</b>
<b><u>EXPENSE SUMMARY</u></b>										
SEDA	20,209.87	78,029.52	57,819.65	423,779.11	783,045.20	359,266.09	45	939,311.00	(515,531.89)	55
<b>TOTAL EXPENSE</b>	<b>20,209.87</b>	<b>78,029.52</b>	<b>57,819.65</b>	<b>423,779.11</b>	<b>783,045.20</b>	<b>359,266.09</b>	<b>45</b>	<b>939,311.00</b>	<b>515,531.89</b>	<b>55</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>30,947.63</b>	<b>(39,559.64)</b>	<b>70,507.27</b>	<b>131,675.78</b>	<b>(361,098.01)</b>	<b>492,773.79</b>		<b>(417,846.00)</b>	<b>(481,542.00)</b>	



# Prior-Year Comparative Income Statement

Item 18.

## Group Summary

For the Period Ending 07/31/2021

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
40 - TAXES	564,237.43	621,845.46	57,608.03	10.21%	12,531,265.55	13,528,283.56	997,018.01	7.96%
41 - LICENSES AND PERMITS	25,053.17	16,249.01	-8,804.16	-35.14%	260,522.06	328,607.27	68,085.21	26.13%
42 - FINES AND FORFEITURES	-58.25	8,938.56	8,996.81	15,445.17%	69,131.63	87,571.39	18,439.76	26.67%
43 - INTERGOVERNMENTAL	568.02	375.94	-192.08	-33.82%	369,242.60	1,204,854.29	835,611.69	226.30%
44 - CHARGES FOR SERVICES	72,950.09	158,000.41	85,050.32	116.59%	756,629.30	889,611.05	132,981.75	17.58%
45 - OTHER REVENUE	16,594.68	20,048.68	3,454.00	20.81%	575,600.07	290,313.17	-285,286.90	-49.56%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	683,841.00	683,841.00	0.00%
<b>Revenue Total:</b>	<b>679,345.14</b>	<b>825,458.06</b>	<b>146,112.92</b>	<b>21.51%</b>	<b>14,562,391.21</b>	<b>17,013,081.73</b>	<b>2,450,690.52</b>	<b>16.83%</b>
<b>Expense</b>								
<b>Department: 101 - CITY COUNCIL</b>								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	20,812.00	19,725.11	1,086.89	5.22%
52 - CONTRACTUAL	3,537.16	7,967.36	-4,430.20	-125.25%	56,383.92	167,563.31	-111,179.39	-197.18%
53 - GENERAL SERVICES	22.40	27.80	-5.40	-24.11%	10,964.56	3,047.95	7,916.61	72.20%
54 - MACHINE & EQUIPMENT MAI	0.00	925.00	-925.00	0.00%	10,533.33	11,038.00	-504.67	-4.79%
58 - GRANT DISBURSEMENTS	40,950.00	0.00	40,950.00	100.00%	77,196.49	74,748.11	2,448.38	3.17%
<b>Department 101 - CITY COUNCIL Total:</b>	<b>46,662.56</b>	<b>10,857.86</b>	<b>35,804.70</b>	<b>76.73%</b>	<b>175,890.30</b>	<b>276,122.48</b>	<b>-100,232.18</b>	<b>-56.99%</b>
<b>Department: 102 - CITY MANAGER</b>								
51 - PERSONNEL	25,071.49	31,716.58	-6,645.09	-26.50%	241,788.94	332,729.41	-90,940.47	-37.61%
52 - CONTRACTUAL	86.65	3,036.71	-2,950.06	-3,404.57%	18,676.86	13,967.62	4,709.24	25.21%
53 - GENERAL SERVICES	1,652.00	158.33	1,493.67	90.42%	4,057.63	5,251.16	-1,193.53	-29.41%
<b>Department 102 - CITY MANAGER Total:</b>	<b>26,810.14</b>	<b>34,911.62</b>	<b>-8,101.48</b>	<b>-30.22%</b>	<b>264,523.43</b>	<b>351,948.19</b>	<b>-87,424.76</b>	<b>-33.05%</b>
<b>Department: 103 - CITY SECRETARY</b>								
51 - PERSONNEL	6,581.62	6,963.34	-381.72	-5.80%	69,890.00	71,789.83	-1,899.83	-2.72%
52 - CONTRACTUAL	93.86	645.86	-552.00	-588.11%	22,072.74	13,401.79	8,670.95	39.28%
53 - GENERAL SERVICES	0.00	219.64	-219.64	0.00%	872.80	857.15	15.65	1.79%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	13,972.05	28,397.33	-14,425.28	-103.24%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	3,561.57	20,837.66	-17,276.09	-485.07%
<b>Department 103 - CITY SECRETARY Total:</b>	<b>6,675.48</b>	<b>7,828.84</b>	<b>-1,153.36</b>	<b>-17.28%</b>	<b>110,369.16</b>	<b>135,283.76</b>	<b>-24,914.60</b>	<b>-22.57%</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>								
52 - CONTRACTUAL	3,169.37	170.46	2,998.91	94.62%	18,693.84	14,045.60	4,648.24	24.87%
54 - MACHINE & EQUIPMENT MAI	0.00	493.03	-493.03	0.00%	0.00	2,038.03	-2,038.03	0.00%
<b>Department 104 - EMERGENCY MANAGEMENT Total:</b>	<b>3,169.37</b>	<b>663.49</b>	<b>2,505.88</b>	<b>79.07%</b>	<b>18,693.84</b>	<b>16,083.63</b>	<b>2,610.21</b>	<b>13.96%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 105 - MUNICIPAL BUILDING</b>								
51 - PERSONNEL	2,426.62	981.64	1,444.98	59.55%	24,197.66	10,542.25	13,655.41	56.43%
52 - CONTRACTUAL	2,898.71	2,294.66	604.05	20.84%	27,244.77	27,395.61	-150.84	-0.55%
53 - GENERAL SERVICES	1,052.49	660.63	391.86	37.23%	14,294.01	12,300.57	1,993.44	13.95%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24,929.43	20,677.62	4,251.81	17.06%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	9,181.20	869.12	8,312.08	90.53%
<b>Department 105 - MUNICIPAL BUILDING Total:</b>	<b>6,377.82</b>	<b>3,936.93</b>	<b>2,440.89</b>	<b>38.27%</b>	<b>99,847.07</b>	<b>71,785.17</b>	<b>28,061.90</b>	<b>28.10%</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>								
51 - PERSONNEL	2,766.06	3,157.06	-391.00	-14.14%	29,963.72	24,126.29	5,837.43	19.48%
52 - CONTRACTUAL	2,127.58	1,504.41	623.17	29.29%	23,085.06	22,413.28	671.78	2.91%
53 - GENERAL SERVICES	2,064.22	11,137.71	-9,073.49	-439.56%	17,958.81	41,490.42	-23,531.61	-131.03%
54 - MACHINE & EQUIPMENT MAI	924.24	1,275.37	-351.13	-37.99%	2,914.56	4,006.74	-1,092.18	-37.47%
<b>Department 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>7,882.10</b>	<b>17,074.55</b>	<b>-9,192.45</b>	<b>-116.62%</b>	<b>73,922.15</b>	<b>92,036.73</b>	<b>-18,114.58</b>	<b>-24.50%</b>
<b>Department: 107 - HUMAN RESOURCES</b>								
51 - PERSONNEL	5,642.49	6,206.56	-564.07	-10.00%	64,143.02	72,220.92	-8,077.90	-12.59%
52 - CONTRACTUAL	3,692.34	5,576.81	-1,884.47	-51.04%	54,990.07	61,715.95	-6,725.88	-12.23%
53 - GENERAL SERVICES	3.30	227.01	-223.71	-6,779.09%	728.28	2,338.95	-1,610.67	-221.16%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	14,999.00	-14,999.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,999.00	0.00	14,999.00	100.00%
<b>Department 107 - HUMAN RESOURCES Total:</b>	<b>9,338.13</b>	<b>12,010.38</b>	<b>-2,672.25</b>	<b>-28.62%</b>	<b>134,860.37</b>	<b>151,274.82</b>	<b>-16,414.45</b>	<b>-12.17%</b>
<b>Department: 108 - DOWNTOWN</b>								
51 - PERSONNEL	0.00	3,515.90	-3,515.90	0.00%	0.00	21,204.84	-21,204.84	0.00%
52 - CONTRACTUAL	0.00	51.30	-51.30	0.00%	0.00	1,750.24	-1,750.24	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	0.00	2,161.47	-2,161.47	0.00%
<b>Department 108 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>3,567.20</b>	<b>-3,567.20</b>	<b>0.00%</b>	<b>0.00</b>	<b>25,116.55</b>	<b>-25,116.55</b>	<b>0.00%</b>
<b>Department: 201 - FINANCE</b>								
51 - PERSONNEL	25,920.08	26,383.14	-463.06	-1.79%	279,195.96	279,432.60	-236.64	-0.08%
52 - CONTRACTUAL	5,551.34	7,078.67	-1,527.33	-27.51%	91,195.76	76,630.48	14,565.28	15.97%
53 - GENERAL SERVICES	25.80	27.49	-1.69	-6.55%	3,148.61	2,184.33	964.28	30.63%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	61,478.52	21,353.34	40,125.18	65.27%
56 - BANK CHARGES	121.12	1,433.72	-1,312.60	-1,083.72%	2,055.28	3,336.93	-1,281.65	-62.36%
<b>Department 201 - FINANCE Total:</b>	<b>31,618.34</b>	<b>34,923.02</b>	<b>-3,304.68</b>	<b>-10.45%</b>	<b>437,074.13</b>	<b>382,937.68</b>	<b>54,136.45</b>	<b>12.39%</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>								
51 - PERSONNEL	16,014.28	14,483.10	1,531.18	9.56%	173,352.98	162,749.68	10,603.30	6.12%
52 - CONTRACTUAL	3.11	22,191.83	-22,188.72	-713,463.67%	5,725.13	22,800.44	-17,075.31	-298.25%
53 - GENERAL SERVICES	1.98	269.71	-267.73	-13,521.72%	2,594.70	6,353.13	-3,758.43	-144.85%
54 - MACHINE & EQUIPMENT MAI	202.94	39,031.01	-38,828.07	-19,132.78%	46,780.19	80,990.48	-34,210.29	-73.13%
<b>Department 203 - INFORMATION TECHNOLOGY Total:</b>	<b>16,222.31</b>	<b>75,975.65</b>	<b>-59,753.34</b>	<b>-368.34%</b>	<b>228,453.00</b>	<b>272,893.73</b>	<b>-44,440.73</b>	<b>-19.45%</b>
<b>Department: 204 - TAX</b>								
52 - CONTRACTUAL	180.00	104.80	75.20	41.78%	167,593.92	166,587.68	1,006.24	0.60%

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Categor...	July Variance				YTD Variance			
	2019-2020 July Activity	2020-2021 July Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department 204 - TAX Total:</b>	<b>180.00</b>	<b>104.80</b>	<b>75.20</b>	<b>41.78%</b>	<b>167,593.92</b>	<b>166,587.68</b>	<b>1,006.24</b>	<b>0.60%</b>
<b>Department: 301 - LEGAL COUNSEL</b>								
51 - PERSONNEL	8,031.38	6,992.55	1,038.83	12.93%	85,021.70	79,038.05	5,983.65	7.04%
52 - CONTRACTUAL	6.40	948.75	-942.35	-14,724.22%	1,811.14	1,093.04	718.10	39.65%
<b>Department 301 - LEGAL COUNSEL Total:</b>	<b>8,037.78</b>	<b>7,941.30</b>	<b>96.48</b>	<b>1.20%</b>	<b>86,832.84</b>	<b>80,131.09</b>	<b>6,701.75</b>	<b>7.72%</b>
<b>Department: 302 - MUNICIPAL COURT</b>								
51 - PERSONNEL	3,791.34	5,872.39	-2,081.05	-54.89%	44,962.47	44,801.77	160.70	0.36%
52 - CONTRACTUAL	3,625.59	4,135.47	-509.88	-14.06%	36,467.96	38,533.24	-2,065.28	-5.66%
53 - GENERAL SERVICES	147.27	255.43	-108.16	-73.44%	1,743.14	3,143.33	-1,400.19	-80.33%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	4,250.00	4,387.50	-137.50	-3.24%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	14,563.52	0.00	14,563.52	100.00%
<b>Department 302 - MUNICIPAL COURT Total:</b>	<b>7,564.20</b>	<b>10,263.29</b>	<b>-2,699.09</b>	<b>-35.68%</b>	<b>101,987.09</b>	<b>90,865.84</b>	<b>11,121.25</b>	<b>10.90%</b>
<b>Department: 402 - STREET MAINTENANCE</b>								
51 - PERSONNEL	30,796.17	27,522.01	3,274.16	10.63%	352,855.70	321,497.84	31,357.86	8.89%
52 - CONTRACTUAL	16,348.93	16,334.51	14.42	0.09%	141,556.79	185,674.04	-44,117.25	-31.17%
53 - GENERAL SERVICES	1,988.96	968.32	1,020.64	51.32%	21,175.76	15,514.82	5,660.94	26.73%
54 - MACHINE & EQUIPMENT MAI	1,416.30	6,999.20	-5,582.90	-394.19%	103,394.59	81,465.12	21,929.47	21.21%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,500.00	43,847.00	-30,347.00	-224.79%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>50,550.36</b>	<b>51,824.04</b>	<b>-1,273.68</b>	<b>-2.52%</b>	<b>632,482.84</b>	<b>647,998.82</b>	<b>-15,515.98</b>	<b>-2.45%</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>								
51 - PERSONNEL	53,774.34	78,791.94	-25,017.60	-46.52%	695,799.07	697,216.46	-1,417.39	-0.20%
52 - CONTRACTUAL	27,115.63	65,576.05	-38,460.42	-141.84%	219,207.30	439,682.58	-220,475.28	-100.58%
53 - GENERAL SERVICES	5,629.82	5,927.17	-297.35	-5.28%	93,774.73	108,044.15	-14,269.42	-15.22%
54 - MACHINE & EQUIPMENT MAI	6,989.19	6,003.64	985.55	14.10%	87,737.56	49,154.98	38,582.58	43.97%
55 - CAPITAL OUTLAY	0.00	2,593.37	-2,593.37	0.00%	186,292.16	602,159.75	-415,867.59	-223.23%
56 - BANK CHARGES	1.68	0.00	1.68	100.00%	6.32	0.00	6.32	100.00%
<b>Department 501 - PARKS &amp; RECREATION Total:</b>	<b>93,510.66</b>	<b>158,892.17</b>	<b>-65,381.51</b>	<b>-69.92%</b>	<b>1,282,817.14</b>	<b>1,896,257.92</b>	<b>-613,440.78</b>	<b>-47.82%</b>
<b>Department: 502 - PARK MAINTENANCE</b>								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 502 - PARK MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 504 - LIBRARY</b>								
51 - PERSONNEL	14,543.91	8,496.02	6,047.89	41.58%	155,059.47	136,008.48	19,050.99	12.29%
52 - CONTRACTUAL	944.76	1,871.92	-927.16	-98.14%	12,354.11	11,814.70	539.41	4.37%
53 - GENERAL SERVICES	73.30	1,853.35	-1,780.05	-2,428.44%	11,694.83	11,533.03	161.80	1.38%
54 - MACHINE & EQUIPMENT MAI	0.00	545.00	-545.00	0.00%	12,753.28	6,737.31	6,015.97	47.17%
56 - BANK CHARGES	0.07	0.00	0.07	100.00%	0.84	0.00	0.84	100.00%
<b>Department 504 - LIBRARY Total:</b>	<b>15,562.04</b>	<b>12,766.29</b>	<b>2,795.75</b>	<b>17.97%</b>	<b>191,862.53</b>	<b>166,093.52</b>	<b>25,769.01</b>	<b>13.43%</b>

Prior-Year Comparative Income Statement

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Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 505 - STREET MAINTENANCE</b>								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Department 505 - STREET MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 506 - SENIOR CENTER</b>								
51 - PERSONNEL	4,727.77	4,863.30	-135.53	-2.87%	59,385.06	52,767.12	6,617.94	11.14%
52 - CONTRACTUAL	844.50	2,173.64	-1,329.14	-157.39%	22,624.81	13,953.48	8,671.33	38.33%
53 - GENERAL SERVICES	454.10	623.79	-169.69	-37.37%	10,802.47	11,269.77	-467.30	-4.33%
54 - MACHINE & EQUIPMENT MAI	331.00	742.59	-411.59	-124.35%	3,862.01	7,982.97	-4,120.96	-106.71%
<b>Department 506 - SENIOR CENTER Total:</b>	<b>6,357.37</b>	<b>8,403.32</b>	<b>-2,045.95</b>	<b>-32.18%</b>	<b>96,674.35</b>	<b>85,973.34</b>	<b>10,701.01</b>	<b>11.07%</b>
<b>Department: 507 - AQUATIC CENTER</b>								
51 - PERSONNEL	20,778.13	46,948.72	-26,170.59	-125.95%	51,361.09	80,912.36	-29,551.27	-57.54%
52 - CONTRACTUAL	2,298.76	2,462.20	-163.44	-7.11%	24,495.80	26,853.45	-2,357.65	-9.62%
53 - GENERAL SERVICES	5,190.54	9,710.37	-4,519.83	-87.08%	16,884.62	30,695.56	-13,810.94	-81.80%
54 - MACHINE & EQUIPMENT MAI	277.12	449.08	-171.96	-62.05%	44,856.56	26,787.74	18,068.82	40.28%
<b>Department 507 - AQUATIC CENTER Total:</b>	<b>28,544.55</b>	<b>59,570.37</b>	<b>-31,025.82</b>	<b>-108.69%</b>	<b>137,598.07</b>	<b>165,249.11</b>	<b>-27,651.04</b>	<b>-20.10%</b>
<b>Department: 601 - FIRE DEPARTMENT</b>								
51 - PERSONNEL	207,892.85	214,808.27	-6,915.42	-3.33%	2,232,561.95	2,402,653.74	-170,091.79	-7.62%
52 - CONTRACTUAL	10,864.58	8,011.99	2,852.59	26.26%	140,169.49	96,101.22	44,068.27	31.44%
53 - GENERAL SERVICES	22,273.93	15,785.43	6,488.50	29.13%	113,426.28	233,761.56	-120,335.28	-106.09%
54 - MACHINE & EQUIPMENT MAI	7,671.65	5,057.73	2,613.92	34.07%	62,135.42	78,259.59	-16,124.17	-25.95%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	316,553.08	20,462.11	296,090.97	93.54%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	2.25	0.42	1.83	81.33%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	231,825.49	232,124.01	-298.52	-0.13%
<b>Department 601 - FIRE DEPARTMENT Total:</b>	<b>248,703.01</b>	<b>243,663.42</b>	<b>5,039.59</b>	<b>2.03%</b>	<b>3,096,673.96</b>	<b>3,063,362.65</b>	<b>33,311.31</b>	<b>1.08%</b>
<b>Department: 701 - POLICE DEPARTMENT</b>								
51 - PERSONNEL	327,354.40	289,799.47	37,554.93	11.47%	3,525,979.20	3,375,752.95	150,226.25	4.26%
52 - CONTRACTUAL	13,069.21	11,716.46	1,352.75	10.35%	365,510.88	554,744.78	-189,233.90	-51.77%
53 - GENERAL SERVICES	8,721.27	9,331.46	-610.19	-7.00%	130,925.97	144,109.47	-13,183.50	-10.07%
54 - MACHINE & EQUIPMENT MAI	14,732.21	51,694.72	-36,962.51	-250.90%	141,632.96	174,957.58	-33,324.62	-23.53%
55 - CAPITAL OUTLAY	-48,112.36	0.00	-48,112.36	-100.00%	409,741.34	226,933.57	182,807.77	44.62%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	6.20	0.07	6.13	98.87%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	122,131.01	87,349.15	34,781.86	28.48%
<b>Department 701 - POLICE DEPARTMENT Total:</b>	<b>315,764.73</b>	<b>362,542.11</b>	<b>-46,777.38</b>	<b>-14.81%</b>	<b>4,695,927.56</b>	<b>4,563,847.57</b>	<b>132,079.99</b>	<b>2.81%</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>								
51 - PERSONNEL	29,373.72	28,862.62	511.10	1.74%	260,613.39	304,646.16	-44,032.77	-16.90%
52 - CONTRACTUAL	10,547.84	17,581.48	-7,033.64	-66.68%	105,186.29	81,828.08	23,358.21	22.21%
53 - GENERAL SERVICES	2,851.58	2,310.53	541.05	18.97%	7,371.66	7,869.01	-497.35	-6.75%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	10,006.56	11,537.80	-1,531.24	-15.30%
55 - CAPITAL OUTLAY	0.00	-900.00	900.00	0.00%	73,853.00	0.00	73,853.00	100.00%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	31.01	0.00	31.01	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020		2020-2021		July Variance		YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00%	0.00	7,209.48	-7,209.48	0.00%
<b>Department 801 - DEVELOPMENT SERVICES Total:</b>	<b>42,773.14</b>	<b>47,854.63</b>	<b>-5,081.49</b>	<b>-11.88%</b>	<b>457,061.91</b>	<b>413,090.53</b>	<b>43,971.38</b>	<b>9.62%</b>
<b>Department: 900 - TRANSFERS</b>								
59 - TRANSFER	0.00	171,825.00	-171,825.00	0.00%	0.00	1,299,390.00	-1,299,390.00	0.00%
<b>Department 900 - TRANSFERS Total:</b>	<b>0.00</b>	<b>171,825.00</b>	<b>-171,825.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,299,390.00</b>	<b>-1,299,390.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>972,304.09</b>	<b>1,337,400.28</b>	<b>-365,096.19</b>	<b>-37.55%</b>	<b>12,491,145.66</b>	<b>14,414,330.81</b>	<b>-1,923,185.15</b>	<b>-15.40%</b>
<b>Total Revenues</b>	<b>679,345.14</b>	<b>825,458.06</b>	<b>146,112.92</b>	<b>21.51%</b>	<b>14,562,391.21</b>	<b>17,013,081.73</b>	<b>2,450,690.52</b>	<b>16.83%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-292,958.95</b>	<b>-511,942.22</b>	<b>-218,983.27</b>	<b>-74.75%</b>	<b>2,071,245.55</b>	<b>2,598,750.92</b>	<b>527,505.37</b>	<b>25.47%</b>



Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	345.73	345.73	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	207,850.73	0.00	-207,850.73	-100.00%
44 - CHARGES FOR SERVICES	729,504.93	731,762.98	2,258.05	0.31%	6,742,713.23	7,094,048.97	351,335.74	5.21%
45 - OTHER REVENUE	9,313.66	6,184.74	-3,128.92	-33.59%	230,993.67	28,002.64	-202,991.03	-87.88%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	34,753.00	34,753.00	0.00%
<b>Revenue Total:</b>	<b>738,818.59</b>	<b>737,947.72</b>	<b>-870.87</b>	<b>-0.12%</b>	<b>7,181,557.63</b>	<b>7,157,150.34</b>	<b>-24,407.29</b>	<b>-0.34%</b>
<b>Expense</b>								
<b>Department: 000 - UTILITIES ADMINISTRATION</b>								
51 - PERSONNEL	24,758.52	22,985.96	1,772.56	7.16%	286,968.52	207,377.44	79,591.08	27.74%
52 - CONTRACTUAL	559.54	22,855.72	-22,296.18	-3,984.73%	8,118.09	70,620.24	-62,502.15	-769.91%
53 - GENERAL SERVICES	7.25	25.46	-18.21	-251.17%	758.10	4,709.49	-3,951.39	-521.22%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	24.67	110.00	-85.33	-345.89%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	515,485.42	0.00	515,485.42	100.00%
<b>Department 000 - UTILITIES ADMINISTRATION Total:</b>	<b>25,325.31</b>	<b>45,867.14</b>	<b>-20,541.83</b>	<b>-81.11%</b>	<b>811,354.80</b>	<b>282,817.17</b>	<b>528,537.63</b>	<b>65.14%</b>
<b>Department: 001 - WATER PRODUCTION</b>								
51 - PERSONNEL	20,071.92	18,512.42	1,559.50	7.77%	196,639.08	190,798.51	5,840.57	2.97%
52 - CONTRACTUAL	30,415.00	26,530.20	3,884.80	12.77%	434,891.05	447,267.96	-12,376.91	-2.85%
53 - GENERAL SERVICES	539.66	315.84	223.82	41.47%	6,635.58	5,646.63	988.95	14.90%
54 - MACHINE & EQUIPMENT MAI	794.45	12,444.52	-11,650.07	-1,466.43%	195,812.05	185,895.72	9,916.33	5.06%
55 - CAPITAL OUTLAY	0.00	52,675.00	-52,675.00	0.00%	37,007.00	237,545.00	-200,538.00	-541.89%
<b>Department 001 - WATER PRODUCTION Total:</b>	<b>51,821.03</b>	<b>110,477.98</b>	<b>-58,656.95</b>	<b>-113.19%</b>	<b>870,984.76</b>	<b>1,067,153.82</b>	<b>-196,169.06</b>	<b>-22.52%</b>
<b>Department: 002 - WATER DISTRIBUTION</b>								
51 - PERSONNEL	13,843.60	15,344.08	-1,500.48	-10.84%	155,570.75	163,253.46	-7,682.71	-4.94%
52 - CONTRACTUAL	8,944.53	10,148.65	-1,204.12	-13.46%	123,765.35	117,969.92	5,795.43	4.68%
53 - GENERAL SERVICES	761.05	1,068.29	-307.24	-40.37%	16,616.18	20,591.02	-3,974.84	-23.92%
54 - MACHINE & EQUIPMENT MAI	5,803.92	5,943.05	-139.13	-2.40%	75,666.53	78,877.84	-3,211.31	-4.24%
55 - CAPITAL OUTLAY	0.00	97,348.00	-97,348.00	0.00%	800,000.00	485,302.98	314,697.02	39.34%
<b>Department 002 - WATER DISTRIBUTION Total:</b>	<b>29,353.10</b>	<b>129,852.07</b>	<b>-100,498.97</b>	<b>-342.38%</b>	<b>1,171,618.81</b>	<b>865,995.22</b>	<b>305,623.59</b>	<b>26.09%</b>
<b>Department: 003 - CUSTOMER SERVICE</b>								
51 - PERSONNEL	13,378.97	12,422.61	956.36	7.15%	150,471.33	142,666.45	7,804.88	5.19%
52 - CONTRACTUAL	1,132.77	-4.88	1,137.65	100.43%	5,747.51	4,240.83	1,506.68	26.21%
53 - GENERAL SERVICES	218.08	448.17	-230.09	-105.51%	5,936.72	5,139.15	797.57	13.43%
54 - MACHINE & EQUIPMENT MAI	55.04	2,765.75	-2,710.71	-4,924.98%	34,392.23	53,221.99	-18,829.76	-54.75%
<b>Department 003 - CUSTOMER SERVICE Total:</b>	<b>14,784.86</b>	<b>15,631.65</b>	<b>-846.79</b>	<b>-5.73%</b>	<b>196,547.79</b>	<b>205,268.42</b>	<b>-8,720.63</b>	<b>-4.44%</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>								
51 - PERSONNEL	16,815.39	17,647.67	-832.28	-4.95%	211,552.79	160,599.26	50,953.53	24.09%
52 - CONTRACTUAL	28,199.22	161.06	28,038.16	99.43%	85,554.29	45,410.54	40,143.75	46.92%
53 - GENERAL SERVICES	384.66	1,079.02	-694.36	-180.51%	10,650.08	11,140.61	-490.53	-4.61%

Prior-Year Comparative Income Statement

For the Period Ending 07

Item 18.

Categor...	July Variance				YTD Variance			
	2019-2020 July Activity	2020-2021 July Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	4,787.48	1,881.04	2,906.44	60.71%	32,207.98	26,663.33	5,544.65	17.22%
55 - CAPITAL OUTLAY	225,888.30	84.71	225,803.59	99.96%	4,131,755.72	188,711.47	3,943,044.25	95.43%
<b>Department 011 - WASTEWATER COLLECTION Total:</b>	<b>276,075.05</b>	<b>20,853.50</b>	<b>255,221.55</b>	<b>92.45%</b>	<b>4,471,720.86</b>	<b>432,525.21</b>	<b>4,039,195.65</b>	<b>90.33%</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>								
52 - CONTRACTUAL	75,594.47	77,286.36	-1,691.89	-2.24%	790,933.24	791,183.38	-250.14	-0.03%
54 - MACHINE & EQUIPMENT MAI	300.00	0.00	300.00	100.00%	26,485.39	19,278.00	7,207.39	27.21%
55 - CAPITAL OUTLAY	33,612.00	0.00	33,612.00	100.00%	246,345.75	0.00	246,345.75	100.00%
<b>Department 012 - WASTEWATER TREATMENT Total:</b>	<b>109,506.47</b>	<b>77,286.36</b>	<b>32,220.11</b>	<b>29.42%</b>	<b>1,063,764.38</b>	<b>810,461.38</b>	<b>253,303.00</b>	<b>23.81%</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>								
51 - PERSONNEL	7,696.70	7,012.88	683.82	8.88%	81,585.74	96,678.89	-15,093.15	-18.50%
52 - CONTRACTUAL	3,571.34	2,652.63	918.71	25.72%	69,964.62	65,110.92	4,853.70	6.94%
53 - GENERAL SERVICES	6,075.80	9,033.38	-2,957.58	-48.68%	55,501.31	100,035.36	-44,534.05	-80.24%
54 - MACHINE & EQUIPMENT MAI	265.00	0.00	265.00	100.00%	24,228.63	24,536.01	-307.38	-1.27%
<b>Department 020 - BILLING &amp; COLLECTION Total:</b>	<b>17,608.84</b>	<b>18,698.89</b>	<b>-1,090.05</b>	<b>-6.19%</b>	<b>231,280.30</b>	<b>286,361.18</b>	<b>-55,080.88</b>	<b>-23.82%</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>								
56 - BANK CHARGES	0.00	275.00	-275.00	0.00%	0.00	277.40	-277.40	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,298,870.50	1,300,883.00	-2,012.50	-0.15%
59 - TRANSFER	36,172.81	0.00	36,172.81	100.00%	331,175.07	817,610.73	-486,435.66	-146.88%
<b>Department 901 - NON-DEPARTMENTAL Total:</b>	<b>36,172.81</b>	<b>275.00</b>	<b>35,897.81</b>	<b>99.24%</b>	<b>1,630,045.57</b>	<b>2,118,771.13</b>	<b>-488,725.56</b>	<b>-29.98%</b>
<b>Expense Total:</b>	<b>560,647.47</b>	<b>418,942.59</b>	<b>141,704.88</b>	<b>25.28%</b>	<b>10,447,317.27</b>	<b>6,069,353.53</b>	<b>4,377,963.74</b>	<b>41.91%</b>
<b>Total Revenues</b>	<b>738,818.59</b>	<b>737,947.72</b>	<b>-870.87</b>	<b>-0.12%</b>	<b>7,181,557.63</b>	<b>7,157,150.34</b>	<b>-24,407.29</b>	<b>-0.34%</b>
<b>Fund 02 Surplus (Deficit):</b>	<b>178,171.12</b>	<b>319,005.13</b>	<b>140,834.01</b>	<b>79.04%</b>	<b>-3,265,759.64</b>	<b>1,087,796.81</b>	<b>4,353,556.45</b>	<b>133.31%</b>

Prior-Year Comparative Income Statement

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Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 03 - SANITARY LANDFILL FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	111,931.60	118,545.70	6,614.10	5.91%	906,981.56	828,128.85	-78,852.71	-8.69%
45 - OTHER REVENUE	892.39	18.91	-873.48	-97.88%	14,228.92	918.67	-13,310.25	-93.54%
<b>Revenue Total:</b>	<b>112,823.99</b>	<b>118,564.61</b>	<b>5,740.62</b>	<b>5.09%</b>	<b>921,210.48</b>	<b>829,047.52</b>	<b>-92,162.96</b>	<b>-10.00%</b>
<b>Expense</b>								
<b>Department: 030 - LANDFILL</b>								
51 - PERSONNEL	14,014.36	16,456.35	-2,441.99	-17.42%	163,031.27	179,767.26	-16,735.99	-10.27%
52 - CONTRACTUAL	5,097.97	4,039.83	1,058.14	20.76%	34,848.46	32,333.30	2,515.16	7.22%
53 - GENERAL SERVICES	5,725.95	5,565.97	159.98	2.79%	47,413.13	47,069.34	343.79	0.73%
54 - MACHINE & EQUIPMENT MAI	6,464.64	1,969.65	4,494.99	69.53%	92,469.51	86,499.43	5,970.08	6.46%
55 - CAPITAL OUTLAY	330.29	0.00	330.29	100.00%	355,794.17	0.00	355,794.17	100.00%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	28,763.00	-28,763.00	0.00%
<b>Department 030 - LANDFILL Total:</b>	<b>31,633.21</b>	<b>28,031.80</b>	<b>3,601.41</b>	<b>11.38%</b>	<b>693,556.54</b>	<b>374,432.33</b>	<b>319,124.21</b>	<b>46.01%</b>
<b>Expense Total:</b>	<b>31,633.21</b>	<b>28,031.80</b>	<b>3,601.41</b>	<b>11.38%</b>	<b>693,556.54</b>	<b>374,432.33</b>	<b>319,124.21</b>	<b>46.01%</b>
<b>Total Revenues</b>	<b>112,823.99</b>	<b>118,564.61</b>	<b>5,740.62</b>	<b>5.09%</b>	<b>921,210.48</b>	<b>829,047.52</b>	<b>-92,162.96</b>	<b>-10.00%</b>
<b>Fund 03 Surplus (Deficit):</b>	<b>81,190.78</b>	<b>90,532.81</b>	<b>9,342.03</b>	<b>11.51%</b>	<b>227,653.94</b>	<b>454,615.19</b>	<b>226,961.25</b>	<b>99.70%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 04 - AIRPORT FUND</b>								
<b>Revenue</b>								
44 - CHARGES FOR SERVICES	9,353.50	9,351.07	-2.43	-0.03%	91,692.07	93,247.17	1,555.10	1.70%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	160,000.00	160,000.00	0.00%
<b>Revenue Total:</b>	<b>9,353.50</b>	<b>9,351.07</b>	<b>-2.43</b>	<b>-0.03%</b>	<b>91,692.07</b>	<b>253,247.17</b>	<b>161,555.10</b>	<b>176.19%</b>
<b>Expense</b>								
<b>Department: 040 - AIRPORT</b>								
51 - PERSONNEL	542.25	177.14	365.11	67.33%	5,250.75	4,507.16	743.59	14.16%
52 - CONTRACTUAL	2,737.15	1,869.74	867.41	31.69%	32,868.60	34,768.53	-1,899.93	-5.78%
53 - GENERAL SERVICES	0.00	123.14	-123.14	0.00%	331.23	194.14	137.09	41.39%
54 - MACHINE & EQUIPMENT MAI	395.05	215.00	180.05	45.58%	10,336.12	9,523.68	812.44	7.86%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	556.98	0.00	556.98	100.00%
<b>Department 040 - AIRPORT Total:</b>	<b>3,674.45</b>	<b>2,385.02</b>	<b>1,289.43</b>	<b>35.09%</b>	<b>49,343.68</b>	<b>48,993.51</b>	<b>350.17</b>	<b>0.71%</b>
<b>Expense Total:</b>	<b>3,674.45</b>	<b>2,385.02</b>	<b>1,289.43</b>	<b>35.09%</b>	<b>49,343.68</b>	<b>48,993.51</b>	<b>350.17</b>	<b>0.71%</b>
<b>Total Revenues</b>	<b>9,353.50</b>	<b>9,351.07</b>	<b>-2.43</b>	<b>-0.03%</b>	<b>91,692.07</b>	<b>253,247.17</b>	<b>161,555.10</b>	<b>176.19%</b>
<b>Fund 04 Surplus (Deficit):</b>	<b>5,679.05</b>	<b>6,966.05</b>	<b>1,287.00</b>	<b>22.66%</b>	<b>42,348.39</b>	<b>204,253.66</b>	<b>161,905.27</b>	<b>382.32%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020				2020-2021			
	July Activity	July Activity	July Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	1,450.18	1,450.18	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	27,200.00	420,043.65	392,843.65	1,444.28%
44 - CHARGES FOR SERVICES	53,767.04	82,193.09	28,426.05	52.87%	539,392.56	579,567.57	40,175.01	7.45%
45 - OTHER REVENUE	168.37	4.89	-163.48	-97.10%	8,378.87	386.80	-7,992.07	-95.38%
<b>Revenue Total:</b>	<b>53,935.41</b>	<b>82,197.98</b>	<b>28,262.57</b>	<b>52.40%</b>	<b>574,971.43</b>	<b>1,001,448.20</b>	<b>426,476.77</b>	<b>74.17%</b>
<b>Expense</b>								
<b>Department: 050 - STORM WATER DRAINAGE</b>								
52 - CONTRACTUAL	2,766.39	1,173.04	1,593.35	57.60%	46,526.50	22,377.19	24,149.31	51.90%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	5,500.00	0.00	5,500.00	100.00%
55 - CAPITAL OUTLAY	0.00	131,094.84	-131,094.84	0.00%	38,497.45	1,247,667.95	-1,209,170.50	-3,140.91%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	147.50	447.50	-300.00	-203.39%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	405,248.00	409,990.00	-4,742.00	-1.17%
59 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	199,008.00	-199,008.00	0.00%
<b>Department 050 - STORM WATER DRAINAGE Total:</b>	<b>2,766.39</b>	<b>132,267.88</b>	<b>-129,501.49</b>	<b>-4,681.24%</b>	<b>495,919.45</b>	<b>1,879,490.64</b>	<b>-1,383,571.19</b>	<b>-278.99%</b>
<b>Expense Total:</b>	<b>2,766.39</b>	<b>132,267.88</b>	<b>-129,501.49</b>	<b>-4,681.24%</b>	<b>495,919.45</b>	<b>1,879,490.64</b>	<b>-1,383,571.19</b>	<b>-278.99%</b>
<b>Total Revenues</b>	<b>53,935.41</b>	<b>82,197.98</b>	<b>28,262.57</b>	<b>52.40%</b>	<b>574,971.43</b>	<b>1,001,448.20</b>	<b>426,476.77</b>	<b>74.17%</b>
<b>Fund 05 Surplus (Deficit):</b>	<b>51,169.02</b>	<b>-50,069.90</b>	<b>-101,238.92</b>	<b>-197.85%</b>	<b>79,051.98</b>	<b>-878,042.44</b>	<b>-957,094.42</b>	<b>-1,210.72%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07

Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
40 - TAXES	26,804.07	70,515.17	43,711.10	163.08%	245,091.65	403,162.78	158,071.13	64.49%
44 - CHARGES FOR SERVICES	0.00	18,475.00	18,475.00	0.00%	6,800.00	50,867.10	44,067.10	648.05%
45 - OTHER REVENUE	63.08	5.46	-57.62	-91.34%	2,047.26	133.95	-1,913.31	-93.46%
<b>Revenue Total:</b>	<b>26,867.15</b>	<b>88,995.63</b>	<b>62,128.48</b>	<b>231.24%</b>	<b>253,938.91</b>	<b>454,163.83</b>	<b>200,224.92</b>	<b>78.85%</b>
<b>Expense</b>								
<b>Department: 070 - TOURISM</b>								
51 - PERSONNEL	5,951.12	5,994.72	-43.60	-0.73%	63,201.50	63,722.86	-521.36	-0.82%
52 - CONTRACTUAL	883.50	2,328.16	-1,444.66	-163.52%	13,515.07	159,711.90	-146,196.83	-1,081.73%
53 - GENERAL SERVICES	300.00	219.40	80.60	26.87%	5,261.95	2,466.02	2,795.93	53.13%
58 - GRANT DISBURSEMENTS	935.38	7,662.26	-6,726.88	-719.16%	60,428.36	169,450.74	-109,022.38	-180.42%
<b>Department 070 - TOURISM Total:</b>	<b>8,070.00</b>	<b>16,204.54</b>	<b>-8,134.54</b>	<b>-100.80%</b>	<b>142,406.88</b>	<b>395,351.52</b>	<b>-252,944.64</b>	<b>-177.62%</b>
<b>Expense Total:</b>	<b>8,070.00</b>	<b>16,204.54</b>	<b>-8,134.54</b>	<b>-100.80%</b>	<b>142,406.88</b>	<b>395,351.52</b>	<b>-252,944.64</b>	<b>-177.62%</b>
<b>Total Revenues</b>	<b>26,867.15</b>	<b>88,995.63</b>	<b>62,128.48</b>	<b>231.24%</b>	<b>253,938.91</b>	<b>454,163.83</b>	<b>200,224.92</b>	<b>78.85%</b>
<b>Fund 07 Surplus (Deficit):</b>	<b>18,797.15</b>	<b>72,791.09</b>	<b>53,993.94</b>	<b>287.25%</b>	<b>111,532.03</b>	<b>58,812.31</b>	<b>-52,719.72</b>	<b>-47.27%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...					For the Period Ending 07			
	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 08 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
40 - TAXES	2,238.43	1,484.41	-754.02	-33.69%	265,021.96	268,685.95	3,663.99	1.38%
45 - OTHER REVENUE	20.81	2.34	-18.47	-88.76%	1,460.91	83.30	-1,377.61	-94.30%
49 - TRANSFER	0.00	171,825.00	171,825.00	0.00%	0.00	171,825.00	171,825.00	0.00%
<b>Revenue Total:</b>	<b>2,259.24</b>	<b>173,311.75</b>	<b>171,052.51</b>	<b>7,571.24%</b>	<b>266,482.87</b>	<b>440,594.25</b>	<b>174,111.38</b>	<b>65.34%</b>
<b>Expense</b>								
<b>Department: 080 - DEBT SERVICE</b>								
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	221,775.00	400,900.00	-179,125.00	-80.77%
<b>Department 080 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>221,775.00</b>	<b>401,200.00</b>	<b>-179,425.00</b>	<b>-80.90%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>221,775.00</b>	<b>401,200.00</b>	<b>-179,425.00</b>	<b>-80.90%</b>
<b>Total Revenues</b>	<b>2,259.24</b>	<b>173,311.75</b>	<b>171,052.51</b>	<b>7,571.24%</b>	<b>266,482.87</b>	<b>440,594.25</b>	<b>174,111.38</b>	<b>65.34%</b>
<b>Fund 08 Surplus (Deficit):</b>	<b>2,259.24</b>	<b>173,311.75</b>	<b>171,052.51</b>	<b>7,571.24%</b>	<b>44,707.87</b>	<b>39,394.25</b>	<b>-5,313.62</b>	<b>-11.89%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	0.00	2,506.25	2,506.25	0.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	4,167.00	0.00	-4,167.00	-100.00%
45 - OTHER REVENUE	2,327.61	183.05	-2,144.56	-92.14%	12,895,663.56	5,958.57	-12,889,704.99	-99.95%
49 - TRANSFER	0.00	0.00	0.00	0.00%	0.00	967,565.00	967,565.00	0.00%
<b>Revenue Total:</b>	<b>2,327.61</b>	<b>183.05</b>	<b>-2,144.56</b>	<b>-92.14%</b>	<b>12,899,830.56</b>	<b>976,029.82</b>	<b>-11,923,800.74</b>	<b>-92.43%</b>
<b>Expense</b>								
<b>Department: 402 - STREET MAINTENANCE</b>								
55 - CAPITAL OUTLAY	7,153.80	150,769.86	-143,616.06	-2,007.55%	326,994.21	3,368,006.18	-3,041,011.97	-929.99%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	262,594.83	0.00	262,594.83	100.00%
<b>Department 402 - STREET MAINTENANCE Total:</b>	<b>7,153.80</b>	<b>150,769.86</b>	<b>-143,616.06</b>	<b>-2,007.55%</b>	<b>589,589.04</b>	<b>3,368,006.18</b>	<b>-2,778,417.14</b>	<b>-471.25%</b>
<b>Expense Total:</b>	<b>7,153.80</b>	<b>150,769.86</b>	<b>-143,616.06</b>	<b>-2,007.55%</b>	<b>589,589.04</b>	<b>3,368,006.18</b>	<b>-2,778,417.14</b>	<b>-471.25%</b>
<b>Total Revenues</b>	<b>2,327.61</b>	<b>183.05</b>	<b>-2,144.56</b>	<b>-92.14%</b>	<b>12,899,830.56</b>	<b>976,029.82</b>	<b>-11,923,800.74</b>	<b>-92.43%</b>
<b>Fund 10 Surplus (Deficit):</b>	<b>-4,826.19</b>	<b>-150,586.81</b>	<b>-145,760.62</b>	<b>-3,020.20%</b>	<b>12,310,241.52</b>	<b>-2,391,976.36</b>	<b>-14,702,217.88</b>	<b>-119.43%</b>



Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	0.00	18.40	18.40	0.00%	1,158.94	1,691.71	532.77	45.97%
45 - OTHER REVENUE	0.31	0.00	-0.31	-100.00%	13.88	1.39	-12.49	-89.99%
<b>Revenue Total:</b>	<b>0.31</b>	<b>18.40</b>	<b>18.09</b>	<b>5,835.48%</b>	<b>1,172.82</b>	<b>1,693.10</b>	<b>520.28</b>	<b>44.36%</b>
<b>Total Revenues</b>	<b>0.31</b>	<b>18.40</b>	<b>18.09</b>	<b>5,835.48%</b>	<b>1,172.82</b>	<b>1,693.10</b>	<b>520.28</b>	<b>44.36%</b>
<b>Fund 11 Total:</b>	<b>0.31</b>	<b>18.40</b>	<b>18.09</b>	<b>5,835.48%</b>	<b>1,172.82</b>	<b>1,693.10</b>	<b>520.28</b>	<b>44.36%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
42 - FINES AND FORFEITURES	257.86	233.04	-24.82	-9.63%	1,573.28	3,551.10	1,977.82	125.71%
45 - OTHER REVENUE	0.83	0.02	-0.81	-97.59%	35.31	2.64	-32.67	-92.52%
<b>Revenue Total:</b>	<b>258.69</b>	<b>233.06</b>	<b>-25.63</b>	<b>-9.91%</b>	<b>1,608.59</b>	<b>3,553.74</b>	<b>1,945.15</b>	<b>120.92%</b>
<b>Expense</b>								
<b>Department: 120 - COURT TECHNOLOGY</b>								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	8,222.11	0.00	8,222.11	100.00%
<b>Department 120 - COURT TECHNOLOGY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,408.11</b>	<b>0.00</b>	<b>8,408.11</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,408.11</b>	<b>0.00</b>	<b>8,408.11</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>258.69</b>	<b>233.06</b>	<b>-25.63</b>	<b>-9.91%</b>	<b>1,608.59</b>	<b>3,553.74</b>	<b>1,945.15</b>	<b>120.92%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>258.69</b>	<b>233.06</b>	<b>-25.63</b>	<b>-9.91%</b>	<b>-6,799.52</b>	<b>3,553.74</b>	<b>10,353.26</b>	<b>152.26%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - PUBLIC SAFETY FUND</b>								
<b>Revenue</b>								
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	3,537.55	3,206.87	-330.68	-9.35%
45 - OTHER REVENUE	13.66	0.94	-12.72	-93.12%	875.88	32.34	-843.54	-96.31%
<b>Revenue Total:</b>	<b>13.66</b>	<b>0.94</b>	<b>-12.72</b>	<b>-93.12%</b>	<b>4,413.43</b>	<b>3,239.21</b>	<b>-1,174.22</b>	<b>-26.61%</b>
<b>Expense</b>								
<b>Department: 130 - PUBLIC SAFETY</b>								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	391.30	-391.30	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	526.89	0.00	526.89	100.00%
<b>Department 130 - PUBLIC SAFETY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>526.89</b>	<b>391.30</b>	<b>135.59</b>	<b>25.73%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>526.89</b>	<b>391.30</b>	<b>135.59</b>	<b>25.73%</b>
<b>Total Revenues</b>	<b>13.66</b>	<b>0.94</b>	<b>-12.72</b>	<b>-93.12%</b>	<b>4,413.43</b>	<b>3,239.21</b>	<b>-1,174.22</b>	<b>-26.61%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>13.66</b>	<b>0.94</b>	<b>-12.72</b>	<b>-93.12%</b>	<b>3,886.54</b>	<b>2,847.91</b>	<b>-1,038.63</b>	<b>-26.72%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>								
<b>Revenue</b>								
40 - TAXES	0.00	3,788.79	3,788.79	0.00%	0.00	3,788.79	3,788.79	0.00%
49 - TRANSFER	0.00	171,825.00	171,825.00	0.00%	0.00	171,825.00	171,825.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>175,613.79</b>	<b>175,613.79</b>	<b>0.00%</b>	<b>0.00</b>	<b>175,613.79</b>	<b>175,613.79</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 205 - TAX INCREMENT FINANCING</b>								
59 - TRANSFER	0.00	171,825.00	-171,825.00	0.00%	0.00	171,825.00	-171,825.00	0.00%
<b>Department 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>171,825.00</b>	<b>-171,825.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>171,825.00</b>	<b>-171,825.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>171,825.00</b>	<b>-171,825.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>171,825.00</b>	<b>-171,825.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>175,613.79</b>	<b>175,613.79</b>	<b>0.00%</b>	<b>0.00</b>	<b>175,613.79</b>	<b>175,613.79</b>	<b>0.00%</b>
<b>Fund 20 Surplus (Deficit):</b>	<b>0.00</b>	<b>3,788.79</b>	<b>3,788.79</b>	<b>0.00%</b>	<b>0.00</b>	<b>3,788.79</b>	<b>3,788.79</b>	<b>0.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07 Item 18.

Categor...					For the Period Ending 07			
	2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 79 - SEDA</b>								
<b>Revenue</b>								
40 - TAXES	41,636.59	51,140.91	9,504.32	22.83%	434,089.92	521,032.36	86,942.44	20.03%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	34,000.00	34,000.00	0.00%
45 - OTHER REVENUE	144.34	16.59	-127.75	-88.51%	7,145.50	422.53	-6,722.97	-94.09%
<b>Revenue Total:</b>	<b>41,780.93</b>	<b>51,157.50</b>	<b>9,376.57</b>	<b>22.44%</b>	<b>441,235.42</b>	<b>555,454.89</b>	<b>114,219.47</b>	<b>25.89%</b>
<b>Expense</b>								
<b>Department: 790 - SEDA</b>								
51 - PERSONNEL	16,589.28	19,671.70	-3,082.42	-18.58%	175,403.79	185,725.13	-10,321.34	-5.88%
52 - CONTRACTUAL	1,196.98	538.17	658.81	55.04%	114,989.47	125,383.55	-10,394.08	-9.04%
53 - GENERAL SERVICES	416.06	0.00	416.06	100.00%	2,288.56	3,634.18	-1,345.62	-58.80%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	649.00	-649.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	60,438.15	-60,438.15	0.00%
56 - BANK CHARGES	8.05	0.00	8.05	100.00%	240.66	24.31	216.35	89.90%
58 - GRANT DISBURSEMENTS	9.35	0.00	9.35	100.00%	68,125.09	47,924.79	20,200.30	29.65%
<b>Department 790 - SEDA Total:</b>	<b>18,219.72</b>	<b>20,209.87</b>	<b>-1,990.15</b>	<b>-10.92%</b>	<b>361,047.57</b>	<b>423,779.11</b>	<b>-62,731.54</b>	<b>-17.37%</b>
<b>Expense Total:</b>	<b>18,219.72</b>	<b>20,209.87</b>	<b>-1,990.15</b>	<b>-10.92%</b>	<b>361,047.57</b>	<b>423,779.11</b>	<b>-62,731.54</b>	<b>-17.37%</b>
<b>Total Revenues</b>	<b>41,780.93</b>	<b>51,157.50</b>	<b>9,376.57</b>	<b>22.44%</b>	<b>441,235.42</b>	<b>555,454.89</b>	<b>114,219.47</b>	<b>25.89%</b>
<b>Fund 79 Surplus (Deficit):</b>	<b>23,561.21</b>	<b>30,947.63</b>	<b>7,386.42</b>	<b>31.35%</b>	<b>80,187.85</b>	<b>131,675.78</b>	<b>51,487.93</b>	<b>64.21%</b>
<b>Total Surplus (Deficit):</b>	<b>63,315.09</b>	<b>-15,003.28</b>	<b>-78,318.37</b>	<b>-123.70%</b>	<b>11,699,469.33</b>	<b>1,317,163.66</b>	<b>-10,382,305.67</b>	<b>-88.74%</b>

**Fund Summary**

Fund	2019-2020		July Variance		2020-2021		YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-292,958.95	-511,942.22	-218,983.27	-74.75%	2,071,245.55	2,598,750.92	527,505.37	25.47%
02 - WATER AND WASTEWATE...	178,171.12	319,005.13	140,834.01	79.04%	-3,265,759.64	1,087,796.81	4,353,556.45	133.31%
03 - SANITARY LANDFILL FUND	81,190.78	90,532.81	9,342.03	11.51%	227,653.94	454,615.19	226,961.25	99.70%
04 - AIRPORT FUND	5,679.05	6,966.05	1,287.00	22.66%	42,348.39	204,253.66	161,905.27	382.32%
05 - STORM WATER DRAINAGE...	51,169.02	-50,069.90	-101,238.92	-197.85%	79,051.98	-878,042.44	-957,094.42	-1,210.72%
07 - HOTEL OCCUPANCY TAX F...	18,797.15	72,791.09	53,993.94	287.25%	111,532.03	58,812.31	-52,719.72	-47.27%
08 - DEBT SERVICE FUND	2,259.24	173,311.75	171,052.51	7,571.24%	44,707.87	39,394.25	-5,313.62	-11.89%
10 - CAPITAL PROJECTS FUND	-4,826.19	-150,586.81	-145,760.62	-3,020.20%	12,310,241.52	-2,391,976.36	-14,702,217.88	-119.43%
11 - CHILD SAFETY FUND	0.31	18.40	18.09	5,835.48%	1,172.82	1,693.10	520.28	44.36%
12 - COURT TECHNOLOGY FU...	258.69	233.06	-25.63	-9.91%	-6,799.52	3,553.74	10,353.26	152.26%
13 - PUBLIC SAFETY FUND	13.66	0.94	-12.72	-93.12%	3,886.54	2,847.91	-1,038.63	-26.72%
20 - TAX INCREMENT FINANCI...	0.00	3,788.79	3,788.79	0.00%	0.00	3,788.79	3,788.79	0.00%
79 - SEDA	23,561.21	30,947.63	7,386.42	31.35%	80,187.85	131,675.78	51,487.93	64.21%
<b>Total Surplus (Deficit):</b>	<b>63,315.09</b>	<b>-15,003.28</b>	<b>-78,318.37</b>	<b>-123.70%</b>	<b>11,699,469.33</b>	<b>1,317,163.66</b>	<b>-10,382,305.67</b>	<b>-88.74%</b>



## REGULAR CITY COUNCIL MEETING

City Hall Council Chambers, 298 West Washington Street  
Tuesday, August 03, 2021 at 5:30 PM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on August 3, 2021, in the City Hall Council Chambers, for the purpose of a Regular City Council Meeting, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:** Mayor Doug Svien  
Council Member LeAnn Durfey  
Council Member Justin Haschke  
Council Member Daron Trussell  
Council Member Ricky Thurman  
Council Member Alan Nix  
Council Member Gerald Cook  
Mayor Pro Tem Brandon Huckabee

**COUNCIL ABSENT:** Council Member Brady Pendleton

**OTHERS ATTENDING:** Allen Barnes, City Manager  
Randy Thomas, City Attorney  
Staci King, City Secretary

#### CALL TO ORDER

Mayor Svien called the meeting to order at 5:30 p.m.

#### PLEDGES OF ALLEGIANCE

Council member Justin Haschke led the Pledges of Allegiance.

#### INVOCATION

Kory Koch, Oakdale Methodist Church, gave the invocation.

#### CITIZENS GENERAL DISCUSSION

Joyce Ann Cook addressed the council regarding the city's stormwater rates.

#### FY 2021-2022 BUDGET

##### 1. Set the Maximum Proposed Tax Rate for 2021

Monica Harris, Director of Finance, briefed the council on their options for the tax rate.

Bruce Delater addressed the council regarding the proposed tax rate.

MOTION by Justin Haschke, second by Alan Nix, to set the maximum tax rate for 2021 at \$0.442 per \$100 valuation. MOTION CARRIED by the following votes:

Ayes: LeAnn Durfey, Justin Haschke, Daron Trussell, Ricky Thurman, Alan Nix, Gerald Cook, Brandon Huckabee

Absent: Brady Pendleton

**2. Set Date, Time, and Location of Public Hearing on Proposed Tax Rate for 2021**

MOTION by Ricky Thurman, second by Brandon Huckabee, to set the date, time, and location of the public hearing on the proposed tax rate for 2021 as Tuesday, September 14, 2021 at 5:30 p.m. in the City Hall Council Chambers, 298 W. Washington. MOTION CARRIED by unanimous vote.

**REGULAR AGENDA**

**3. Presentation of Donation by Waste Connections, LLC**

Adam Sharp and William Rhodes, representing Waste Connections, LLC, presented the Stephenville Parks and Recreation Department with a check for \$10,000 for the purchase of equipment for the city's inclusive playground.

**4. Consider Approval of Executive Staff Reorganization of the Stephenville Police Department**

Dan Harris, Chief of Police, addressed the council regarding changes in the Police Department's executive staff structure. He requested approval from council to take the vacant assistant chief position and vacant lieutenant and create two captain positions. This would change the executive staff structure to two captains and two lieutenants under the chief of police.

MOTION by Gerald Cook, second by Daron Trussell, to approve the reorganization to the Stephenville Police Department executive staff structure. MOTION CARRIED by unanimous vote.

**5. Consider Approval of an Ordinance Amending the City of Stephenville Policy and Procedure Manual by the Addition of Section 4.12 Paid Quarantine Leave Policy**

Allen Barnes, City Manager, briefed the council on HB2073(F) that created legislation requiring paid quarantine leave for police, fire, and EMT fire personnel.

MOTION by Ricky Thurman, second by LeAnn Durfey, to approve Ordinance No. 2021-O-23 amending the City of Stephenville Policy and Procedure Manual to include Section 4.12 *Paid Quarantine Leave Policy*. MOTION CARRIED by unanimous vote.

**PLANNING AND ZONING COMMISSION**

Jason King, Assistant City Manager

**6. PUBLIC HEARING - Case No.: SC2021-004  
Closure and Abandonment of an Undeveloped Portion of Fifth Avenue**

Jason King, Assistant City Manager, briefed the council on Case No. SC2021-004. The Planning and Zoning Commission met on July 21, 2021, with the matter receiving a vote of 3-3.

Mayor Svien opened the public hearing.

No one came forward to speak in favor of or opposition to the abandonment.

Mayor Svien closed the public hearing.

**8. Consider Approval of an Ordinance Abandoning an Undeveloped Portion of Fifth Avenue and Other Matters Related Thereto**



MOTION by Daron Trussell, second by Brandon Huckabee, to approve Ordinance No. 2021-O-23 abandoning an undeveloped portion of Fifth Avenue. MOTION CARRIED by unanimous vote.

**9. PUBLIC HEARING - Case No.: PP2021-001**

**Applicant is Requesting a Preliminary Plat of the Property Located at 422 S Lillian, Parcel No. R33522, being Block 8, Lots 5, 6, 7, 8 of the South Side Addition of the City of Stephenville, Erath County, Texas.**

Jason King, Assistant City Manager, briefed the council on Case No. PP2021-001. Mr. King explained that Case Nos. PP2021-001, PP2021-002, and PP2021-003 were related. The Planning and Zoning Commission met on July 21, 2021, and unanimously voted to recommend approval to Council.

Mayor Svien opened the public hearing.

No one came forward to speak in favor of or opposition to the replat.

Mayor Svien closed the public hearing.

**10. Consider Approval of a Preliminary Plat of the Property Located at 422 S Lillian, Parcel No. R33522, being Block 8, Lots 5, 6, 7, 8 of the South Side Addition of the City of Stephenville, Erath County, Texas.**

MOTION by Brandon Huckabee, second by Justin Haschke, to approve Case No. PP2021-002. MOTION CARRIED by unanimous vote.

**11. PUBLIC HEARING - Case No.: PP2021-002**

**Applicant is Requesting a Preliminary Plat of a Property Located at 1600 W Swan, Parcel No. R33564, being Block 14, Lot 5 (pt of) of the South Side Addition of the City of Stephenville, Erath County, Texas.**

Jason King, Assistant City Manager, briefed the council on Case No. PP2021-002. Mr. King explained that Case Nos. PP2021-001, PP2021-002, and PP2021-003 were related. The Planning and Zoning Commission met on July 21, 2021, and unanimously voted to recommend approval to Council.

Mayor Svien opened the public hearing.

No one came forward to speak in favor of or opposition to the replat.

Mayor Svien closed the public hearing.

**12. Consider Approval of a Preliminary Plat of a Property Located at 1600 W Swan, Parcel No. R33564, being Block 14, Lot 5 (pt of) of the South Side Addition of the City of Stephenville, Erath County, Texas.**

MOTION by Brandon Huckabee, second by Gerald Cook, to approve Case No. PP2021-002. MOTION CARRIED by unanimous vote.

**13. PUBLIC HEARING - Case No.: PP2021-003**

**Applicant is Requesting a Preliminary Plat of a Property Located at 1601 W Swan, Parcel No. R33513, being Block 7, Lot 7 and 8 of the South Side Addition of the City of Stephenville, Erath County, Texas.**

Jason King, Assistant City Manager, briefed the council on Case No. PP2021-003. Mr. King explained that Case No. PP2021-001 PP2021-002, and PP2021-003 were related. The Planning and Zoning Commission met on July 21, 2021, and unanimously voted to recommend approval to Council.

Mayor Svien opened the public hearing.

No one came forward to speak in favor of or opposition to the replat.

Mayor Svien closed the public hearing.

**14. Consider Approval of a Preliminary Plat of a Property Located at 1601 W Swan, Parcel No. R33513, being Block 7, Lot 7 and 8 of the South Side Addition of the City of Stephenville, Erath County, Texas.**

MOTION by Brandon Huckabee, second by Ricky Thurman, to approve Case No. PP2021-003. MOTION CARRIED by unanimous vote.

**15. PUBLIC HEARING - Case No.: PP2021-004**

**Applicant is Requesting a Preliminary Plat of Property Located at 2675 W Overhill, Parcel No. R22423, being 2.101 Acres, A0515 of the William Motley Survey in the City of Stephenville, Erath County, Texas.** Jason King, Assistant City Manager, briefed the council on Case No. PP2021-004. The Planning and Zoning Commission met on July 21, 2021, and unanimously voted to recommend approval to Council.

Mayor Svien opened the public hearing.

Kory Koch, pastor of Oakdale Methodist Church, spoke in favor of replat.

Mayor Svien closed the public hearing.

**16. Consider Approval of a Preliminary Plat of Property Located at 2675 W Overhill, Parcel No. R22423, being 2.101 Acres, A0515 of the William Motley Survey in the City of Stephenville, Erath County, Texas.**

MOTION by Brandon Huckabee, second by Gerald Cook, to approve Case No. PP2021-004. MOTION CARRIED by unanimous vote, with Council member Justin Haschke abstaining.

**17. PUBLIC HEARING - Case No.: RZ2021-012**

**Applicant is Requesting a Rezone of the Property Located at 408 Morgan Mill Rd, Parcel No. R33346, being Lot 4, Block 3 of the Sims Addition of the City of Stephenville, Erath County, Texas, from Single Family Residential District (R-1) to Retail and Commercial Business District (B-2)**

Jason King, Assistant City Manager, briefed the council on Case No. RZ2021-012. The Planning and Zoning Commission met on July 21, 2021, and unanimously voted to recommend approval to Council.

Mayor Svien opened the public hearing.

No one came forward to speak in favor of or opposition to the rezone.

Mayor Svien closed the public hearing.

**18. Consider Approval of an Ordinance Rezoning the Property Located at 408 Morgan Mill Rd, Parcel No. R33346, being Lot 4, Block 3 of the Sims Addition of the City of Stephenville, Erath County, Texas, from Single Family Residential District (R-1) to Retail and Commercial Business District (B-2)**

MOTION by Brandon Huckabee, second by LeAnn Durfey, to approve Ordinance No. 2021-O-24 rezoning the property located at 408 Morgan Mill Road from Single-Family Residential District (R-1) to Retail and Commercial Business District (B-2). MOTION CARRIED by unanimous vote.

**DEVELOPMENT SERVICES COMMITTEE**

**Brandon Huckabee, Chair**

**19. Committee Report - July 22, 2021**

Brandon Huckabee, chair, gave the committee report.

**20. Consider Approval of an Ordinance Amending the City of Stephenville Zoning Ordinance to Allow for the Sale of Alcohol in Certain Zoning Districts**

This item was removed from the agenda. It will be referred to the Planning and Zoning Commission for review and recommendation.

**21. Consider Approval of Amendments to the City of Stephenville Home Improvement Incentive Program**

MOTION by Brandon Huckabee, second by Ricky Thurman, to approve amending the City of Stephenville Home Improvement Incentive Program by changing the qualifying home value from \$120,000 or less to \$200,000 or less. MOTION CARRIED by unanimous vote.

## FINANCIAL REPORTS

### 22. Monthly Budget Report for the period Ending June 30, 2021

Monica Harris, Director of Finance, gave the following report:

In reviewing the financial statements ending June 30, 2021, the financial indicators are as or better than anticipated.

**Property Tax** – We received \$21K in property taxes in the month of June, resulting in \$155K or 2.41% increase over funds collected through last June. The \$6.59 million collected fiscal year to date is 99.16% of budget, which is fundamentally the 99.17% anticipated.

**Sales Tax** – We received \$595K in sales tax in June, resulting in \$930K or 19.73% more than the funds collected through last June. The \$5.6 million collected fiscal year to date is 90.34% of the \$6.24 million budgeted, which is higher than the 73.54% anticipated.

**HOT Funds** – Lodging establishments have reported \$333K in Hotel Occupancy Taxes through June, as compared to the \$299K through last June. We have received \$69K of sports venue tax through June. We spent \$375K in Hotel Occupancy Tax funds through fiscal year to date as compared to \$134K last year due to the Day Tripper contract, gateway planning, and Moo-la fest.

**Revenue (Budgetary comparison)** – The target budget for operating revenue is \$22.5 million. We received \$23.1 million in revenue fiscal year to date, resulting in \$594K over the target budget due to sales taxes and service charges.

**Expenditures (Budgetary comparison)** – The target budget for operating expenditures is \$15.7 million. We expended \$14.9 million fiscal year to date, resulting in \$838K under the target budget.

**Revenue (Prior year comparison)** – Operating revenue received last year was \$22.04 million as compared to the current year's \$23.1 million, resulting in a \$1 million increase due to property tax, sales taxes, and service charges.

**Expenditures (Prior year comparison)** – Operating expenditures last year were \$14.08 million as compared to the current year's \$14.9 million, resulting in an \$820K increase due to costs associated with COVID-19 prevention, stimulus grant to reduce the impact of COVID-19, damage claims, wages, professional fees, advertising and gateway planning.

**Investments** – The total market value of cash and investments on June 30, 2021 was \$44,535,201. This is allocated 3% in demand accounts, 38% in TexStar investment pool, and 59% in TexPool investment pool. We earned \$1,319.39 in interest for the quarter. The average yield to maturity for all account types for the quarter was 0.02%. The average yield to maturity for investment accounts for the quarter was 0.01%. The average yield to maturity for a 3-month treasury bill for the quarter was .03%.

## STEPHENVILLE ECONOMIC DEVELOPMENT AUTHORITY UPDATE

Jeff Sandford, Executive Director

This item was removed from the agenda.

## CONSENT AGENDA

23. Approval of Minutes - July 6, 2021 Regular City Council Meeting
24. Approval of Minutes - July 19, 2021 Budget Work Session
25. Approval of Minutes - July 22, 2021 Special City Council Meeting
26. Approval of a Resolution Approving a Negotiated Settlement Between the Atmos Cities Steering Committee and Atmos Energy Regarding the Company's 2021 Rate Review Mechanism Filing
27. Approval of an Easement Agreement Renewal with Tarleton State University
28. Approval of a Resolution Accepting the 377 Ground Storage Tank Rehabilitation Project and Authorizing Final Payment
29. Approval of a Memorandum of Understanding between City of Stephenville and Stephenville Independent School District for an Emergency Management Plan

MOTION by Ricky Thurman, second by Daron Trussell, to approve the consent agenda. MOTION CARRIED by unanimous vote.

#### COMMENTS BY CITY MANAGER

##### **Thursday, August 12**

Deadline to register for SPARD fall sports  
Texstar Summer Concert Series - Casey Donahew, 8 p.m. - 10 p.m.

##### **Tuesday, August 17**

Council Committee Meetings

##### **Wednesday, August 18**

First day of school for Stephenville ISD  
Erath County United Way Fish Fry, 4:30 - 7:30 p.m.

##### **Thursday, August 26**

Deadline for Trash to Treasure Golf Tournament

#### COMMENTS BY COUNCIL MEMBERS

Justin Haschke reminded everyone that Friday, August 6 is CASA's Casino Night fundraiser.

Daron Trussell shared that on Friday, August 6 Tarleton would be holding two graduation ceremonies. He also shared that August 13-15 was move-in day for Tarleton for the fall semester, with 1700+ freshman moving into the dorms.

Ricky Thurman urged everyone to be cautious and drive carefully as school begins. He thanked Chief Harris for the opportunity to do a ride along; he encouraged others to do the same. Mr. Thurman encouraged any political action committees who had an impact on the May General Election to be transparent and file their campaign paperwork in order to maintain transparency, just as other political groups or individuals are required to do.

Brandon Huckabee thanked those who attended the council meeting. He also stated that he acknowledges that the tax system is broken, but that changes would not be made until legislators are held accountable. He encouraged citizens to take a look at their taxes for each entity and felt that the City of Stephenville did a good job of providing services to its residents in relation to the taxes it receives.

Doug Svien thanked Waste Connections LLC for their donation and encouraged everyone to sign up for the Trash to Treasure Golf Tournament to help provide accessible playground equipment for people of all abilities.

#### EXECUTIVE SESSION

In compliance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with

**30. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit:**

**1. GIS Manager**

**31. Section 551.072 Deliberation Regarding Real Property - to deliberate the purchase, exchange, lease, or value of real property.**

Mayor Svien called the meeting into executive session at 6:14 p.m.

#### ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

Mayor Svien called the meeting into regular session at 6:45 p.m.

MOTION by Ricky Thurman, second by Gerald Cook, to approve the reclassification of GIS Analyst to GIS Manager, with a base salary of \$56,000 and certification pay of \$3,000 for a drone pilot license. MOTION CARRIED by unanimous vote.

**32. Consider Approval of an Ordinance Amending City of Stephenville Code of Ordinances, Chapter 95, Article IV, *Closing Streets and Alleys***

MOTION by Justin Haschke, second by Gerald Cook, to approve Ordinance No. 2021-O-25 amending Chapter 95, Article IV *Closing Streets and Alleys*. MOTION CARRIED by unanimous vote, with Ricky Thurman casting a dissenting vote.

**ADJOURN**

Mayor Svien adjourned the meeting at 6:50 p.m.

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Doug Svien, Mayor

ATTEST:

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Staci L. King, City Secretary



## SPECIAL CITY COUNCIL MEETING

City Hall Training Room, 298 West Washington Street (use Columbia Street entrance)  
Tuesday, August 10, 2021 at 10:00 AM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on August 10, 2021, in the City Hall Training Room, for the purpose of a Special City Council Meeting with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:** Mayor Doug Svien  
Council Member LeAnn Durfey  
Council Member Justin Haschke  
Council Member Ricky Thurman (via Zoom)  
Council Member Alan Nix  
Council Member Gerald Cook  
Mayor Pro Tem Brandon Huckabee

**COUNCIL ABSENT:** Council Member Daron Trussell  
Council Member Brady Pendleton

**OTHERS ATTENDING:** Allen Barnes, City Manager

#### CALL TO ORDER

Mayor Svien called the meeting to order at 10:00 a.m.

#### REGULAR AGENDA

1. **Consider Adjustments to Additional Requirements That Were Placed on a Planned Development Located at 2241 W. Tarleton**

Jason King, Assistant City Manager, presented the request to Council. Mr. King explained that in August 2020, council approved a Planned Development located on Tarleton Street with multiple conditions, one being that a single-family housing development be completed prior to the issuance of certificates of occupancy on the multiple-family development. Due to conditions outside of the developer's control, the single-family housing development was not completed before the first phase of the multiple-family project. Mr. King stated that staff was asking for the ability to issue certificates of occupancy for the multiple-family development as staff has been monitoring progress on the single-family development and he believes that sufficient progress is being made to complete the project.

Steve Emmons, Spectra Student Living, was in attendance and explained to council that the final aggregate work on the streets in the single-family development was being completed, along with the curb and gutter.

MOTION by Brandon Huckabee, second by Ricky Thurman, to allow staff to issue Certificates of Occupancy as needed while monitoring the R-1 [single-family residential] build-out. MOTION CARRIED by unanimous vote.

**ADJOURN**

The meeting was adjourned at 10:10 a.m.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary



## CITY COUNCIL WORK SESSION

City Hall Training Room, 298 West Washington Street (use Columbia St. entrance)  
 Tuesday, August 10, 2021 at 10:00 AM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on August 10, 2021, in the City Hall Training Room, for the purpose of a City Council Work Session, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:** Mayor Doug Svien  
 Council Member LeAnn Durfey  
 Council Member Justin Haschke  
 Council Member Ricky Thurman (via Zoom)  
 Council Member Alan Nix  
 Council Member Gerald Cook  
 Mayor Pro Tem Brandon Huckabee

**COUNCIL ABSENT:** Council Member Daron Trussell  
 Council Member Brady Pendleton

**OTHERS ATTENDING:** Allen Barnes, City Manager

#### CALL TO ORDER

Mayor Svien called the meeting to order at 10:10 a.m.

#### REGULAR AGENDA

1. FY2021-2022 Budget Work Session  
 Council and staff discussed the proposed budget for fiscal year 2021-2022. No action was taken.

#### ADJOURN

The meeting was adjourned at 1:23 p.m.

\_\_\_\_\_  
 Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
 Staci L. King, City Secretary





## CITY COUNCIL WORK SESSION

City Hall Training Room, 298 West Washington Street (use Columbia Street entrance)  
Tuesday, August 31, 2021 at 5:30 PM

### MINUTES

The City Council of the City of Stephenville, Texas, convened on August 31, 2021, in the City Hall Training Room, for the purpose of a City Council Work Session, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

**COUNCIL PRESENT:**

- Mayor Doug Svien
- Council Member LeAnn Durfey
- Council Member Justin Haschke
- Council Member Daron Trussell
- Council Member Brady Pendleton
- Council Member Ricky Thurman
- Council Member Alan Nix
- Council Member Gerald Cook
- Mayor Pro Tem Brandon Huckabee

**COUNCIL ABSENT:**

**OTHERS ATTENDING:**

- Allen Barnes, City Manager
- Staci King, City Secretary

**CALL TO ORDER**

Mayor Svien called the meeting to order at 5:32 p.m.

**ITEMS FOR DISCUSSION**

**1. FY2021-2022 Budget Work Session**

Council and staff discussed the proposed budget for fiscal year 2021-2022. No action was taken.

**ADJOURN**

Mayor Svien adjourned the meeting at 6:46 p.m.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary



**INTERLOCAL AGREEMENT BETWEEN THE  
NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT AND  
City of Stephenville  
FOR REGIONAL 9-1-1 SERVICE**

**Section 1: Parties and Purpose**

- 1.1. The North Central Texas Emergency Communications District (hereinafter “NCT9-1-1”) is a regional emergency communications district and a political subdivision of the State of Texas organized under the Texas Health and Safety Code, Subchapter H, Chapter 772, as amended. NCT9-1-1 develops an annual budget to operate and maintain 9-1-1 service within the district.
- 1.2. City of Stephenville (hereinafter “Public Agency”) is a local government that operates a Public Safety Answering Point (“PSAP”) that participates in NCT9-1-1 as authorized by Texas Health and Safety Code Chapter 772.
- 1.3. This Interlocal Agreement is entered into between NCT9-1-1 and Public Agency pursuant to Texas Government Code Chapter 791 so that NCT9-1-1 can operate and maintain the systems utilized for the provision of 9-1-1 emergency communications services. For purposes of carrying out NCT9-1-1’s duties and obligations under this agreement, the parties understand and agree that references to NCT9-1-1 includes its employees, officers, directors, volunteers, agents (including North Central Texas Council of Governments, hereinafter “NCTCOG”), and their representatives individually, officially, and collectively.

**Section 2: Rights and Duties of the Public Agency**

The Public Agency will:

**2.1 Financial/Insurance**

- 2.1.1. Return or reimburse NCT9-1-1 any 9-1-1 funds used in noncompliance with applicable laws and/or rules within 60 days after the discovery of noncompliance and notice to the Public Agency of such noncompliance, unless an alternative repayment plan is approved, in writing, by both parties.
- 2.1.2. (May be required to) reimburse NCT9-1-1 for damage to 9-1-1 equipment caused by intentional misconduct, abuse, misuse, or negligence by Public Agency employees or other persons granted access to the PSAP, as well as acts of force majeure. This provision does not include ordinary wear and tear or day-to-day use of the equipment.
- 2.1.3. Maintain accurate fiscal records and supporting documentation of all 9-1-1 funds distributed to Public Agency and all 9-1-1 funds spent by such Public Agency for 9-1-1 service, with specific detail for 9-1-1 funds received.
- 2.1.4. Purchase and maintain adequate insurance policies on all 9-1-1 equipment in amounts enough to provide for the full replacement of such equipment in cases of loss due to anything other than daily use and normal wear and tear. Public Agency shall name NCT9-1-1 and NCTCOG, including their representatives and agents.

as an additional insured or equivalent under the Public Agency's general liability insurance policy membership agreement in any governmental risk pool or other similar entity with a duty to provide a defense, and which is provided by policy or membership agreement so that NCT9-1-1 and/or NCTCOG may seek coverage upon demand by NCT9-1-1 and/or NCTCOG in the event of a covered claim. Public Agency shall provide proof of coverage at the request of NCT9-1-1.

## 2.2. Equipment and Inventory

- 2.2.1 Report any lost, stolen, or nonfunctioning equipment in writing to NCT9-1-1 immediately upon discovery.
- 2.2.2 Notify NCT9-1-1 in writing 30 days in advance of disposition of equipment due to obsolescence, failure, or other planned replacement.

## 2.3. Security

- 2.3.1. To obtain login credentials for NCT9-1-1 equipment, PSAPs are required to adhere to the Texas CJIS Systems Access Policy (Attachment A).
- 2.3.2. Protect all NCT9-1-1 provided equipment by implementing measures that secure the premises (including equipment room) of its PSAP against unauthorized entrance or use.
- 2.3.3. Operate within local standard operating procedures and take appropriate security measures as may be necessary to ensure that non-approved third-party software applications cannot be integrated into the PSAP's Call Handling Equipment (CHE) or workstations.
- 2.3.4. Refrain from touching or relocating NCT9-1-1 equipment within the rack/cabinet without written consent from NCT9-1-1.
- 2.3.5. Refrain from attaching or integrating any hardware device (i.e. external storage devices and cell phones to USB for charging purposes) or software application without prior written approval of NCT9-1-1. Further, no unauthorized person shall configure, manipulate, or modify any hardware device or software application. Such authority can only be granted by NCT9-1-1.
- 2.3.6. Adhere to Health and Safety Code, Section 772.002(C), Confidentiality of Information.
- 2.3.7. Ensure each person who is authorized to receive, store, process, and/or transmit CHE information has a unique identification login and be logged into such equipment identifying their legitimacy for use.

## 2.4. Maintenance

- 2.4.1. Ensure areas where NCT9-1-1 equipment is installed are clean and allows for unobstructed access by the NCT9-1-1 Technology Team.
- 2.4.2. (Whenever possible) Provide at least a two-week notice in writing to NCT9-1-1's Technology Team regarding any maintenance that could adversely affect 9-1-1 operations.
- 2.4.3. Provide at least a 48-hour notice in writing to NCT9-1-1's Technology Team prior to work commencing on any scheduled maintenance on commercial power backup generators.

- 2.4.4. Notify NCT9-1-1's Technology Team immediately of any power or generator outages greater than 15 minutes. If the outage affects the 9-1-1 system, trouble reporting procedures should be followed.
- 2.4.5. Notify NCT9-1-1's Technology Team of technical issues immediately upon discovery. The Public Agency will utilize one of the following methods:
- Via telephone by calling (888) 311-3911
  - Via email to [Support@NCT911.org](mailto:Support@NCT911.org)
  - Via the Trouble Ticket System (accessed by Self-Service Center located on the browser tabs)
  - Via the website at <https://SSC.NCT911.org> (only works with issued credentials)
- 2.4.6. (Strongly recommend) Complete at minimum one preventive maintenance (PM) on generators, one automatic transfer switch (ATS), and one generator and load test per year. Report generator maintenance to NCT9-1-1. Test generators at least monthly to ensure that all NCT9-1-1 equipment remains functional.

## 2.5. Training

- 2.5.1 Schedule telecommunicators to receive 9-1-1 equipment training within 120 days of his/her hire date.
- 2.5.2 Ensure that 9-1-1 PSAP Supervisors/Managers (or designee) attend the PSAP Supervisors' Meeting. NCT9-1-1 offers at least three PSAP Supervisors' meetings per year and a minimum attendance of two meetings per year is required for each PSAP.
- 2.5.3 Ensure PSAP Telecommunicators, Training Coordinators, Supervisors/Managers, and other essential personnel identified by the Supervisor/Manager attend mandatory training associated with the implementation of new technology. This training is generally scheduled for specific dates and times. Make up sessions can be scheduled if PSAP scheduling does not allow personnel to attend their designated time slot.
- 2.5.4 May request the use of training facilities by sending an email to [911OpsTeam@NCT911.org](mailto:911OpsTeam@NCT911.org) specifying the date of request, time of request and type of resources needed.
- 2.5.5 Ensure that all telecommunicators attend a 9-1-1 equipment and technology training refresher course every two years.

## 2.6. Facilities

- 2.6.1. Meet prescribed equipment room requirements (Attachment B). Any expenses associated with this requirement are the responsibility of the Public Agency.
- 2.6.2. Ensure areas with 9-1-1 equipment maintain a temperature between 65-85 degrees Fahrenheit.
- 2.6.3. Ensure area around NCT9-1-1 equipment remains clean. Do not stack equipment or store items on top of NCT9-1-1 equipment.
- 2.6.4. Ensure 9-1-1 equipment room and communications area complies with the Americans with Disabilities Act of 1990.
- 2.6.5. Provide access to NCT9-1-1 staff and contracted vendors that meet CJIS requirements on a 24/7/365 basis without prior notice.

## 2.7. Supplies

2.7.1. Purchase supplies such as printer paper, printer ink, cleaning materials, and other expendable items necessary for the continuous operations of its PSAPs.

## 2.8. Monitoring/Reporting/Compliance

2.8.1. Maintain financial, statistical, and ANI/ALI records adequate to document performance, costs, and receipts under this contract in accordance with applicable records retention schedules. Public Agency agrees to maintain these records at Public Agency's offices and provide or make available for inspection upon request by NCT9-1-1.

2.8.2. Provide NCT9-1-1 staff access to all 9-1-1 equipment located in the equipment room and the 9-1-1 communications area within fifteen (15) minutes of access being requested.

2.8.3. Participate in quarterly monitoring PSAP site visits conducted by NCT9-1-1. Site visits are unannounced due to staff's continuous travel throughout the 9-1-1 service area and to ensure compliance with this document.

## 2.9. Media Relations

2.9.1. Make every effort to communicate complete and accurate information in social media posts and/or interaction with the media, specifically as it relates to NCT9-1-1. Public Agency should first coordinate with NCT9-1-1 before making comments on social media and/or speaking to the media regarding 9-1-1 technology and service or issues with the 9-1-1 service providers.

2.9.2. Not disclose PSAP correspondence that NCT9-1-1 has clearly noted as proprietary or confidential, unless required to do so by law.

2.9.3. Refer media directly to NCT9-1-1 for discussions related to NCT9-1-1 technology and other NCT9-1-1 service or program specific questions.

## 2.10. Operations

2.10.1. Sign the contingent PSAP agreement provided by NCT9-1-1 and provide at NCT9-1-1's request. Changes to contingent PSAPs must be approved by NCT9-1-1.

2.10.2. Receive and process 9-1-1 calls within an identified service area, defined as the geographic area within which a 9-1-1 placed is answered at the associated PSAP. As part of the contingency plan, if a PSAP requests another PSAP to receive their 9-1-1 calls, NCT9-1-1 requires an official notification on department letterhead from both the requesting and participating PSAP indicating the agreement to handle 9-1-1 calls during an established time period. The official notification must be signed by both PSAP's administration (i.e. police chief or sheriff). This does not apply to ad-hoc routing.

2.10.3. Delegate PSAP supervisory personnel or a designee and provide related contact information (to include after hour contact information) as a single point of contact for NCT9-1-1. A PSAP's primary point of contact or designee must be a licensed public safety official (i.e. police, fire, EMS, or 9-1-1 communications).

- 2.10.4. Provide a minimum of 180 days' prior notice of any facility moves, adds, or changes that affect the 9-1-1 system.
- 2.10.5. Test all 9-1-1 CHE for proper operation and user familiarity at least once per week, including tests for wireless calls, wireline calls, texts to 9-1-1 (if applicable), TDD, and TTYs (i.e. 9-1-1 transfers to 10-digit telephone number).
- 2.10.6. NCT9-1-1 recommends power cycles (reboot not shutdown) each 9-1-1 position at least once week.
- 2.10.7. (If applicable) Test Text-to-911 with a minimum of 10 text tests per PSAP per month.
- 2.10.8. NCT9-1-1 recommends logging all TDD/TTY calls and test calls.
- 2.10.9. Complete surveys distributed by NCT9-1-1 in a timely manner.
- 2.10.10. Ensure training bulletins and change management notifications provided by NCT9-1-1 are disseminated to all PSAP personnel.
- 2.10.11. Admin lines supplied by NCT9-1-1 are to be used solely for ANI callback and should not be disseminated.
- 2.10.12. In the event of a service provider failure, must maintain at least one 10-digit telephone number for emergency use that is not part of the Public Agency's interactive voice response (IVR) systems to be used for receiving 9-1-1 transfer calls and default routing. These numbers shall be answered by a telecommunicator 24/7/365 and should have the ability to be call forwarded. Any change in the 10-digit telephone number must be reported to NCT9-1-1 in writing. The number shall be provided to the public during 9-1-1 service interruptions (via notification system, website, social media and/or emergency management).
- 2.10.13. In the event of a CHE failure, NCT9-1-1 strongly recommends that the 10-digit telephone number for emergency use should not appear on the 9-1-1 CHE as it could become unusable during CHE maintenance or service interruptions. If the 10-digit telephone line is integrated with the 9-1-1 CHE, a contingency plan identifying the back-up solution for the 10-digit telephone number for emergency use and any other integrated 10-digit administrative telephone lines should be maintained. If a contingency plan is not provided to NCT9-1-1 within 30 days of contract execution, NCT9-1-1 reserves the right to remove the administrative phone lines from the 9-1-1 equipment.
- 2.10.14. Notify NCT9-1-1 in writing at least 90 days prior to changing emergency services providers including medical, law enforcement, and fire.
- 2.10.15. Submit a signed Manual ALI Request form (Attachment C) to NCT9-1-1 annually and agree to use ALI lookup feature only in the handling and processing of an emergency telephone call.
- 2.10.16. Public Agency utilizing Text to 9-1-1 services must complete Text to 9-1-1 Service Agreement (Attachment D).
- 2.10.17. Have an emergency plan for 9-1-1 communications that includes, at a minimum,
  - a. Emergency generator information and how to operate said generator.
  - b. Documented procedures for the transfer of administrative lines when the call center is evacuated.

- 2.10.18. Comply with NCT9-1-1 policy and procedures for PSAP moves and changes.
- 2.10.19. Report discrepancies to NCT9-1-1 utilizing the tools in the dispatch mapping solution within 72 hours.
- 2.10.20. Ensure that all telecommunicators log into the 9-1-1 software at the beginning of his/her shift and logs out at the end of his/her shift.
- 2.10.21. In accordance with Texas Health and Safety Code 772.619 (c), the 9-1-1 database information is not available for public inspection and cannot be released to the public. If a Public Information Act request specified 9-1-1 database information, NCT9-1-1 must be notified within three (3) business days of the Public Agency receiving the request.
- 2.10.22. In accordance with Texas Health and Safety Code 771.061, do not disseminate data specific to the caller including ALI subscriber information other than during the active incident.
- 2.10.23. Be responsible for all furniture, administrative telephones, copier machines, and administrative desktop computers located within the Public Agency's operating area.
- 2.10.24. Work with the electrical transmission company to be designated as a critical load public safety/critical load industrial designation per PUC Rule 25.497. This is for the protection of the PSAP from voluntary rolling electrical outages.

### 2.11. Implementations

- 2.11.1. Request to reschedule a planned implementation as soon as possible should an unforeseen event occur that could inhibit the PSAP's operations if the implementation were to continue as planned.
- 2.11.2. Assign a contact to complete implementation checklists with NCT9-1-1. This allows the PSAP and NCT9-1-1 to test the product and serves as a refresher training.
- 2.11.3. Report problems to NCT9-1-1 as soon as they occur. This allows NCT9-1-1 to fix the problem quickly and confirm errors are remedied prior to completing implementations with additional PSAPs.

## Section 3: Rights and Duties of NCT9-1-1

NCT9-1-1 will:

### 3.1. Financial

- 3.1.1. Develop a budget and strategic plan to meet Public Agency needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established and approved by the NCT9-1-1 Board of Managers.
- 3.1.2. Provide 9-1-1 service to include 9-1-1 equipment, software, services, and other items described in the current NCT9-1-1 Strategic Plan, throughout the region as funded by emergency services fees.
- 3.1.3. Maintain accurate fiscal records and supporting documentation of all 9-1-1 activities including specific details of funds distributed to Public Agency.

### 3.2. Equipment and Inventory

- 3.2.1. Allow Public Agency the opportunity to participate in the planning, implementation, and operation of 9-1-1 equipment.
- 3.2.2. Conduct a physical inventory of critical hardware annually and reconcile inventory periodically.

### 3.3. Training

- 3.3.1. Ensure telecommunicators have access to the NCT9-1-1 Training webpage.
- 3.3.2. Offer CHE training to all new telecommunicators and refresher training every two years.
- 3.3.3. Offer licensing training through the Regional Telecommunicator Academy that meets or exceeds Texas Commission on Law Enforcement (TCOLE) rules and regulations.
- 3.3.4. Offer continuing education training for Intermediate, Advanced, and Master Telecommunicator Certification as budget allows.

### 3.4. Maintenance

- 3.4.1. Practice preventative maintenance on all NCT9-1-1 owned or leased CHE, software, and databases including, at a minimum, backing up data as necessary. NCT9-1-1 shall be responsible for any maintenance costs on NCT9-1-1 owned or leased equipment.

### 3.5. Operations

- 3.5.1. Register as an alerting authority through the Texas Department of Emergency Management and Federal Emergency Management Agency. NCT9-1-1 uses an approved Integrated Public Alert and Warning System (IPAWS) to alert the 9-1-1 service area of 9-1-1 service interruptions and other critical updates.
- 3.5.2. Inspect contingent PSAP agreements periodically.
- 3.5.3. Implement upgrades of its PSAP equipment and software, as authorized in the current annual budget, through the appropriate NCT9-1-1 processes for the purchase of new equipment and software.

### 3.6. Geographic Information Systems (GIS) / Data

- 3.6.1. Share public-safety specific spatial data layers via the dispatch mapping environment that do not contain health-related information or any information that is protected under HIPAA. Above and beyond the required spatial data layers, NCT9-1-1 will coordinate with the respective 9-1-1 Addressing Authorities and relevant NCT9-1-1 committees to share approved data layers that will be of benefit to public safety.

### 3.7. Crisis Communications

- 3.7.1. NCT9-1-1 will make every effort to communicate complete and accurate information to the Public Agency in a timely manner about 9-1-1 technology and services during 9-1-1 service interruptions.



3.7.2.NCT9-1-1 will post updates on its websites and social media sites. NCT9-1-1 recommends the Public use the wording provided through those avenues when providing updates to the public.

#### **Section 4: Effective Date and Term of Agreement**

4.1. This Agreement shall take effect October 1, 2021 and shall continue until September 30, 2023, unless earlier terminated under 8.1 Early Termination of Contract.

#### **Section 5: Ownership, Transference and Disposition of Equipment**

5.1. NCT9-1-1 may purchase, lease, or otherwise procure, on Public Agency's behalf, the 9-1-1 equipment, software, services, and other items as described in the NCT9-1-1 Strategic Plan.

5.2. NCT9-1-1 shall establish ownership of all 9-1-1 equipment procured with 9-1-1 funds as defined herein and located within the Public Agency's jurisdiction. NCT9-1-1 may maintain ownership, or it may transfer ownership to Public Agency. Before any such transfer of ownership, NCT9-1-1 will evaluate the adequacy of controls of Public Agency to ensure that sufficient controls and security exist by which to protect and safeguard the equipment procured with 9-1-1 funds for the purpose of delivery of 9-1-1 calls. It is understood that the ancillary equipment may or may not be procured by NCT9-1-1 on behalf of Public Agency, according to NCT9-1-1's Strategic Plan.

5.3. The basic equipment categories are:

- Call Handling Equipment (CHE) – telephone equipment located at the PSAPs which may include telephones, integrated workstations, servers, ANI controllers, software, monitors, gateways, routers, and any other equipment necessary for 9-1-1 call delivery to the PSAP
- Telecommunications Device for the Deaf (TDD)/Teletypewriter (TTY)
- Uninterruptable Power Supply (UPS)

5.4. Transfer-of-ownership documents shall be prepared by NCT9-1-1 and signed by both parties upon transference of ownership of any 9-1-1 provided equipment. NCT9-1-1 shall maintain ownership of 9-1-1 CHE.

#### **Section 6: Relationship between the Parties, Assignment, and Subcontracting**

6.1. It is understood and agreed that the relationship described in this Agreement between the Parties is contractual in nature and is not to be construed to create a partnership or joint venture or agency relationship between the parties.

6.2. This Agreement may not be assigned to either Party without the prior written consent of the other Party. An attempted assignment in violation of this agreement is void.

6.3. Public Agency may not subcontract its duties under this Agreement without the prior written consent of NCT9-1-1. Any subcontract shall be subject to all terms and conditions contained in this Agreement and Public Agency agrees to furnish a copy of this Agreement to its subcontractor(s).

#### **Section 7: Records and Monitoring**

7.1. NCT9-1-1 is entitled to inspect and copy, on a 24/7/365 basis, at Public Agency's office, the records maintained under this Agreement for as long as they are maintained.

- 7.2. NCT9-1-1 is entitled to visit Public Agency's offices, talk to its personnel, and audit its applicable 9-1-1 during normal business hours to assist in evaluating its performance under the Agreement.

## Section 8: Early Termination of Contract

- 8.1 NCT9-1-1 reserves the right to terminate this Agreement in whole or in part upon default by Public Agency. Notice of termination shall be provided to Public Agency in writing, shall set forth the reason(s) for termination, and provide for a minimum of thirty (30) days to cure the defect(s). Termination is effective only in the event Public Agency fails to cure the defect(s) within the period stated in the notice subject to any written extensions. If the Agreement is terminated, Public Agency shall cooperate with NCT9-1-1 to ensure an orderly transition of services. Further, all equipment shall be returned to NCT9-1-1 in working condition and NCT9-1-1 shall only be liable for payment for services rendered before the effective date of termination. Either Party may terminate this Agreement for convenience upon 180 days written notice to the other Party. Certain reporting requirements in the Agreement shall survive termination.

## Section 9: Notice to Parties

- 9.1. Notice under this contract must be in writing and received by the party or his/her representative or replacement, to which the notice is addressed. Notice is considered received by a party when it is:
- Delivered to the party personally;
  - On the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address as specified in paragraph 9.2 and signed on behalf of the party; or
  - Three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in paragraph 9.2.

- 9.2. Notices shall be sent to the following address for each party:

If to NCT9-1-1: PO Box 5888  
Arlington, Texas 76005  
Attn: Mike Eastland

If to Public Agency: 298 W. Washington  
Stephenville, Texas 76401

Attn: Allen Barnes

## Section 10: General Provisions

- 10.1. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, United States of America. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Tarrant County, Texas.
- 10.2. **Liability.** The Parties agree and acknowledge that each Party is not an agent of the other Party and that each Party is responsible for its acts, forbearances, negligence, and deeds; and for those of its agents, contractors, officers and employees in conjunction with each Party's performance under this Agreement.
- 10.3. **Limitation of Liability.** In no event shall either party be liable for special, consequential, incidental, indirect or punitive loss, damages or expenses arising out of or relating to this Agreement, whether arising from a breach of contract or warranty, or arising in tort, strict liability, by statute or otherwise, even if it has been advised of their possible existence or if such loss, damages, or expenses were reasonably foreseeable.

- 10.4. Procurement.** Both parties agree to comply with all applicable federal, State and local laws, rules and regulations for purchases under this Agreement. Failure to do so may result in ineligibility and denial of reimbursement by NCT9-1-1.
- 10.5. Force Majeure.** It is expressly understood and agreed by the Parties to this Agreement that if either party hereto is prevented from or delayed in the performance of any of its obligations hereunder by reason of force majeure, defined as acts of God, war, riots, storms, fires or any other cause whatsoever beyond the reasonable control of the party, the party so prevented or delayed shall be excused from the performance of any such obligation to the extent and during the period of such prevention or delay. The period of time applicable to such requirement shall be extended for a period of time equal to the period of time such party was delayed. Each Party must inform the other in writing within reasonable time the existence of such force majeure.
- 10.6. Entire Agreement.** This Agreement and any attachments/addendums, as provided herein, constitute the entire agreement of the parties and supersedes all other agreements, discussions, representations or understandings between the parties with respect to the subject matter hereof.
- 10.7. Availability of Funding.** Public Agency acknowledges that NCT9-1-1's sole source of funding for this Agreement is the 9-1-1 fees collected by service providers and remitted to NCT9-1-1. If fees sufficient to pay Public Agency under this contract are not paid to NCT9-1-1, the suspension of services will be effective 10 calendar days after Public Agency's receipt of notice. Upon suspension of payment, Public Agency's obligations under this contract are also suspended until NCT9-1-1 resumes receipt of funding.
- 10.8. Amendments.** This Agreement may be amended only by a written amendment executed by both Parties, except that any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in Federal and State law or regulations or required by the funding source, are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. In the event of such occurrence, written notice of alterations, additions, or deletions to the terms of this Agreement will be provided to Public Agency.
- 10.9. Nondiscrimination and Equal Opportunity.** Public Agency shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.
- 10.10. Immunity.** It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions, including but not limited to sovereign and governmental immunity.
- 10.11. Attorney Fees.** If any action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney fees and costs in addition to any other relief which that party is entitled.
- 10.12. Dispute Resolution.** The parties to this Agreement agree to the extent possible and not in contravention of any applicable State or Federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation or any other local dispute mediation process before resorting to litigation.

The parties agree to continue performing their duties under this contract, which are unaffected by the dispute during the negotiation and mediation process.

<b>City of Stephenville</b>	<b>NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT</b>
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<b>By:</b> _____	<b>By:</b> _____
<b>Name:</b> Allen Barnes	<b>Name:</b> Mike Eastland
<b>Title:</b> City Manager	<b>Title:</b> Executive Director
<b>Date:</b> _____	<b>Date:</b> _____

Date of governing body approval: \_\_\_\_\_

**Attachments:**

- Attachment A: Texas CJIS Systems Access Policy**
- Attachment B: Equipment Room and Electrical Requirements**
- Attachment C: Manual ALI Request Form**
- Attachment D: Text to 9-1-1 Service Agreement**

**Attachment A  
Texas CJIS Systems Access Policy**

**TEXAS CJIS SYSTEMS ACCESS POLICY**

**APPLICANT'S, EMPLOYEE'S, AND CONTRACTOR'S  
CRIMINAL HISTORY RECORD INFORMATION**

<b><u>ORIGINAL APPLICATION FOR ACCESS</u></b>	<b><u>PERSON WHO ALREADY HAS ACCESS</u></b>
<b>FELONY CONVICTION</b> Permanent Disqualifier	Permanent Revocation of Access
<b>FELONY DEFERRED ADJUDICATION</b> Permanent Disqualifier	Suspension of Access for 20 years
<b>CLASS A MISDEMEANOR CONVICTION</b> Permanent Disqualifier	Suspension of Access for 10 years
<b>CLASS A MISDEMEANOR DEFERRED ADJUDICATION</b> Permanent Disqualifier	Suspension of Access for term of deferral
<b>CLASS B MISDEMEANOR CONVICTION</b> Disqualifier for 10 years	Suspension of Access for 10 years
<b>CLASS B MISDEMEANOR DEFERRED ADJUDICATION</b> Disqualifier for 10 years	Suspension of Access for term of deferral
<b>OPEN ARREST FOR ANY CRIMINAL OFFENSE (FELONY OR MISDEMEANOR)</b> Disqualifier until disposition	Maintain Access pending court disposition
<b>FAMILY VIOLENCE CONVICTION OR DEFERRED ADJUDICATION</b> Permanent Disqualifier	Permanent revocation of Access

This System Access Policy applies to commissioned peace officers, terminal operators and others with network access to CJIS systems, as well as, an employee who may have access to an area where this information is received, maintained or stored either manually or electronically if having access is not part of their job. (i.e. custodian, maintenance). Agencies are required to adjudicate applicants to the policy every time an individual/contractor is to be employed/contracted by an agency. Agencies should not assume an individual that had access at one Agency will automatically have access at the new Agency.

Both Class A and Class B convictions/deferred adjudications can receive an agency sponsored waiver after 5 years from final disposition. If approved, agency sponsored waivers are only valid at that agency and cannot transfer with the individual.

Waivers submitted where the individual has multiple convictions/deferred adjudications for class A misdemeanors or above will NOT be considered unless the individual holds an active valid license from the Texas Commission on Law Enforcement (TCOLE). The Department will not revoke a peace officer's access as long as the TCOLE license remains valid and active regardless of any criminal history background.

Offenses that were committed while the individual was a juvenile will receive the same consideration and will be held to the same standard as adult offenses.

Deferred Adjudications where the subject's conviction has been set aside resulting in the proceedings being dismissed and the individual discharged are not considered a permanent disqualifier. The criminal history will display a disposition coding of PROCEED DISM/DEF DISCHARGED. Please note a subject being solely discharged from deferred adjudication is a permanent disqualifier.

Revised 12/18/2019



## Attachment B Equipment Room and Electrical Requirements

### Equipment:

- There should be enough space to remove equipment from the equipment room in the event of an upgrade or replacement of faulty equipment ie. removal of the Uninterruptible Power Supply (UPS) battery system, or large rack mounted servers.
- Do not attach any equipment that is not provided by NCT9-1-1 into rack being utilized for 9-1-1 call delivery. Equipment racks should remain segregated to allow NCT9-1-1 the ability to add/remove/change any of their equipment when necessary.
- Do not stack anything on or around NCT9-1-1 equipment or UPS, UPS bypass switch, or electrical distribution panel.
- There should be elevator access to the equipment room, or 9-1-1 demarcation closet located upstairs.

### Fire Protection:

- Dry pipe high temperature type systems are recommended if sprinkler heads are to be located in the 9-1-1 equipment room.
- If possible, non-combustible material should be used for the room construction.

### Security Precautions:

- Public Agency may need to extend and improve existing building security to provide adequate protection for the 9-1-1 equipment.
- Electric locks or push button access code or card readers are not recommended unless you provide a battery backup system.

### Temperature and Humidity Control:

- A stable ambient operating temperature of 72 degrees Fahrenheit is recommended. Maximum tolerances are from 65 to 85 degrees non-condensing.
- Air conditioning units must be able to handle the heat produced by the 9-1-1 equipment.
- For estimates on BTU output of the equipment, please consult with onsite installation personnel.

### Static Electricity:

Static can damage circuitry permanently, interrupt system operation and cause lost data. To prevent static:

- The equipment room humidity must be constant.
- The room floor should not be carpeted unless carpet is static free and grounded.
- The room floor should be sealed, (preferably tiled), but not waxed.

### Lighting:

- Lighting must not be powered from the switch room service panel.
- Lighting should provide 50-75-foot candles measured 30" above the equipment room floor.

### Grounding:

- A single point, isolated ground is required unless superseded by local code. The source should be XO of the transformer that feeds the phase conductors to the equipment room electrical service panel.

- Terminations must be accessible for inspection during the life of the installation.
- Conductors must be continuous with no splices or junctions.
- Conductors must be no load, non-current carrying.

**Electrical:**

- Voltage required is 208/120 V three phase; four wire “wye” service of 240/120 single phase 4 wire “delta” service.
- A dedicated transformer is preferred; however, a shared transformer or distribution is acceptable.
- IGL6-15, 20 or 30 receptacles are required, and the ground must terminate the IG buss.
- All circuit breakers must be clearly labeled.
- Terminal devices located in the equipment room will require local power. These outlets must be wired and fused independently from all other receptacles. They must also be IG type receptacles.
- NCT9-1-1 equipment should be plugged into independent circuits, and segregated from other non-9-1-1 equipment, such as floor heaters, radio equipment, etc. This will ensure that a failure of non-9-1-1 equipment will not adversely affect the performance of 9-1-1 CHE.



Attachment C  
Manual ALI Request Form

***For reference only. To be sent as a separate agreement to Chief/Sheriff and Communications Manager/Supervisor.***

Updated: June 6, 2019

PSAP Name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

This letter is to request that the "Manual ALI Query" feature be enabled at \_\_\_\_\_.  
(PSAP NAME)

The 9-1-1 call handling equipment (CHE) provided by NCT9-1-1 has been configured to allow manual queries and is compatible with the manual ALI query protocol of NCT9-1-1. MANUAL ALI QUERY SERVICES WILL ONLY BE USED IN THE HANDLING OF EMERGENCY CALLS. All manual ALI queries must also be documented using the reason feature.

This PSAP and the Telecommunicators with access to 9-1-1 fully understand and agree to comply with the terms and conditions set forth under which this feature may be provided.

The NCT9-1-1 operations staff has access to a statistical report of Manual ALI Query per PSAP. Misuse of the proprietary ALI information may be cause for the termination of this feature for the PSAP.

Acknowledgement signatures by authorized representatives of contracting 9-1-1 agency:

\_\_\_\_\_  
Chief / Sheriff

\_\_\_\_\_  
Date

\_\_\_\_\_  
Communications Supervisor / Manager

\_\_\_\_\_  
Date





**Attachment D  
Text to 9-1-1 Service Agreement**

***For reference only. To be sent as a separate agreement to Chief/Sheriff and Communications Manager/Supervisor and signed only by those with Text to 9-1-1.***

North Central Texas Emergency Communications District  
Regional 9-1-1 Program  
Text to 9-1-1 Service Agreement

Updated: June 6, 2019

PSAP Name: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

The 9-1-1 call handling equipment (CHE) provided by NCT9-1-1 has been configured to allow Text to 9-1-1 service. The PSAP is required to conduct at least ten (10) test requests for help via text per month.

NCT9-1-1 shall provide training, best practice and implementation of this service. NCT9-1-1 shall also assist testing and public education when requested.

The PSAP has been advised that this is an interim solution with limitations and feature will evolve as the service does.

This PSAP and the Telecommunicators with access to 9-1-1 fully understand and agree to comply with the terms and conditions set forth under which this service provided.

North Central Texas Emergency Communications District  
PO Box 5888  
Arlington, Texas 76005-5888

or  
Email: [911Projects@NCT911.org](mailto:911Projects@NCT911.org) , Subject: Text to 9-1-1 Service Agreement

Acknowledgement signatures by authorized representatives of contracting 9-1-1 agency:

\_\_\_\_\_  
Chief / Sheriff

\_\_\_\_\_  
Date

\_\_\_\_\_  
Communications Supervisor / Manager

\_\_\_\_\_  
Date



## STAFF REPORT

**SUBJECT:** Interlocal Agreement between the North Central Texas Emergency Communications District and City of Stephenville

**DEPARTMENT:** Police

**STAFF CONTACT:** Dan M. Harris, Jr.

### RECOMMENDATION:

Consider approval of the Interlocal Agreement between the North Central Texas Emergency Communications District and the City of Stephenville.

### BACKGROUND:

The City of Stephenville operates a Public Safety Answering Point (PSAP) that participates in North Central Texas Emergency Communications District (NCT9-1-1) as authorized by Texas Health and Safety Code Chapter 772. This Bi-Annual Interlocal Agreement between the North Central Texas Emergency Communications District and the City of Stephenville is entered into so that NCT9-1-1 can operate and maintain systems utilized for the provision of 9-1-1 emergency communications services.

### FISCAL IMPACT SUMMARY:

N/A

### ALTERNATIVES

N/A



## STAFF REPORT

**SUBJECT:** Auction Items

**DEPARTMENT:** Finance

**STAFF CONTACT:** Robert Oswald

### RECOMMENDATION:

Staff is seeking authorization to sell the following items, via online auction:

Quantity	Description	Department
2	6 Drawer Desk/Table	Senior Center
1	Computer Cabinet	Senior Center
3	2008 Kubota Mowers	Parks & Leisure
1	2006 Toro Mower	Parks & Leisure
1	Safe	Parks & Leisure
1	2014 Chevrolet Caprice Car – Unit #198	Police
1	2015 Chevrolet Caprice Car – Unit #194	Police
1	L Shaped Desk with Hutch	Recreation
1	Metal/Wood Desk	Recreation
1	Conference Table with 6 Chairs	Recreation
2	Office Chairs	Recreation
1	2 Drawer Desk with Overhead Hutch	Recreation

Regular City Council Meeting  
**STAFF REPORT**



**SUBJECT:** Renewal of Utility Billing Services  
**DEPARTMENT:** Finance  
**STAFF CONTACT:** Tricia Wortley

**RECOMMENDATION:**

It is the recommendation of the Finance and Purchasing Departments that the contract for this year's Utility Billing Services be renewed with DataProse.

**BACKGROUND:**

This contract went out for bid in FY 20-21 and was awarded to DataProse. The City reserved the right to renew this contract for an additional year.

After contacting Mr. William Murray, he has confirmed that he is interested in renewing and stated there would be no price changes other than the rate increase from USPS that will be effective 8/29/2021.



## STAFF REPORT

---

**SUBJECT:** Renewal of Food Inspection Services

**DEPARTMENT:** Finance

**STAFF CONTACT:** Tricia Wortley

### RECOMMENDATION:

It is the recommendation of the Purchasing Department and Development Services that the contract for this year's Food Inspection Services be renewed with Brad Hodges Inspections.

### BACKGROUND:

This contract went out for bid in FY 20-21 and was awarded to Brad Hodges Inspections. The City reserved the right to renew this contract for an additional year.

After contacting Mr. Hodges, he has confirmed that he is interested in renewing and stated there would be no price changes.

Total Expenditure for fiscal year 2020-2021 was \$49,100.00 (to date)

Regular City Council Meeting  
**STAFF REPORT**



**SUBJECT:** Street Renovation Materials  
**DEPARTMENT:** Finance  
**STAFF CONTACT:** Tricia Wortley

**RECOMMENDATION:**

It is the recommendation of the Purchasing Manager and the Director of Public Works that the contract be awarded to Vulcan Materials on an all-or-none basis for the aggregate, hot mix and flexible base.

**BACKGROUND:**

Request for bids were advertised and solicited for the purchase of aggregate, hot mix, and base material. Bids were opened on August 2, 2021 at 2:00 pm. We received two (2) bids which were reviewed. The contract would be in effect for the 2021-2022 fiscal year.

Bid tab is as follows: (prices are quoted per ton, FOB Stephenville)

Description	Vulcan Materials	Tellus Consulting
Hot Mix Type D	\$71.33	\$87.20
Hot Mix, Cold Laid, Type F	\$79.33	\$101.60
Aggregate ¾" to 1 ½" Course Crushed Stone	\$21.99	\$31.50
Flexible Base Material, Type A, Grade 1	\$17.99	\$29.30
Flexible Base Material, Type A, Grade 2 Commercial	\$16.99	\$27.50

Total Expenditure for fiscal year 2020-2021 was \$28,305.07 (to date)

Total Expenditure for fiscal year 2019-2020 was \$45,129.18

Total Expenditure for fiscal year 2018-2019 was \$87,879.58

RESOLUTION NO. 2021-\_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, TO ACCEPT THE 2021 PAVEMENT MAINTENANCE – MICROSURFACING PROJECT AND AUTHORIZE FINAL PAYMENT TO INTERMOUNTAIN SLURRY SEAL, INC.; FINDING AND DETERMINING THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Stephenville entered into a unit price contract with INTERMOUNTAIN SLURRY SEAL, INC. with a final estimated total cost of \$397,732.50; and

WHEREAS, the actual work was completed at a total cost of \$382,784.50 of which \$375,128.81 has been previously paid to the contractor, leaving an amount due of \$7,655.69; and

WHEREAS, the City has received an executed Final Bills Paid Affidavit from the Contractor and a recommendation of final payment from the Engineer of Record.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, THAT;

SECTION 1. The 2021 PAVEMENT MAINTENANCE – MICROSURFACING PROJECT is hereby accepted, and the City Administrator is authorized to make final payment to the contractor.

SECTION 2. It is hereby officially found and determined the meeting which this resolution was passed was open to the public as required by law.

PASSED AND APPROVED this the 7<sup>th</sup> day of September 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary

\_\_\_\_\_  
Allen Barnes, City Manager  
Reviewed

\_\_\_\_\_  
Randy Thomas, City Attorney  
Approved as to form and legality

RESOLUTION NO. 2021 - \_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, TO ACCEPT THE 2021 PAVEMENT MAINTENANCE – CHIP SEAL PROJECT AND AUTHORIZE FINAL PAYMENT TO JAY MILLS CONTRACTING, INC.; FINDING AND DETERMINING THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Stephenville entered into a unit price contract with JAY MILLS CONTRACTING, INC. with a final estimated total cost of \$778,765.40; and

WHEREAS, the actual work was completed at a total cost of \$750,812.00 of which \$735,795.76 has been previously paid to the contractor, leaving an amount due of \$15,016.24; and

WHEREAS, the City has received an executed Final Bills Paid Affidavit from the Contractor and a recommendation of final payment from the Engineer of Record.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS, THAT;

SECTION 1. The 2021 PAVEMENT MAINTENANCE – CHIP SEAL PROJECT is hereby accepted, and the City Administrator is authorized to make final payment to the contractor.

SECTION 2. It is hereby officially found and determined the meeting which this resolution was passed was open to the public as required by law.

PASSED AND APPROVED this the 7<sup>th</sup> day of September 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary

\_\_\_\_\_  
Allen L. Barnes, City Manager  
Reviewed

\_\_\_\_\_  
Randy Thomas, City Attorney  
Approved as to form and legality





# STAFF REPORT

**SUBJECT:** Backflow Prevention / Cross-Connection Control – Professional Services Proposal  
**MEETING:** Council Meeting - 07 Sep 2021  
**DEPARTMENT:** Public Works/Development Services  
**STAFF CONTACT:** Nick Williams

## RECOMMENDATION:

Staff recommends entering into a professional services agreement with Hardin & Associates Consulting to conduct Customer Service Inspections (CSI) as required by the State of Texas.

## BACKGROUND:

Texas has promulgated regulations that mandate all public water suppliers have a program to require backflow prevention devices be installed to protect against contamination of public water supplies. Effective January 1, 1996, the Texas Commission on Environmental Quality (TCEQ) required all public water systems comply with Texas Administrative Code, Title 30, Chapter 290, which states as follows:

*"§290.44 Water Distribution. (h). (1). No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. .... Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device ...on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met."*

The TCEQ began full enforcement of these regulations and evaluates public water systems for compliance through a public water system inspection program. All systems found without a program or with an inadequate program may risk potential enforcement action in the form of fines each day from the TCEQ until an approved program is in place. The city building inspector performs CSI's for new construction, but may not be notified of remodeling after construction or of potential issues at businesses established prior to the state's CSI requirement.

## PROPOSAL:

Hardin & Associates Consulting (HAC) proposes to provide consulting, inspections, and training services to ensure TCEQ compliance. HAC will provide functions necessary to establish a comprehensive Backflow Prevention / Cross-Connection Control Program to ensure TCEQ compliance. The functions include providing third party inspection services for Water Use Survey Inspections; assisting in the review of the existing Backflow Prevention Cross-Connection ordinance to ensure TCEQ compliance; TCEQ required training of the city personnel; preparing of Standard Operating Procedures for the program; and providing communications and public relations support if a backflow event occurs.

## FISCAL IMPACT SUMMARY:

The agreement proposes to provide the above identified services for a sum of \$50,000.

The funds have not been specifically identified in the FY21-22 budget.

## ALTERNATIVES:

The following alternatives are provided for consideration:

1. Do not recommend approval of the professional services agreement as presented or
2. Recommend an alternate scope of work.

## ADVANTAGES:

1. Recommending approval allows the CSI's to commence immediately and provides protection for the public water supply.

## DISADVANTAGES:

1. Funding has not been specifically identified for this project.

## ATTACHMENTS:

[Customer Service Inspection – Hardin & Associates – Professional Services Agreement – 2021\\_09-07](#)



# STAFF REPORT

**SUBJECT:** Backflow Prevention / Cross-Connection Control – Professional Services Proposal  
**MEETING:** Council Meeting - 07 Sep 2021  
**DEPARTMENT:** Public Works/Development Services  
**STAFF CONTACT:** Nick Williams

## RECOMMENDATION:

Staff recommends entering into a professional services agreement with Hardin & Associates Consulting to conduct Customer Service Inspections (CSI) as required by the State of Texas.

## BACKGROUND:

Texas has promulgated regulations that mandate all public water suppliers have a program to require backflow prevention devices be installed to protect against contamination of public water supplies. Effective January 1, 1996, the Texas Commission on Environmental Quality (TCEQ) required all public water systems comply with Texas Administrative Code, Title 30, Chapter 290, which states as follows:

*"§290.44 Water Distribution. (h). (1). No water connection from any public drinking water supply system shall be made to any establishment where an actual or potential contamination or system hazard exists without an air gap separation between the drinking water supply and the source of potential contamination. .... Under these conditions, additional protection shall be required at the meter in the form of a backflow prevention device ...on those establishments handling substances deleterious or hazardous to the public health. The water purveyor need not require backflow protection at the water service entrance if an adequate cross-connection control program is in effect that includes an annual inspection and testing by a certified backflow prevention device tester. It will be the responsibility of the water purveyor to ensure that these requirements are met."*

The TCEQ began full enforcement of these regulations and evaluates public water systems for compliance through a public water system inspection program. All systems found without a program or with an inadequate program may risk potential enforcement action in the form of fines each day from the TCEQ until an approved program is in place. The city building inspector performs CSI's for new construction, but may not be notified of remodeling after construction or of potential issues at businesses established prior to the state's CSI requirement.

## PROPOSAL:

Hardin & Associates Consulting (HAC) proposes to provide consulting, inspections, and training services to ensure TCEQ compliance. HAC will provide functions necessary to establish a comprehensive Backflow Prevention / Cross-Connection Control Program to ensure TCEQ compliance. The functions include providing third party inspection services for Water Use Survey Inspections; assisting in the review of the existing Backflow Prevention Cross-Connection ordinance to ensure TCEQ compliance; TCEQ required training of the city personnel; preparing of Standard Operating Procedures for the program; and providing communications and public relations support if a backflow event occurs.

## FISCAL IMPACT SUMMARY:

The agreement proposes to provide the above identified services for a sum of \$50,000.

The funds have not been specifically identified in the FY21-22 budget.

## ALTERNATIVES:

The following alternatives are provided for consideration:

1. Do not recommend approval of the professional services agreement as presented or
2. Recommend an alternate scope of work.

ADVANTAGES:

1. Recommending approval allows the design work to commence immediately.

DISADVANTAGES:

1. Funding has not been specifically identified for this project.

## ATTACHMENTS:

[Customer Service Inspection – Hardin & Associates – Professional Services Agreement – 2021\\_09-07](#)



# STAFF REPORT

**SUBJECT:** Long Street Reconstruction Project – Professional Services Proposal  
**MEETING:** Council Meeting - 07 Sep 2021  
**DEPARTMENT:** Public Works  
**STAFF CONTACT:** Nick Williams

## RECOMMENDATION:

Staff recommends entering into a professional services agreement with Freese and Nichols Engineering, Inc. (FNI) for the final design for the reconstruction of Long Street from Graham Avenue to Alexander Road.

## BACKGROUND:

Long Street is and has been in disrepair for a number of years. The original Thurber brick paving was overlaid with asphalt which has raveled under the moving of the bricks. Additionally, multiple water and sewer repairs have been performed leaving asphalt patches in the brick pavement resulting in an uneven traveling surface and poor ride quality.

## PROPOSAL:

The proposed scope of work in the professional services agreement provides for the final design of improvements on Long Street from Graham Avenue to Alexander Road including roadway and sidewalk improvements, as well as drainage improvements, and the replacement of existing cast iron water lines and clay sewer lines. The agreement provides for the design work to be completed within a nine (9) month timeframe and provides a liquidated damages clause should the design not be completed on schedule.

## FISCAL IMPACT SUMMARY:

The agreement proposes to prepare contract documents including construction drawings, specifications, with surveying, geotechnical work and design layout for a not-to-exceed sum of \$594,700. Due to the full utility replacement, drainage, and brick pavement, the engineer's opinion of probable construction cost is approximately \$5 million. The construction is anticipated to take twelve (12) months to complete.

The funds have not been specifically identified in the FY21-22 budget.

## ALTERNATIVES:

The following alternatives are provided for consideration:

1. Do not recommend approval of the professional services agreement as presented or
2. Recommend an alternate scope of work.

## ADVANTAGES:

1. Recommending approval allows the design work to commence immediately.

## DISADVANTAGES:

1. Funding has not been specifically identified for this project.

## ATTACHMENTS:

[Long Street Reconstruction Project – Professional Services Agreement – 2021\\_09-07](#)

**AGREEMENT FOR PROFESSIONAL SERVICES**

STATE OF TEXAS §

COUNTY OF ERATH §

This Agreement is entered into by City of Stephenville, Texas, hereinafter called "City" and Freese and Nichols, Inc., hereinafter called "FNI." In consideration of the Agreements herein, the parties agree as follows:

- I. **EMPLOYMENT OF FNI:** In accordance with the terms of this Agreement: City agrees to employ FNI; FNI agrees to perform professional services in connection with the Project; City agrees to pay to FNI compensation. The Project is described as follows: West Long Street Reconstruction – Alexander Rd. to Graham Ave.
- II. **SCOPE OF SERVICES:** FNI shall render professional services in connection with Project as set forth in Attachment SC - Scope of Services and Responsibilities of City, which is attached to and made a part of this Agreement.
- III. **COMPENSATION:** City agrees to pay FNI for all professional services rendered under this Agreement in accordance with Attachment CO – Compensation, which is attached hereto and made a part of this Agreement. FNI shall perform professional services as outlined in the "Scope of Services" for a lump sum fee of \$490,400 and for Special Services a not to exceed fee of \$104,300. Details concerning the fee are included in Attachment CO.

If FNI's services are delayed or suspended by City, or if FNI's services are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement as set forth as Attachment TC shall govern the relationship between the City and FNI.

Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than City and FNI, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of City and FNI and not for the benefit of any other party.

This Agreement constitutes the entire Agreement between City and FNI and supersedes all prior written or oral understandings.

This contract is executed in two counterparts.

IN TESTIMONY HEREOF, they have executed this Agreement, the \_\_\_\_ day of \_\_\_\_\_, 2021.

ATTEST:

**City of Stephenville, Texas**  
(City)

\_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name and Title

ATTEST:

**Freese and Nichols, Inc.**  
(FNI)

\_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name and Title

**SCOPE OF SERVICES AND RESPONSIBILITIES OF CITY**PROJECT DESCRIPTION

Freese and Nichols, Inc. (FNI) will render professional engineering design services for the City of Stephenville (City). The project includes the reconstruction of W. Long Street from Alexander Rd. to Graham Ave. The existing pavement and curb will be replaced, and sidewalks and curb ramps will be replaced or added on both sides of the street to meet accessibility requirements. Existing water and wastewater lines will be replaced. All improvements will be contained within existing right-of-way.

Existing brick pavers within the project limits will be salvaged and palletized. Bricks will be re-used as the final roadway surface from Race St. to Graham Ave. Concrete pavement and an asphalt bid alternate will be specified for the portion of the project from Alexander Rd. to Race St. Drainage capacity improvements are not included in this project, and existing drainage patterns will be maintained. No work will be performed within the TxDOT-owned right-of-way at the S. Graham Ave. intersection.

Existing water and sanitary sewer lines within the project area will be replaced. Based on City GIS data, the following utilities will be replaced: approximately 3,680 LF of 6" waterline, 110 LF of 8" waterline, and 3,400 LF of 6" sanitary sewer. All 4" waterlines parallel to Long Street shall be upsized to a 6" waterline. Sewer and water service lines along Long Street will be replaced and reconnected. This scope does not include replacement or modifications to the existing 21" or 24" sewer interceptors within the project limits.

Subsurface Utility Engineering (SUE) services are not included in this scope. Locations of existing utilities will be estimated from record drawings, GIS data, and field markings. Detailed utility location will be the responsibility of the Contractor.

ARTICLE I

**BASIC SERVICES:** FNI shall render the following professional services in connection with the development of the Project:

- A. DESIGN MANAGEMENT: FNI shall provide professional services for management of the project design as follows:
1. Allocate staffing resources and direct design team activities.
  2. Ensure quality control is practiced in performance of the work.
  3. Attend pre-design project kickoff meeting with City.
  4. Conduct review meetings with the City at the end of each design phase.
  5. Prepare invoices and submit monthly.
  6. Prepare and submit a project schedule and update the schedule monthly.
- B. PRELIMINARY DESIGN PHASE: Once the City has issued written authorization to proceed with the Preliminary Design Phase, FNI shall provide professional services as follows:
1. Perform one site visit with City staff to review topographic survey and discuss project objectives and constraints.
  2. Prepare schematic horizontal and vertical roadway reconstruction design.

3. Prepare preliminary layout of drainage, water, and wastewater improvements.
  4. Identify existing franchise utilities in conflict with the proposed improvements. Utility coordination will be conducted by City staff.
  5. Based on the information contained in the preliminary design documents, submit a revised opinion of probable project costs.
  6. Provide design submittal at 30% design milestone. This will include the following:
    - Schematic roadway improvements design
    - Plan layouts of water and sanitary sewer lines
  7. Furnish three (3) printed copies and one (1) electronic copy (.pdf format) of the above preliminary design documents and present and review them with City.
- C. FINAL DESIGN PHASE: Upon receipt of City review comments from the preliminary design milestone, FNI shall provide professional services in this phase as follows:
1. Prepare drawings, specifications, and Construction Contract Documents of improvements to be constructed.
  2. Furnish such information necessary to utility companies whose facilities may be affected, or services may be required.
  3. Prepare revised opinion of probable construction cost.
  4. Prepare bidder's proposal forms (project quantities) of the improvements to be constructed.
  5. Provide design submittals at 60%, 90%, and 100% design milestones of project improvements. Each submittal will include a specifications manual for construction and a plan set with the following plan sheets:
    - Cover
    - Index
    - General Construction Notes (90% and 100% submittals only)
    - Survey Control
    - Project Layout
    - Demolition Plan
    - Typical Paving Sections
    - Construction Phasing Plan
    - Paving Plan and Profile
    - Intersection Paving Layouts (90% and 100% submittals only)
    - Paving Cross Sections
    - Waterline Plan (8" waterline will include profiles at 90% and 100% submittals; only plan view will be provided for the 6" waterline)
    - Sanitary Sewer Plan and Profile
    - Erosion Control Layout
    - Paving, Traffic, and Utility Details (90% and 100% submittals only)

6. It is assumed no special details will be required to complete the design.
7. Furnish City three (3) sets of printed copies and one (1) electronic copy (.pdf format) of drawings, specifications, and bid proposals marked "Preliminary" for approval by City, for each design submittal as described above. Upon final approval by City, FNI will provide City one (1) set of reproducible "Final" drawings and one (1) loose set of specifications for reproduction by City.

D. BID PHASE SERVICES: FNI will support the bid phase of the project as follows:

1. Assist City in securing bids. Issue electronically a Notice to Bidders to prospective contractors and vendors listed in FNI's database of prospective bidders, and to selected plan rooms. Publish bid documents to Civcast.
2. Maintain information on entities that have been issued a set of bid documents. Distribute information on plan holders to interested contractors and vendors on request.
3. Assist City by responding to questions and interpreting bid documents.
4. Prepare addenda, if required, during the bid phase.
5. Assist City in reviewing the Contractor's bids and providing a Bid Tabulation and a recommendation to the City for award of contract.
6. Incorporate all addenda into the contract documents and issue conformed sets.

E. CONSTRUCTION PHASE SERVICES: FNI will support the construction phase of the project by providing General Representation services. Upon completion of the bid or negotiation phase services, FNI will proceed with the performance of construction phase services as described below. FNI will endeavor to protect City in providing these services, however, it is understood that FNI does not guarantee the Contractor's performance, nor is FNI responsible for supervision of the Contractor's operation and employees. FNI shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor, or any safety precautions and programs relating in any way to the condition of the premises, the work of the Contractor or any Subcontractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the Project site or otherwise performing any of the work of the Project.

These services are based on the use of FNI's standard General Conditions for construction projects. Modifications to these services required by use of other general conditions or contract administration procedures are an additional service. If general conditions other than FNI standards are used, the City agrees to include provisions in the construction contract documents that will require the construction contractor to include FNI and their sub-consultants on this project to be listed as an additional insured on contractor's insurance policies.

1. Assist City in conducting a pre-construction conference with the Contractor and review construction schedules prepared by the Contractor pursuant to the requirements of the construction contract.
2. Review up to twelve (12) contractor submittals, including modification requests, shop drawings,

schedules, initial SW3P plan, and other submittals in accordance with the requirements of the construction contract documents for the project. Monitor the progress of the contractor in sending and processing submittals to see that documentation is being processed in accordance with schedules. Requests for information required to clarify FNI's drawings or intent will be addressed as required and are not included in the 12 contractor submittals.

3. Based on FNI's observations as an experienced and qualified design professional and review of the Payment Requests and supporting documentation submitted by Contractor, determine the amount that FNI recommends Contractor be paid on monthly and final estimates, pursuant to the General Conditions of the Construction Contract.
4. Conduct up to nine (9) site visits (1 per month for 9 months) appropriate to the stage of construction to the site (as distinguished from the continuous services of a Resident Project Representative) to observe the progress and the quality of work and to attempt to determine in general if the work is proceeding in accordance with the Construction Contract Documents. In this effort, FNI will endeavor to protect the City against defects and deficiencies in the work of Contractors and will report any observed deficiencies to the City. Visits to the site in excess of the specified number are an additional service.
5. Notify the Contractor of non-conforming work observed on site visits. Review quality-related documents provided by the Contractor such as test reports, equipment installation reports or other documentation required by the construction contract documents.
6. Interpret the drawings and specifications for City and Contractor. Investigations, analyses, and studies, requested by the Contractor(s) and approved by City, for substitutions of equipment and/or materials or deviations from the drawings and specifications is an additional service.
7. Process up to three (3) contract modifications and negotiate with the contractor on behalf of the City to determine the cost and time impacts of these changes. Prepare change order documentation for approved changes for execution by the City. Documentation of field orders, where cost to City is not impacted, will also be prepared. Investigations, analyses, studies or design for substitutions of equipment or materials, corrections of defective or deficient work of the contractor or other deviations from the construction contract documents requested by the contractor and approved by the City are an additional service. Substitutions of materials or equipment or design modifications requested by the City are an additional service. Errors and omissions by FNI will be addressed as required for no additional compensation.
8. Conduct, in company with City staff, a final review of the Project for conformance with the design concept of the Project and general compliance with the Construction Contract Documents. Prepare a list of deficiencies to be corrected by the contractor before recommendation of final payment. Assist the City in obtaining legal releases, permits, warranties, spare parts, operator's manuals, and keys from the contractor. Review and comment on the certificate of completion and the recommendation for final payment to the Contractor(s). Visiting the site to review completed work in excess of two trips are an additional service.
9. Prepare record drawings by revising the construction drawings in accordance with the information furnished by construction Contractor(s) reflecting changes in the Project made during construction.



ARTICLE II

**SPECIAL SERVICES:** FNI shall render the following professional services, which are not included in the Basic Services described above, in connection with the development of the Project:

## A. Survey

1. Perform field survey of the project area to identify property boundaries, spot elevations, surface features, trees 6" or greater in diameter, and visible and marked utilities. City shall secure right-of-entry for survey on private property.
2. Provide vertical control benchmark and horizontal control points.

## B. Geotechnical Investigation

1. The purpose of the geotechnical investigation will be to determine pavement thickness calculations and subgrade treatment/preparation requirements.
2. Perform eight (8) borings at a depth of 10'. Samples will be collected intermittently using continuous flight augers and either split-spoon or tube samplers. Rock and rock-like materials will be tested in situ using a TxDOT Cone Penetration Test, as appropriate for the material. At completion, the boreholes will be backfilled with auger cuttings and the pavement surface patched. The borings will be drilled through the brick pavers.
3. Provide an Engineer or Geologist experienced in logging borings to direct the drilling, log the borings, and handle and transport the samples. Visual classification of the subsurface stratigraphy shall be provided per the Unified Soil Classification System (USCS).
4. This scope assumes that City crews will provide temporary traffic control for geotechnical borings.
5. Perform laboratory tests on the collected samples including the following:
  - a. Classification tests (liquid and plastic limits and percent passing the no. 200 sieve or gradation)
  - b. Moisture content
  - c. Dry unit weight
  - d. Unconfined compressive strength
  - e. pH Lime Series (if applicable due to clay soils)
  - f. Soluble sulfate content
6. Prepare a technical memorandum including the following:
  - a. Discussion of subsurface conditions and soil properties indicated by the field and laboratory work, and the implications for design.
  - b. Pavement thickness calculations for concrete and asphalt pavement sections. The results of the thickness calculations will be compared with Table III-9, Standard Street and Thoroughfare Minimum Pavement Thickness (Engineering Standards Manual). Design traffic volumes will be provided by the City or estimated by FNI traffic engineers.
  - c. Earthwork-related recommendations for use during development of the plans and specifications.
  - d. Appendix with boring locations, boring logs, and laboratory test results.

## C. Culvert Structural Assessment and Rehab Design

1. Perform one site visit to assess the existing culvert at Town Creek for structural deficiencies and signs of failure.
2. Review findings with City and discuss rehabilitation options. A single option will be selected for implementation based on this discussion. Neither research of rehabilitation methods nor a formal alternatives analysis comparing options will be provided.
3. Develop details to implement the recommended rehabilitation. The level of effort involves developing one sheet of details and associated specifications.

## D. Miscellaneous Contingency

1. This task serves as a contingency for additional miscellaneous engineering efforts that may be identified during the course of the project. These services may be authorized in writing by City staff. Potential anticipated miscellaneous services include: franchise utility coordination, property owner coordination, property acquisition or document preparation, culvert design or other Additional Services.

ARTICLE III

**ADDITIONAL SERVICES:** Any services performed by FNI that are not explicitly stated in the Basic Services or Special Services will be considered Additional Services. FNI will notify City when additional services are required and notify City of additional cost associated. The following tasks are specifically identified as Additional Services:

- A. Preparing applications and supporting documents for government grants, loans, or planning advances and providing data for detailed applications.
- B. Preparation of boundary surveys and negotiation of property acquisition or temporary construction access.
- C. Subsurface Utility Engineering (SUE) services to identify and locate underground utilities.
- D. Coordination of franchise utility relocations.
- E. Furnishing the services of a Resident Project Representative to act as City's on-site representative during the Construction Phase.
- F. Providing basic or additional services on an accelerated time schedule. The scope of this service include cost for overtime wages of employees and consultants, inefficiencies in work sequence and plotting or reproduction costs directly attributable to an accelerated time schedule directed by the City.

ARTICLE IV

**TIME OF COMPLETION:** FNI is authorized to commence work on the Project upon execution of this Agreement and agrees to complete the services in accordance with the following:

- 30% Submittal – 120 calendar days after notice to proceed
- 60% Submittal – 90 calendar days after receipt of 30% review comments
- 90% Submittal – 30 calendar days months after receipt of 60% review comments
- 100% Submittal – 30 calendar days after receipt of 90% review comments

Failure to complete the project in accordance with the schedule will result in liquidated damages of \$50.00 per consecutive calendar day until the final deliverables are submitted.

If FNI's services are delayed through no fault of FNI, FNI shall be entitled to adjust contract schedule consistent with the number of days of delay. These delays may include but are not limited to delays in City or regulatory reviews, delays on the flow of information to be provided to FNI, governmental approvals, etc. These delays may result in an adjustment to compensation as outlined on the face of this Agreement and in Attachment CO.

ARTICLE V

**RESPONSIBILITIES OF CITY:** City shall perform the following in a timely manner so as not to delay the services of FNI:

- A. City recognizes and expects that certain Change Orders may be required. Unless noted otherwise, the City should budget a minimum of 5% for new construction and a minimum of 10% for construction that includes refurbishing existing structures.

Further, City recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omission, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by Engineer or in the other professional services performed or furnished by Engineer under this Agreement ("Covered Change Orders"). Accordingly, City agrees to pay for Change Orders and otherwise to make no claim directly or indirectly against Engineer on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the aggregate costs of all such approved Covered Change Orders exceed 2% of construction costs for new construction and 4% of construction costs for reconstruction. Any responsibility of Engineer for the costs of Covered Changed Orders in excess of such percentage will be determined on the basis of applicable contractual obligations and professional liability standards. For purposes of this paragraph, the cost of Covered Change Orders will not include:

- any costs that City would have incurred if the Covered Change Order work had been included originally in the Contract Documents and without any other error or omission of Engineer related thereto,
- Any costs that are due to unforeseen site conditions, or
- Any costs that are due to changes made by the City.
- Any costs that are due to the Contractor

Nothing in this provision creates a presumption that, or changes the professional liability standard for determining if, Engineer is liable for the cost of Covered Change Orders in excess of the percent of Construction Cost stated above or for any other Change Order. Wherever used in this document, the

- term Engineer includes Engineer's officers, directors, partners, employees, agents, and Engineers Consultants.
- B. Designate in writing a person to act as City's representative with respect to the services to be rendered under this Agreement. Such person shall have contract authority to transmit instructions, receive information, interpret and define City's policies and decisions with respect to FNI's services for the Project.
  - C. Provide all criteria and full information as to City's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which City will require to be included in the drawings and specifications.
  - D. Assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
  - E. Arrange for access to and make all provisions for FNI to enter upon public and private property as required for FNI to perform services under this Agreement.
  - F. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by FNI, obtain advice of an attorney, insurance counselor and other consultants as City deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay, or cause rework in, the services of FNI.
  - G. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
  - H. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as City may require or FNI may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing service as City may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as City may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.
  - I. Attend the pre-bid conference, bid opening, preconstruction conferences, construction progress and other job related meetings and substantial completion inspections and final payment inspections.
  - J. Give prompt written notice to FNI whenever City observes or otherwise becomes aware of any development that affects the scope or timing of FNI's services, or any defect or nonconformance of the work of any Contractor.
  - K. Furnish, or direct FNI to provide, Additional Services as stipulated in Attachment SC, Article III of this Agreement or other services as required.
  - L. Bear all costs incident to compliance with the requirements of this Article V.

ARTICLE VI

**DESIGNATED REPRESENTATIVES:** FNI and City designate the following representatives:

Nick Williams, PE  
298 West Washington Street  
Stephenville, Texas 76401  
nwilliams@stephenvilletx.gov  
254-918-1223

City’s Accounting Representative

Monica D. Harris, CPA  
298 West Washington Street  
Stephenville, Texas 76401  
mharris@stephenvilletx.gov  
254-918-1211

FNI’s Designated Representative

Spencer Maxwell, PE, PTOE, PMP  
4055 International Plaza, Suite 200  
Fort Worth, TX 76109  
sbm@freese.com  
817-735-7523

FNI’s Accounting Representative

Erin Westbrook  
4055 International Plaza, Suite 200  
Fort Worth, TX 76109  
Erin.Westbrook@freese.com  
817-735-7395

**Fee Summary**

Basic Services (Lump Sum)	Fee
Design Management	\$ 9,700
Preliminary Design Phase	\$ 90,200
Final Design Phase	\$ 311,700
Bid Phase Services	\$ 27,400
Construction Phase Services	\$ 51,400
<b>Basic Services Lump Sum Subtotal</b>	<b>\$ 490,400</b>
Special Services (Not-to-Exceed)	Fee
Survey	\$ 36,000
Geotechnical Investigation	\$ 29,300
Culvert Rehabilitation Investigation	\$ 19,000
Project Contingency	\$ 20,000
<b>Special Services Not-to-Exceed Subtotal</b>	<b>\$ 104,300</b>
<b>Total Project Fee</b>	<b>\$ 594,700</b>

**TERMS AND CONDITIONS OF AGREEMENT**

1. **DEFINITIONS:** The term City as used herein refers to the City of Stephenville, Texas. The term FNI as used herein refers to Freese and Nichols, Inc., its employees and agents, and its subcontractors and their employees and agents. As used herein, Services refers to the professional services performed by FNI pursuant to the Agreement.
2. **CHANGES:** City, without invalidating the Agreement, may order changes within the general scope of the work required by the Agreement by altering, adding to and/or deducting from the work to be performed. If any change under this clause causes an increase or decrease in FNI's cost of, or the time required for, the performance of any part of the Services, an equitable adjustment will be made by mutual agreement and the Agreement modified in writing accordingly.
3. **TERMINATION:** The obligation to provide Services under this Agreement may be terminated by either party upon 10 days' written notice. In the event of termination, FNI will be paid for all Services rendered and reimbursable expenses incurred to the date of termination and, in addition, all reimbursable expenses directly attributable to termination.
4. **CONSEQUENTIAL DAMAGES:** In no event shall FNI or its subcontractors be liable in contract, tort, strict liability, warranty, or otherwise for any special, indirect, incidental or consequential damages, such as loss of product, loss of use of the equipment or system, loss of anticipated profits or revenue, non-operation or increased expense of operation or other equipment or systems.
5. **INFORMATION FURNISHED BY CITY:** City will assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project. FNI shall have no liability for defects or negligence in the Services attributable to FNI's reliance upon or use of data, design criteria, drawings, specifications or other information furnished by City and City agrees to indemnify and hold FNI harmless from any and all claims and judgments, and all losses, costs and expenses arising therefrom. FNI shall disclose to City, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications or other information furnished by City to FNI that FNI may reasonably discover in its review and inspection thereof.
6. **INSURANCE:** FNI shall provide City with certificates of insurance with the following minimum coverage:
 

<b>Commercial General Liability</b>		<b>Workers' Compensation</b>
General Aggregate	\$2,000,000	As required by Statute
<b>Automobile Liability (Any Auto)</b>		<b>Professional Liability</b>
CSL	\$1,000,000	\$3,000,000 Annual Aggregate
7. **SUBCONTRACTS:** If, for any reason and at any time during the progress of providing Services, City determines that any subcontractor for FNI is incompetent or undesirable, City will notify FNI accordingly and FNI shall take immediate steps for cancellation of such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in the Agreement shall create any contractual relation between any subcontractor and City.
8. **OWNERSHIP OF DOCUMENTS:** All drawings, reports, data and other project information developed in the execution of the Services provided under this Agreement shall be the property of City upon payment of FNI's fees for Services. FNI may retain copies for record purposes. City agrees such documents are not intended or represented to be suitable for reuse by City or others. Any reuse by City or by those who obtained said documents from City without written verification or adaptation by FNI, will be at City's sole risk and without liability or legal exposure to FNI, or to FNI's independent associates or consultants, and City shall indemnify and hold harmless FNI and FNI's independent associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FNI to further reasonable compensation. FNI may reuse all drawings, report data and other project information in the execution of the Services provided under this Agreement in FNI's other activities. Any reuse by FNI will be at FNI's sole risk and without liability or legal exposure to City, and FNI shall indemnify and hold harmless City from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.
9. **POLLUTANTS AND HAZARDOUS WASTES:** It is understood and agreed that FNI has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the site, if any, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposures to such substances or conditions. The parties agree that in performing the Services required by this Agreement, FNI does not take possession or control of the subject site, but acts as an invitee in performing the Services, and is not therefore responsible for the existence of any pollutant present on or migrating from the site. Further, FNI shall have no responsibility for any pollutant during clean-up, transportation, storage or disposal

activities.

- 10. **OPINION OF PROBABLE COSTS:** FNI will furnish an opinion of probable project development cost based on present day cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs prepared by FNI hereunder will be made on the basis of FNI's experience and qualifications and represent FNI's judgment as an experienced and qualified design professional. It is recognized, however, that FNI does not have control over the cost of labor, material, equipment or services furnished by others or over market conditions or contractors' methods of determining their prices.
- 11. **CONSTRUCTION REPRESENTATION:** If required by the Agreement, FNI will furnish construction representation according to the defined scope for these services. FNI will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the Contract Documents. In performing these services, FNI will report any observed deficiencies to City, however, it is understood that FNI does not guarantee the Contractor's performance, nor is FNI responsible for the supervision of the Contractor's operation and employees. FNI shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor, or the safety precautions and programs incident to the work of the Contractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the Project site or otherwise performing any of the work of the Project. If City designates a Resident Project Representative that is not an employee or agent of FNI, the duties, responsibilities and limitations of authority of such Resident Project Representative will be set forth in writing and made a part of this Agreement before the Construction Phase of the Project begins.
- 12. **GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT:** City agrees to include provisions in the General Conditions of the Construction Contract that require Contractor to include FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by Contractor for the Project (except workers' compensation and professional liability policies); and (2) as an indemnified party in the Contractor's indemnification provisions where the Owner is named as an indemnified party.
- 13. **PAYMENT:** Progress payments may be requested by FNI based on the amount of Services completed. Payment for the Services of FNI shall be due and payable upon submission of a statement for Services to CITY and in acceptance of the Services as satisfactory by the City. Statements for Services shall not be submitted more frequently than monthly. Any applicable new taxes imposed upon Services, expenses and charges by any governmental body after the execution of this Agreement will be added to FNI's compensation.

If City fails to make any payment due FNI for services and expenses within 30 days after receipt of FNI's statement for services therefore, the amounts due FNI will be increased at the rate of 1 percent per month from said 30th day, and, in addition, FNI may, after giving 7 days' written notice to City, suspend services under this Agreement until FNI has been paid in full, all amounts due for services, expenses and charges.

- 14. **ARBITRATION:** No arbitration, arising out of or relating to this Agreement, involving one party to this Agreement may include the other party to this Agreement without their approval.
- 15. **SUCCESSORS AND ASSIGNMENTS:** City and FNI each are hereby bound and the partners, successors, executors, administrators and legal representatives of City and FNI are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

Neither City nor FNI shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent FNI from employing such independent associates and consultants as FNI may deem appropriate to assist in the performance of Services hereunder.

- 16. **PURCHASE ORDERS:** If a Purchase Order is used to authorize FNI's Services, only the terms, conditions/instructions typed on the face of the Purchase Order shall apply to this Agreement. Should there be any conflict between the Purchase Order and the terms of this Agreement, then this Agreement shall prevail and shall be determinative of the conflict.



**AMENDMENT NO. 01  
TO  
AGREEMENT  
BETWEEN  
CITY OF STEPHENVILLE  
AND  
PARKHILL**

THIS AMENDMENT made as of \_\_\_\_\_, 2021 to the original AGREEMENT dated January 5th, 2016, between **City of Stephenville** (Owner) and **Schrickel, Rollins and Associates, Inc**, assignment to **Parkhill, Smith & Cooper, DBA Parkhill** (Engineer), on August 21st, 2018, for the project described as:

New sewer interceptor piping and sewer lift station to be located within the City of Stephenville, Erath County, Texas

The professional services, which the Owner has employed Engineer to perform under this Amendment are generally described as follows (Applicable for both Phases 1 & 3):

SERVICES:

- i. Develop alternate plan and specification bid set
- ii. Assist Owner with advertisement & pre-construction conference of the project for bids and issuance of any project addenda, as applicable.
- iii. Assist Owner with opening and tabulation of bids, as well as recommend appropriate action on the proposals received.
- iv. Periodic site visits (maximum of 7 per Phase) to observe the progress and quality of the executed work.
- v. Provide record drawings, both digital and hard copy, for the sewer interceptor piping.
- vi. Construction staking for sewer interceptor piping.
- vii. CA/CO services to include monthly progress meetings, 50% on-site / 50% virtual.
- viii. CA/CO services to include pay requests, routine change orders and submittal review.

OWNER and ENGINEER agree to additions as set forth below to the Compensation to Engineer from the original agreement, on the lump sum basis of payment stipulated. For reference, the current hourly rate schedule is included as Exhibit A-1.

BASIC SERVICES

Phase 1 - Develop alternate bid set.....	\$8,200
Phase 1 - Advertisement Phase .....	\$6,800
Phase 1 - Opening & Tabulation of bids.....	\$2,700
Phase 1 - Periodic Site Visits .....	\$8,500
Phase 3 - Develop alternate bid set.....	\$8,800
Phase 3 - Advertisement Phase.....	\$7,300
Phase 3 - Opening & Tabulation of bids.....	\$2,900
Phase 3 - Periodic Site Visits.....	\$9,100

ADDITIONAL SERVICES

Phase 1 - Record Drawings.....	\$12,000
Phase 1 - Construction Staking.....	\$13,500
Phase 1 - CA/CO (Progress Meetings) .....	\$34,000
Phase 1 - CA/CO (Pay Requests, CO, Submittals) .....	\$26,000
Phase 3 - Record Drawings.....	\$10,500
Phase 3 - Construction Staking .....	\$11,000
Phase 3 - CA/CO (Progress Meetings).....	\$32,000
Phase 3 - CA/CO (Pay Requests, CO, Submittals) .....	\$24,500

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment to Agreement in duplicate as of the day and year first above written.

**ENGINEER  
PARKHILL**

**OWNER  
CITY OF STEPHENVILLE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: Ryan Kennerly, PE

Printed Name: Doug Svien

Title: Principal

Title: Honorable Mayor

Address: 255 N. Center Street, Suite 200

Address: 298 W. Washington

Arlington, Texas 76011  
(city, state zip)

Stephenville, TX 76401  
(city, state zip)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Item 32.

**EXHIBIT A-1**  
**Hourly Rate Schedule**

# Parkhill

## Hourly Rate Schedule

January 1, 2021 through December 31, 2021

**Client:** City of Stephenville

**Project:** Eastside Sewer

**Agreement Date:** TBD

**Location:** Stephenville, TX

CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE
<b>SUPPORT STAFF I</b>	\$64.00	<b>PROFESSIONAL LEVEL III</b>		<b>PROFESSIONAL LEVEL VI</b>	
<b>SUPPORT STAFF II</b>	\$76.00	Architect	\$160.00	Architect	\$265.00
<b>SUPPORT STAFF III</b>	\$104.00	Civil Engineer	\$189.00	Civil Engineer	\$286.00
<b>SUPPORT STAFF IV</b>	\$111.00	Electrical Engineer	\$183.00	Electrical Engineer	\$297.00
<b>SUPPORT STAFF V</b>	\$123.00	Interior Designer	\$144.00	Interior Designer	\$229.00
<b>SUPPORT STAFF VI</b>	\$133.00	Landscape Architect	\$155.00	Landscape Architect	\$247.00
<b>PROFESSIONAL LEVEL I</b>		Mechanical Engineer	\$183.00	Mechanical Engineer	\$297.00
Architect	\$131.00	Structural Engineer	\$181.00	Structural Engineer	\$273.00
Civil Engineer	\$136.00	Surveyor III	\$128.00	Professional Surveyor VI	\$208.00
Electrical Engineer	\$139.00	Other Professional	\$141.00	Other Professional	\$225.00
Interior Designer	\$124.00	<b>PROFESSIONAL LEVEL IV</b>		<b>PROFESSIONAL LEVEL VII</b>	
Landscape Architect	\$124.00	Architect	\$197.00	Architect	\$341.00
Mechanical Engineer	\$136.00	Civil Engineer	\$220.00	Civil Engineer	\$341.00
Structural Engineer	\$130.00	Electrical Engineer	\$215.00	Electrical Engineer	\$341.00
Surveyor I	\$99.00	Interior Designer	\$156.00	Interior Designer	\$257.00
Other Professional	\$122.00	Landscape Architect	\$168.00	Landscape Architect	\$341.00
<b>PROFESSIONAL LEVEL II</b>		Mechanical Engineer	\$215.00	Mechanical Engineer	\$341.00
Architect	\$141.00	Structural Engineer	\$210.00	Structural Engineer	\$341.00
Civil Engineer	\$152.00	Surveyor IV	\$147.00	Professional Surveyor VII	\$231.00
Electrical Engineer	\$156.00	Other Professional	\$167.00	Other Professional	\$341.00
Interior Designer	\$131.00	<b>PROFESSIONAL LEVEL V</b>			
Landscape Architect	\$131.00	Architect	\$238.00		
Mechanical Engineer	\$156.00	Civil Engineer	\$265.00		
Structural Engineer	\$147.00	Electrical Engineer	\$263.00		
Surveyor II	\$110.00	Interior Designer	\$189.00		
Other Professional	\$129.00	Landscape Architect	\$207.00		
		Mechanical Engineer	\$263.00		
		Structural Engineer	\$253.00		
		Professional Surveyor V	\$174.00		
		Other Professional	\$185.00		

**Expenses:** Reimbursement for expenses as listed, but not limited to, incurred in connection with services, will be at cost plus 15 percent for items such as:

1. Maps, photographs, postage, phone, reproductions, printing, equipment rental, and special supplies related to the services.
2. Consultants, soils engineers, surveyors, contractors, and other outside services.
3. Rented vehicles, local public transportation and taxis, road toll fees, travel, and subsistence.
4. Special or job-specific fees, insurance, permits, and licenses applicable to work services.
5. Mileage at IRS-approved rate.

Rate for professional staff for legal proceedings or as expert witnesses will be a rate one-and-a-half times these Hourly Rates. Excise and gross receipt taxes, if any, will be added as an expense.

Foregoing Schedule of Charges is incorporated into the Agreement for Services provided, effective January 1, 2021 through December 31, 2021. After December 31, 2021, invoices will reflect the Schedule of Charges currently in effect.

# STAFF REPORT

**SUBJECT:** Eastside Sewer Project – Professional Services Amendment  
**MEETING:** Council Meeting - 07 Sep 2021  
**DEPARTMENT:** Public Works  
**STAFF CONTACT:** Nick Williams

## RECOMMENDATION:

Staff recommends approval of the professional services agreement amendment with Parkhill to include provisions for Phase I and Phase III of the Eastside Sewer Project.

## BACKGROUND:

The Eastside Sewer Project is staged in phases. The lift station phase of the project was completed for \$4,347,000 and formally accepted on December 1, 2020.

The Phase I interceptor pipeline addresses the critical system capacity need and connects the lift station at the wastewater treatment plant to the existing collection system and transfers approximately 30% of the total wastewater collection system loading to the new trunk main. Phase I has a 2021 estimated cost of \$10.7 million.

Phase III connects to Phase I north of Washington Street and travels northward stopping on the south side of the railroad tracks. Phase III has an estimated cost of \$4.5 million.

## FISCAL IMPACT SUMMARY:

The proposed amendment would provide the Contract Administration for the construction of the Phase I and Phase III pipeline sections including development of the bid set, assistance in the advertising phase, opening and tabulation of bids, including vetting and providing the contractor recommendation as well as periodic site visits. The amendment also provides for preparation of the construction record drawings, construction staking, and administration including review of pay requests and submittals. The amendment would extend the existing agreement for Phase I and Phase III services by a not-to-exceed amount of \$111,700 and 106,100 respectively. A copy of the amendment is included with this report.

## ALTERNATIVES:

The following alternatives are provided for consideration:

1. Do not authorize the execution of Amendment No. 1 as presented; or
2. Direct staff to recommend an alternate firm to provide professional services.

## ADVANTAGES:

1. The amendment provides the necessary administration to complete Phases I and III of the Eastside Sewer Project.

## DISADVANTAGES:

1. The amendment is an increased cost.

## ATTACHMENTS:

[Eastside Sewer – Professional Services Amendment No. 01](#)



## STAFF REPORT

**SUBJECT:** 536 Lease Agreement Renewal  
**MEETING:** Council Meeting - 07 Sep 2021  
**DEPARTMENT:** Public Works  
**STAFF CONTACT:** Nick Williams

### RECOMMENDATION:

Staff recommends renewal of the existing lease agreement of the 536-acre tract with Wesley Wood Cattle Company for a term of one year.

### BACKGROUND:

The City of Stephenville entered into a lease of the city's 536-acre tract with Wesley Wood Cattle Company in April of 2017. The agreement was renewed in 2018 and is set to expire on October 1, 2021. Mr. Wood has expressed his desire to continue leasing the property.

Mr. Wood is well aware of the city's pending development of the 536 Well Field and is adamant that any site work will not interfere with his operations and that his operations will not interfere with any development of the well field. In the proposed lease agreement, under Section IV.1., Mr. Wood agrees to allow the city to perform the necessary activities associated with well field development.

### FISCAL IMPACT SUMMARY:

The lease term would be from October 1, 2021 through October 1, 2022. The agreement provides staff the autonomy to renew the agreement for up to three successive one-year increments. Likewise, the agreement also provides an option to terminate the agreement with ninety days' notice. Lessee agrees to pay a rate of \$12.00 per acre annually for a total of \$6,432 annually. The amount was discussed with and confirmed as appropriate with the local Erath County Agricultural Extension Agent. A provision is also included allowing the lease rate to be modified in the future. A copy of the draft lease agreement is attached to this memorandum.

### ALTERNATIVES:

The following alternatives are provided for consideration:

1. Do not renew the lease agreement;
2. Revise the lease agreement.

### ADVANTAGES:

1. Approval of the draft lease agreement with Wesley Wood Cattle Company provides a small income to the city.
2. Approval of the draft lease agreement ensures the property remains occupied, is not vacant and fences are maintained.

### DISADVANTAGES:

There are no disadvantages identified at this time associated with extending the existing lease agreement with Wesley Wood Cattle Company.

### ATTACHMENTS:

[536 Lease Agreement Renewal - Wood - 2021\\_09-07](#)

## Agreement

STATE OF TEXAS           §

COUNTY OF ERATH       §

This agreement made and entered into on this the 7<sup>th</sup> day of September, 2021, by and between the **CITY OF STEPHENVILLE**, a municipal corporation (hereinafter called "CITY"), and **WESLEY WOOD CATTLE COMPANY, LLC**. (hereinafter called "WOOD").

### I.

The term of this agreement shall be for one (1) year, from October 1, 2021 until October 1, 2022. Both parties shall have the option to renew this agreement administratively for up to three (3) successive one (1) year terms upon mutual consent. Both parties shall have the option to terminate this agreement at any time upon ninety days' written notice to the other party at the address set out herein.

This contract shall be subject to extension or renewal upon mutual agreement of the CITY and WOOD, if not otherwise terminated as provided in this agreement, upon completion of the initial contract term.

### II.

The property, which is the subject of this agreement, is approximately 536 acres out of the John W. Bradley, Daniel Bell, Edward Bond, James Conger, M. S. Crow, W. D. Richardson, M. J. Leech, Hancock C. Smith, and Ira Foster Surveys, situated in Erath County, Texas, and described on Exhibit "A" attached hereto and being a part hereof for all purposes.

The property currently consists of approximately 360 acres of native pasture and 176 acres of cultivated land.

### III.

CITY agrees to allow WOOD full access to subject property for the purpose of grazing cattle and farming to support the grazing operation.

### IV.

WOOD agrees as follow:

1. To allow CITY full access to subject property upon prior notice to WOOD.
  - a. CITY may conduct survey, excavation, construction, or similar activities.
  - b. CITY will be responsible for any damage sustained to fences or gates during activities performed under Item 1.a. above.
    - i. When any work is performed by CITY, Gates will be left in the position found.
  - c. CITY or CITY'S contractors shall not be responsible for WOOD's livestock.
2. To allow no more than 75 head of cattle to graze on the property at any one time except that in the event Wood plants a crop for additional cattle grazing, WOOD shall be allowed to graze up to 200 head of cattle for up to a four (4) month period.
3. To cultivate and remove any non-grazed crop as soon as practical after the termination of this agreement.

4. To use the subject property in compliance with all Federal, State and Local laws and to ensure no actions require permits for, nor qualify as, a feeding operation. Concentrated wastes from temporarily confined livestock shall be managed in accordance with all applicable laws.
5. To pay for any electrical or other utilities used by WOOD.
6. To utilize property AS-IS and not alter or make improvements, unless under emergency conditions, to any facilities, trees, grounds or fences without written consent of CITY. WOOD shall have the option to add gates and shall have the option to remove only those added gates upon termination of the agreement. CITY shall have the option to pay for and retain gates or other approved improvements or to deduct cost of the improvements from the lease payment.
7. To repair any damage to structures, pens or fencing, including interior and perimeter fencing, caused by WOOD'S livestock or equipment within ten (10) days of the damage occurrence.
8. To not assign, sublease or permit third parties to occupy or use any portion of the subject property during the term of the agreement without written consent of CITY.
9. To not remove any earth, valuable stone or other substances on or under the surface of the subject property without written consent of CITY.

**V.**

As consideration, WOOD agrees to pay to CITY the amount of \$6,432 or \$12.00 per acre annually. Lease amount shall be subject to modification upon mutual consent of both parties. Payment, in full for each year, shall be received by the City of Stephenville, 298 West Washington, Stephenville, Texas, 76401, on or before October 31<sup>st</sup> of each term year. The cost per acre considers and recognizes the estimated amount of both cultivated and native pasture land.

**VI.**

WOOD agrees to indemnify and hold CITY harmless from any claim, judgment or expense, which may occur due to the use of the subject property or due to the negligence of WOOD in WOOD'S operation or performance of this agreement. WOOD specifically agrees to indemnify and hold CITY harmless for any loss, damage, or injury incurred as a result of the terms of this agreement.

**VII.**

If any action at law or in equity, including an action for declaratory relief is brought to enforce or interpret the provisions of this agreement, the prevailing party shall be entitled to recover reasonable attorney's fees from the other party, which fees may be set by the Court in the trial of such action or may be enforced in a separate action brought for that purpose, and which fees shall be in addition to any other relief which may be awarded.

**VIII.**

This agreement is non-transferable and non-assignable in whole or in part without written consent of CITY.

**IX.**

This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Erath County, Texas.



**X.**

This agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

**XI.**

This agreement is the entire agreement of the parties, and there are no oral representations, warranties, other agreements or promises pertaining to this agreement not incorporated in writing. This agreement may be amended only by an instrument in writing signed by both parties.

EXECUTED in duplicate originals this \_\_\_ day of September, 2021.

**Contact Address:**  
**CITY OF STEPHENVILLE**  
298 West Washington  
Stephenville, TX 76401

**Contact Address:**  
**WESLEY WOOD CATTLE COMPANY, LLC.**  
1409 Melissa Drive  
Stephenville, TX 76401

\_\_\_\_\_  
DOUG SVIEN, HONORABLE MAYOR

\_\_\_\_\_  
WESLEY WOOD

STATE OF TEXAS §

COUNTY OF ERATH §

This instrument was acknowledged before me on the \_\_\_ day of September, 2021, by DOUG SVIEN, Mayor of the City of Stephenville, a municipal corporation, for and on behalf of said corporation.

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF ERATH §

This instrument was acknowledged before me on the \_\_\_ day of September, 2021, by WESLEY WOOD on behalf of WESLEY WOOD CATTLE COMPANY, LLC.

\_\_\_\_\_  
Notary Public, State of Texas

EXHIBIT A

