



CITY OF KARNES CITY
Fiscal Year 2021 - 2022 Budget

This budget will raise less property taxes than last year's rate by an amount of \$14,845.36, which is a 1.6346% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,531.10

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

FOR: Jimmy D. Loya, Aaron Rosales, Robert Ebrom, Larry Franke, Lillian Lyssy

AGAINST: N/A

PRESENT & NOT VOTING: N/A

ABSENT: N/A

Property Tax Rate Comparison

	2020-2021	2021-2022
Property Tax Rate:	\$0.582285/100	\$0.662521/100
NNR Tax Rate:	\$0.583378/100	\$0.662521/100
NNR Maintenance & Operations Tax Rate:	\$0.293204/100	\$0.341466/100
VAR Tax Rate:	\$0.582285/100	\$0.665208/100
Debt Rate:	\$0.290174/100	\$0.321055/100

2021-2022 FINAL BUDGET

01 - GENERAL FUND REVENUES

	Final Budget 2020-2021	Final Budget 2021-2022	
TAXES			
01-40101.0 - AD VALOREM TAX CURRENT	\$455,617.72	\$460,445.92	NNR
01-40102.0 - AD VALOREM TAX DELINQUENT	\$15,000.00	\$17,500.00	
01-40103.0 - AD VALOREM TAX P&I	\$20,000.00	\$20,000.00	
01-40104.0- SALES TAX RECEIPTS	\$400,000.00	\$400,000.00	
01-40104.1- SALES TAX 4B	\$100,000.00	\$100,000.00	
01-40104.2- SALES TAX STREET DR	\$100,000.00	\$100,000.00	
01-40106.0 - IN LIEU OF TAXES	\$15,000.00	\$15,000.00	
TOTAL TAXES	\$1,105,617.72	\$1,112,945.92	
LICENSES & PERMITS			
01-40107.0 - LIQUOR PERMITS	\$500.00	\$500.00	
01-40107.1 - BUILDING PERMITS	\$20,000.00	\$20,000.00	
01-40107.2- RV PARK PERMITS	\$500.00	\$500.00	
01-40108.0- ELECTRICAL PERMITS	\$3,500.00	\$3,500.00	
01-40108.1 - ELECTRICAL LICENSES	\$0.00	\$0.00	
01-40108.2 - MECHANICAL PERMIT	\$1,500.00	\$1,500.00	
01-40109.0 - PLUMBING PERMITS	\$2,000.00	\$2,500.00	
01-40109.1 - SOLICITORS LICENSE	\$125.00	\$125.00	
01-40109.2 - PLUMBERS LICENSE	\$0.00	\$0.00	
01-40109.3 - GAME ROOM FEES	\$500.00	\$500.00	
01-40109.4 - OCCUPATIONAL LICENSE	\$250.00	\$250.00	
01-40109.5 - IRRIGATION PERMIT/LICENSE	\$0.00	\$0.00	
01-40109.6 - SWIMMING POOL PERMIT/LICENSE	\$0.00	\$0.00	
01-40109.7 - CERTIFICATE OF OCCUPANCY	\$250.00	\$0.00	
01-40110.0 - GAS PERMITS	\$500.00	\$750.00	
TOTAL LICENSES & PERMITS	\$29,625.00	\$30,125.00	
FINES & FEES			
01-40111.1 - FRANCHISE FEES	\$85,000.00	\$90,000.00	
01-40111.3 - PARK RENTAL FEES	\$1,000.00	\$1,000.00	
01-40112.0 - MUN. COURT FEES	\$60,000.00	\$60,000.00	
01-40112.1 - MUN. COURT STATE FEES	\$35,000.00	\$35,000.00	
01-40112.2 - MUN. COURT BLDG SECURITY FEE	\$700.00	\$700.00	
01-40112.3 - MUN. COURT TECHNOLOGY FEES	\$1,000.00	\$1,000.00	
01-40113.0 - WARRANT FEES	\$5,000.00	\$5,000.00	
01-40113.1 - ARREST FEES	\$2,000.00	\$2,000.00	
01-40113.2 - COLLECTION AGENCY	\$7,500.00	\$7,500.00	
01-40113.3 - MC OVER PAYMENT/BONDS	\$150.00	\$150.00	
TOTAL FINES & FEES	\$197,350.00	\$202,350.00	
OTHER			
01-40114.0 - FIRE DEPARTMENT REVENUE	\$250,000.00	\$105,500.00	From AR Fund 20
01-40116.0 - ADMINISTRATIVE CHARGES	\$1,200.00	\$1,200.00	
TOTAL OTHER	\$251,200.00	\$106,700.00	
INVESTMENTS			
01-40117.0 - REFUNDS AND DIVIDENDS	\$3,500.00	\$3,500.00	
01-40117.1 - SALE OF ASSETS	\$0.00	\$0.00	
01-40118.0 - MINERAL ROYALTIES - MARATHON	\$360,000.00	\$480,000.00	From AR fund 04
01-40118.1 - MINERAL ROYALTIES - CONOCOPH	\$1,000.00	\$1,000.00	
01-40118.2 - DRILLING PERMITS	\$10,000.00	\$10,000.00	
01-40120.0 - INTEREST EARNED	\$10,000.00	\$5,000.00	
TOTAL INVESTMENTS	\$384,500.00	\$499,500.00	
MISCELLANEOUS			
01-40121.0 - MISCELLANEOUS	\$5,000.00	\$5,000.00	
01-40121.1 - COPIES/FAXES	\$150.00	\$250.00	
01-40121.2 - ACCIDENT REPORTS	\$500.00	\$500.00	
USE OF FUND BALANCE	\$150,000.00	\$150,000.00	
TOTAL MISCELLANEOUS	\$155,650.00	\$155,750.00	
	\$2,123,942.72	\$2,107,370.92	

ADMIN EXPENDITURES

	Final Budget 2020- 2021	Final Budget 2021-2022
PERSONNEL		
01-51102.0 - SALARY - CITY MANAGER	\$ 70,000.00	\$ 70,000.00
01-51102.4 - TRAVEL - CITY MANAGER	\$ 1,200.00	\$ 1,200.00
01-51104.0 - SALARY - CITY SECRETARY	\$ 60,000.00	\$ 61,560.00
01-51110.0 - FICA MATCH	\$ 10,500.00	\$ 10,075.00
01-51112.0 - MEDICAL INSURANCE	\$ 8,100.00	\$ 8,350.00
01-51114.0 - WORKERS COMP	\$ 1,500.00	\$ 1,500.00
01-51116.0 - UNEMPLOYMENT	\$ 600.00	\$ 1,000.00
01-51118.0 - RETIREMENT	\$ 5,500.00	\$ 5,500.00
01-51118.1 - DISCRETIONARY AWARD	\$ -	\$ -
TOTAL PERSONNEL	\$ 157,400.00	\$ 159,185.00
CONTRACTUAL		
01-51120.0 - LIABILITY (INSURANCE)	\$ 3,000.00	\$ 3,000.00
01-51122.0 - PROPERTY	\$ 5,000.00	\$ 5,000.00
01-51123.0 - LEGAL EXPENSES	\$ 40,000.00	\$ 40,000.00
01-51124.5 - ENGINEERING FEES	\$ 1,000.00	\$ 1,000.00
01-51125.0 - PROFESSIONAL SERVICES	\$ 37,500.00	\$ 37,500.00
01-51125.1 - GF MERCHANT SERVICES	\$ 1,800.00	\$ 1,800.00
TOTAL CONTRACTUAL	\$ 88,300.00	\$ 88,300.00
SUPPLIES		
01-51126.0 - PUBLICATIONS	\$ 1,000.00	\$ 1,000.00
01-51128.0 - OFFICE	\$ 6,000.00	\$ 6,000.00
01-51130.0 - POSTAGE	\$ 1,000.00	\$ 1,000.00
TOTAL SUPPLIES	\$ 8,000.00	\$ 8,000.00
MAINTENANCE		
01-51136.0 - BUILDING	\$ 2,500.00	\$ 2,500.00
01-51136.1 - JANITORIAL	\$ 2,500.00	\$ 2,500.00
TOTAL MAINTENANCE	\$ 5,000.00	\$ 5,000.00
OTHER EXPENSES		
01-51142.0 - DUES & MEMBERSHIP FEES	\$ 2,000.00	\$ 2,000.00
01-51144.0 - TRAINING	\$ 1,500.00	\$ 1,500.00
01-51145.0 - TRAVEL	\$ 1,500.00	\$ 1,500.00
01-51147.0 - EQUIPMENT LEASE	\$ 4,500.00	\$ 4,500.00
01-51150.0 - TELEPHONE	\$ 6,500.00	\$ 8,350.00
01-51152.0 - ELECTRIC	\$ 6,000.00	\$ 6,000.00
01-51154.0 - GAS	\$ 600.00	\$ 600.00
01-51156.0 - MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
TOTAL OTHER EXPENSES	\$ 24,600.00	\$ 26,450.00
CAPITAL EXPENDITURES		
01-51157.0 - STREET LIGHTS	\$ 40,000.00	\$ 40,000.00
01-51160.0 - COMPUTER SYSTEM	\$ 7,000.00	\$ 7,000.00
TOTAL CAPITAL EXPENDITURES	\$ 47,000.00	\$ 47,000.00
TOTAL ADMINISTRATION DEPARTMENT	\$ 330,300.00	\$ 333,935.00

POLICE EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022	
PERSONNEL			
01-51202.0 - SALARIES - SUPERVISION	\$ 69,031.00	\$ 70,590.00	Chief
01-51204.0 - CLERICAL	\$ 37,752.00	\$ 39,315.00	
01-51206.0 - OPERATIONS (Salaries)	\$ 380,750.00	\$ 393,250.00	7 + (1new upon approval)
01-51208.0 - OVERTIME	\$ 1,000.00	\$ 1,000.00	
01-51210.0 - FICA MATCH	\$ 37,500.00	\$ 38,500.00	
01-51212.0 - MEDICAL INSURANCE	\$ 81,000.00	\$ 83,250.00	
01-51214.0 - WORKER'S COMP	\$ 13,000.00	\$ 13,000.00	
01-51216.0 - UNEMPLOYMENT	\$ 3,000.00	\$ 3,000.00	
01-51218.0 - RETIREMENT	\$ 44,000.00	\$ 44,150.00	
TOTAL PERSONNEL	\$ 667,033.00	\$ 686,055.00	
CONTRACTUAL			
01-51220.0 - LIABILITY (INSURANCE)	\$ 5,500.00	\$ 7,500.00	
01-51222.0 - PROPERTY	\$ 9,000.00	\$ 9,000.00	
01-51223.0 - LEGAL	\$ 1,000.00	\$ 1,000.00	
01-51224.0 - TYLER TECH/COPSYNC/ADT	\$ 14,000.00	\$ 14,000.00	
01-51224.1 - COMPUTER SYS/TECH SUPPORT	\$ 10,000.00	\$ 10,000.00	
01-51225.0 - UNIFORMS	\$ 1,500.00	\$ 1,500.00	
TOTAL CONTRACTUAL	\$ 41,000.00	\$ 43,000.00	
SUPPLIES			
01-51226.0 - PUBLICATIONS	\$ 125.00	\$ 125.00	
01-51227.0 - OPERATIONAL	\$ 1,250.00	\$ 1,500.00	
01-51228.0 - OFFICE	\$ 850.00	\$ 1,000.00	
01-51230.0 - POSTAGE	\$ 300.00	\$ 300.00	
01-51231.0 - AMMUNITION	\$ 1,500.00	\$ 1,500.00	
01-51232.0 - FUEL	\$ 15,000.00	\$ 15,000.00	
01-51258.0 - EQUIPMENT	\$ 4,500.00	\$ 4,500.00	
TOTAL SUPPLIES	\$ 23,525.00	\$ 23,925.00	
MAINTENANCE			
01-51234.0 - TIRES	\$ 1,000.00	\$ 1,000.00	
01-51236.0 - BUILDING	\$ 4,500.00	\$ 4,500.00	
01-51238.0 - VEHICLE	\$ 4,000.00	\$ 4,000.00	
01-51240.0 - EQUIPMENT MAINTENANCE	\$ 850.00	\$ 850.00	
TOTAL MAINTENANCE	\$ 10,350.00	\$ 10,350.00	
OTHER EXPENSES			
01-51242.0 - DUES & MEMBERSHIP FEES	\$ 1,750.00	\$ 1,750.00	
01-51243.1 - INFORMANT FEES	\$ 425.00	\$ 425.00	
01-51243.2 - INMATE HOUSING	\$ 500.00	\$ 1,000.00	
01-51244.0 - TRAINING	\$ 2,000.00	\$ 2,000.00	
01-51246.0 - TRAVEL	\$ 600.00	\$ 600.00	
01-51247.0 - EQUIPMENT LEASE	\$ 1,950.00	\$ 1,950.00	
01-51250.0 - TELEPHONE	\$ 11,000.00	\$ 11,500.00	
01-51252.0 - ELECTRIC	\$ 4,500.00	\$ 4,000.00	
01-51254.0 - GAS CHARGES	\$ 500.00	\$ 500.00	
TOTAL OTHER EXPENSES	\$ 23,225.00	\$ 23,725.00	
MISCELLANEOUS			
01-51255.0 - WARRANT FEES	\$ -	\$ -	
01-51256.0- MISCELLANEOUS	\$ 850.00	\$ 850.00	
TOTAL MISCELLANEOUS	\$ 850.00	\$ 850.00	
TOTAL POLICE DEPARTMENT	\$ 765,983.00	\$ 787,905.00	

MUNICIPAL COURT EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022
PERSONNEL		
01-51302.0- SALARIES - SUPERVISION	\$ 27,000.00	\$ 32,500.00
01-51304.0 - CLERICAL	\$ 37,440.00	\$ 39,000.00
01-51308.0 - OVERTIME	\$ 250.00	\$ 250.00
01-51310.0 - FICA MATCH	\$ 5,000.00	\$ 5,500.00
01-51312.0 - MEDICAL INSURANCE	\$ 8,100.00	\$ 8,350.00
01-51316.0 - UNEMPLOYMENT	\$ 300.00	\$ 650.00
01-51318.0 - RETIREMENT	\$ 4,000.00	\$ 3,450.00
TOTAL PERSONNEL	\$ 82,090.00	\$ 89,700.00
01-51322.1 - TYLER TECHNOLOGIES	\$ 2,500.00	\$ 2,500.00
01-51325.0 - PROFESSIONAL FEES	\$ 8,500.00	\$ 8,500.00
01-51325.1 - LEGAL FEES	\$ 7,500.00	\$ 7,500.00
TOTAL CONTRACTUAL	\$ 18,500.00	\$ 18,500.00
SUPPLIES		
01-51328.0 - OFFICE	\$ 250.00	\$ 250.00
01-51330.0 - POSTAGE	\$ 300.00	\$ 300.00
TOTAL SUPPLIES	\$ 550.00	\$ 550.00
MAINTENANCE		
01-51336.0 - BUILDING	\$ 250.00	\$ 250.00
01-51338.0 - EQUIPMENT	\$ 250.00	\$ 250.00
TOTAL EQUIPMENT	\$ 500.00	\$ 500.00
OTHER EXPENSES		
01-51342.0 - DUES & MEMBERSHIP FEES	\$ 350.00	\$ 350.00
01-51344.0 - TRAINING	\$ 750.00	\$ 750.00
01-51346.0 - TRAVEL	\$ 250.00	\$ 250.00
01-51350.0 - TELEPHONE	\$ 1,500.00	\$ 1,800.00
01-51351.0 - COURT COST & FEES	\$ 30,000.00	\$ 25,000.00
01-51351.1- PEACE OFFICER'S FEE	\$ 175.00	\$ 175.00
TOTAL OTHER EXPENSES	\$ 33,025.00	\$ 28,325.00
MISCELLANEOUS		
01-51356.1 - REFUND OVER PAYMENT	\$ 150.00	\$ 150.00
TOTAL MISCELLANEOUS	\$ 150.00	\$ 150.00
TOTAL MUNICIPAL COURT DEPT.	\$ 134,815.00	\$ 137,725.00

COUNCIL EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022	
PERSONNEL			
01-51502.0 - MAYOR & COUNCIL SALARIES	\$ 8,400.00	\$ 8,400.00	
01-51504.0 - ELECTION EXPENSE	\$ 4,000.00	\$ 4,000.00	
01-51505.0 - UNEMPLOYMENT	\$ 150.00	\$ 175.00	
01-51510.0 - FICA MATCH	\$ 1,274.00	\$ 1,275.00	
TOTAL PERSONNEL	\$ 13,824.00	\$ 13,850.00	
CONTRACTUAL			
01-51525.3 - AUDIT	\$ 8,225.00	\$ 8,225.00	
TOTAL CONTRACTUAL	\$ 8,225.00	\$ 8,225.00	
OTHER EXPENSES			
01-51545.5 - LIBRARY	\$ 15,000.00	\$ 15,000.00	
01-51545.6 - COUNCIL TRAINING	\$ 1,000.00	\$ 1,500.00	
01-51545.7 - APPRAISAL DISTRICT	\$ 10,000.00	\$ 11,500.00	Est.
01-51545.8 - ELECTION SUPPLIES	\$ 250.00	\$ 250.00	
01-51546.0 - 4B SALES TAX	\$ 110,000.00	\$ 100,000.00	
01-51546.2 - STREET DRAIN/CONST SALES TAX	\$ 110,000.00	\$ 100,000.00	
01-51548.1 - EMPLOYEE RECOGNITION	\$ 10,000.00	\$ 10,000.00	Christmas
01-51549.0 - MISC EVENTS	\$ 5,000.00	\$ 5,000.00	
TOTAL OTHER EXPENSES	\$ 261,250.00	\$ 243,250.00	
OTHER FINANCING USES			
01-51591.0- TRANSFER TO DEBT SERVICE	\$ -	\$ -	
TOTAL OTHER FINANCING USES	\$ -	\$ -	
TOTAL COUNCIL EXPENDITURES DEPARTMENT	\$ 283,299.00	\$ 265,325.00	

Misc Events = Halloween, NNO, Bingo, 2nd Friday, Easter, etc.

STREET EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022	
PERSONNEL			
01-51606.0 - OPERATIONS	\$ 43,250.00	\$ 44,785.00	1 employee
01-51608.0 - OVERTIME	\$ 5,000.00	\$ 5,000.00	
01-51610.0 - FICA MATCH	\$ 3,500.00	\$ 3,500.00	
01-51612.0 - MEDICAL INSURANCE	\$ 8,100.00	\$ 8,350.00	
01-51614.0 - WORKER'S COMP	\$ 3,500.00	\$ 3,500.00	
01-51616.0 - UNEMPLOYMENT	\$ 250.00	\$ 300.00	
01--51618.0 - RETIREMENT	\$ 3,900.00	\$ 3,950.00	
TOTAL PERSONNEL	\$ 67,500.00	\$ 69,385.00	
CONTRACTUAL			
01-51622.0 - PROPERTY LIABILITY	\$ 4,500.00	\$ 5,500.00	
01-51625.0 - PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	
01-51625.1 - UNIFORMS	\$ 650.00	\$ 650.00	
TOTAL CONTRACTUAL	\$ 10,150.00	\$ 11,150.00	
SUPPLIES			
01-51626.0 - PUBLICATIONS	\$ 250.00	\$ 250.00	
01-51627.1 - STREET MATERIALS	\$ 50,000.00	\$ 50,000.00	
01-51627.3 - STREET SIGNS	\$ 4,000.00	\$ 4,000.00	
01-51632.0 - FUEL	\$ 15,000.00	\$ 12,000.00	
TOTAL SUPPLIES	\$ 69,250.00	\$ 66,250.00	
MAINTENANCE			
01-51634.0 - TIRES	\$ 4,000.00	\$ 5,000.00	
01-51636.0 - BUILDING	\$ 250.00	\$ 250.00	
01-51638.0 - VEHICLE	\$ 4,000.00	\$ 4,000.00	
01-51640.0 - EQUIPMENT	\$ 25,000.00	\$ 25,000.00	
TOTAL MAINTENANCE	\$ 33,250.00	\$ 34,250.00	
OTHER EXPENSES			
01-51646.0 - MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	(Street Spraying)
01-51647.0 - EQUIPMENT LEASE	\$ -	\$ -	
01-51650.0 - TELEPHONE	\$ -	\$ -	
01-51652.0 - UTILITIES	\$ -	\$ -	
TOTAL OTHER EXPENSES	\$ 5,000.00	\$ 5,000.00	
TOTAL STREET DEPARTMENT	\$ 185,150.00	\$ 186,035.00	

PARK EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022	
PERSONNEL			
01-51706.0 - OPERATIONS (Salaries)	\$ 67,500.00	\$ 67,900.00	2 employees
01-51708.0 - OVERTIME	\$ 5,000.00	\$ 5,000.00	
01-51708.0 - FICA MATCH	\$ 5,250.00	\$ 5,200.00	
01-51712.0 - MEDICAL INSURANCE	\$ 16,200.00	\$ 16,650.00	
01-51714.0 - WORKER'S COMP	\$ 1,500.00	\$ 1,500.00	
01-51716.0 - UNEMPLOYMENT	\$ 500.00	\$ 650.00	
01-51718.0 - RETIREMENT	\$ 6,100.00	\$ 5,950.00	
TOTAL PERSONNEL	\$ 102,050.00	\$ 102,850.00	
CONTRACTUAL			
01-51720.0 - LIABILITY (INSURANCE)	\$ -	\$ -	
01-51722.0 - PROPERTY	\$ 3,500.00	\$ 3,500.00	
01-51722.6- LEGAL EXPENSES	\$ -	\$ -	
01-51725.0- PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00	
01-51725.1 - UNIFORMS	\$ 750.00	\$ 800.00	
01-51725.2 - PARK IMPROVEMENTS	\$ 2,500.00	\$ 2,500.00	
TOTAL CONTRACTUAL	\$ 9,250.00	\$ 9,300.00	
SUPPLIES			
01-51727.0 - OPERATIONAL	\$ 6,000.00	\$ 7,500.00	
01-51732.0 - FUEL	\$ 3,500.00	\$ 3,500.00	
TOTAL SUPPLIES	\$ 9,500.00	\$ 11,000.00	
MAINTENANCE			
01-51734.0 - TIRES	\$ 1,000.00	\$ 1,250.00	
01-51736.0 - BUILDING	\$ 1,000.00	\$ 1,000.00	
01-51740.0 - EQUIPMENT	\$ 2,500.00	\$ 2,500.00	
01-51741.0 - PARK SPRAYING	\$ 2,000.00	\$ 2,000.00	
TOTAL MAINTENANCE	\$ 6,500.00	\$ 6,750.00	
OTHER EXPENSES			
01-51747.0 - EQUIPMENT LEASE	\$ -	\$ -	
01-51750.0 - TELEPHONE	\$ 1,500.00	\$ 1,500.00	
01-51752.0 - UTILITIES	\$ 6,500.00	\$ 4,500.00	
TOTAL OTHER EXPENSES	\$ 8,000.00	\$ 6,000.00	
MISCELLANEOUS			
01-51756.0 - MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	
TOTAL PARK DEPARTMENT	\$ 136,300.00	\$ 136,900.00	

CODE COMPLIANCE EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022
PERSONNEL		
01-51802.0 - SALARIES - SUPERVISION	\$ 41,750.00	\$ 44,500.00
01-51810.0 - FICA MATCH	\$ 3,250.00	\$ 3,400.00
01-51812.0 - MEDICAL INSURANCE	\$ 8,100.00	\$ 8,350.00
01-51814.0 - WORKER'S COMP	\$ 350.00	\$ 450.00
01-51818.0 - RETIREMENT	\$ 3,750.00	\$ 3,900.00
TOTAL PERSONNEL	\$ 57,200.00	\$ 60,600.00
CONTRACTUAL		
01-51825.0 - PROFESSIONAL SERVICES	\$ 400.00	\$ 400.00
01-51825.1 - UNIFORMS	\$ 350.00	\$ 450.00
TOTAL CONTRACTUAL	\$ 750.00	\$ 850.00
SUPPLIES		
01-51826.0 - PUBLICATIONS	\$ 300.00	\$ 300.00
01-51827.0 - OPERATIONAL	\$ 300.00	\$ 300.00
01-51828.0 - OFFICE	\$ 150.00	\$ 150.00
01-51832.0 - FUEL	\$ 900.00	\$ 900.00
TOTAL SUPPLIES	\$ 1,650.00	\$ 1,650.00
MAINTENANCE		
01-51834.0 - TIRES	\$ 500.00	\$ 500.00
01-51836.0 - BUILDING	\$ 100.00	\$ 100.00
TOTAL MAINTENANCE	\$ 1,100.00	\$ 1,100.00
OTHER EXPENSES		
01-51842.0 - DUES, MEMBERSHIP AND LIC FEES	\$ 200.00	\$ 200.00
01-51844.0 - TRAINING	\$ 250.00	\$ 250.00
01-51844.0 - TRAVEL	\$ 150.00	\$ 150.00
01-51850.0 - TELEPHONE	\$ 400.00	\$ 500.00
TOTAL OTHER EXPENSES	\$ 1,000.00	\$ 1,100.00
TOTAL CODE COMPLIANCE DEPARTMENT	\$ 61,700.00	\$ 65,300.00

ANIMAL CONTROL EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022
PERSONNEL		
01-51906.0 - OPERATIONS (Salaries)	\$ 35,360.00	\$ 37,350.00
01-51908.0 - OVERTIME	\$ 5,500.00	\$ 5,000.00
01-51908.0 - FICA MATCH	\$ 2,750.00	\$ 2,875.00
01-51912.0 - MEDICAL INSURANCE	\$ 8,100.00	\$ 8,350.00
01-51914.0 - WORKER'S COMP	\$ 2,000.00	\$ 1,500.00
01-51916.0 - UNEMPLOYMENT	\$ 150.00	\$ 300.00
01-51918.0 - RETIREMENT	\$ 3,250.00	\$ 3,275.00
TOTAL PERSONNEL	\$ 57,110.00	\$ 58,650.00
CONTRACTUAL		
01-51925.0 - PROFESSIONAL SERVICES	\$ 250.00	\$ 250.00
01-51825.1 - UNIFORMS	\$ 650.00	\$ 650.00
TOTAL CONTRACTUAL	\$ 900.00	\$ 900.00
SUPPLIES		
01-51927.0 - OPERATIONAL	\$ 3,000.00	\$ 3,000.00
01-51932.0 - FUEL	\$ 2,000.00	\$ 2,000.00
TOTAL SUPPLIES	\$ 5,000.00	\$ 5,000.00
MAINTENANCE		
01-51934.0 - TIRES	\$ 700.00	\$ 750.00
01-51936.0 - BUILDING	\$ 500.00	\$ 500.00
01-51938.0 - VEHICLE	\$ 1,000.00	\$ 3,000.00
01-51940.0 - EQUIPMENT	\$ 500.00	\$ 500.00
TOTAL MAINTENANCE	\$ 2,700.00	\$ 4,750.00
OTHER EXPENSES		
01-51942.0 - DUES, LICENSES & FEES	\$ 150.00	\$ 150.00
01-51944.0 - TRAINING	\$ 1,500.00	\$ 2,000.00
01-51946.0 - TRAVEL	\$ 500.00	\$ 500.00
01-51950.0 - TELEPHONE	\$ 450.00	\$ 500.00
01-51952.0 - UTILITIES	\$ 1,500.00	\$ 1,000.00
TOTAL OTHER EXPENSES	\$ 4,100.00	\$ 4,150.00
MISCELLANEOUS		
01-51956.0 - MISCELLANEOUS	\$ 500.00	\$ 500.00
TOTAL MISCELLANEOUS	\$ 500.00	\$ 500.00
TOTAL ANIMAL CONTROL DEPARTMENT	\$ 70,310.00	\$ 73,950.00

FIRE EXPENDITURES

	Final Budget 2020-2021	Final Budget 2021-2022
PERSONNEL		
01-51402.0 - SALARIES - RETIRMENT,ETC.	\$ 12,000.00	\$ 12,000.00
01-51405.0 - UNEMPLOYMENT	\$ 100.00	\$ 300.00
01-51410.0 - FICA MATCH	\$ 950.00	\$ 950.00
01-51414.0 - WORKER'S COMP	\$ 12,000.00	\$ 10,000.00
TOTAL PERSONNEL	\$ 25,050.00	\$ 23,250.00
CONTRACTUAL		
01-51420.0 - LIABILTY (INSURANCE)	\$ 500.00	\$ 250.00
01-51422.00 - PROPERTY	\$ 10,000.00	\$ 12,000.00
01-51425.0 - PROFESSIONAL SERVICES	\$ 4,000.00	\$ 4,000.00
01-51425.1 - LEGAL	\$ 500.00	\$ 500.00
TOTAL CONTRACTUAL	\$ 15,000.00	\$ 16,750.00
SUPPLIES		
01-51428.0 - OFFICE	\$ 250.00	\$ 250.00
01-51429.0 - SAFETY EQUIPMENT	\$ 1,500.00	\$ 1,500.00
01-51432.0 - FUEL	\$ 5,000.00	\$ 5,000.00
TOTAL SUPPLIES	\$ 6,750.00	\$ 6,750.00
MAINTENANCE		
01-51434.0 - TIRES	\$ 2,000.00	\$ 2,000.00
01-51436.0 - BUILDING	\$ 1,500.00	\$ 1,500.00
01-51436.1 - JANITORIAL	\$ 250.00	\$ 250.00
01-51438.0 - VEHICLES	\$ 5,000.00	\$ 5,000.00
01-51440.0- MAINTENANCE EQUIPMENT	\$ 5,000.00	\$ 5,000.00
TOTAL MAINTENANCE	\$ 13,750.00	\$ 13,750.00
OTHER EXPENSES		
01-51442.0 - DUES & MEMBERSHIP FEES	\$ 2,000.00	\$ 2,000.00
01-51444.0 - TRAINING	\$ 6,000.00	\$ 6,000.00
01-51446.0 - TRAVEL	\$ 200.00	\$ 200.00
01-51450.0 - TELEPHONE	\$ 1,600.00	\$ 1,600.00
01-51452.0 - ELECTRIC	\$ 5,000.00	\$ 5,000.00
01-51454.0 - GAS	\$ -	\$ -
01-51455.0 - FIRE DEPT. INCENTIVES	\$ 10,000.00	\$ 10,000.00
TOTAL OTHER EXPENSES	\$ 24,800.00	\$ 24,800.00
CAPITAL EXPENDITURES		
01-51457.0 - BUILDING (CAPITAL)	\$ -	\$ -
0151458.0 - EQUIPMENT	\$ 8,500.00	\$ 8,500.00
01-51458.1 - VEHICLE	\$ -	\$ -
01-51461.0- EMERGENCY WARNING SYSTEM	\$ 1,500.00	\$ 1,500.00
01-51462.0 - FIRE HOSE	\$ 2,000.00	\$ 2,000.00
TOTAL CAPITAL EXPENDITURES	\$ 12,000.00	\$ 12,000.00
TOTAL FIRE DEPARTMENT	\$ 97,350.00	\$ 97,300.00

FINANCE

	Final Budget 2020-2021	Final Budget 2021-2022
PERSONNEL		
01-51002.0 - SALARY - FINANCE DIRECTOR	\$ -	\$ -
01-51006.0 - SALARY - ACCOUNTING ADMIN.	\$ 20,000.00	\$ 20,000.00
01-51008.0 - OVERTIME	\$ -	\$ -
01-51010.0 - FICA MATCH	\$ -	\$ -
01-51012.0 - MEDICAL INSURANCE	\$ -	\$ -
01-51014.0 - WORKER'S COMP	\$ -	\$ -
01-51016.0 - UNEMPLOYMENT	\$ -	\$ -
01-51018.0 - RETIREMENT	\$ -	\$ -
TOTAL PERSONNEL	\$ 20,000.00	\$ 20,000.00
CONTRACTUAL		
01-51025.0 - PROFESSIONAL SERVICES	\$ 500.00	\$ 1,200.00
TOTAL CONTRACTUAL	\$ 500.00	\$ 1,200.00
SUPPLIES		
01-51027.0 - OPERATIONAL	\$ 100.00	\$ 100.00
01-51028.0 - OFFICE	\$ 200.00	\$ 200.00
TOTAL SUPPLIES	\$ 300.00	\$ 300.00
OTHER EXPENSES		
01-51042.0 - DUES & MEMBERSHIP FEES	\$ 100.00	\$ 100.00
01-51044.0 - TRAINING	\$ 500.00	\$ 500.00
01-51046.0 - TRAVEL	\$ 250.00	\$ 250.00
01-51050.0 - TELEPHONE	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 850.00	\$ 850.00
TOTAL FINANCE DEPARTMENT	\$ 21,650.00	\$ 22,350.00

SUMMARY OF GENERAL FUND

	FY 2020-2021	Final Budget 2021-2022
TOTAL REVENUES	\$ 2,123,943	\$ 2,107,371
DEPARTMENT TOTALS:		
ADMINISTRATION	\$ 330,300	\$ 333,935
POLICE	\$ 765,983	\$ 787,905
FIRE	\$ 97,350	\$ 97,300
COUNCIL EXPENDITURES	\$ 283,299	\$ 265,325
STREET	\$ 185,150	\$ 186,035
PARK	\$ 136,300	\$ 136,900
CODE COMPLIANCE	\$ 61,700	\$ 65,300
ANIMAL CONTROL	\$ 70,310	\$ 73,950
FINANCE	\$ 21,650	\$ 22,350
TOTAL EXPENDITURES	\$ 2,086,857	\$ 2,106,725
CHANGE IN FUND BALANCE	\$ 37,086	\$ 646

**02 - WATER/SEWER FUND
REVENUES**

	Final Budget 2020- 2021	Final Budget 2021-2022
WATER FEES		
02-40201.0 - WATER SALES	\$ 900,000.00	\$ 900,000.00
02-40202.0 - PENALTIES	\$ 35,000.00	\$ 35,000.00
02-40203.0 - BULK WATER SALES	\$ 10,000.00	\$ 15,000.00
02-40203.1 - BULK WATER METER DEPOSITS	\$ 2,500.00	\$ 2,500.00
02-40203.3 - HYDRANT METER DEPOSITS	\$ 250.00	\$ 250.00
02-40204.0 - WATER TAPS	\$ 15,000.00	\$ 32,500.00
02-40205.0 - TRANSFER FEES	\$ -	\$ -
02-40206.0 - RECONNECT FEES	\$ 6,000.00	\$ 6,000.00
02-40207.0 - RET'D CHECK FEES	\$ 500.00	\$ 500.00
02-40209.0 - INTEREST EARNED	\$ 5,000.00	\$ 5,000.00
02-40210.0 - BAD DEBT RECOVERY	\$ 1,250.00	\$ 1,250.00
02-40210.1 - PROJECT REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00
02-40210.2 - MISCELLANEOUS	\$ 500.00	\$ 500.00
02-40210.3 - RENTAL FEES - WATER	\$ 3,000.00	\$ 3,000.00
TOTAL WATER FEES	\$ 980,000.00	\$ 1,002,500.00
SEWER FEES		
02-40214.0 - SEWER SERVICE	\$ 600,000.00	\$ 600,000.00
02-40215.0 - SEWER TAPS	\$ 10,000.00	\$ 22,250.00
02-40216.1 - RECLAIM WASTE WATER SALES	\$ 2,500.00	\$ 2,500.00
02-40216.5 - INTEREST INCOME	\$ -	\$ -
TOTAL SEWER FEES	\$ 612,500.00	\$ 624,750.00
SANITATION FEES		
02-40220.0 - SANITATION SERVICES	\$ 450,000.00	\$ 450,000.00
02-40225.0 - SANITATION TAX SERVICE	\$ 30,000.00	\$ 30,000.00
TOTAL SANITATION FEES	\$ 480,000.00	\$ 480,000.00
	\$ 2,072,500.00	\$ 2,107,250.00

WATER EXPENDITURES

	Final Budget 2020- 2021	Final Budget 2021-2022	
PERSONNEL			
02-52002.0 - SALARY SUPERVISION	\$ 57,000.00	\$ 59,500.00	1/2 Fernando/Eloy
02-52004.0 - CLERICAL	\$ 16,500.00	\$ 17,160.00	
02-52006.0 - OPERATIONS (Salaries)	\$ 157,000.00	\$ 162,000.00	4 employees
02-52008.0 - OVERTIME	\$ 20,000.00	\$ 20,000.00	
02-52010.0 - FICA MATCH	\$ 21,000.00	\$ 22,000.00	
02-52012.0 - MEDICAL INSURANCE	\$ 48,400.00	\$ 50,000.00	
02-52014.0 - WORKER'S COMP	\$ 11,000.00	\$ 11,000.00	
02-52016.0 - UNEMPLOYMENT	\$ 1,500.00	\$ 2,000.00	
02-52018.0 - RETIREMENT	\$ 24,500.00	\$ 24,750.00	
TOTAL PERSONNEL	\$ 356,900.00	\$ 368,410.00	
CONTRACTUAL			
02-52020.0 - LIABILITY (INSURANCE)	\$ 3,500.00	\$ 4,000.00	
02-52021.0 - PROPERTY	\$ 5,500.00	\$ 5,500.00	
02-52024.0 - EF MERCHANT SERVICES	\$ 11,000.00	\$ 12,000.00	
02-52025.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00	
02-52025.1 - LEGAL EXPENSES	\$ 1,000.00	\$ 1,000.00	
02-52025.2 - UNIFORMS	\$ 2,000.00	\$ 2,750.00	
02-52025.3 - ENGINEERING FEES	\$ -	\$ -	
02-52025.4 - ALTERNATE WATER SOURCE	\$ 50,200.00	\$ 50,200.00	
02-52025.5 - EL OSO WSC	\$ 20,000.00	\$ 10,000.00	
02-52025.6 - EQUIPMENT LEASE	\$ 3,000.00	\$ 40,000.00	Stallion Trailer
TOTAL CONTRACTUAL	\$ 98,700.00	\$ 127,950.00	
SUPPLIES			
02-52026.0 - PUBLICATIONS	\$ 750.00	\$ 750.00	
02-52028.0 - OFFICE	\$ 1,500.00	\$ 1,500.00	
02-52030.0 - POSTAGE	\$ 5,500.00	\$ 5,500.00	
02-52032.1 - FUEL	\$ 10,000.00	\$ 10,000.00	
02-52032.2 - TREATMENT CHEMICAL	\$ 15,000.00	\$ 12,000.00	
02-52033.0 - SAFETY	\$ 5,000.00	\$ 5,000.00	
02-52033.1 - TOOLS	\$ 7,500.00	\$ 7,500.00	
02-52033.2 - TIRES	\$ 2,500.00	\$ 4,000.00	
TOTAL SUPPLIES	\$ 47,750.00	\$ 46,250.00	
MAINTENANCE			
02-52036.0 - UTILITIES	\$ 60,000.00	\$ 45,000.00	
02-52040.0 - EQUIPMENT MAINTENANCE	\$ 18,000.00	\$ 18,000.00	
02-52040.1 - BUILDING	\$ 4,500.00	\$ 4,500.00	
02-52040.2 - VEHICLES	\$ 10,000.00	\$ 15,000.00	
02-52040.3 - STORAGE TANKS/WATER TOWERS	\$ 3,500.00	\$ 4,000.00	
02-52040.4 - METERS	\$ 15,000.00	\$ 15,000.00	
02-52040.5 - MAINS	\$ 40,000.00	\$ 40,000.00	
02-52040.6 - CONNECTION SERVICES M&I	\$ 7,500.00	\$ 10,000.00	
02-52040.7 - FIRE HYDRANTS	\$ 7,500.00	\$ 7,000.00	
02-52040.8 - WATER WELLS/FC	\$ 17,500.00	\$ 30,000.00	Well 6 Pump
02-52040.9 - WATER PLANT/KC	\$ 15,000.00	\$ 20,000.00	
TOTAL MAINTENANCE	\$ 198,500.00	\$ 208,500.00	
OTHER EXPENSES			
02-52041.0 - WATER SAMPLES	\$ 4,500.00	\$ 4,500.00	
02-52042.0 - AUDIT	\$ 4,115.00	\$ 4,115.00	
02-52044.1 - TRAINING	\$ 2,500.00	\$ 2,500.00	
02-52046.0 - MISCELLANEOUS	\$ 7,500.00	\$ 7,500.00	
02-52046.1 - TRAVEL	\$ 1,000.00	\$ 1,000.00	
02-52046.2 - TELEPHONE	\$ 6,000.00	\$ 5,500.00	
02-52048.0 - PERMITS, LICENSES & DUES	\$ 6,000.00	\$ 6,000.00	
TOTAL OTHER EXPENSES	\$ 31,615.00	\$ 31,115.00	
CAPITAL EXPENDITURES			
02-52060.0 - COMPUTER SYSTEM	\$ 6,000.00	\$ 6,000.00	
02-52062.0 - WATER IMPROV PROJECTS	\$ 5,000.00	\$ 5,000.00	
TOTAL CAPITAL EXPENDITURES	\$ 11,000.00	\$ 11,000.00	
02-52091.2 - TRANSFER TO (DEBT) - UTILITY PORT	\$ 166,778.50	\$ 241,358.00	
	\$ 911,243.50	\$ 1,034,583.00	

SEWER EXPENDITURES

	Final Budget 2020- 2021	Final Budget 2021-2022	
PERSONNEL			
02-52102.0 - SALARY SUPERVISION	\$ 57,000.00	\$ 59,500.00	1/2 Fernando/Eloy
02-52104.0 - CLERICAL	\$ 16,500.00	\$ 17,160.00	
02-52106.0 - OPERATIONS (Salaries)	\$ 155,000.00	\$ 170,750.00	4 employees
02-52108.0 - OVERTIME	\$ 20,000.00	\$ 20,000.00	
02-52110.0 - FICA MATCH	\$ 17,000.00	\$ 17,000.00	
02-52112.0 - MEDICAL INSURANCE	\$ 40,300.00	\$ 42,000.00	
02-52114.0 - WORKER'S COMP	\$ 4,500.00	\$ 4,500.00	
02-52116.0 - UNEMPLOYMENT	\$ 750.00	\$ 1,250.00	
02-52118.0 - RETIREMENT	\$ 17,500.00	\$ 18,000.00	
TOTAL PERSONNEL	\$ 328,550.00	\$ 350,160.00	
CONTRACTUAL			
02-52120.0 - LIABILITY (INSURANCE)	\$ 3,500.00	\$ 4,500.00	
02-52121.0 - PROPERTY	\$ 5,500.00	\$ 5,500.00	
02-52124.5 - ENGINEERING FEES	\$ 2,500.00	\$ 2,500.00	
02-52125.0 - PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	
02-52125.1 - LEGAL EXPENSES	\$ 500.00	\$ 500.00	
02-52125.2 - UNIFORMS	\$ 2,000.00	\$ 2,750.00	
02-52125.6 - EQUIPMENT LEASE	\$ 1,000.00	\$ 1,000.00	
TOTAL CONTRACTUAL	\$ 16,000.00	\$ 17,750.00	
SUPPLIES			
02-52126.0 - PUBLICATIONS	\$ 250.00	\$ 250.00	
02-52128.0 - OFFICE	\$ 1,300.00	\$ 1,300.00	
02-52130.0 - POSTAGE	\$ 5,000.00	\$ 5,000.00	
02-52132.1 - FUEL	\$ 7,500.00	\$ 7,500.00	
02-52132.2 - TREATMENT CHEMICALS	\$ 20,000.00	\$ 20,000.00	
02-52133.0 - SAFETY	\$ 2,500.00	\$ 2,500.00	
02-52133.1 - TOOLS	\$ 2,500.00	\$ 2,500.00	
02-52133.2 - TIRES	\$ 2,000.00	\$ 3,000.00	
TOTAL SUPPLIES	\$ 41,050.00	\$ 42,050.00	
MAINTENANCE			
02-52140.0 - EQUIPMENT	\$ 8,000.00	\$ 10,000.00	
02-52140.1 - BUILDING	\$ 2,500.00	\$ 2,500.00	
02-52140.2 - WASTE WATER TREATMENT	\$ 15,000.00	\$ 15,000.00	
02-52140.3 - VEHICLES	\$ 3,000.00	\$ 4,500.00	
02-52140.4 - MAINS	\$ 15,000.00	\$ 15,000.00	
02-52140.5 - SERVICES	\$ 1,500.00	\$ 2,000.00	
02-52140.6 - LIFT STATION	\$ 15,000.00	\$ 20,000.00	
02-52140.7 - SAMPLE TESTING	\$ 5,500.00	\$ 6,000.00	
02-52140.8 - SLUDGE DISPOSAL	\$ 750.00	\$ 750.00	
TOTAL MAINTENANCE	\$ 66,250.00	\$ 75,750.00	
OTHER EXPENSES			
02-52141.0 - UTILITIES	\$ 60,000.00	\$ 45,000.00	
02-52142.0 - AUDIT	\$ 4,115.00	\$ 4,115.00	
02-52144.1 - TRAINING	\$ 2,500.00	\$ 2,500.00	
02-52146.0 - MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	
02-52149.0 - TELEPHONE	\$ 5,000.00	\$ 6,000.00	
02-52151.0 - PERMIT, LICENSES & DUES	\$ 6,000.00	\$ 6,000.00	
TOTAL OTHER EXPENSES	\$ 79,115.00	\$ 65,115.00	
CAPITAL EXPENDITURES			
02-52160.0 - COMPUTER SYSTEM	\$ 6,000.00	\$ 6,000.00	
02-52162.0 - TESTING EQUIPMENT	\$ -	\$ -	
02-52161.0 - SEWER LINE CONS	\$ 25,000.00	\$ 25,000.00	
TOTAL CAPITAL EXPENDITURES	\$ 31,000.00	\$ 31,000.00	
OTHER FINANCING USES			
02-52192.2 - TRANSFER TO SEWER IMPR I&S	\$ 90,182.82	\$ -	
TOTAL OTHER FINANCING USES	\$ 90,182.82	\$ -	
	\$ 652,147.82	\$ 581,825.00	

SANITATION EXPENDITURES

	Final Budget 2020- 2021	Final Budget 2021-2022
CONTRACTUAL		
02-52220.1 - PROGRESSIVE WASTE SOLUTION	450,000.00	450,000.00
TOTAL CONTRACTUAL	\$ 450,000.00	\$ 450,000.00
SUPPLIES		
02-52226.0 - PUBLICATIONS	1,200.00	1,200.00
TOTAL SUPPLIES	\$ 1,200.00	\$ 1,200.00
OTHER EXPENSES		
02-52245.0 - SALES TAX	30,000.00	30,000.00
TOTAL OTHER EXPENSES	\$ 30,000.00	\$ 30,000.00
TOTAL SANITATION	\$ 481,200.00	\$ 481,200.00

SUMMARY OF WATER/SEWER FUND

	FY 2020-2021	Final Budget 2021-2022
TOTAL REVENUES	\$ 2,072,500	\$ 2,107,250
DEPARTMENT EXPENDITURES:		
WATER DEPARTMENT	\$ 911,244	\$ 1,034,583
SEWER DEPARTMENT	\$ 652,148	\$ 581,825
SANITATION	\$ 481,200	\$ 481,200
	\$ 2,044,591	\$ 2,097,608
CHANGE IN FUND BALANCE	\$ 27,909	\$ 9,642

03 - Debt Service Fund

<u>Revenues</u>	Final Budget 2020- 2021	Final Budget 2021-2022	
03-40302.0 AD VALOREM TAX/CURRENT	\$461,359.64	\$432,922.94	
03-40304.0 AD VALOREM TAX/DELINQUENT	\$ 20,000.00	\$ 25,000.00	
03-40306.0 AD VALOREM TAX/P & I	\$ 2,500.00	\$ 3,000.00	
03-40308.0 TRANSFER (GENERAL)			
03-40308.1 TRANSFER (GENERAL) 2014 BOND			
03-40310.0 TRANSFER (ENTERPRISE)		\$ 241,358.00	Utility Portion
03-40312.0 INTEREST EARNED	\$ 1,000.00	\$ 1,500.00	
03-40320.0 MISCELLANEOUS			
03-40323.0 INVESTMENTS			
03-40990.0 INTERFUND TRANSFERS			
03-40999.0 OTHER FINANCING SOURCES			
TOTAL REVENUES	\$ 484,859.64	\$ 703,780.94	
03-53023.0 INVESTMENTS			
03-53067.0 1996 PRINCIPAL WATER IMPROVEMENT			
03-53068.0 1996 INTEREST WATER IMPROVEMENT			
03-53069.0 2004 PRINCIPAL LIBRARY			
03-53070.0 2004 INTEREST LIBRARY			
03-53072.7 2009 PRINCIPAL FIRE TRUCK			
03-53072.8 2009 INTEREST FIRE TRUCK			
03-53073.0 AGENT FEES			
03-53073.1 2012 PRINCIPAL EQUIPMENT			
03-53073.2 2012 INTEREST EQUIPMENT			
03-53073.3 2014 PRINCIPAL STREET IMPROVEMENT	\$ 160,000.00	\$ -	
03-53073.4 2014 INTEREST STREET IMPROV	\$ 44,688.00	\$ -	
03-53073.5 2014 PRINCIPAL STREET EQUIP	\$ -	\$ -	
03-53073.6 2014 INTEREST STREET EQUIP	\$ -	\$ -	
03-53073.7 LOAN PAYMENT			
03-53074.0 BANK NOTE			
03-53091.0 2007 PRINCIPAL TX WATER DEV	\$ 62,500.00	\$ -	
03-53091.1 2007 INTEREST TX WATER DEV	\$ 49,986.25	\$ -	
03-53091.5 2008 PRINCIPAL USDA	\$ 27,500.00	\$ -	
03-53091.6 2008 INTEREST USDA	\$ 62,682.82	\$ -	
03-53091.7 2016 CERT OF OBLI. PRINCIPAL	\$ 47,500.00	\$ 100,000.00	
03-53091.8 2016 CERT OF OBLI. INTEREST	\$ 6,792.25	\$ 11,615.00	
03-53092.0 2021 CERT OF OBLI. PRINCIPAL		\$ 415,000.00	
03-53092.1 2021 CERT OF OBLI. INTEREST		\$ 156,325.00	
TOTAL DEBT SERVICE	\$ 461,649.32	\$ 682,940.00	
CHANGE IN FUND BALANCE	\$ 23,210.32	\$ 20,840.94	

04 - ASSET REPLACEMENT

	Final Budget 2020- 2021	Final Budget 2021-2022
REVENUES		
04-41040.0 MARATHON OIL	\$ 360,000.00	\$ 600,000.00
04-40415.0 INTEREST	\$ 40,000.00	\$ 5,000.00
USE OF FUND BALANCE - Capital Purchase	\$ 140,000.00	\$ 3,000,000.00
TOTAL REVENUES	\$ 540,000.00	\$ 3,605,000.00
EXPENDITURES		
04-50059.0 - BUILDINGS	\$ -	\$ 3,000,000.00
04-50059.1 - VEHICLES	\$ -	\$ 177,152.00
04-50059.2 - EQUIPMENT	\$ -	\$ -
04-50059.3 - PROJECTS	\$ 140,000.00	\$ 288,000.00
TOTAL EXPENDITURES	\$ 140,000.00	\$ 3,465,152.00
 CHANGE IN FUND BALANCE	 \$ 400,000	 \$ 139,848

DEPARTMENT REQUESTS

POLICE DEPARTMENT

APPROVED	1Ford Interceptc	\$ 45,567.50
	1 Car Radio	\$ 3,190.00
	1 Radar	\$ 2,450.00
	2 Car Cameras	\$ 10,875.00
 UPON APPROVAL	1Ford Interceptc	\$ 45,567.50
	1 Car Radio	\$ 3,190.00
	1 Radar	\$ 2,450.00
	1 Car Camera	\$ 5,450.00

PUBLIC WORKS

VEHICLES	2022 Chevy Regt	\$ 25,603.00
	2022 Chevy Crew Cab	\$ 32,809.00

ADMINISTRATION

Grant for H2O W	\$ 53,000.00
Generator	\$ 150,000.00
Street Signs	\$ 25,000.00
Mapping System	\$ 60,000.00

05-CAPITAL PROJECTS

	Final Budget 2020-2021	Final Budget 2021-2022
BEGINNING BALANCE		
05-40117.0 INTEREST	\$ 4,000.00	\$ 2,000.00

09 - KC PARK FUND

	Final Budget 2020- 2021	Final Budget 2021-2022
REVENUES		
09-40902.4 PARK ROYALTIES	\$ 75,000.00	\$ 75,000.00
09-40902.0 INTEREST	\$ 500.00	\$ 500.00
09-40902.3 - DONATIONS - SARA WALKING TRAIL	\$ 60,000.00	
USE OF FUND BALANCE		\$ 75,000.00
TOTAL REVENUES	\$ 135,500.00	\$ 150,500.00
EXPENDITURES		
09-59065.5 BUILDINGS	\$ 10,000.00	
09-59065.6 IMPROVEMENTS	\$ 70,000.00	\$ 150,000.00
09-59065.7 EQUIPMENT	\$ -	\$ -
TOTAL EXPENDITURES	\$ 80,000.00	\$ 150,000.00
 CHANGE IN FUND BALANCE	 \$ 55,500	 \$ 500

Entrance on Highway 123
Trees around Walking Trail
Benches

10 - 4B ECO DEV

	Final Budget 2020- 2021	Final Budget 2021-2022	
10-41100 4B SALES TAX	\$ 100,000.00	\$ 100,000.00	
10-41117 INTEREST	\$ 500.00	\$ 500.00	
USE OF FUND BALANCE	\$ 50,000.00	\$ 50,000.00	
TOTAL REVENUES	\$ 150,500.00	\$ 150,500.00	
EXPENDITURES			
10-50092.1 - MISCELLANEOUS	\$ 140,000.00	\$ 140,000.00	Texas
10-50092.2 - PARK SUPPORT	\$ -		
10-60092.3 - LEGAL FEES	\$ -		
10-50092.5 - PROJECTS	\$ -		
10-50092.6 - SPORTS COMPLEX	\$ -		
10-59025.2 - ADMIN FEES	\$ 1,200.00	\$ 1,200.00	
TOTAL EXPENDITURES	\$ 141,200.00	\$ 141,200.00	
	\$ 142,400.00		
CHANGE IN FUND BALANCE	\$ 9,300	\$ 9,300	

11-STREET/DRAINAGE

	Final Budget 2020- 2021	Final Budget 2021-2022
REVENUES		
11-41100.0 STREET/DRAINAGE SALES TAX	\$ 100,000.00	\$ 100,000.00
11-41117.0 INTEREST	\$ 250.00	\$ 250.00
TOTAL REVENUES	\$ 100,250.00	\$ 100,250.00
EXPENDITURES		
11-50092.1 DRAINAGE	\$ 25,000.00	\$ 25,000.00
11-59027.0 MATERIALS	\$ 25,000.00	\$ 25,000.00
11-59037.0 STREET SIGNS	\$ -	\$ -
11-59058.0 - STREET IMPROVEMENTS		
TOTAL EXPENDITURES	\$ 50,000.00	\$ 50,000.00
CHANGE IN FUND BALANCE	\$ 50,250	\$ 50,250
EST. ENDING BALANCE	\$ 409,872	

19-HOTEL OCCUPANCY TAX

	Final Budget 2020- 2021	Final Budget 2021-2022	
REVENUES			
19-40101.2 - HOTEL TAX	\$ 150,000.00	\$ 250,000.00	
19-40120.0 - INTEREST	\$ 5,000.00	\$ 5,000.00	
19-40121.0 - MISCELLANEOUS	\$ -	\$ -	
TOTAL REVENUES	\$ 155,000.00	\$ 255,000.00	
EXPENDITURES			
19-51156.0 - PARADE FLOAT/HOURS	\$ 10,000.00	\$ 10,000.00	
19-51160.0 - FOUNDER'S DAY	\$ 50,000.00	\$ 50,000.00	
19-51161.0 - STREET DANCE	\$ 20,000.00	\$ -	
19-51162.0 - MISC. DONATIONS/PURCHASES	\$ 7,500.00	\$ 7,500.00	
19-51163.0 - CITY PROJECTS	\$ 25,000.00	\$ 50,000.00	Welcome Signs
TOTAL EXPENDITURES	\$ 112,500.00	\$ 117,500.00	
CHANGE IN FUND BALANCE	\$ 42,500	\$ 137,500	

20 - KCVFD FIRE DISTRICT

	Final Budget 2020-2021	Final Budget 2021-2022	
REVENUES			
20-40101.0 - KCVFD RURAL FIRE DISTRICT	\$ -	\$ 300,000.00	
20-40120.0 - INTEREST	\$ -	\$ 1,000.00	
USE OF FUND BALANCE		\$ 325,000.00	
TOTAL REVENUES	\$ -	\$ 626,000.00	
EXPENDITURES			
20-51192.0 - TRANSFER TO GENERAL FUN	\$ -	\$ 105,500.00	Budget/Admin Fees
20-51156.0 - EQUIPMENT	\$ -	\$ 500,000.00	Est. Pumper Truck
TOTAL EXPENDITURES	\$ -	\$ 605,500.00	
CHANGE IN FUND BALANCE	\$ -	\$ 20,500	

Fiscal Year 2021-22 Operating Funds
Expenditures by Category

<u>DEPARTMENT</u>	<u>PERSONNEL SERVICES</u>	<u>CONTRACTUAL</u>	<u>SUPPLIES</u>	<u>MAINTENANCE</u>	<u>OTHER EXPENSES</u>	<u>CAPITAL EXPENDITURES</u>	<u>DEBT</u>	<u>DEPARTMENT TOTAL</u>
GENERAL FUND								
ADMINISTRATION	\$ 159,185.00	\$ 88,300.00	\$ 8,000.00	\$ 5,000.00	\$ 26,450.00	\$ 47,000.00	-	\$ 333,935.00
POLICE DEPARTMENT	\$ 686,055.00	\$ 43,000.00	\$ 23,925.00	\$ 10,350.00	\$ 24,575.00	-	-	\$ 787,905.00
MUNICIPAL COURT	\$ 89,700.00	\$ 18,500.00	\$ 550.00	\$ 500.00	\$ 28,475.00	-	-	\$ 137,725.00
COUNCIL	\$ 13,850.00	\$ 8,225.00	-	-	\$ 243,250.00	-	-	\$ 265,325.00
STREET	\$ 69,385.00	\$ 11,150.00	\$ 66,250.00	\$ 34,250.00	\$ 5,000.00	-	-	\$ 186,035.00
PARK	\$ 102,850.00	\$ 9,300.00	\$ 11,000.00	\$ 6,750.00	\$ 6,000.00	\$ 1,000.00	-	\$ 136,900.00
CODE COMPLIANCE	\$ 60,600.00	\$ 850.00	\$ 1,650.00	\$ 1,100.00	\$ 1,100.00	-	-	\$ 65,300.00
ANIMAL CONTROL	\$ 58,650.00	\$ 900.00	\$ 5,000.00	\$ 4,750.00	\$ 4,650.00	-	-	\$ 73,950.00
FIRE	\$ 23,250.00	\$ 16,750.00	\$ 6,750.00	\$ 13,750.00	\$ 24,800.00	\$ 12,000.00	-	\$ 97,300.00
Category Totals	\$ 1,283,525.00	\$ 198,175.00	\$ 123,425.00	\$ 76,450.00	\$ 365,150.00	\$ 60,000.00	\$ -	\$ 2,106,725.00
WATER/SEWER FUND								
WATER	\$ 368,410.00	\$ 127,950.00	\$ 46,250.00	\$ 208,500.00	\$ 31,115.00	\$ 11,000.00	\$ 241,358.00	\$ 1,034,583.00
SEWER	\$ 350,160.00	\$ 17,750.00	\$ 42,050.00	\$ 75,750.00	\$ 65,115.00	\$ 31,000.00	-	\$ 581,825.00
Category Totals	\$ 718,570.00	\$ 595,700.00	\$ 89,500.00	\$ 284,250.00	\$ 126,230.00	\$ 42,000.00	\$ 241,358.00	\$ 2,097,608.00