

City of Sealy, Texas

A History of Excellence...



A Future of Progress

Annual Budget

October 1, 2021

to

September 30, 2022

CITY OF SEALY, TEXAS

ADOPTED ANNUAL BUDGET

OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$191,093, which is a 9.2 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 \$50,450.

RECORD OF CITY COUNCIL'S VOTE ON PROPOSAL TO CONSIDER ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Carolyn Bilski	X			
Council Member, Place 1	Dee Anne Lerma				X
Council Member, Place 2	Chris Noack	X			
Council Member, Place 3	(VACANT)				
Council Member, Place 4	Yvonne Johnson	X			
Council Member, Place 5	Edward Zapalac	X			
Council Member, Place 6	Adam Burttschell				X

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2020	TAX YEAR 2021
Property Tax Rate	\$ 0.26994	\$ 0.26575
No-new-revenue Tax Rate	\$ 0.39814	\$ 0.25710
No-new-revenue Maintenance and Operations Tax Rate	\$ 0.18811	\$ 0.18786
Voter-approval Tax Rate	\$ 0.26898	\$ 0.26295
Debt Rate	\$ 0.07525	\$ 0.06924

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2015 Certificates of Obligation	\$ 12,335,000	\$ 4,515,550	\$ 16,850,550
2016 General Obligation Refunding Bonds	\$ 195,000	\$ 4,661	\$ 199,661
2018 Certificates of Obligation	\$ 9,965,000	\$ 3,733,119	\$ 13,698,119
2020 General Obligation Refunding Bonds	\$ 3,720,000	\$ 249,678	\$ 3,969,678
2021 General Obligation Refunding Bonds	\$ 1,140,000	\$ 39,852	\$ 1,179,852
TOTALS	\$ 27,355,000	\$ 8,542,860	\$ 35,897,860

**CITY OF SEALY, TEXAS
FISCAL 2021-2022 BUDGET**

RECORD OF CITY COUNCIL MODIFICATIONS TO PROPOSED BUDGET ON FILE FOR PUBLIC INSPECTION PRIOR TO ADOPTION

FUND	DESCRIPTION	DEPARTMENT	PROPOSED BUDGET		
			AS ORIGINALLY FILED	AS ADOPTED	INCREASE (DECREASE)
10 -GENERAL FUND	REVENUES & OTHER FINANCING SOURCES				
	10-40340 Gross Receipts Tax - Gas Util.	Revenue	\$ 243,714	\$ 143,714	\$ (100,000)
			\$ 243,714	\$ 143,714	\$ (100,000)
10 -GENERAL FUND	EXPENDITURES & OTHER FINANCING USES				
	10-510-53310 Travel & Training	City Council	\$ 9,000	\$ 6,000	\$ (3,000)
	10-530-52050 Motor Fuel & Oil	Police	\$ 65,000	\$ 60,000	\$ (5,000)
	10-530-53920 Equipment/Vehicle Rentals	Police	\$ 204,251	\$ 199,251	\$ (5,000)
	10-545-51010 Salaries & Wages	Human Resources	\$ 10,000	\$ 20,000	\$ 10,000
	10-545-52370 Employee Relations Supplie	Human Resources	\$ 7,300	\$ 5,300	\$ (2,000)
	10-550-56020 Building Improvements	Building Services	\$ 110,000	\$ 55,000	\$ (55,000)
	10-575-51012 Overtime Pay	Streets	\$ 5,000	\$ 2,500	\$ (2,500)
	10-575-56995 Engineering Services	Streets	\$ 50,000	\$ 30,000	\$ (20,000)
	10-580-51012 Overtime Pay	Parks & Recreation	\$ 4,000	\$ 2,000	\$ (2,000)
	10-580-52050 Motor Fuel & Oil	Parks & Recreation	\$ 10,000	\$ 7,000	\$ (3,000)
	10-580-56020 Building Improvements	Parks & Recreation	\$ 20,000	\$ 10,000	\$ (10,000)
	10-590-51012 Overtime Pay	Mechanic Shop	\$ 1,500	\$ 750	\$ (750)
	10-599-59998 Fund Balance Addition	Non-departmental	\$ 2,372	\$ 622	\$ (1,750)
			\$ 498,423	\$ 398,423	\$ (100,000)
13 -MUN CT BLDG SECURITY	REVENUES & OTHER FINANCING SOURCES				
	13-49998 Fund Balance Reduction	Oth Financing Srce	\$ 9,610	\$ 1,110	\$ (8,500)
			\$ 9,610	\$ 1,110	\$ (8,500)
13 -MUN CT BLDG SECURITY	EXPENDITURES & OTHER FINANCING USES				
	13-525-53370 Courtroom Security Service	Municipal Court	\$ 28,500	\$ 20,000	\$ (8,500)
			\$ 28,500	\$ 20,000	\$ (8,500)

**CITY OF SEALY, TEXAS
FISCAL 2021-2022 BUDGET**

RECORD OF CITY COUNCIL MODIFICATIONS TO PROPOSED BUDGET ON FILE FOR PUBLIC INSPECTION PRIOR TO ADOPTION

FUND	DESCRIPTION	DEPARTMENT	PROPOSED BUDGET		
			AS ORIGINALLY FILED	AS ADOPTED	INCREASE (DECREASE)
56 -WATER & SEWER FUND	REVENUES & OTHER FINANCING SOURCES				
	56-49998 Fund Balance Reduction	Oth Financing Srce	\$ 801,353	\$ 792,603	\$ (8,750)
			\$ 801,353	\$ 792,603	\$ (8,750)
56 -WATER & SEWER FUND	EXPENDITURES & OTHER FINANCING USES				
	56-511-51012 Overtime Pay	Water	\$ 11,500	\$ 5,750	\$ (5,750)
	56-512-51012 Overtime Pay	Sewer	\$ 6,000	\$ 3,000	\$ (3,000)
			\$ 17,500	\$ 8,750	\$ (8,750)
57 -GAS FUND	REVENUES & OTHER FINANCING SOURCES				
	57-49998 Fund Balance Reduction	Oth Financing Srce	\$ 269,397	\$ 403,550	\$ 134,153
			\$ 269,397	\$ 403,550	\$ 134,153
57 -GAS FUND	EXPENDITURES & OTHER FINANCING USES				
	57-517-51010 Salaries & Wages	Gas	\$ 347,349	\$ 282,295	\$ (65,054)
	57-517-51012 Overtime Pay	Gas	\$ 9,000	\$ 4,500	\$ (4,500)
	57-517-51015 Longevity Pay	Gas	\$ 4,558	\$ 4,078	\$ (480)
	57-517-51020 Social Security	Gas	\$ 26,573	\$ 22,744	\$ (3,829)
	57-517-51030 Retirement Contributions	Gas	\$ 44,947	\$ 38,221	\$ (6,726)
	57-517-51040 Group Insurance	Gas	\$ 100,768	\$ 92,637	\$ (8,131)
	57-517-53390 Gross Receipts Tax	Gas	\$ 243,714	\$ 143,714	\$ (100,000)
	57-517-53490 Claims Against the City	Gas	\$ -	\$ 324,124	\$ 324,124
	57-599-51090 Reserved for Merit Increas	Non-departmental	\$ 8,378	\$ 7,127	\$ (1,251)
			\$ 785,287	\$ 919,440	\$ 134,153

10 -GENERAL FUND

	2018-2019	2019-2020	(------ 2020-2021 -----)			(----- 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
10-40000 Property Taxes - Current	1,349,202	1,432,502	1,450,297	1,501,064	0	1,595,693	1,595,693
10-40100 Property Taxes - Delinquent	14,395	15,242	13,500	16,789	0	19,910	19,910
10-40150 Property Taxes - Penalty & Int	12,349	15,962	12,500	16,384	0	17,860	17,860
10-40200 Sales & Use Taxes - Gen'l	1,808,769	1,816,505	1,825,200	1,563,572	0	1,969,770	1,969,770
10-40210 Sales Tax Overpayment	0	31,155	0	25,962	0	31,155	31,155
10-40220 Direct Payment Sales & Use Tax	0	0	187,400	59,299	0	43,330	43,330
10-40250 Mixed Beverage Taxes	11,068	24,931	11,000	11,232	0	19,620	19,620
10-40300 Gross Receipts Tax - Electric	301,041	300,032	300,000	298,790	0	286,710	286,710
10-40310 Gross Receipts Tax - Telecomm	24,593	14,504	25,000	7,987	0	5,180	5,180
10-40320 Gross Receipts Tax - Cable TV	7,939	7,024	12,000	3,041	0	5,290	5,290
10-40330 Gross Receipts Tax - Water/Swr	730,901	668,615	755,726	568,448	0	721,418	721,418
10-40340 Gross Receipts Tax - Gas Util.	298,720	227,504	450,000	225,135	0	143,714	143,714
10-40350 Gross Receipts Tax - Solid Wst	483,543	432,256	460,594	372,663	0	477,869	477,869
TOTAL TAXES	5,042,520	4,986,233	5,503,217	4,670,366	0	5,337,519	5,337,519
<u>LICENSES & PERMITS</u>							
10-41000 Alcoholic Beverage Permit Fees	3,490	3,583	2,801	3,458	0	4,761	4,761
10-41010 Building Permit Fees	57,998	180,574	247,673	188,804	0	702,728	702,728
10-41020 Building Demolition Fees	500	1,500	1,500	500	0	1,620	1,620
10-41030 Building Relocation Fees	0	0	300	0	0	524	524
10-41035 Health Permit Fees	31,810	24,625	45,000	27,600	0	58,602	58,602
10-41040 Mobile Home Permit Fees	1,840	1,975	5,499	1,820	0	8,272	8,272
10-41055 Fire Systems Permit Fees	1,200	3,150	8,001	2,720	0	8,309	8,309
10-41060 Itinerant Merchant Permit Fees	270	300	225	210	0	240	240
10-41070 Mechanical Permit Fees	3,827	5,374	22,013	14,971	0	23,126	23,126
10-41080 Electrical Permit Fees	7,265	31,417	3,505	28,217	0	18,459	18,459
10-41090 Plumbing Permit Fees	5,665	20,330	6,499	22,452	0	12,685	12,685
10-41095 Gas Test Permit Fees	0	0	1,500	0	0	1,620	1,620
10-41100 Reinspection Permit Fees	2,350	7,885	2,500	4,358	0	4,033	4,033
10-41110 Plan Review Fees	10,772	54,454	35,000	34,488	0	44,468	44,468
10-41115 Master/Land Plan Fees	0	1,335	0	1,160	0	0	0
10-41120 Tow Truck Permit Fees	600	200	525	400	0	1,267	1,267
10-41125 Legal Review Fees	0	0	0	15,000	0	0	0
10-41130 Annexation Fees	0	0	0	0	0	0	0
10-41490 Other Licenses & Permits	750	565	1,700	470	0	4,103	4,103
TOTAL LICENSES & PERMITS	128,337	337,266	384,242	346,628	0	894,817	894,817
<u>FINES & FORFEITURES</u>							
10-42000 Municipal Court Fines	501,437	445,568	391,248	485,213	0	497,210	497,210
10-42020 Arrest Fees	372	233	927	623	0	170	170
10-42030 Local Court Fees	205,167	110,686	164,736	84,809	0	99,680	99,680
10-42040 Criminal Restitution	1,222	665	2,574	1,088	0	1,080	1,080
10-42050 Bond Forfeitures	0	0	0	0	0	0	0
10-42060 PD Abandoned Property	0	0	0	0	0	0	0
10-42070 Judicial Records Fees	1	0	0	0	0	0	0
10-42500 Property Forfeitures	0	23,782	515	0	0	0	0
TOTAL FINES & FORFEITURES	708,198	580,933	560,000	571,734	0	598,140	598,140

10 -GENERAL FUND

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>							
10-43000 Administrative Fees	23,070	24,991	25,000	19,438	0	25,390	25,390
10-43010 Photocopying Fees	134	117	150	47	0	50	50
10-43020 Police Report Fees	595	636	650	785	0	700	700
10-43030 Tax Certificate Fees	568	313	500	622	0	540	540
10-43040 Returned Check Fees	0	90	0	0	0	0	0
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050 Shredding/Mowing Fees	0	0	150	0	0	0	0
10-43062 Facility Damage Fees	0	0	0	0	0	0	0
10-43070 Facility Cleaning Fees	0	0	0	0	0	0	0
10-43080 Credit Card Processing Fees	10,657	12,459	13,500	16,990	0	14,930	14,930
10-43090 Plat Filing Fees	4,200	6,966	3,000	15,073	0	14,420	14,420
10-43100 Animal Control/Shelter Fees	100	0	100	0	0	0	0
10-43110 Election Service Fees	700	0	700	700	0	700	700
10-43120 Utility Billing Inserts Fees	2,812	2,979	2,080	5,988	0	6,180	6,180
10-43130 Chp 380 Econ Develop Agmt Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	42,836	48,550	45,830	59,644	0	62,910	62,910
<u>SALES</u>							
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210 Sales - Street/Drainage Mat'l	5,772	3,640	6,000	3,024	0	2,740	2,740
10-43220 Sales - Scrap Materials	1,317	2,115	3,500	1,014	0	1,880	1,880
10-43230 Sales - Surplus Equipment	2,752	120	4,500	0	0	0	0
10-43250 Pool Concessions	2,492	2,139	3,500	3,742	0	4,860	4,860
TOTAL SALES	12,333	8,014	17,500	7,781	0	9,480	9,480
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	0	116,208	347,773	1,127,011	0	500,000	500,000
10-43610 State Grant Proceeds	0	0	0	0	0	17,000	17,000
10-43640 Other Grant Proceeds	9,000	0	120,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	9,000	116,208	467,773	1,127,011	0	517,000	517,000
<u>CHARGES FOR SERVICES</u>							
10-44070 Pool Admission Fees	12,084	8,692	14,000	14,843	0	20,160	20,160
10-44090 Individual Pool Passes	0	0	0	0	0	0	0
10-44095 Family Pool Passes	200	0	220	300	0	250	250
TOTAL CHARGES FOR SERVICES	12,284	8,692	14,220	15,143	0	20,410	20,410
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	5,386	2,310	4,250	334	0	500	500
TOTAL INVESTMENT INCOME	5,386	2,310	4,250	334	0	500	500
<u>RENTALS</u>							
10-46000 Lease Payments	0	0	0	0	0	0	0
10-46100 Hill Community Center Rentals	9,785	4,785	9,000	250	0	0	0
10-46110 B&PW Park Pavilion Rentals	5,460	2,860	5,000	3,450	0	2,290	2,290
10-46130 Levine Park Pavilion Rentals	1,040	360	900	560	0	220	220
10-46140 Liedertafel Hall Rentals	15,450	4,300	13,000	6,165	0	3,800	3,800
10-46200 Other Rental Fees	35	0	0	0	0	0	0

10 -GENERAL FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-46300 Ball Field Lighting Charges	0	0	0	2,040	0	1,330	1,330
10-46400 Patrol Unit Usage Charge	0	0	0	0	0	0	0
TOTAL RENTALS	31,770	12,305	27,900	12,465	0	7,640	7,640
MISCELLANEOUS							
10-48000 Donations	600	0	0	3,050	0	0	0
10-48005 Contributions from Developers	0	0	0	0	0	0	0
10-48010 Contrib's from Component Unit	63,126	380,205	230,182	64,746	0	60,000	60,000
10-48020 Land Acquisition Contributions	0	0	0	0	0	0	0
10-48030 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	0
10-48040 Main St. Fundraising Revenues	0	0	0	0	0	0	0
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	9,039	0	0	0	0	0	0
10-48110 Settlement Proceeds	0	0	0	0	0	0	0
10-48120 Insurance Claim Proceeds	5,479	4,605	21,171	48,028	0	2,800	2,800
10-48130 Liab Insurance Equity Returns	0	13,102	0	0	0	0	0
10-48135 Workers' Comp Equity Returns	0	0	0	0	0	0	0
10-48140 State LEOSE Allocation	0	0	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	652	0	0	0	0	0	0
10-48160 Building Demolition Lien Pymt	4,272	0	0	0	0	0	0
10-48165 Pen & Int on Payments of Liens	7,245	0	0	0	0	0	0
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	0
10-48190 Variance Request Fees	200	650	0	475	0	0	0
10-48200 Cooperative Purchasing Rebates	119	6	0	0	0	390	390
10-48220 Refund of Prior Yr Expenditure	870	0	0	0	0	0	0
10-48500 Miscellaneous Revenues	10	1,908	0	100	0	0	0
TOTAL MISCELLANEOUS	91,613	400,476	251,353	116,399	0	63,190	63,190
OTHER FINANCING SOURCES							
10-49000 Sales of General Fixed Assets	8,342	0	0	14,275	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
10-49590 Proceeds of Capital Lease	0	28,721	0	0	0	0	0
10-49990 Transfers In	61,143	0	0	0	0	0	0
10-49998 Fund Balance Reduction	0	0	242,296	0	0	0	0
TOTAL OTHER FINANCING SOURCES	69,485	28,721	242,296	14,275	0	0	0
TOTAL REVENUES	6,153,762	6,529,707	7,518,581	6,941,780	0	7,511,606	7,511,606

10 -GENERAL FUND
CITY COUNCIL

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-510-51010 Salaries & wages	25,350	25,620	25,200	23,245	0	25,200	25,200
10-510-51020 Social Security	1,923	1,928	2,000	1,907	0	2,000	2,000
10-510-51050 Workers' Compensation	151	92	125	92	0	125	125
10-510-51060 Unemployment Compensation	0	791	0	0	0	0	0
TOTAL PERSONNEL	27,425	28,430	27,325	25,243	0	27,325	27,325
<u>OPERATIONS</u>							
10-510-52000 General Office Supplies	459	378	400	339	0	350	350
10-510-52010 Office Copy Supplies	550	635	600	676	0	500	500
10-510-52020 Data Processing Supplies	0	0	500	187	0	500	500
10-510-52100 Wearing Apparel	0	158	0	0	0	0	0
10-510-52190 Public Relations Supplies	712	853	0	500	0	500	500
10-510-53020 Consultant Services	0	0	0	0	0	0	0
10-510-53200 Electricity	0	0	0	0	0	0	0
10-510-53210 Telephone	0	0	0	0	0	0	0
10-510-53300 Dues & Subscriptions	1,612	1,256	1,700	1,452	0	2,200	2,200
10-510-53310 Travel & Training	15,425	4,593	6,000	3,380	0	6,000	6,000
10-510-53330 Postage & Shipping	0	0	30	0	0	30	30
10-510-53340 Printing & Binding	0	0	0	0	0	0	0
10-510-53360 Public Relations	1,031	205	0	561	0	800	800
10-510-53900 Building & Land Rentals	0	0	0	0	0	0	0
10-510-53960 Copier Rental Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	19,789	8,077	9,230	7,095	0	10,880	10,880
TOTAL CITY COUNCIL	47,214	36,508	36,555	32,339	0	38,205	38,205

10 -GENERAL FUND
CITY MANAGER

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-515-51010 Salaries & Wages	121,456	125,569	134,662	155,022	0	182,645	182,645
10-515-51012 Overtime Pay	0	0	0	350	0	500	500
10-515-51015 Longevity Pay	80	202	325	550	0	1,044	1,044
10-515-51017 Certification Pay	0	0	0	0	0	0	0
10-515-51020 Social Security	9,485	9,769	11,000	11,816	0	14,053	14,053
10-515-51030 Retirement Contributions	18,086	20,601	20,200	21,174	0	23,770	23,770
10-515-51040 Group Insurance	97	158	200	5,266	0	33,711	33,711
10-515-51050 Workers' Compensation	115	108	200	218	0	250	250
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080 Auto Allowance	3,000	3,000	3,000	923	0	0	0
10-515-51085 Moving Allowance	0	0	0	0	0	2,500	2,500
TOTAL PERSONNEL	152,318	159,407	169,587	195,319	0	258,473	258,473
<u>OPERATIONS</u>							
10-515-52000 General Office Supplies	278	382	1,250	178	0	1,250	1,250
10-515-52010 Office Copy Supplies	188	91	500	97	0	500	500
10-515-52020 Data Processing Supplies	2,372	391	300	130	0	300	300
10-515-52100 Wearing Apparel	0	116	0	0	0	50	50
10-515-52130 Food & Water Supplies	0	0	0	211	0	0	0
10-515-53020 Consultant Services	2,059	8,530	2,500	0	0	1,000	1,000
10-515-53030 Legal Services	106,554	127,386	125,000	180,062	0	140,000	140,000
10-515-53200 Electricity	0	0	500	0	0	500	500
10-515-53210 Telephone	1,203	1,271	1,200	1,278	0	1,200	1,200
10-515-53300 Dues & Subscriptions	2,577	1,859	1,500	1,600	0	1,500	1,500
10-515-53310 Travel & Training	3,861	972	3,000	1,050	0	4,000	4,000
10-515-53330 Postage & Shipping	10	2	250	1	0	250	250
10-515-53340 Printing & Binding	0	0	500	97	0	500	500
10-515-53360 Public Relations	360	551	1,000	893	0	1,000	1,000
10-515-53365 Employee Relations	0	0	1,500	659	0	1,500	1,500
10-515-53900 Building & Land Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	119,460	141,550	139,000	186,254	0	153,550	153,550
<u>CAPITAL OUTLAY</u>							
10-515-56060 Office Equipment	0	0	0	0	0	0	0
10-515-56070 Furniture & Fixtures	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CITY MANAGER	271,778	300,957	308,587	381,573	0	412,023	412,023

10 -GENERAL FUND
FINANCE

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-520-51010 Salaries & Wages	235,103	261,018	284,045	280,072	0	287,777	287,777
10-520-51012 Overtime Pay	40	336	500	18	0	500	500
10-520-51015 Longevity Pay	6,848	7,337	7,930	6,965	0	7,513	7,513
10-520-51017 Certification Pay	0	0	0	0	0	0	0
10-520-51020 Social Security	17,584	19,345	23,805	18,383	0	22,560	22,560
10-520-51030 Retirement Contributions	35,818	42,320	46,504	39,921	0	38,160	38,160
10-520-51040 Group Insurance	45,351	55,788	50,018	50,932	0	55,736	55,736
10-520-51050 Workers' Compensation	573	433	500	649	0	700	700
10-520-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	341,317	386,577	413,302	396,940	0	412,946	412,946
<u>OPERATIONS</u>							
10-520-52000 General Office Supplies	1,550	1,776	3,800	3,054	0	2,005	2,005
10-520-52010 Office Copy Supplies	393	454	400	483	0	475	475
10-520-52020 Data Processing Supplies	8,619	8,798	5,600	4,731	0	5,432	5,432
10-520-52100 Wearing Apparel	0	0	0	0	0	0	0
10-520-53010 Auditing & Accounting	10,460	7,925	13,000	0	0	8,125	8,125
10-520-53045 Utility Billing Services	16,769	17,082	17,700	15,729	0	17,700	17,700
10-520-53060 Tax Collection Services	11,674	13,862	15,200	14,505	0	14,505	14,505
10-520-53070 Tax Appraisal Allocation	57,581	61,882	61,000	45,810	0	45,810	45,810
10-520-53290 Arbitrage Calculation Serv	0	0	0	0	0	0	0
10-520-53300 Dues & Subscriptions	3,990	7,274	11,912	10,812	0	3,300	3,300
10-520-53310 Travel & Training	49	0	750	238	0	500	500
10-520-53330 Postage & Shipping	812	907	1,000	936	0	1,000	1,000
10-520-53340 Printing & Binding	353	(4)	350	0	0	362	362
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-520-53660 Software Maintenance	0	0	0	0	0	0	0
10-520-54030 Credit Card Processing Fee	5,254	6,912	7,600	8,174	0	7,700	7,700
TOTAL OPERATIONS	117,503	126,867	138,312	104,471	0	106,914	106,914
<u>CAPITAL OUTLAY</u>							
10-520-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FINANCE	458,820	513,444	551,614	501,411	0	519,860	519,860

10 -GENERAL FUND
MUNICIPAL COURT

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-525-51010 Salaries & Wages	168,118	179,277	189,341	169,471	0	177,611	177,611
10-525-51012 Overtime Pay	15	49	200	114	0	200	200
10-525-51015 Longevity Pay	2,811	3,177	3,600	3,257	0	3,410	3,410
10-525-51017 Certification Pay	0	0	0	0	0	0	0
10-525-51020 Social Security	12,570	13,264	14,428	11,595	0	13,800	13,800
10-525-51030 Retirement Contributions	21,258	24,597	23,804	19,533	0	19,494	19,494
10-525-51040 Group Insurance	31,416	36,031	41,935	38,992	0	36,715	36,715
10-525-51050 Workers' Compensation	344	542	600	788	0	1,100	1,100
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	236,532	256,936	273,908	243,751	0	252,330	252,330
<u>OPERATIONS</u>							
10-525-52000 General Office Supplies	757	956	1,649	592	0	1,520	1,520
10-525-52010 Office Copy Supplies	157	235	210	193	0	180	180
10-525-52020 Data Processing Supplies	2,266	2,832	8,560	4,810	0	4,557	4,557
10-525-52100 Wearing Apparel	0	0	0	0	0	0	0
10-525-52210 Community Service Supplies	0	0	0	0	0	0	0
10-525-53030 Legal Services	14,300	15,380	24,000	15,540	0	19,200	19,200
10-525-53090 Contractual Services	0	0	0	0	0	0	0
10-525-53210 Telephone	604	606	1,112	588	0	900	900
10-525-53240 Collection Agency Service	0	0	0	0	0	0	0
10-525-53300 Dues & Subscriptions	120	389	265	277	0	165	165
10-525-53310 Travel & Training	1,555	723	1,350	200	0	1,425	1,425
10-525-53330 Postage & Shipping	5,042	4,580	7,400	4,153	0	6,000	6,000
10-525-53340 Printing & Binding	175	0	800	0	0	50	50
10-525-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-525-53660 Software Maintenance	0	3,932	0	0	0	0	0
10-525-54000 Court Costs & Jury Fees	0	0	0	0	0	0	0
10-525-54010 Prisoner Care	1,375	1,540	4,000	935	0	3,600	3,600
10-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	26,350	31,173	49,346	27,288	0	37,597	37,597
<u>CAPITAL OUTLAY</u>							
10-525-56060 Office Equipment	0	0	0	0	0	0	0
10-525-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	262,882	288,109	323,254	271,039	0	289,927	289,927

10 -GENERAL FUND
POLICE

	2018-2019	2019-2020	(------ 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-530-51010 Salaries & Wages	1,241,056	1,423,322	1,583,675	1,441,222	0	1,562,048	1,562,048
10-530-51012 Overtime Pay	40,537	60,900	60,000	74,435	0	65,000	65,000
10-530-51015 Longevity Pay	18,137	20,689	23,543	23,016	0	25,598	25,598
10-530-51017 Certification Pay	0	0	0	0	0	0	0
10-530-51020 Social Security	95,843	109,042	126,926	107,086	0	120,278	120,278
10-530-51030 Retirement Contributions	188,338	237,240	249,005	212,249	0	202,129	202,129
10-530-51040 Group Insurance	219,723	285,472	373,805	294,161	0	309,083	309,083
10-530-51050 Workers' Compensation	25,325	27,716	29,000	26,324	0	29,000	29,000
10-530-51060 Unemployment Compensation	1,107	0	0	0	0	0	0
10-530-51080 Auto Allowance	0	0	0	0	0	0	0
10-530-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	1,830,067	2,164,381	2,445,954	2,178,492	0	2,313,136	2,313,136
<u>OPERATIONS</u>							
10-530-52000 General Office Supplies	2,930	4,174	4,000	2,608	0	3,930	3,930
10-530-52010 Office Copy Supplies	753	260	1,250	469	0	870	870
10-530-52020 Data Processing Supplies	53,091	14,501	20,100	18,678	0	2,300	2,300
10-530-52040 Medical/First Aid Supplies	67	61	2,000	198	0	1,100	1,100
10-530-52050 Motor Fuel & Oil	58,852	43,261	65,000	52,281	0	60,000	60,000
10-530-52060 Janitorial Supplies	1,041	1,034	1,500	833	0	1,232	1,232
10-530-52090 Photographic Supplies	0	799	500	0	0	500	500
10-530-52100 Wearing Apparel	6,222	13,053	20,000	12,687	0	23,904	23,904
10-530-52120 Ammunition	7,237	6,440	8,000	3,080	0	8,077	8,077
10-530-52130 Food & Water Supplies	344	221	500	146	0	0	0
10-530-52170 Drug K-9 Supplies	1,195	1,228	1,000	1,081	0	1,191	1,191
10-530-52190 Public Relations Supplies	1,105	356	1,000	0	0	1,000	1,000
10-530-52280 Motor Vehicle Supplies	863	381	750	193	0	750	750
10-530-52290 Bicycle Patrol Supplies	0	40	500	0	0	500	500
10-530-52320 Minor Tools & Equipment	709	216	1,000	49	0	1,000	1,000
10-530-52330 Safety Equipment	2,581	9,211	17,000	8,848	0	5,980	5,980
10-530-52350 Crime Prevention Materials	0	282	0	0	0	0	0
10-530-52360 Radio & Radar Equipment	11	40,645	15,000	14,913	0	0	0
10-530-53020 Consultant Services	0	18	0	275	0	0	0
10-530-53090 Contract Labor	875	0	0	0	0	0	0
10-530-53110 Janitorial Services	0	0	0	0	0	0	0
10-530-53120 Special Investigations	182	0	1,000	130	0	1,000	1,000
10-530-53125 Informant & "Buy Money"	0	1,000	1,000	1,000	0	1,000	1,000
10-530-53200 Electricity	21,715	19,138	12,500	11,613	0	12,500	12,500
10-530-53210 Telephone	26,551	24,511	26,000	28,834	0	26,000	26,000
10-530-53220 Internet Services	1,265	2,904	3,000	2,554	0	2,777	2,777
10-530-53270 GPS Service Fees	0	0	0	0	0	0	0
10-530-53300 Dues & Subscriptions	2,570	4,359	4,500	4,641	0	4,995	4,995
10-530-53310 Travel & Training	11,696	7,112	12,000	3,515	0	12,000	12,000
10-530-53330 Postage & Shipping	486	297	500	348	0	500	500
10-530-53340 Printing & Binding	215	414	500	37	0	500	500
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500 Buildings & Grounds Rep/Ma	20,855	28,032	15,000	17,019	0	12,845	12,845

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-530-53520 Office Equipment Repairs/M	0	0	500	0	0	0	0
10-530-53530 Furniture & Fixtures Rep/M	0	0	500	0	0	0	0
10-530-53540 Motor Vehicles Repairs/Mai	20,141	24,785	19,164	22,159	0	20,000	20,000
10-530-53580 Radio & Radar Repairs/Main	1,003	280	1,000	553	0	1,500	1,500
10-530-53640 Public Safety Eqpt Rep/Mai	0	0	1,000	901	0	0	0
10-530-53660 Software Maintenance	20,421	17,062	23,500	22,742	0	28,168	28,168
10-530-53800 Lab Analysis Services	501	16	1,500	0	0	0	0
10-530-53900 Building & Land Rentals	0	0	0	0	0	0	0
10-530-53910 Radio Lease	0	0	0	0	0	0	0
10-530-53920 Equipment/Vehicle Rentals	86,781	153,048	220,945	140,078	0	199,251	199,251
10-530-53950 TLETS Lease	0	0	0	0	0	0	0
10-530-53960 Copier Rental Fees	5,654	6,361	6,300	5,353	0	6,300	6,300
10-530-53990 Other Rentals	3,600	3,600	3,600	3,600	0	3,600	3,600
10-530-54100 Wrecker Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	361,514	429,102	513,109	381,416	0	445,270	445,270
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment	0	0	0	0	0	0	0
10-530-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-530-56090 Motor Vehicles	3,435	0	0	0	0	0	0
10-530-56100 Special Equipment	0	0	22,773	22,773	0	0	0
10-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
10-530-56115 Computer Equipment	0	0	0	0	0	0	0
10-530-56120 Computer Software	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,435	0	22,773	22,773	0	0	0
TOTAL POLICE	2,195,016	2,593,483	2,981,836	2,582,682	0	2,758,406	2,758,406

10 -GENERAL FUND
FIRE MARSHAL

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-531-51010 Salaries & Wages	29,569	37,337	35,232	35,678	0	34,647	34,647
10-531-51012 Overtime Pay	0	0	0	0	0	0	0
10-531-51015 Longevity Pay	0	0	0	0	0	0	0
10-531-51017 Certification Pay	0	0	0	0	0	0	0
10-531-51020 Social Security	2,239	2,800	3,000	2,840	0	2,650	2,650
10-531-51030 Retirement Contributions	0	0	0	0	0	0	0
10-531-51040 Group Insurance	0	0	0	0	0	0	0
10-531-51050 Workers' Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	31,808	40,138	38,232	38,518	0	37,297	37,297
<u>OPERATIONS</u>							
10-531-52000 General Office Supplies	223	461	300	98	0	200	200
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-531-52020 Data Processing Supplies	495	363	2,650	2,488	0	2,750	2,750
10-531-52050 Motor Fuel & Oil	756	727	1,200	791	0	950	950
10-531-52090 Photographic Supplies	438	19	250	0	0	100	100
10-531-52100 Wearing Apparel	128	130	400	0	0	325	325
10-531-52280 Motor Vehicle Supplies	0	1,593	1,000	6	0	750	750
10-531-52320 Minor Tools & Equipment	425	691	750	286	0	750	750
10-531-52350 Fire Prevention Materials	0	155	250	0	0	250	250
10-531-53210 Telephone	604	606	900	579	0	650	650
10-531-53270 GPS Service Fees	0	0	0	0	0	0	0
10-531-53300 Dues & Subscriptions	643	517	750	180	0	325	325
10-531-53310 Travel & Training	1,888	1,119	2,000	6	0	2,000	2,000
10-531-53330 Postage & Shipping	0	0	0	1	0	50	50
10-531-53340 Printing & Binding	0	0	1,900	366	0	1,900	1,900
10-531-53540 Motor Vehicles Repairs/Mai	452	19	1,000	93	0	750	750
10-531-53660 Software Maintenance	0	0	0	0	0	0	0
10-531-53670 Air Pak Testing & Maintena	0	0	0	0	0	0	0
10-531-53690 Fire Extinguisher Inspecti	0	148	250	15	0	100	100
10-531-53920 Equipment/Vehicle Rentals	0	12,490	10,800	10,512	0	10,550	10,550
TOTAL OPERATIONS	6,050	19,038	24,400	15,409	0	22,400	22,400
TOTAL FIRE MARSHAL	37,858	59,175	62,632	53,927	0	59,697	59,697

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-535-51010 Salaries & Wages	285,720	344,605	349,100	290,920	0	355,419	355,419
10-535-51012 Overtime Pay	206	304	500	424	0	500	500
10-535-51015 Longevity Pay	1,927	1,650	3,000	1,889	0	2,396	2,396
10-535-51017 Certification Pay	0	0	0	0	0	0	0
10-535-51020 Social Security	20,945	24,560	24,582	21,805	0	27,190	27,190
10-535-51030 Retirement Contributions	41,964	53,662	52,494	41,460	0	45,956	45,956
10-535-51040 Group Insurance	55,216	77,285	83,410	80,319	0	82,922	82,922
10-535-51050 Workers' Compensation	719	683	1,000	1,921	0	1,950	1,950
10-535-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-535-51080 Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	406,696	502,748	514,086	438,738	0	516,333	516,333
<u>OPERATIONS</u>							
10-535-52000 General Office Supplies	3,033	3,329	3,740	1,457	0	3,000	3,000
10-535-52010 Office Copy Supplies	4,268	482	700	593	0	600	600
10-535-52020 Data Processing Supplies	4,337	13,173	4,000	2,474	0	4,000	4,000
10-535-52050 Motor Fuel & Oil	681	1,212	1,650	972	0	900	900
10-535-52100 Wearing Apparel	57	238	200	0	0	200	200
10-535-52130 Food & Water Supplies	102	1,288	200	459	0	500	500
10-535-52140 Signs & Markers	0	0	0	0	0	0	0
10-535-52150 Buildings & Grounds Suppli	0	297	50	1,420	0	50	50
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0
10-535-52280 Motor Vehicle Supplies	0	0	100	0	0	100	100
10-535-52320 Minor Tools & Equipment	0	87	20	0	0	20	20
10-535-52400 Keep Sealy Beautiful Suppl	32	0	0	0	0	0	0
10-535-53020 Consultant Services	62,918	123,596	185,000	112,633	0	86,000	86,000
10-535-53140 Building Demolition & Mowi	4,002	7,948	4,000	0	0	3,000	3,000
10-535-53145 Scanning Services	0	8,493	0	0	0	0	0
10-535-53210 Telephone	567	1,148	500	1,917	0	500	500
10-535-53220 Internet Services	0	0	200	0	0	200	200
10-535-53270 GPS Service Fees	0	0	200	0	0	200	200
10-535-53300 Dues & Subscriptions	2,598	2,354	2,600	2,596	0	2,600	2,600
10-535-53310 Travel & Training	6,552	8,509	5,000	1,902	0	4,000	4,000
10-535-53330 Postage & Shipping	3,410	4,558	4,000	2,966	0	4,000	4,000
10-535-53340 Printing & Binding	504	1,373	3,000	1,104	0	3,000	3,000
10-535-53500 Buildings & Grounds Rep/Ma	92	62	200	62	0	200	200
10-535-53520 Office Equipment Repairs/M	0	0	2,322	0	0	2,322	2,322
10-535-53540 Motor Vehicles Repairs/Mai	33	863	500	20	0	500	500
10-535-53960 Copier Rental Fees	0	0	0	0	0	0	0
10-535-54410 Software License Fees	4,287	0	2,500	0	0	2,500	2,500
TOTAL OPERATIONS	97,474	179,009	220,682	130,574	0	118,392	118,392

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-535-56020 Building Improvements	0	0	0	0	0	0	0
10-535-56090 Motor Vehicles	0	0	8,000	0	0	8,000	8,000
10-535-56115 Computer Equipment	<u>0</u>	<u>28,721</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	0	28,721	15,000	0	0	14,000	14,000
TOTAL PLANNING & COMMUNITY DEV	504,170	710,478	749,768	569,312	0	648,725	648,725

10 -GENERAL FUND
CITY SECRETARY

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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<u>PERSONNEL</u>							
10-540-51010 Salaries & Wages	178,438	163,403	116,750	113,792	0	120,990	120,990
10-540-51012 Overtime Pay	0	73	150	910	0	2,000	2,000
10-540-51015 Longevity Pay	3,299	2,110	630	682	0	875	875
10-540-51017 Certification Pay	0	0	0	0	0	0	0
10-540-51020 Social Security	13,862	12,267	9,185	9,231	0	9,257	9,257
10-540-51030 Retirement Contributions	25,374	26,373	18,003	16,295	0	15,657	15,657
10-540-51040 Group Insurance	25,436	26,125	20,485	20,251	0	16,360	16,360
10-540-51050 Workers' Compensation	172	217	240	431	0	450	450
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	246,582	230,567	165,443	161,592	0	165,589	165,589
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<u>OPERATIONS</u>							
10-540-52000 General Office Supplies	1,520	3,194	2,513	1,182	0	2,071	2,071
10-540-52010 Office Copy Supplies	216	133	150	97	0	125	125
10-540-52020 Data Processing Supplies	6,173	7,111	3,120	14	0	1,620	1,620
10-540-52030 Election Supplies	2,698	152	4,720	6,145	0	4,430	4,430
10-540-52370 Employee Relations Supplie	3,564	7,778	0	0	0	0	0
10-540-52420 Employee Development Suppl	0	0	0	0	0	0	0
10-540-53020 Consultant Services	1,078	1,131	5,400	1,225	0	1,500	1,500
10-540-53025 Codification Services	2,304	3,981	5,575	4,407	0	5,575	5,575
10-540-53040 Medical Services	1,835	3,260	0	0	0	0	0
10-540-53095 General Administration	4,908	8,570	0	438	0	0	0
10-540-53100 Election Service Fees	624	0	1,700	837	0	5,700	5,700
10-540-53210 Telephone	0	0	0	0	0	0	0
10-540-53240 Collection Agency Service	0	0	0	0	0	0	0
10-540-53300 Dues & Subscriptions	1,166	813	1,761	1,130	0	2,267	2,267
10-540-53310 Travel & Training	6,918	2,654	4,435	905	0	6,360	6,360
10-540-53320 Newspaper Advertising	7,088	6,768	11,450	10,712	0	9,500	9,500
10-540-53330 Postage & Shipping	487	310	350	247	0	350	350
10-540-53340 Printing & Binding	567	0	0	0	0	0	0
10-540-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-540-53730 Video Recording Services	1,800	2,175	2,250	2,925	0	3,000	3,000
10-540-54500 Records Management Costs	1,373	1,566	2,500	2,242	0	2,500	2,500
TOTAL OPERATIONS	44,320	49,597	45,924	32,506	0	44,998	44,998
<hr/>							
<u>CAPITAL OUTLAY</u>							
10-540-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
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TOTAL CITY SECRETARY	290,901	280,163	211,367	194,098	0	210,587	210,587

10 -GENERAL FUND
HUMAN RESOURCES

		(----- 2020-2021 -----)					(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
10-545-51010 Salaries & wages	0	0	68,271	58,707	0	20,000	20,000	
10-545-51015 Longevity Pay	0	0	1,800	1,537	0	272	272	
10-545-51017 Certification Pay	0	0	0	0	0	500	500	
10-545-51020 Social Security	0	0	5,400	4,361	0	765	765	
10-545-51030 Retirement Contributions	0	0	10,500	8,369	0	1,294	1,294	
10-545-51040 Group Insurance	0	0	16,000	10,695	0	1,764	1,764	
10-545-51050 Workers' Compensation	0	0	300	0	0	300	300	
10-545-51060 Unemployment Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL	0	0	102,271	83,669	0	24,895	24,895	
<u>OPERATIONS</u>								
10-545-52000 General Office Supplies	0	0	1,000	985	0	1,025	1,025	
10-545-52010 Office Copy Supplies	0	0	0	0	0	0	0	
10-545-52020 Data Processing Supplies	0	0	3,700	397	0	3,700	3,700	
10-545-52370 Employee Relations Supplie	0	0	2,000	2,428	0	5,300	5,300	
10-545-52420 Employee Development Suppl	0	0	0	0	0	0	0	
10-545-53020 Consultant Services	0	0	0	2,720	0	0	0	
10-545-53040 Medical Services	0	0	2,500	3,515	0	2,550	2,550	
10-545-53095 General Administration	0	0	5,000	5,586	0	8,974	8,974	
10-545-53300 Dues & subscriptions	0	0	300	294	0	300	300	
10-545-53310 Travel & Training	0	0	3,000	676	0	2,000	2,000	
10-545-53320 Newspaper Advertising	0	0	0	0	0	0	0	
10-545-53330 Postage & Shipping	0	0	200	9	0	200	200	
10-545-53340 Printing & Binding	0	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	17,700	16,609	0	24,049	24,049	
TOTAL HUMAN RESOURCES	0	0	119,971	100,279	0	48,944	48,944	

10 -GENERAL FUND
BUILDING SERVICES

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-550-51010 Salaries & Wages	45,680	46,916	52,920	46,486	0	52,524	52,524
10-550-51015 Longevity Pay	0	0	0	0	0	0	0
10-550-51017 Certification Pay	0	0	0	0	0	0	0
10-550-51020 Social Security	3,469	3,554	4,050	3,673	0	4,019	4,019
10-550-51030 Retirement Contributions	0	0	0	0	0	0	0
10-550-51040 Group Insurance	0	0	0	0	0	0	0
10-550-51050 Workers' Compensation	<u>1,650</u>	<u>1,302</u>	<u>1,700</u>	<u>1,049</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>
TOTAL PERSONNEL	50,799	51,771	58,670	51,208	0	58,243	58,243
<u>OPERATIONS</u>							
10-550-52000 General Office Supplies	0	0	0	6	0	0	0
10-550-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-550-52050 Motor Fuel & Oil	635	332	800	153	0	800	800
10-550-52070 Recreational Supplies	0	0	0	0	0	0	0
10-550-52130 Food & Water Supplies	1,928	1,430	800	252	0	1,200	1,200
10-550-52150 Buildings & Grounds Suppli	5,202	5,697	5,000	2,451	0	5,000	5,000
10-550-53000 Engineering Services	0	0	0	0	0	0	0
10-550-53005 Architectural Services	0	0	0	0	0	0	0
10-550-53080 Appraisal Services	0	0	0	0	0	0	0
10-550-53200 Electricity	13,098	12,356	13,000	9,233	0	13,000	13,000
10-550-53210 Telephone	9,248	9,463	28,000	8,531	0	12,500	12,500
10-550-53220 Internet Services	3,269	5,013	15,000	14,495	0	15,100	15,100
10-550-53270 GPS Service Fees	0	0	0	0	0	0	0
10-550-53300 Dues & Subscriptions	2,835	2,933	2,500	3,079	0	3,500	3,500
10-550-53310 Travel & Training	97	0	0	0	0	0	0
10-550-53400 General Liability Insuranc	47,249	47,189	59,000	52,973	0	59,000	59,000
10-550-53420 Auto Liability Insurance	17,172	21,504	23,000	27,354	0	25,000	25,000
10-550-53490 Claims Against the City	0	775	0	0	0	0	0
10-550-53500 Buildings & Grounds Rep/Ma	8,790	15,152	15,000	35,365	0	15,000	15,000
10-550-53520 Office Equipment Repairs/M	2,300	2,300	500	0	0	500	500
10-550-53540 Motor Vehicles Repairs/Mai	172	463	1,000	737	0	1,000	1,000
10-550-53920 Equipment/Vehicle Rentals	3,809	4,161	8,500	9,985	0	12,000	12,000
10-550-53960 Copier Rental Fees	12,615	12,229	10,500	15,045	0	13,000	13,000
10-550-53970 Postage Machine Rental Fee	704	1,408	2,000	1,408	0	2,000	2,000
10-550-53990 Other Rentals	156	176	200	196	0	200	200
10-550-54020 Commissions Paid	0	0	0	0	0	0	0
10-550-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-550-55700 Cash Short (Over)	<u>45</u>	<u>117</u>	<u>0</u>	<u>419</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	129,324	142,698	184,800	181,681	0	178,800	178,800
<u>CAPITAL OUTLAY</u>							
10-550-56020 Building Improvements	43,500	39,606	0	0	0	55,000	55,000
10-550-56090 Motor Vehicles	0	0	0	0	0	0	0
10-550-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	43,500	39,606	0	0	0	65,000	65,000
TOTAL BUILDING SERVICES	223,623	234,075	243,470	232,889	0	302,043	302,043

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-560-52000 General Office Supplies	31	27	30	26	0	30	30
10-560-52010 Office Copy Supplies	22	26	25	27	0	50	50
10-560-52020 Data Processing Supplies	3,147	1,520	2,100	3,487	0	5,600	5,600
10-560-53090 Contract Labor	58,434	50,144	60,554	57,432	0	125,160	125,160
10-560-53220 Internet Services	0	0	0	0	0	0	0
10-560-53250 Website Design & Update	4,340	1,500	1,500	1,500	0	5,460	5,460
10-560-53255 Online Services	0	0	0	0	0	0	0
10-560-53300 Dues & Subscriptions	6,505	1,424	3,670	5,209	0	12,760	12,760
10-560-53330 Postage & Shipping	0	0	0	0	0	0	0
10-560-53380 Data Disaster Recovery Ser	3,800	3,800	3,800	3,990	0	4,190	4,190
10-560-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-560-53520 Office Equipment Repairs/M	9,038	6,644	4,971	5,386	0	1,200	1,200
10-560-53660 Software Maintenance	44,542	47,675	49,214	47,854	0	49,739	49,739
10-560-53990 Other Rentals	0	0	0	0	0	0	0
10-560-54410 Software License Fees	0	0	1,965	0	0	0	0
TOTAL OPERATIONS	129,860	112,760	127,829	124,912	0	204,189	204,189
<u>CAPITAL OUTLAY</u>							
10-560-56115 Computer Equipment	0	46,827	0	0	0	15,240	15,240
10-560-56120 Computer Software	0	0	0	0	0	5,900	5,900
TOTAL CAPITAL OUTLAY	0	46,827	0	0	0	21,140	21,140
TOTAL INFO TECHNOLOGY SERVICES	129,860	159,587	127,829	124,912	0	225,329	225,329

10 -GENERAL FUND
STREETS

		2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-575-51010	Salaries & Wages	232,546	266,927	283,872	282,191	0	278,132	278,132
10-575-51012	Overtime Pay	3,472	1,648	8,000	2,788	0	2,500	2,500
10-575-51015	Longevity Pay	7,536	8,091	8,530	8,599	0	6,763	6,763
10-575-51017	Certification Pay	0	0	0	0	0	0	0
10-575-51020	Social Security	17,370	19,811	21,916	21,603	0	21,278	21,278
10-575-51030	Retirement Contributions	34,378	44,269	42,971	40,341	0	35,991	35,991
10-575-51040	Group Insurance	54,569	69,958	66,600	58,955	0	58,108	58,108
10-575-51050	Workers' Compensation	23,233	20,706	24,000	1,901	0	24,000	24,000
10-575-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		373,105	431,409	455,889	416,377	0	426,772	426,772
<u>OPERATIONS</u>								
10-575-52000	General Office Supplies	140	107	200	102	0	150	150
10-575-52010	Office Copy Supplies	7	8	100	8	0	100	100
10-575-52020	Data Processing Supplies	3,998	1,988	2,750	0	0	2,500	2,500
10-575-52040	Medical/First Aid Supplies	0	0	300	0	0	300	300
10-575-52050	Motor Fuel & Oil	15,514	15,233	25,000	11,469	0	25,000	25,000
10-575-52130	Food & Water Supplies	180	212	300	53	0	300	300
10-575-52140	Traffic Signs & Markers	9,205	10,772	10,000	4,871	0	15,000	15,000
10-575-52150	Buildings & Grounds Suppli	8,087	4,857	5,000	3,363	0	5,000	5,000
10-575-52160	Christmas Decorating Suppl	0	0	0	0	0	2,500	2,500
10-575-52240	Chemicals	1,000	1,270	1,500	240	0	2,000	2,000
10-575-52280	Motor Vehicle Supplies	580	708	1,000	46	0	500	500
10-575-52300	Traffic Signal Supplies	0	0	0	0	0	0	0
10-575-52320	Minor Tools & Equipment	2,687	3,664	2,850	713	0	3,000	3,000
10-575-52330	Safety Equipment	2,123	3,278	4,500	302	0	4,500	4,500
10-575-53000	Engineering Services	0	0	1,500	0	0	0	0
10-575-53170	Mosquito Control	7,150	8,250	10,000	6,050	0	12,000	12,000
10-575-53200	Electricity	29,295	34,552	38,000	56,738	0	75,000	75,000
10-575-53210	Telephone	824	757	1,250	686	0	700	700
10-575-53270	GPS Service Fees	0	0	0	0	0	0	0
10-575-53310	Travel & Training	1,928	0	2,000	0	0	2,000	2,000
10-575-53490	Claims Against the City	0	0	0	225	0	0	0
10-575-53500	Buildings & Grounds Rep/Ma	336	307	5,000	461	0	3,500	3,500
10-575-53540	Motor Vehicles Repairs/Mai	2,208	837	5,000	648	0	3,500	3,500
10-575-53560	Heavy Equipment Repairs/Ma	9,420	19,331	40,000	25,794	0	40,000	40,000
10-575-53580	Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600	Street & Alley Repairs & M	17,811	24,906	50,000	26,691	0	50,000	50,000
10-575-53920	Equipment/Vehicle Rentals	10,296	23,403	78,600	55,170	0	34,800	34,800
10-575-53940	Uniform Rentals	1,594	2,162	2,500	2,730	0	2,000	2,000
TOTAL OPERATIONS		124,382	156,602	287,350	196,360	0	284,350	284,350

10 -GENERAL FUND
STREETS

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-575-56000 Land	0	0	0	0	0	0	0
10-575-56010 Buildings	0	0	0	0	0	0	0
10-575-56020 Building Improvements	0	2,050	1,000	250	0	5,000	5,000
10-575-56030 Street Paving Improvements	150,371	0	100,000	0	0	150,000	150,000
10-575-56035 Streetscape Improvements	0	0	0	0	0	0	0
10-575-56040 Drainage Improvements	0	0	30,000	8,214	0	30,000	30,000
10-575-56090 Motor Vehicles	0	0	0	0	0	0	0
10-575-56100 Special Equipment	113,160	147,506	6,500	6,450	0	5,000	5,000
10-575-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	263,531	149,556	137,500	14,914	0	220,000	220,000
 TOTAL STREETS	 761,018	 737,566	 880,739	 627,651	 0	 931,122	 931,122

10 -GENERAL FUND
PARKS & RECREATION

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-580-51010 Salaries & Wages	116,659	154,019	184,475	168,700	0	205,483	205,483
10-580-51012 Overtime Pay	3,821	2,097	4,000	2,742	0	2,000	2,000
10-580-51015 Longevity Pay	881	1,032	1,475	1,530	0	2,435	2,435
10-580-51020 Social Security	9,000	11,233	14,300	11,891	0	15,720	15,720
10-580-51030 Retirement Contributions	16,182	22,796	24,000	21,929	0	26,590	26,590
10-580-51040 Group Insurance	25,670	43,151	79,670	39,030	0	45,492	45,492
10-580-51050 Workers' Compensation	1,770	2,132	2,200	1,938	0	2,500	2,500
10-580-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	173,983	236,460	310,120	247,759	0	300,220	300,220
<u>OPERATIONS</u>							
10-580-52000 General Office Supplies	205	107	100	114	0	100	100
10-580-52010 Office Copy Supplies	79	91	85	97	0	0	0
10-580-52040 Medical/First Aid Supplies	0	0	300	0	0	300	300
10-580-52050 Motor Fuel & Oil	6,108	5,917	10,000	5,527	0	7,000	7,000
10-580-52060 Janitorial Supplies	3,212	2,449	5,000	3,620	0	5,000	5,000
10-580-52100 Wearing Apparel	90	112	0	0	0	300	300
10-580-52130 Food & Water Supplies	180	152	300	28	0	300	300
10-580-52150 Buildings & Grounds Suppli	8,230	12,305	14,000	8,753	0	15,000	15,000
10-580-52240 Chemicals	1,068	1,632	1,500	195	0	2,000	2,000
10-580-52280 Motor Vehicle Supplies	58	24	600	395	0	500	500
10-580-52320 Minor Tools & Equipment	2,524	2,799	3,000	1,144	0	2,500	2,500
10-580-52330 Safety Equipment	402	312	500	502	0	500	500
10-580-52380 Master Gardener Pgm Suppli	0	0	500	365	0	0	0
10-580-52390 KIDFISH Event Expenses	0	0	0	0	0	0	0
10-580-52410 Sports League Expenditures	7,616	0	0	0	0	0	0
10-580-53000 Engineering Services	0	0	0	0	0	0	0
10-580-53020 Consultant Services	0	0	0	0	0	0	0
10-580-53090 Contract Labor	3,000	2,800	5,000	3,820	0	3,500	3,500
10-580-53110 Janitorial Services	0	0	3,000	0	0	3,000	3,000
10-580-53200 Electricity	51,049	34,687	45,000	45,221	0	55,000	55,000
10-580-53210 Telephone	2,935	3,354	4,000	2,690	0	4,000	4,000
10-580-53220 Internet Services	0	0	0	0	0	0	0
10-580-53270 GPS Service Fees	0	0	0	0	0	0	0
10-580-53310 Travel & Training	100	0	500	295	0	500	500
10-580-53330 Postage & Shipping	0	0	0	0	0	0	0
10-580-53500 Buildings & Grounds Rep/Ma	20,838	25,826	30,000	18,167	0	50,000	50,000
10-580-53540 Motor Vehicles Repairs/Mai	1,770	142	4,000	632	0	2,500	2,500
10-580-53560 Heavy Equipment Repairs/Ma	2,562	5,676	7,000	2,392	0	7,000	7,000
10-580-53710 Purchases for Resale	0	0	0	0	0	0	0
10-580-53900 Building & Land Rentals	1,530	1,561	1,600	1,592	0	1,600	1,600
10-580-53920 Equipment/Vehicle Rentals	5,457	5,953	13,680	11,414	0	13,928	13,928
10-580-53940 Uniform Rentals	966	624	2,000	1,424	0	2,000	2,000
10-580-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-580-55595 Matching Grants	0	0	0	0	0	0	0
TOTAL OPERATIONS	119,978	106,522	151,665	108,385	0	176,528	176,528

10 -GENERAL FUND
PARKS & RECREATION

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-580-56000 Land	0	0	0	0	0	0	0
10-580-56010 Buildings	0	0	0	0	0	0	0
10-580-56020 Building Improvements	0	2,050	15,000	250	0	10,000	10,000
10-580-56050 Park Improvements	119,143	31,568	5,351	5,351	0	20,000	20,000
10-580-56090 Motor Vehicles	0	0	0	0	0	0	0
10-580-56100 Special Equipment	<u>0</u>	<u>14,726</u>	<u>0</u>	<u>22,124</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	119,143	48,344	20,351	27,726	0	35,000	35,000
 TOTAL PARKS & RECREATION	 413,104	 391,326	 482,136	 383,870	 0	 511,748	 511,748

10 -GENERAL FUND
SWIMMING POOL

		(----- 2020-2021 -----)					(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>OPERATIONS</u>								
10-582-52150 Buildings & Grounds Suppli	1,780	1,297	10,000	1,428	0	10,000	10,000	
10-582-52240 Chemicals	7,367	11,878	20,000	5,580	0	20,000	20,000	
10-582-52320 Minor Tools & Equipment	0	0	5,500	0	0	3,000	3,000	
10-582-52330 Safety Equipment	0	102	5,500	0	0	5,500	5,500	
10-582-53090 Contract Labor	42,048	36,224	55,000	44,800	0	55,000	55,000	
10-582-53200 Electricity	0	0	0	0	0	0	0	
10-582-53210 Telephone	349	79	0	0	0	0	0	
10-582-53220 Internet Services	0	0	0	0	0	0	0	
10-582-53500 Buildings & Grounds Rep/Ma	7,877	16,131	38,507	14,926	0	33,000	33,000	
10-582-53710 Purchases for Resale	<u>1,422</u>	<u>1,340</u>	<u>6,000</u>	<u>2,096</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	
TOTAL OPERATIONS	60,842	67,050	140,507	68,830	0	132,500	132,500	
<u>CAPITAL OUTLAY</u>								
10-582-56020 Building Improvements	<u>25,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	25,450	0	0	0	0	0	0	
TOTAL SWIMMING POOL	86,292	67,050	140,507	68,830	0	132,500	132,500	

10 -GENERAL FUND
ANIMAL CONTROL

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-585-51010 Salaries & Wages	20,559	25,746	39,375	36,473	0	38,535	38,535
10-585-51015 Longevity Pay	0	0	90	80	0	212	212
10-585-51017 Certification Pay	0	0	0	0	0	0	0
10-585-51020 Social Security	1,556	1,932	3,050	2,688	0	2,992	2,992
10-585-51030 Retirement Contributions	0	3,348	6,000	5,216	0	5,163	5,163
10-585-51040 Group Insurance	0	6,373	10,242	8,398	0	8,136	8,136
10-585-51050 Workers' Compensation	765	440	800	1,058	0	1,000	1,000
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	22,880	37,838	59,557	53,914	0	56,038	56,038
<u>OPERATIONS</u>							
10-585-52000 General Office Supplies	0	13	0	22	0	0	0
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-585-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
10-585-52050 Motor Fuel & Oil	1,327	2,699	1,800	2,054	0	2,000	2,000
10-585-52100 Wearing Apparel	228	375	250	0	0	250	250
10-585-52110 Animal Shelter Supplies	214	118	300	45	0	750	750
10-585-52180 Animal Traps	0	0	350	0	0	350	350
10-585-52240 Chemicals	0	0	300	13	0	300	300
10-585-52320 Minor Tools & Equipment	1,467	0	250	0	0	750	750
10-585-53040 Medical Services	0	0	0	0	0	0	0
10-585-53090 Contract Labor	0	0	0	0	0	0	0
10-585-53200 Electricity	0	4,616	0	0	0	0	0
10-585-53210 Telephone	604	606	600	588	0	600	600
10-585-53270 GPS Service Fees	0	0	0	0	0	0	0
10-585-53300 Dues & Subscriptions	0	0	0	0	0	50	50
10-585-53310 Travel & Training	700	690	750	119	0	1,000	1,000
10-585-53330 Postage & Shipping	0	0	0	0	0	0	0
10-585-53500 Buildings & Grounds Rep/Ma	0	0	0	23	0	0	0
10-585-53540 Motor Vehicles Repairs/Mai	0	6	0	0	0	1,500	1,500
10-585-53580 Radio & Radar Repairs/Main	0	0	500	0	0	0	0
10-585-53800 Lab Analysis Services	576	0	0	0	0	0	0
10-585-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	5,116	9,122	5,100	2,864	0	7,550	7,550
<u>CAPITAL OUTLAY</u>							
10-585-56160 Kennel Expansion	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	27,996	46,960	64,658	56,778	0	63,588	63,588

10 -GENERAL FUND
MECHANIC SHOP

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & Wages	43,047	45,409	49,685	45,670	0	49,226	49,226
10-590-51012 Overtime Pay	1,130	609	1,000	941	0	750	750
10-590-51015 Longevity Pay	197	320	450	442	0	569	569
10-590-51020 Social Security	3,372	3,505	3,840	3,706	0	3,766	3,766
10-590-51030 Retirement Contributions	6,444	7,380	7,550	6,474	0	6,370	6,370
10-590-51040 Group Insurance	8,301	9,364	10,517	8,420	0	8,158	8,158
10-590-51050 Workers' Compensation	0	0	100	1,917	0	2,000	2,000
10-590-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	62,491	66,587	73,142	67,570	0	70,839	70,839
<u>OPERATIONS</u>							
10-590-52000 General Office Supplies	0	0	200	0	0	0	0
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040 Medical/First Aid Supplies	0	0	100	0	0	100	100
10-590-52050 Motor Fuel & oil	228	209	500	447	0	600	600
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	0
10-590-52100 Wearing Apparel	0	0	0	0	0	0	0
10-590-52130 Food & Water Supplies	15	124	300	0	0	300	300
10-590-52150 Buildings & Grounds Suppli	0	299	3,000	13	0	2,000	2,000
10-590-52240 Chemicals	0	0	0	0	0	0	0
10-590-52280 Motor Vehicle Supplies	0	0	500	0	0	500	500
10-590-52320 Minor Tools & Equipment	2,214	2,992	3,500	368	0	3,000	3,000
10-590-52330 Safety Equipment	0	28	250	127	0	250	250
10-590-53200 Electricity	0	0	0	0	0	0	0
10-590-53210 Telephone	0	0	0	0	0	0	0
10-590-53310 Travel & Training	0	0	500	0	0	0	0
10-590-53330 Postage & Shipping	0	0	0	0	0	0	0
10-590-53500 Buildings & Grounds Rep/Ma	0	43	1,500	0	0	1,000	1,000
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-590-53540 Motor Vehicles Repairs/Mai	387	80	1,000	296	0	500	500
10-590-53580 Radio & Radar Repairs/Main	240	0	350	0	0	0	0
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940 Uniform Rentals	6	0	350	58	0	350	350
10-590-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	3,091	3,776	12,050	1,308	0	8,600	8,600
<u>CAPITAL OUTLAY</u>							
10-590-56010 Buildings	0	0	0	0	0	0	0
10-590-56100 Special Equipment	0	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,000	5,000
TOTAL MECHANIC SHOP	65,582	70,363	85,192	68,878	0	84,439	84,439

10 -GENERAL FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-599-51090 Reserved for Merit Increas	0	0	0	0	0	81,884	81,884
TOTAL PERSONNEL	0	0	0	0	0	81,884	81,884
<u>OPERATIONS</u>							
10-599-53045 Utility Billing Insert Ser	2,884	2,593	1,600	4,936	0	4,500	4,500
10-599-55500 Payments to Library	25,000	0	0	0	0	20,000	20,000
10-599-55510 Payments to County	5,000	5,000	5,000	5,000	0	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	0	0	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	0	0	3,000	3,000
10-599-55560 Contributions State Road I	0	0	0	0	0	0	0
10-599-55630 Economic Incentive Payment	80,705	410,036	126,672	84,725	0	92,872	92,872
10-599-55710 Service/Finance Charges	115	1,689	2,000	2,330	0	2,500	2,500
10-599-55720 Refund of Prior Year Reven	0	3,223	0	0	0	0	0
10-599-55740 Tourism Grant Reimbursemen	10,000	0	0	0	0	0	0
10-599-55745 COVID Grant Reimbursements	0	0	0	18,175	0	0	0
10-599-55750 Sales Tax Overpayment	0	31,155	0	25,962	0	31,155	31,155
10-599-55980 Miscellaneous	0	0	0	0	0	0	0
10-599-55990 Bad Debt Expense	0	238	0	0	0	0	0
TOTAL OPERATIONS	128,704	458,933	140,272	141,129	0	161,027	161,027
<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	0	4,824	6,815	6,815	0	7,280	7,280
10-599-58010 Interest Paid	0	1,321	1,379	1,379	0	914	914
10-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	6,145	8,194	8,193	0	8,194	8,194
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	0	0	0	90,964	0	22,736	22,736
10-599-59998 Fund Balance Addition	0	0	0	0	0	622	622
TOTAL OTHER FINANCING USES	0	0	0	90,964	0	23,358	23,358
TOTAL NON-DEPARTMENTAL	128,704	465,078	148,466	240,286	0	274,463	274,463
TOTAL EXPENDITURES	5,904,817	6,954,322	7,518,581	6,490,753	0	7,511,606	7,511,606
REVENUE OVER/(UNDER) EXPENDITURES	248,944	(424,615)	0	451,027	0	0	0

11 -MUN COURT TECHNOLOGY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>				
<u>FINES & FORFEITURES</u>				
11-42030 Local Court Fees	22,308	15,731	21,835	18,260
TOTAL FINES & FORFEITURES	22,308	15,731	21,835	18,260
<hr/>				
<u>INVESTMENT INCOME</u>				
11-45000 Interest Earnings	41	27	30	20
TOTAL INVESTMENT INCOME	41	27	30	20
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
11-49990 Transfers In	0	0	0	0
11-49998 Fund Balance Reduction	0	0	0	1,810
TOTAL OTHER FINANCING SOURCES	0	0	0	1,810
<hr/>				
TOTAL REVENUES	22,349	15,757	21,865	20,090

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-525-52000 General Office Supplies	677	2,080	1,000	461	0	500	500
11-525-52020 Data Processing Supplies	10,552	7,515	1,700	1,561	0	1,700	1,700
11-525-53210 Telephone	0	0	0	0	0	0	0
11-525-53255 On-line Services	0	0	0	0	0	0	0
11-525-53310 Travel & Training	0	0	0	0	0	0	0
11-525-53330 Postage & Shipping	20	65	40	0	0	40	40
11-525-53520 Office Equipment Repairs/M	0	0	200	0	0	0	0
11-525-53660 Software Maintenance	12,247	12,825	18,925	16,785	0	17,850	17,850
11-525-53960 Copier Rental Fees	0	0	0	0	0	0	0
11-525-53990 Other Rentals	0	0	0	0	0	0	0
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	23,496	22,485	21,865	18,806	0	20,090	20,090
<u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	23,496	22,485	21,865	18,806	0	20,090	20,090

11 -MUN COURT TECHNOLOGY
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	0
11-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>23,496</u>	<u>22,485</u>	<u>21,865</u>	<u>18,806</u>	<u>0</u>	<u>20,090</u>	<u>20,090</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,147)</u>	<u>(6,728)</u>	<u>0</u>	<u>(2,712)</u>	<u>0</u>	<u>0</u>	<u>0</u>

12 -TIME PYMT REIMB FEE FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
12-42030 Local Court Fees	<u>5,604</u>	<u>5,703</u>	<u>4,500</u>	<u>7,718</u>	<u>0</u>	<u>7,710</u>	<u>7,710</u>
TOTAL FINES & FORFEITURES	5,604	5,703	4,500	7,718	0	7,710	7,710
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	<u>27</u>	<u>21</u>	<u>20</u>	<u>19</u>	<u>0</u>	<u>20</u>	<u>20</u>
TOTAL INVESTMENT INCOME	27	21	20	19	0	20	20
<u>OTHER FINANCING SOURCES</u>							
12-49990 Transfers In	0	0	0	0	0	0	0
12-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>5,002</u>	<u>0</u>	<u>0</u>	<u>2,946</u>	<u>2,946</u>
TOTAL OTHER FINANCING SOURCES	0	0	5,002	0	0	2,946	2,946
TOTAL REVENUES	<u>5,631</u>	<u>5,723</u>	<u>9,522</u>	<u>7,737</u>	<u>0</u>	<u>10,676</u>	<u>10,676</u>

12 -TIME PYMT REIMB FEE FUND
MUNICIPAL COURT

	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	0	0	520	506	0	670	670
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	0
12-525-52020 Data Processing Supplies	0	3,809	852	491	0	1,856	1,856
12-525-53090 Contractual Services	0	0	2,400	0	0	2,400	2,400
12-525-53310 Travel & Training	1,094	629	950	100	0	950	950
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0
12-525-53660 Software Maintenance	0	0	0	0	0	0	0
12-525-53960 Copier Rental Fees	3,963	4,348	4,800	4,133	0	4,800	4,800
12-525-54030 Credit Card Processing Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	5,057	8,787	9,522	5,230	0	10,676	10,676
<hr/>							
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL MUNICIPAL COURT	5,057	8,787	9,522	5,230	0	10,676	10,676

12 -TIME PYMT REIMB FEE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2021-2022 APPROVED BUDGET
OPERATIONS							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
OTHER FINANCING USES							
12-599-59990 Transfers Out	0	0	0	0	0	0	0
12-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,057	8,787	9,522	5,230	0	10,676	10,676
REVENUE OVER/(UNDER) EXPENDITURES	574	(3,063)	0	2,506	0	0	0

13 -MUN CT BLDG SECURITY

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
13-42030 Local Court Fees	<u>16,731</u>	<u>15,192</u>	<u>29,230</u>	<u>18,954</u>	<u>0</u>	<u>19,610</u>	<u>19,610</u>
TOTAL FINES & FORFEITURES	16,731	15,192	29,230	18,954	0	19,610	19,610
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	<u>239</u>	<u>224</u>	<u>170</u>	<u>235</u>	<u>0</u>	<u>280</u>	<u>280</u>
TOTAL INVESTMENT INCOME	239	224	170	235	0	280	280
<u>OTHER FINANCING SOURCES</u>							
13-49990 Transfers In	0	0	0	0	0	0	0
13-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,110</u>	<u>1,110</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,110	1,110
TOTAL REVENUES	<u>16,970</u>	<u>15,415</u>	<u>29,400</u>	<u>19,189</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	0	1,643	500	460	0	500	500
13-525-53310 Travel & Training	428	0	400	0	0	500	500
13-525-53370 Courtroom Security Service	4,110	1,883	28,500	360	0	20,000	20,000
13-525-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
TOTAL OPERATIONS	4,538	3,526	29,400	820	0	21,000	21,000
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	4,538	3,526	29,400	820	0	21,000	21,000

13 -MUN CT BLDG SECURITY
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	0
13-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>4,538</u>	<u>3,526</u>	<u>29,400</u>	<u>820</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,432</u>	<u>11,890</u>	<u>0</u>	<u>18,369</u>	<u>0</u>	<u>0</u>	<u>0</u>

14 -CHILD SAFETY FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
14-42030 Local Court Fees	<u>1,561</u>	<u>525</u>	<u>0</u>	<u>725</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL FINES & FORFEITURES	1,561	525	0	725	0	750	750
<u>INVESTMENT INCOME</u>							
14-45000 Interest Earnings	<u>12</u>	<u>12</u>	<u>10</u>	<u>12</u>	<u>0</u>	<u>10</u>	<u>10</u>
TOTAL INVESTMENT INCOME	12	12	10	12	0	10	10
<u>OTHER FINANCING SOURCES</u>							
14-49990 Transfers In	0	0	0	0	0	0	0
14-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,240</u>	<u>4,240</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	4,240	4,240
TOTAL REVENUES	<u>1,573</u>	<u>537</u>	<u>10</u>	<u>737</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>

14 -CHILD SAFETY FUND
POLICE

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATIONS	0	0	0	0	0	5,000	5,000
<hr/>							
TOTAL POLICE	0	0	0	0	0	5,000	5,000

14 -CHILD SAFETY FUND
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
14-599-59998 Fund Balance Addition	0	0	10	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	10	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	10	0	0	0	0
TOTAL EXPENDITURES	0	0	10	0	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	1,573	537	0	737	0	0	0

REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2021-2022 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
<u>INVESTMENT INCOME</u>							
15-45000 Interest Earnings	25	27	20	72	0	40	40
TOTAL INVESTMENT INCOME	25	27	20	72	0	40	40
<u>MISCELLANEOUS</u>							
15-48000 Donations	4,435	8,084	5,000	149,000	0	9,370	9,370
15-48210 Trade-in Credit Refunds	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	4,435	8,084	5,000	149,000	0	9,370	9,370
<u>OTHER FINANCING SOURCES</u>							
15-49990 Transfers In	0	0	0	0	0	0	0
15-49998 Fund Balance Reduction	0	0	0	0	0	590	590
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	590	590
TOTAL REVENUES	4,460	8,111	5,020	149,072	0	10,000	10,000

15 -POLICE DEPT DONATIONS
POLICE

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	0	0	0	0	0	0	0
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
15-530-52100 Wearing Apparel	0	0	0	0	0	0	0
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
15-530-52290 Bicycle Patrol Supplies	0	0	0	0	0	0	0
15-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
15-530-52330 Safety Equipment	0	0	0	0	0	0	0
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-52390 KIDFISH Event Expenses	3,186	0	0	0	0	5,000	5,000
15-530-52430 Blue Santa Toy Drive Expen	1,000	2,886	0	0	0	5,000	5,000
15-530-53120 Special Investigations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	4,186	2,886	0	0	0	10,000	10,000
<u>CAPITAL OUTLAY</u>							
15-530-56010 Buildings	0	0	0	748	0	0	0
15-530-56020 Building Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	748	0	0	0
TOTAL POLICE	4,186	2,886	0	748	0	10,000	10,000

15 -POLICE DEPT DONATIONS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2021-2022 APPROVED BUDGET
OPERATIONS							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
OTHER FINANCING USES							
15-599-59990 Transfers Out	0	0	0	0	0	0	0
15-599-59998 Fund Balance Addition	0	0	5,020	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	5,020	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	5,020	0	0	0	0
TOTAL EXPENDITURES	4,186	2,886	5,020	748	0	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	274	5,225	0	148,324	0	0	0

17 -PARK LAND DEDICATION

	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	BUDGET
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>INVESTMENT INCOME</u>								
17-45000 Interest Earnings	8	27	5	41	0	40	40	
TOTAL INVESTMENT INCOME	8	27	5	41	0	40	40	
<u>MISCELLANEOUS</u>								
17-48000 Donations	0	0	0	1,740	0	0	0	
17-48030 Pmts in Lieu of Land Dedicat's	0	25,250	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	25,250	0	1,740	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
17-49990 Transfers In	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	8	25,277	5	1,781	0	40	40	

17 -PARK LAND DEDICATION
PARKS & RECREATION

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
17-580-52150 Buildings & Grounds Suppli	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<hr/>							
<u>CAPITAL OUTLAY</u>							
17-580-56050 Park Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,601</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	19,601	0	0	0
<hr/>							
TOTAL PARKS & RECREATION	0	0	0	19,601	0	0	0

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 PROPOSED BUDGET	(----- APPROVED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	0
17-599-59998 Fund Balance Addition	0	0	5	0	0	40	40
TOTAL OTHER FINANCING USES	0	0	5	0	0	40	40
TOTAL NON-DEPARTMENTAL	0	0	5	0	0	40	40
TOTAL EXPENDITURES	0	0	5	19,601	0	40	40
REVENUE OVER/(UNDER) EXPENDITURES	8	25,277	0	(17,820)	0	0	0

18 -STATE LEOSE ALLOCATION FD

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 PROPOSED BUDGET	(----- APPROVED BUDGET
REVENUES							
<u>INVESTMENT INCOME</u>							
18-45000 Interest Earnings	9	3	5	4	0	10	10
TOTAL INVESTMENT INCOME	9	3	5	4	0	10	10
<u>MISCELLANEOUS</u>							
18-48140 State LEOSE Allocation	1,767	1,797	1,750	1,728	0	1,760	1,760
TOTAL MISCELLANEOUS	1,767	1,797	1,750	1,728	0	1,760	1,760
<u>OTHER FINANCING SOURCES</u>							
18-49990 Transfers In	0	0	0	0	0	0	0
18-49998 Fund Balance Reduction	0	0	0	0	0	1,230	1,230
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	1,230	1,230
TOTAL REVENUES	1,777	1,800	1,755	1,732	0	3,000	3,000

18 -STATE LEOSE ALLOCATION FD
POLICE

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	<u>3,117</u>	<u>3,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATIONS	3,117	3,735	0	0	0	3,000	3,000
TOTAL POLICE	3,117	3,735	0	0	0	3,000	3,000

18 -STATE LEOSE ALLOCATION FD
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2021-2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
18-599-59990 Transfers Out	0	0	0	0	0	0	0
18-599-59998 Fund Balance Addition	0	0	1,755	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	1,755	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	1,755	0	0	0	0
TOTAL EXPENDITURES	3,117	3,735	1,755	0	0	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,340)	(1,936)	0	1,732	0	0	0

19 -PEG FRANCHISE SPEC REV FD

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>TAXES</u>				
19-40390 PEG Franchise Fees	3,012	1,471	0	2,040
TOTAL TAXES	3,012	1,471	0	2,040
<u>INVESTMENT INCOME</u>				
19-45000 Interest Earnings	34	34	0	50
TOTAL INVESTMENT INCOME	34	34	0	50
<u>OTHER FINANCING SOURCES</u>				
19-49990 Transfers In	0	0	0	0
19-49998 Fund Balance Reduction	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	3,047	1,506	0	2,090

19 -PEG FRANCHISE SPEC REV FD
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2021-2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
19-599-59998 Fund Balance Addition	0	0	0	0	0	2,090	2,090
TOTAL OTHER FINANCING USES	0	0	0	0	0	2,090	2,090
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	2,090	2,090
TOTAL EXPENDITURES	0	0	0	0	0	2,090	2,090
REVENUE OVER/(UNDER) EXPENDITURES	3,047	1,506	0	4,125	0	0	0

20 -HOTEL/MOTEL TAX FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
20-40400 Hotel/Motel Occupancy Tax	<u>179,388</u>	<u>144,870</u>	<u>175,000</u>	<u>137,837</u>	<u>0</u>	<u>167,070</u>	<u>167,070</u>
TOTAL TAXES	179,388	144,870	175,000	137,837	0	167,070	167,070
<u>FINES & FORFEITURES</u>							
20-42550 Penalties & Interest	<u>291</u>	<u>509</u>	<u>0</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	291	509	0	67	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-43060 Hill Center Damage Fees	0	100	0	0	0	0	0
20-43064 Liedertafel Hall Damage Fees	0	0	0	0	0	0	0
20-43072 B&PW Pk Pavilion Cleaning Fees	0	0	0	0	0	0	0
20-43074 Liedertafel Hall Cleaning Fees	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	100	200	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	<u>2,638</u>	<u>1,199</u>	<u>1,500</u>	<u>397</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL INVESTMENT INCOME	2,638	1,199	1,500	397	0	500	500
<u>MISCELLANEOUS</u>							
20-48000 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
20-49990 Transfers In	0	0	0	0	0	0	0
20-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,592</u>	<u>63,592</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	63,592	63,592
 TOTAL REVENUES	 <u>182,417</u> =====	 <u>146,779</u> =====	 <u>176,500</u> =====	 <u>138,300</u> =====	 <u>0</u> =====	 <u>231,162</u> =====	 <u>231,162</u> =====

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
20-555-53010 Auditing & Accounting	0	0	0	0	0	0	0
20-555-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
20-555-55600 Tourism Promotion	125,675	135,000	120,000	120,000	0	215,262	215,262
20-555-55620 Historical Preservation	<u>15,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	141,175	135,000	120,000	120,000	0	215,262	215,262
<hr/>							
TOTAL TOURISM PROMOTION	141,175	135,000	120,000	120,000	0	215,262	215,262

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-557-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
20-557-52060 Janitorial Supplies	1,695	1,030	3,000	1,326	0	3,000	3,000
20-557-52080 Landscaping Supplies	0	0	500	0	0	0	0
20-557-52150 Buildings & Grounds Suppli	377	633	1,000	230	0	1,000	1,000
20-557-52250 Insecticides/Pesticides	133	139	250	139	0	250	250
20-557-53000 Engineering Services	0	0	0	0	0	0	0
20-557-53095 General Administration	0	0	0	0	0	0	0
20-557-53110 Janitorial Services	0	0	1,500	0	0	1,500	1,500
20-557-53200 Electricity	1,591	1,530	2,500	1,657	0	3,000	3,000
20-557-53210 Telephone	0	0	0	0	0	0	0
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	0
20-557-53500 Buildings & Grounds Rep/Ma	6,207	1,161	6,500	23	0	6,500	6,500
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	0
20-557-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
TOTAL OPERATIONS	10,004	4,492	15,250	3,375	0	15,250	15,250
<u>CAPITAL OUTLAY</u>							
20-557-56020 Building Improvements	0	0	40,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	40,000	0	0	0	0
TOTAL LIEDERTAFEL HALL	10,004	4,492	55,250	3,375	0	15,250	15,250

20 -HOTEL/MOTEL TAX FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	<u>46</u>	<u>364</u>	<u>600</u>	<u>552</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL OPERATIONS	46	364	600	552	0	650	650
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	0	0	0	0	0	0	0
20-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	650	0	0	0	0
TOTAL NON-DEPARTMENTAL	46	364	1,250	552	0	650	650
TOTAL EXPENDITURES	<u>151,224</u>	<u>139,857</u>	<u>176,500</u>	<u>123,927</u>	<u>0</u>	<u>231,162</u>	<u>231,162</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>31,193</u>	<u>6,922</u>	<u>0</u>	<u>14,373</u>	<u>0</u>	<u>0</u>	<u>0</u>

22 -LOCAL TRUANCY PREV/DIV FD

	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	BUDGET
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>FINES & FORFEITURES</u>								
22-42030 Local Court Fees	0	8,917	0	18,144	0	15,550	15,550	
TOTAL FINES & FORFEITURES	0	8,917	0	18,144	0	15,550	15,550	
<u>INVESTMENT INCOME</u>								
22-45000 Interest Earnings	0	5	0	24	0	20	20	
TOTAL INVESTMENT INCOME	0	5	0	24	0	20	20	
<u>OTHER FINANCING SOURCES</u>								
22-49990 Transfers In	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	8,922	0	18,168	0	15,570	15,570	

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2021-2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
22-599-59998 Fund Balance Addition	0	0	0	0	0	15,570	15,570
TOTAL OTHER FINANCING USES	0	0	0	0	0	15,570	15,570
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	15,570	15,570
TOTAL EXPENDITURES	0	0	0	0	0	15,570	15,570
REVENUE OVER/(UNDER) EXPENDITURES	0	8,922	0	18,168	0	0	0

23 -MUNICIPAL JURY FUND

	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>FINES & FORFEITURES</u>								
23-42030 Local Court Fees	0	179	0	363	0	310	310	
TOTAL FINES & FORFEITURES	0	179	0	363	0	310	310	
<u>INVESTMENT INCOME</u>								
23-45000 Interest Earnings	0	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
23-49990 Transfers In	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	0	179	0	364	0	310	310	

23 -MUNICIPAL JURY FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
23-599-59998 Fund Balance Addition	0	0	0	0	0	310	310
TOTAL OTHER FINANCING USES	0	0	0	0	0	310	310
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	310	310
TOTAL EXPENDITURES	0	0	0	0	0	310	310
REVENUE OVER/(UNDER) EXPENDITURES	0	179	0	364	0	0	0

24 -CHP 59 FORFEITED PROP FND

	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>FINES & FORFEITURES</u>								
24-42500 Property Forfeitures	<u>2,083</u>	<u>5,754</u>	<u>5,000</u>	<u>8,509</u>	<u>0</u>	<u>1,070</u>	<u>1,070</u>	
TOTAL FINES & FORFEITURES	2,083	5,754	5,000	8,509	0	1,070	1,070	
<u>INVESTMENT INCOME</u>								
24-45000 Interest Earnings	<u>53</u>	<u>50</u>	<u>25</u>	<u>54</u>	<u>0</u>	<u>60</u>	<u>60</u>	
TOTAL INVESTMENT INCOME	53	50	25	54	0	60	60	
<u>OTHER FINANCING SOURCES</u>								
24-49990 Transfers In	0	0	0	0	0	0	0	
24-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,870</u>	<u>13,870</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	13,870	13,870	
TOTAL REVENUES	<u>2,135</u>	<u>5,804</u>	<u>5,025</u>	<u>8,563</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	

24 -CHP 59 FORFEITED PROP FND
POLICE

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	0	0	0	1,708	0	0	0
24-530-52125 Weapons & Special Equipmen	0	0	0	0	0	15,000	15,000
24-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
24-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
24-530-52330 Safety Equipment	0	0	0	0	0	0	0
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	0	0	0	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	0	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfrs to Other State/Local	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	1,708	0	15,000	15,000
<u>CAPITAL OUTLAY</u>							
24-530-56090 Motor Vehicles	0	0	0	0	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	0	0
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	1,708	0	15,000	15,000

24 -CHP 59 FORFEITED PROP FND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	<u>12</u>	<u>107</u>	<u>200</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	12	107	200	139	0	0	0
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	0
24-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>4,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	4,825	0	0	0	0
TOTAL NON-DEPARTMENTAL	12	107	5,025	139	0	0	0
TOTAL EXPENDITURES	<u>12</u>	<u>107</u>	<u>5,025</u>	<u>1,847</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,124</u>	<u>5,697</u>	<u>0</u>	<u>6,717</u>	<u>0</u>	<u>0</u>	<u>0</u>

26 -TIRZ #2 TAX INCREMENT FND

	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>TAXES</u>								
26-40000 Property Taxes - Current	127,881	141,897	0	127,850	0	132,320	132,320	
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	0	
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	0	
TOTAL TAXES	127,881	141,897	0	127,850	0	132,320	132,320	
<u>INVESTMENT INCOME</u>								
26-45000 Interest Earnings	18	30	0	58	0	30	30	
TOTAL INVESTMENT INCOME	18	30	0	58	0	30	30	
<u>OTHER FINANCING SOURCES</u>								
26-49990 Transfers In	0	0	0	0	0	0	0	
26-49998 Fund Balance Reduction	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	127,900	141,926	0	127,908	0	132,350	132,350	

26 -TIRZ #2 TAX INCREMENT FND
TAX INCRMNT REINVEST ZONE

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	0	0	0	0	0	0	0
26-595-53020 Consultant Services	0	0	0	5,294	0	3,000	3,000
26-595-53095 General Administration	19,408	21,534	0	15,627	0	10,000	10,000
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	19,408	21,534	0	20,920	0	13,000	13,000
TOTAL TAX INCRMNT REINVEST ZONE	19,408	21,534	0	20,920	0	13,000	13,000

26 -TIRZ #2 TAX INCREMENT FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- APPROVED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	105,000	0	0	227,223	0	119,350	119,350
26-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	105,000	0	0	227,223	0	119,350	119,350
TOTAL NON-DEPARTMENTAL	105,000	0	0	227,223	0	119,350	119,350
TOTAL EXPENDITURES	124,408	21,534	0	248,143	0	132,350	132,350
REVENUE OVER/(UNDER) EXPENDITURES	3,491	120,392	0	(120,236)	0	0	0

27 -PID #1 ASSESSMENT FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2021-2022 APPROVED BUDGET
REVENUES							
<u>CHARGES FOR SERVICES</u>							
27-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
27-45000 Interest Earnings	63	53	45	51	0	60	60
TOTAL INVESTMENT INCOME	63	53	45	51	0	60	60
<u>ASSESSMENTS</u>							
27-47000 Special Assessments	49,482	51,176	0	51,124	0	71,160	71,160
TOTAL ASSESSMENTS	49,482	51,176	0	51,124	0	71,160	71,160
<u>CONTRIBUTIONS</u>							
27-47150 Special Assessments Pen & Int	0	72	0	34	0	200	200
TOTAL CONTRIBUTIONS	0	72	0	34	0	200	200
<u>OTHER FINANCING SOURCES</u>							
27-49990 Transfers In	2,421	0	2,500	0	0	0	0
27-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,421	0	2,500	0	0	0	0
TOTAL REVENUES	51,966	51,302	2,545	51,208	0	71,420	71,420

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	0	0	0	0	0	0	0
27-596-53095 General Administration	2,477	4,991	2,500	2,943	0	2,500	2,500
27-596-55520 Developer Reimbursements	<u>47,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	49,538	4,991	2,500	2,943	0	2,500	2,500
<hr/>							
TOTAL PUBLIC IMPROVEMENT DIST	49,538	4,991	2,500	2,943	0	2,500	2,500

27 -PID #1 ASSESSMENT FUND
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	0	0	0	97,384	0	68,920	68,920
27-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	45	97,384	0	68,920	68,920
TOTAL NON-DEPARTMENTAL	0	0	45	97,384	0	68,920	68,920
TOTAL EXPENDITURES	<u>49,538</u>	<u>4,991</u>	<u>2,545</u>	<u>100,327</u>	<u>0</u>	<u>71,420</u>	<u>71,420</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,428</u>	<u>46,311</u>	<u>0</u>	<u>(49,119)</u>	<u>0</u>	<u>0</u>	<u>0</u>

28 -SEALY DEVELOPMENT AUTH FD

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	2021-2022 APPROVED BUDGET
REVENUES							
<u>INVESTMENT INCOME</u>							
28-45000 Interest Earnings	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
28-49990 Transfers In	102,579	0	0	324,607	0	188,270	188,270
28-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	102,579	0	0	324,607	0	188,270	188,270
TOTAL REVENUES	102,579	0	0	324,607	0	188,270	188,270

28 -SEALY DEVELOPMENT AUTH FD
SEALY DEVELOPMENT AUTH

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>OPERATIONS</u>							
28-597-55520 Developer Reimbursements	<u>102,579</u>	<u>0</u>	<u>0</u>	<u>324,607</u>	<u>0</u>	<u>188,270</u>	<u>188,270</u>
TOTAL OPERATIONS	102,579	0	0	324,607	0	188,270	188,270
<hr/>							
TOTAL SEALY DEVELOPMENT AUTH	102,579	0	0	324,607	0	188,270	188,270

28 -SEALY DEVELOPMENT AUTH FD
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2021-2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
28-599-59990 Transfers Out	0	0	0	0	0	0	0
28-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	102,579	0	0	324,607	0	188,270	188,270
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
29-40200 Sales & Use Taxes - Econ. Dev.	904,385	908,253	942,600	794,767	0	910,000	910,000
29-40220 Direct Payment Sales & Use Tax	0	0	187,400	29,650	0	40,000	40,000
TOTAL TAXES	904,385	908,253	1,130,000	824,417	0	950,000	950,000
<u>INTERGOVERNMENTAL</u>							
29-43640 Other Grant Proceeds	4,000	4,000	0	4,000	0	0	0
TOTAL INTERGOVERNMENTAL	4,000	4,000	0	4,000	0	0	0
<u>INVESTMENT INCOME</u>							
29-45000 Interest Earnings	19,989	8,216	10,000	1,228	0	10,000	10,000
TOTAL INVESTMENT INCOME	19,989	8,216	10,000	1,228	0	10,000	10,000
<u>MISCELLANEOUS</u>							
29-48010 Contributions	2,500	0	0	50	0	0	0
29-48040 Main St. Fundraising Revenues	0	1,000	0	0	0	0	0
29-48220 Refund of Prior Yr Expenditure	90	0	0	0	0	0	0
29-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,590	1,000	0	50	0	0	0
<u>OTHER FINANCING SOURCES</u>							
29-49990 Contributions from Primary Gov	0	3,434	0	90,964	0	0	0
29-49998 Fund Balance Reduction	0	0	197,325	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	3,434	197,325	90,964	0	0	0
TOTAL REVENUES	930,964	924,903	1,337,325	920,658	0	960,000	960,000

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
29-522-51010	Salaries & Wages	86,552	125,685	141,291	116,223	0	121,101	121,101
29-522-51012	Overtime Pay	57	1,192	1,500	1,729	0	1,500	1,500
29-522-51015	Longevity Pay	75	80	292	263	0	514	514
29-522-51017	Certification Pay	0	0	0	0	0	0	0
29-522-51020	Social Security	7,338	9,983	10,685	9,154	0	9,304	9,304
29-522-51030	Retirement Contributions	13,519	21,460	20,952	16,694	0	15,738	15,738
29-522-51040	Group Insurance	4,354	11,180	21,000	20,771	0	24,306	24,306
29-522-51050	Workers' Compensation	115	217	500	500	0	510	510
29-522-51080	Auto Allowance	4,577	7,000	7,000	2,154	0	0	0
29-522-51085	Moving Allowance	5,000	0	0	0	0	0	0
TOTAL PERSONNEL		121,587	176,796	203,220	167,488	0	172,973	172,973
<u>OPERATIONS</u>								
29-522-52000	General Office Supplies	13,104	3,270	3,000	1,014	0	2,000	2,000
29-522-52020	Data Processing Supplies	4,139	6,056	1,000	278	0	4,930	4,930
29-522-52060	Janitorial Supplies	194	194	500	350	0	500	500
29-522-52090	Photographic Supplies	0	0	0	0	0	0	0
29-522-52100	Wearing Apparel	280	120	600	0	0	200	200
29-522-52130	Food & Water Supplies	201	621	650	301	0	650	650
29-522-52150	Building & Grounds Supplie	22	42	0	0	0	0	0
29-522-52190	Public Relations Supplies	1,884	1,213	0	170	0	1,500	1,500
29-522-52340	Videocassette Reproduction	0	0	0	0	0	0	0
29-522-52440	Historic Dist Lighting Sup	2,688	0	0	0	0	0	0
29-522-52450	Historic Dist Christmas Su	0	0	0	0	0	0	0
29-522-53000	Engineering Services	0	0	0	0	0	0	0
29-522-53010	Auditing & Accounting	2,845	2,120	3,000	0	0	3,000	3,000
29-522-53020	Consultant Services	3,255	10,624	41,900	8,005	0	41,900	41,900
29-522-53030	Legal Services	36,916	32,906	36,657	20,550	0	30,000	30,000
29-522-53080	Appraisal Services	0	0	0	0	0	0	0
29-522-53085	Direct Pay Administration	0	9,209	34,000	8,906	0	31,000	31,000
29-522-53090	Contract Labor	0	0	0	0	0	0	0
29-522-53095	General Administration	0	0	0	0	0	0	0
29-522-53200	Electricity	4,660	6,449	16,500	11,989	0	16,500	16,500
29-522-53210	Telephone	667	1,382	3,800	1,057	0	2,340	2,340
29-522-53220	Internet Services	0	857	500	113	0	300	300
29-522-53230	Water & Sewer Fees	0	0	0	0	0	0	0
29-522-53250	Web Site Design & Update	1,540	760	5,000	1,850	0	2,500	2,500
29-522-53260	Christmas Decorating Servi	0	20,084	12,000	11,512	0	0	0
29-522-53300	Dues & Subscriptions	2,422	2,689	6,100	657	0	3,600	3,600
29-522-53310	Travel & Training	14,069	2,211	5,938	1,572	0	5,000	5,000
29-522-53320	Newspaper Advertising	3,877	1,889	4,500	960	0	3,000	3,000
29-522-53330	Postage & Shipping	60	6	75	12	0	75	75
29-522-53340	Printing & Binding	0	38	0	0	0	0	0
29-522-53350	Photo/Blueprint Processing	0	204	0	0	0	1,050	1,050
29-522-53355	Marketing	0	4,460	3,010	510	0	2,500	2,500
29-522-53360	Public Relations	5,825	5,932	10,000	2,136	0	5,000	5,000
29-522-53400	General Liability Insuranc	670	688	2,000	775	0	850	850

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-53500 Buildings & Grounds Rep/Ma	1,172	2,883	1,600	478	0	1,600	1,600
29-522-53900 Building & Land Rentals	18,900	23,400	23,400	23,400	0	24,450	24,450
29-522-53960 Copier Rental Fees	2,135	3,740	5,400	5,786	0	7,000	7,000
29-522-53990 Other Rentals	0	0	0	0	0	0	0
29-522-55580 Community Project Grants	0	0	0	0	0	0	0
29-522-55590 Historic District Impr. Gr	16,922	12,900	107,518	42,149	0	73,340	73,340
29-522-55610 Business Incentives	0	470,850	499,800	259,646	0	290,728	290,728
29-522-55980 Miscellaneous	<u>0</u>	<u>6,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	138,450	634,121	828,448	404,177	0	555,513	555,513
<u>CAPITAL OUTLAY</u>							
29-522-56000 Land	0	0	0	0	0	0	0
29-522-56010 Buildings	0	0	0	0	0	0	0
29-522-56025 Leasehold Improvements	0	0	625	625	0	0	0
29-522-56050 Park Improvements	0	300,000	0	0	0	0	0
29-522-56115 Computer Equipment	0	0	0	0	0	0	0
29-522-56165 Video Production	0	0	0	0	0	0	0
29-522-56200 Roads & Parking	0	0	0	0	0	0	0
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	0
29-522-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	300,000	625	625	0	0	0
TOTAL ECON DEVELOPMENT	260,037	1,110,917	1,032,293	572,289	0	728,486	728,486

29 -ECON. DEV. SALES TAX FUND
MAIN STREET PROGRAM

	2018-2019	2019-2020	(------ 2020-2021 -----)(----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-516-51010 Salaries & Wages	0	48,638	59,625	39,785	0	49,607	49,607
29-516-51015 Longevity Pay	0	56	185	33	0	71	71
29-516-51020 Social Security	0	3,505	4,670	2,934	0	3,801	3,801
29-516-51030 Retirement Contributions	0	6,924	9,140	5,732	0	6,429	6,429
29-516-51040 Group Insurance	0	8,892	18,500	11,700	0	16,793	16,793
29-516-51050 Workers' Compensation	0	0	100	0	0	100	100
TOTAL PERSONNEL	0	68,015	92,220	60,184	0	76,801	76,801
<u>OPERATIONS</u>							
29-516-52000 General Office Supplies	0	227	500	51	0	0	0
29-516-52020 Data Processing Supplies	0	1,988	3,200	3,045	0	1,000	1,000
29-516-52060 Janitorial Supplies	0	0	0	0	0	0	0
29-516-52100 Wearing Apparel	0	265	1,250	0	0	650	650
29-516-52130 Food & Water Supplies	0	0	0	0	0	0	0
29-516-52190 Public Relations Supplies	0	309	5,000	415	0	2,000	2,000
29-516-53010 Auditing & Accounting	0	0	0	0	0	0	0
29-516-53020 Consultant Services	0	2	3,000	1,431	0	1,000	1,000
29-516-53030 Legal Services	0	420	2,500	0	0	0	0
29-516-53200 Electricity	0	0	0	0	0	0	0
29-516-53210 Telephone	0	583	1,300	558	0	720	720
29-516-53220 Internet Services	0	0	0	0	0	0	0
29-516-53250 Website Design & Update	0	0	0	0	0	0	0
29-516-53300 Dues & Subscriptions	0	2,005	1,200	659	0	1,200	1,200
29-516-53310 Travel & Training	0	526	3,550	189	0	2,980	2,980
29-516-53320 Newspaper Advertising	0	0	1,000	189	0	500	500
29-516-53330 Postage & Shipping	0	0	0	0	0	0	0
29-516-53350 Photo & Blueprint Processi	0	0	1,000	0	0	500	500
29-516-53360 Public Relations	0	1,419	3,300	(139)	0	3,500	3,500
29-516-53400 General Liability Insuranc	0	0	0	0	0	0	0
29-516-53500 Building & Grounds Rep & M	0	0	0	0	0	0	0
29-516-53720 Special Projects/Fundrais	0	209	0	0	0	0	0
29-516-53900 Building & Land Rentals	0	0	0	0	0	0	0
29-516-53960 Copier Rental Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	7,953	26,800	6,397	0	14,050	14,050
TOTAL MAIN STREET PROGRAM	0	75,968	119,020	66,581	0	90,851	90,851

29 -ECON. DEV. SALES TAX FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-599-51090 Reserved for Merit Increases	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
29-599-55710 Service/Finance Charges	72	1,017	1,920	1,193	0	1,100	1,100
TOTAL OPERATIONS	72	1,017	1,920	1,193	0	1,100	1,100
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement	50,000	55,000	65,000	65,000	0	55,000	55,000
29-599-58010 Interest Paid	30,963	17,561	8,910	8,910	0	24,563	24,563
TOTAL DEBT SERVICE	80,963	72,561	73,910	73,910	0	79,563	79,563
<u>OTHER FINANCING USES</u>							
29-599-59990 Transfers Out	0	0	0	3,434	0	0	0
29-599-59995 Contributions to Primary G	124,269	380,205	110,182	64,746	0	60,000	60,000
29-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	124,269	380,205	110,182	68,180	0	60,000	60,000
TOTAL NON-DEPARTMENTAL	205,304	453,783	186,012	143,283	0	140,663	140,663
TOTAL EXPENDITURES	465,340	1,640,668	1,337,325	782,153	0	960,000	960,000
REVENUE OVER/(UNDER) EXPENDITURES	465,624	(715,765)	0	138,505	0	0	0

31 -EMERGENCY RESERVE FUND

	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>INVESTMENT INCOME</u>								
31-45000 Interest Earnings	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
31-49990 Transfers In	0	0	0	0	0	22,736	22,736	22,736
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	22,736	22,736	22,736
TOTAL REVENUES	0	0	0	0	0	22,736	22,736	22,736

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-----) CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	(-----) PROPOSED BUDGET	2021-2022 APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
31-599-59990 Transfers Out	0	0	0	0	0	0	0
31-599-59998 Fund Balance Addition	0	0	0	0	0	22,736	22,736
TOTAL OTHER FINANCING USES	0	0	0	0	0	22,736	22,736
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	22,736	22,736
TOTAL EXPENDITURES	0	0	0	0	0	22,736	22,736
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

36 -DEBT SERVICE FUND

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES</u>							
36-40000 Property Taxes - Current	1,586,102	1,589,287	574,449	598,580	0	562,240	562,240
36-40100 Property Taxes - Delinquent	17,323	17,410	16,000	17,373	0	21,310	21,310
36-40150 Property Taxes - Penalty & Int	<u>11,537</u>	<u>12,152</u>	<u>11,000</u>	<u>10,586</u>	<u>0</u>	<u>11,450</u>	<u>11,450</u>
TOTAL TAXES	1,614,961	1,618,849	601,449	626,539	0	595,000	595,000
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	<u>80,963</u>	<u>72,561</u>	<u>73,910</u>	<u>73,910</u>	<u>0</u>	<u>73,052</u>	<u>73,052</u>
TOTAL INTERGOVERNMENTAL	80,963	72,561	73,910	73,910	0	73,052	73,052
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	<u>12,404</u>	<u>5,584</u>	<u>5,000</u>	<u>1,039</u>	<u>0</u>	<u>900</u>	<u>900</u>
TOTAL INVESTMENT INCOME	12,404	5,584	5,000	1,039	0	900	900
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	0	4,110,000	0	1,140,000	0	0	0
36-49990 Transfers In	0	0	0	0	0	0	0
36-49998 Fund Balance Reduction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	4,110,000	0	1,140,000	0	0	0
TOTAL REVENUES	<u>1,708,327</u>	<u>5,806,995</u>	<u>680,359</u>	<u>1,841,488</u>	<u>0</u>	<u>668,952</u>	<u>668,952</u>

36 -DEBT SERVICE FUND
DEBT SERVICE

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	870,000	905,000	504,195	504,195	0	512,715	512,715
36-514-58010 Interest Paid	777,107	744,672	150,883	150,883	0	141,392	141,392
36-514-58020 Fiscal Agent Fees	750	750	750	750	0	153	153
36-514-58030 Debt Issuance Costs	0	68,334	0	33,904	0	0	0
36-514-58500 Pmt Refund'g Bond Escrow A	<u>0</u>	<u>4,041,132</u>	<u>0</u>	<u>1,105,943</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	1,647,857	5,759,888	655,828	1,795,675	0	654,260	654,260
TOTAL DEBT SERVICE	1,647,857	5,759,888	655,828	1,795,675	0	654,260	654,260

36 -DEBT SERVICE FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	<u>71</u>	<u>1,230</u>	<u>2,000</u>	<u>1,206</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>
TOTAL OPERATIONS	71	1,230	2,000	1,206	0	1,400	1,400
<u>OTHER FINANCING USES</u>							
36-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>22,531</u>	<u>0</u>	<u>0</u>	<u>13,292</u>	<u>13,292</u>
TOTAL OTHER FINANCING USES	0	0	22,531	0	0	13,292	13,292
TOTAL NON-DEPARTMENTAL	71	1,230	24,531	1,206	0	14,692	14,692
TOTAL EXPENDITURES	<u>1,647,928</u>	<u>5,761,117</u>	<u>680,359</u>	<u>1,796,880</u>	<u>0</u>	<u>668,952</u>	<u>668,952</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>60,399</u>	<u>45,877</u>	<u>0</u>	<u>44,607</u>	<u>0</u>	<u>0</u>	<u>0</u>

56 -WATER & SEWER FUND

	2018-2019	2019-2020	(------ 2020-2021 -----)			(------ 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	0
56-42550 Penalties	<u>63,094</u>	<u>36,981</u>	<u>65,000</u>	<u>79,934</u>	<u>0</u>	<u>64,000</u>	<u>64,000</u>
TOTAL FINES & FORFEITURES	63,094	36,981	65,000	79,934	0	64,000	64,000
<u>CHARGES FOR SERVICES</u>							
56-43040 Returned Check Fees	0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>SALES</u>							
56-43210 Sales - Store	3,212	90	0	1,665	0	0	0
56-43230 Sales - Surplus Equipment	<u>337</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES	3,549	90	5,000	1,665	0	0	0
<u>INTERGOVERNMENTAL</u>							
56-43600 Federal Grant Proceeds	<u>0</u>	<u>42,700</u>	<u>0</u>	<u>337,035</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	42,700	0	337,035	0	0	0
<u>CHARGES FOR SERVICES</u>							
56-44000 Water Service Fees	1,279,119	1,560,539	1,932,599	1,609,377	0	1,843,210	1,843,210
56-44005 Sewer Service Fees	1,004,946	1,131,919	1,498,147	1,259,687	0	1,402,880	1,402,880
56-44010 Water Tap Fees	19,552	61,414	25,000	94,245	0	84,940	84,940
56-44015 Sewer Tap Fees	10,300	35,001	7,500	44,040	0	49,250	49,250
56-44020 Utility Reconnection Fees	0	0	0	0	0	0	0
56-44030 Bulk Water Sales	18,790	132,557	28,000	141,966	0	30,000	30,000
56-44050 Groundwater Conserv User Fee	<u>17,917</u>	<u>18,231</u>	<u>20,000</u>	<u>15,863</u>	<u>0</u>	<u>16,560</u>	<u>16,560</u>
TOTAL CHARGES FOR SERVICES	2,350,625	2,939,662	3,511,246	3,165,178	0	3,426,840	3,426,840
<u>INVESTMENT INCOME</u>							
56-45000 Interest Earnings	<u>6,759</u>	<u>4,959</u>	<u>5,000</u>	<u>3,982</u>	<u>0</u>	<u>5,620</u>	<u>5,620</u>
TOTAL INVESTMENT INCOME	6,759	4,959	5,000	3,982	0	5,620	5,620
<u>ASSESSMENTS</u>							
56-47010 Developer Fees	0	60,000	0	0	0	28,000	28,000
56-47020 Electrical Capacity Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSESSMENTS	0	60,000	0	0	0	28,000	28,000
<u>CONTRIBUTIONS</u>							
56-47900 Capital Contributions	<u>6,269,619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS	6,269,619	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
56-48000 Donations & Contributions	5,000	0	0	0	0	1,330	1,330
56-48120 Insurance Claim Proceeds	0	0	0	50,153	0	0	0
56-48170 City Property Damage Proceeds	136	5,927	0	136	0	0	0
56-48230 Engineering Fee Reimbursement	32,660	64,503	0	0	0	0	0
56-48240 Water Line Construction Reimb.	0	26,400	0	0	0	0	0

56 -WATER & SEWER FUND

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-48260 City Water Staff Cost Reimb	0	0	0	0	0	0	0
56-48270 City Sewer Staff Cost Reimb	0	0	0	352	0	0	0
56-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	37,796	96,830	0	50,641	0	1,330	1,330
OTHER FINANCING SOURCES							
56-49000 Gain on Sale of Assets	1,800	5,670	0	0	0	0	0
56-49580 Proceeds of Debt Issuance	0	0	0	39,909	0	0	0
56-49990 Transfers In	0	2,269,836	0	0	0	0	0
56-49998 Fund Balance Reduction	0	0	720,044	0	0	792,603	792,603
TOTAL OTHER FINANCING SOURCES	1,800	2,275,506	720,044	39,909	0	792,603	792,603
TOTAL REVENUES	8,733,242	5,456,729	4,306,290	3,678,344	0	4,318,393	4,318,393

56 -WATER & SEWER FUND
WATER

	2018-2019	2019-2020	(------ 2020-2021 -----)(----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & Wages	242,301	277,329	287,779	322,181	0	332,772	332,772
56-511-51012 Overtime Pay	5,122	3,834	8,500	11,255	0	5,750	5,750
56-511-51015 Longevity Pay	4,836	5,397	3,400	6,153	0	4,445	4,445
56-511-51017 Certification Pay	0	0	0	0	0	0	0
56-511-51020 Social Security	18,540	21,332	18,046	21,763	0	25,458	25,458
56-511-51030 Retirement Contributions	36,907	(79,571)	44,597	47,202	0	43,061	43,061
56-511-51040 Group Insurance	42,730	54,309	61,333	54,312	0	82,279	82,279
56-511-51050 Workers' Compensation	3,319	2,931	4,000	11,433	0	11,450	11,450
56-511-51060 Unemployment Compensation	0	0	0	0	0	0	0
56-511-51070 Pension Expense	41,163	0	0	0	0	0	0
56-511-51075 OPEB Expense	4,341	0	0	0	0	0	0
TOTAL PERSONNEL	399,258	285,561	427,655	474,299	0	505,215	505,215
<u>OPERATIONS</u>							
56-511-52000 General Office Supplies	771	1,396	750	640	0	900	900
56-511-52010 Office Copy Supplies	85	91	180	97	0	150	150
56-511-52020 Data Processing Supplies	0	75	5,800	4,850	0	6,250	6,250
56-511-52040 Medical/First Aid Supplies	0	0	500	0	0	500	500
56-511-52050 Motor Fuel & Oil	9,388	9,392	12,000	12,667	0	14,400	14,400
56-511-52060 Janitorial Supplies	0	0	50	0	0	50	50
56-511-52100 Wearing Apparel	183	91	350	22	0	350	350
56-511-52130 Food & Water Supplies	284	145	325	50	0	325	325
56-511-52150 Buildings & Grounds Suppli	1,270	2,915	6,000	530	0	4,000	4,000
56-511-52220 Electrical Supplies	0	0	0	0	0	0	0
56-511-52230 Tap Installation Costs	0	0	0	0	0	30,000	30,000
56-511-52240 Chemicals	6,108	5,581	7,500	4,129	0	8,250	8,250
56-511-52260 Water Meter Supplies	31,076	27,731	50,000	74,806	0	63,000	63,000
56-511-52280 Motor Vehicle Supplies	1,109	265	950	40	0	950	950
56-511-52320 Minor Tools & Equipment	10,382	3,712	7,500	4,888	0	8,000	8,000
56-511-52330 Safety Equipment	730	482	1,500	397	0	1,500	1,500
56-511-53000 Engineering Services	281	66,090	15,000	0	0	15,000	15,000
56-511-53010 Auditing & Accounting	6,169	4,600	6,500	0	0	6,500	6,500
56-511-53020 Consultant Services	15,563	456	5,000	395	0	5,000	5,000
56-511-53055 Grant Administration	0	0	0	12,471	0	0	0
56-511-53090 Contract Labor	0	0	8,000	0	0	8,000	8,000
56-511-53200 Electricity	60,870	61,085	68,000	48,581	0	68,000	68,000
56-511-53210 Telephone	4,102	4,318	4,500	4,508	0	4,950	4,950
56-511-53270 GPS Service Fees	0	0	0	0	0	0	0
56-511-53300 Dues & Subscriptions	125	270	300	145	0	300	300
56-511-53310 Travel & Training	5,576	3,024	9,000	6,513	0	9,000	9,000
56-511-53330 Postage & Shipping	446	656	750	505	0	750	750
56-511-53340 Printing & Binding	127	181	300	309	0	300	300
56-511-53360 Public Relations	0	0	350	0	0	350	350
56-511-53390 Gross Receipts Tax	409,318	410,311	450,488	335,725	0	431,162	431,162
56-511-53400 General Liability Insuranc	7,381	6,876	7,400	7,753	0	8,140	8,140
56-511-53420 Auto Liability Insurance	2,944	3,686	9,000	4,689	0	9,900	9,900
56-511-53500 Buildings & Grounds Rep/Ma	4,337	4,414	7,000	311	0	9,000	9,000

56 -WATER & SEWER FUND

WATER

<div>(----- 2020-2021 -----)(----- 2021-2022 -----)</div>							
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-511-53510 Fixed Plant & Equip Rep/Ma	925	5,788	10,000	3,309	0	10,000	10,000
56-511-53540 Motor Vehicles Repairs/Mai	669	1,311	4,500	2,917	0	4,500	4,500
56-511-53560 Heavy Equipment Repairs/Ma	1,516	834	4,500	1,090	0	4,500	4,500
56-511-53570 Water Well Repairs & Maint	64,259	177,128	50,000	6,806	0	50,000	50,000
56-511-53580 Radio & Radar Repairs/Main	0	0	2,000	0	0	2,000	2,000
56-511-53610 Water Line Repairs & Maint	15,274	69,834	40,000	4,874	0	40,000	40,000
56-511-53660 Software Maintenance	1,600	3,553	2,500	0	0	2,500	2,500
56-511-53800 Lab Analysis Services	2,411	4,555	5,500	2,810	0	5,500	5,500
56-511-53900 Building & Land Rentals	6,000	0	0	0	0	0	0
56-511-53920 Equipment/Vehicle Rentals	21,940	18,405	30,329	24,223	0	33,500	33,500
56-511-53940 Uniform Rentals	1,773	2,503	2,500	3,541	0	3,500	3,500
56-511-53960 Copier Rental Fees	3,226	4,625	5,000	4,271	0	5,000	5,000
56-511-53990 Other Rentals	0	0	5,000	0	0	5,000	5,000
56-511-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
56-511-54400 Permit Fees	8,927	6,862	10,000	5,277	0	10,000	10,000
56-511-54510 RP1162 Notification	982	0	0	0	0	0	0
56-511-55540 Groundwater Conservation F	14,870	15,093	20,000	11,578	0	20,000	20,000
56-511-55980 Miscellaneous	5,058	(7,650)	0	0	0	0	0
56-511-55990 Bad Debt Expense	(5,949)	10,864	3,900	2,185	0	5,000	5,000
56-511-55995 Depreciation Expense	<u>339,203</u>	<u>495,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,061,312	1,427,305	880,722	597,902	0	915,977	915,977
<u>CAPITAL OUTLAY</u>							
56-511-56010 Buildings	0	0	2,000	250	0	2,000	2,000
56-511-56090 Motor Vehicles	0	0	0	0	0	0	0
56-511-56100 Special Equipment	0	0	23,535	19,954	0	19,417	19,417
56-511-56130 Water Line Improvements	0	0	0	0	0	0	0
56-511-56175 Water Tank Improvements	0	0	0	0	0	0	0
56-511-56995 Engineering Services	<u>0</u>	<u>4,244</u>	<u>50,000</u>	<u>28,600</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	4,244	75,535	48,804	0	71,417	71,417
TOTAL WATER	1,460,570	1,717,110	1,383,912	1,121,005	0	1,492,609	1,492,609

56 -WATER & SEWER FUND
SEWER

		2018-2019	2019-2020	(-----	2020-2021	(-----	2021-2022	(-----
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONNEL</u>								
56-512-51010	Salaries & wages	109,652	152,559	226,993	143,545	0	173,941	173,941
56-512-51012	Overtime Pay	4,373	4,019	4,500	4,969	0	3,000	3,000
56-512-51015	Longevity Pay	2,063	2,187	4,900	863	0	1,876	1,876
56-512-51017	Certification Pay	0	0	0	0	0	0	0
56-512-51020	Social Security	8,216	11,519	18,276	10,801	0	14,529	14,529
56-512-51030	Retirement Contributions	15,455	(45,242)	35,726	19,965	0	24,576	24,576
56-512-51040	Group Insurance	26,261	41,667	57,333	40,297	0	46,607	46,607
56-512-51050	Workers' Compensation	1,676	697	1,000	2,727	0	2,900	2,900
56-512-51060	Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070	Pension Expense	16,412	0	0	0	0	0	0
56-512-51075	OPEB Expense	<u>1,731</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL		185,839	167,405	348,728	223,168	0	267,429	267,429
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<u>OPERATIONS</u>								
56-512-52000	General Office Supplies	230	149	250	214	0	250	250
56-512-52010	Office Copy Supplies	79	91	100	97	0	100	100
56-512-52020	Data Processing Supplies	0	2,564	1,500	0	0	1,500	1,500
56-512-52040	Medical/First Aid Supplies	0	0	200	0	0	200	200
56-512-52050	Motor Fuel & Oil	1,714	6,613	4,000	4,439	0	4,000	4,000
56-512-52060	Janitorial Supplies	0	0	150	0	0	150	150
56-512-52100	wearing Apparel	102	0	150	0	0	150	150
56-512-52130	Food & water Supplies	230	179	250	28	0	250	250
56-512-52150	Buildings & Grounds Suppli	890	2,952	2,500	465	0	2,500	2,500
56-512-52220	Electrical Supplies	0	0	0	0	0	0	0
56-512-52230	Tap Installation Costs	0	0	0	0	0	30,000	30,000
56-512-52240	Chemicals	13,335	14,284	36,000	15,420	0	36,000	36,000
56-512-52280	Motor Vehicle Supplies	100	83	450	55	0	450	450
56-512-52320	Minor Tools & Equipment	2,282	1,258	4,500	505	0	4,500	4,500
56-512-52330	Safety Equipment	4,277	345	1,000	313	0	1,000	1,000
56-512-53000	Engineering Services	7,660	685	20,000	11,945	0	20,000	20,000
56-512-53010	Auditing & Accounting	6,169	4,600	6,500	0	0	6,500	6,500
56-512-53020	Consultant Services	14,994	0	5,000	460	0	5,000	5,000
56-512-53095	General Administration	0	17,500	0	14,000	0	0	0
56-512-53140	Building Demolition Costs	0	0	0	0	0	0	0
56-512-53200	Electricity	118,259	113,560	122,000	67,586	0	122,000	122,000
56-512-53210	Telephone	5,804	5,584	5,000	5,110	0	5,500	5,500
56-512-53220	Internet Services	0	0	0	0	0	0	0
56-512-53270	GPS Service Fees	0	0	0	0	0	0	0
56-512-53300	Dues & Subscriptions	61	0	150	0	0	150	150
56-512-53310	Travel & Training	3,726	696	4,500	1,293	0	4,500	4,500
56-512-53330	Postage & Shipping	418	405	750	505	0	750	750
56-512-53340	Printing & Binding	0	0	0	0	0	0	0
56-512-53390	Gross Receipts Tax	321,583	258,304	305,238	232,723	0	290,256	290,256
56-512-53400	General Liability Insuranc	9,764	9,259	9,900	10,135	0	10,890	10,890
56-512-53420	Auto Liability Insurance	2,944	3,686	9,000	4,689	0	9,900	9,900
56-512-53490	Claims Against the City	0	0	10,000	0	0	10,000	10,000
56-512-53500	Buildings & Grounds Rep/Ma	326	2,019	8,000	525	0	10,000	10,000

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	(----- 2020-2021 -----)(----- 2021-2022 -----)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-53510 Fixed Plant & Equip Rep/Ma	12,035	6,561	20,000	50,355	0	22,000	22,000
56-512-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
56-512-53540 Motor Vehicles Repairs/Mai	129	98	1,000	1,087	0	1,000	1,000
56-512-53560 Heavy Equipment Repairs/Ma	838	1,503	2,500	2,375	0	2,500	2,500
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
56-512-53620 Sewer Line Repairs & Maint	13,652	14,671	50,000	9,280	0	50,000	50,000
56-512-53660 Software Maintenance	0	0	0	0	0	0	0
56-512-53800 Lab Analysis Services	7,081	13,695	20,000	20,020	0	22,000	22,000
56-512-53920 Equipment/Vehicle Rentals	8,458	10,607	11,000	10,626	0	14,500	14,500
56-512-53940 Uniform Rentals	619	621	832	1,586	0	1,573	1,573
56-512-53990 Other Rentals	0	0	0	0	0	0	0
56-512-54300 Sludge Management Costs	27,150	16,475	34,000	6,416	0	30,000	30,000
56-512-54400 Permit Fees	5,645	5,645	12,000	5,645	0	12,000	12,000
56-512-54510 RP1162 Notification	0	0	0	0	0	0	0
56-512-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
56-512-55980 Miscellaneous	5,057	(7,981)	0	0	0	0	0
56-512-55990 Bad Debt Expense	(1,673)	2,020	3,000	2,338	0	5,000	5,000
56-512-55995 Depreciation Expense	<u>142,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	736,228	508,730	711,420	480,234	0	737,069	737,069
<u>CAPITAL OUTLAY</u>							
56-512-56000 Land	0	0	0	0	0	0	0
56-512-56010 Buildings	0	0	7,000	250	0	2,000	2,000
56-512-56080 Plant Equipment	0	0	0	0	0	0	0
56-512-56090 Motor Vehicles	0	0	0	0	0	0	0
56-512-56100 Special Equipment	0	0	95,835	79,228	0	35,767	35,767
56-512-56115 Computer Equipment	0	0	0	0	0	0	0
56-512-56135 Sewer Line Improvements	0	0	0	318,823	0	0	0
56-512-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>2,914</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	0	152,835	401,215	0	87,767	87,767
TOTAL SEWER	922,067	676,135	1,212,983	1,104,616	0	1,092,265	1,092,265

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-599-51090 Reserved for Merit Increases	0	0	0	0	0	8,048	8,048
TOTAL PERSONNEL	0	0	0	0	0	8,048	8,048
<u>OPERATIONS</u>							
56-599-55710 Service/Finance Charges	317	2,836	4,000	4,164	0	4,600	4,600
56-599-55720 Refund of Prior Year Revenue	0	2,735	0	2,735	0	0	0
56-599-55998 Amortization Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	317	5,571	4,000	6,899	0	4,600	4,600
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	841,575	855,379	0	890,323	890,323
56-599-58010 Interest Expense	427,475	434,669	863,820	863,820	0	829,211	829,211
56-599-58020 Fiscal Agent Fees	750	0	0	750	0	1,337	1,337
56-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	428,225	434,669	1,705,395	1,719,948	0	1,720,871	1,720,871
<u>OTHER FINANCING USES</u>							
56-599-59910 Loss on Disposal	0	5,948	0	0	0	0	0
56-599-59990 Transfers Out	140,000	0	0	0	0	0	0
56-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	140,000	5,948	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	568,542	446,188	1,709,395	1,726,847	0	1,733,519	1,733,519
TOTAL EXPENDITURES	2,951,179	2,839,432	4,306,290	3,952,469	0	4,318,393	4,318,393
REVENUE OVER/(UNDER) EXPENDITURES	5,782,063	2,617,297	0	(274,125)	0	0	0

57 -GAS FUND

	2018-2019	2019-2020	2020-2021			2021-2022	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>SALES</u>							
57-43210 Sales - Store	1,456	1,709	0	0	0	0	0
57-43230 Sales - Surplus Equipment	19	0	0	0	0	0	0
TOTAL SALES	1,475	1,709	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-44000 Gas Service Fees	1,493,600	1,184,610	2,382,048	2,764,885	0	1,433,610	1,433,610
57-44010 Gas Tap Fees	10,297	28,604	22,864	43,963	0	44,050	44,050
57-44020 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-44060 Gas Service Upgrade Fees	0	0	0	0	0	0	0
57-44080 Gas Line Installation Fees	0	12,000	0	243,229	0	30,000	30,000
TOTAL CHARGES FOR SERVICES	1,503,896	1,225,214	2,404,912	3,052,077	0	1,507,660	1,507,660
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	3,065	1,806	2,500	1,215	0	2,050	2,050
TOTAL INVESTMENT INCOME	3,065	1,806	2,500	1,215	0	2,050	2,050
<u>ASSESSMENTS</u>							
57-47010 Developer Fees	0	0	0	0	0	0	0
TOTAL ASSESSMENTS	0	0	0	0	0	0	0
<u>CONTRIBUTIONS</u>							
57-47900 Capital Contributions	0	400,000	0	0	0	0	0
TOTAL CONTRIBUTIONS	0	400,000	0	0	0	0	0
<u>MISCELLANEOUS</u>							
57-48010 Contrib's from Component Unit	0	0	0	0	0	0	0
57-48110 Settlement Proceeds	0	0	0	0	0	0	0
57-48120 Insurance Claim Proceeds	1,886	0	0	0	0	0	0
57-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
57-48250 Gas Line Construction Reimb.	0	11,200	0	0	0	0	0
57-48280 City Gas Staff Cost Reimb	0	0	0	300	0	0	0
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,886	11,200	0	300	0	0	0

57 -GAS FUND

	2018-2019	2019-2020	2020-2021			2021-2022	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>							
57-49000 Gain on Sale of Assets	2,760	7,100	0	0	0	0	0
57-49580 Proceeds of Debt Issuance	0	0	0	19,954	0	0	0
57-49990 Transfers In	0	0	0	0	0	0	0
57-49998 Fund Balance Reduction	0	0	13,386	0	0	403,550	403,550
TOTAL OTHER FINANCING SOURCES	2,760	7,100	13,386	19,954	0	403,550	403,550
TOTAL REVENUES	1,513,082	1,647,030	2,420,798	3,073,546	0	1,913,260	1,913,260

57 -GAS FUND

GAS

		2018-2019	2019-2020	(----- CURRENT	2020-2021	(----- PROJECTED	(----- 2021-2022	(----- APPROVED
DEPARTMENTAL	EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
					ACTUAL			
<u>PERSONNEL</u>								
57-517-51010	Salaries & wages	243,327	268,420	337,098	253,498	0	282,295	282,295
57-517-51012	Overtime Pay	5,832	4,601	6,500	9,240	0	4,500	4,500
57-517-51015	Longevity Pay	2,891	3,574	5,400	3,710	0	4,078	4,078
57-517-51017	Certification Pay	0	0	0	0	0	0	0
57-517-51020	Social Security	17,785	19,771	26,862	19,651	0	22,744	22,744
57-517-51030	Retirement Contributions	35,582	(2,620)	36,966	36,843	0	38,221	38,221
57-517-51040	Group Insurance	62,911	78,710	86,333	79,344	0	92,637	92,637
57-517-51050	Workers' Compensation	2,087	2,113	2,400	3,381	0	3,500	3,500
57-517-51060	Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070	Pension Expense	23,078	0	0	0	0	0	0
57-517-51075	OPEB Expense	7,339	0	0	0	0	0	0
TOTAL PERSONNEL		400,830	374,569	501,559	405,667	0	447,975	447,975
<u>OPERATIONS</u>								
57-517-52000	General Office Supplies	236	149	150	63	0	500	500
57-517-52010	Office copy Supplies	79	91	100	592	0	600	600
57-517-52020	Data Processing Supplies	0	448	4,800	4,601	0	3,625	3,625
57-517-52040	Medical/First Aid Supplies	0	0	150	6	0	150	150
57-517-52050	Motor Fuel & Oil	8,495	6,966	7,500	8,494	0	8,500	8,500
57-517-52060	Janitorial Supplies	0	0	100	25	0	100	100
57-517-52100	wearing Apparel	199	0	250	18	0	200	200
57-517-52130	Food & water Supplies	252	143	250	28	0	250	250
57-517-52150	Buildings & Grounds Suppli	778	1,051	1,000	805	0	1,000	1,000
57-517-52200	Natural Gas Fittings	0	1,015	1,000	3,305	0	1,000	1,000
57-517-52230	Tap Installation Costs	0	0	0	0	0	20,000	20,000
57-517-52280	Motor Vehicle Supplies	948	548	500	1,572	0	600	600
57-517-52320	Minor Tools & Equipment	7,396	2,147	7,500	3,980	0	7,500	7,500
57-517-52330	Safety Equipment	770	227	1,000	296	0	1,000	1,000
57-517-52360	Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-53000	Engineering Services	0	0	6,000	0	0	6,000	6,000
57-517-53010	Auditing & Accounting	6,165	4,600	6,500	0	0	6,500	6,500
57-517-53020	Consultant Services	511	0	10,000	500	0	15,000	15,000
57-517-53035	Contract Negotiation Servi	0	0	0	0	0	0	0
57-517-53090	Contract Labor	0	0	0	0	0	8,000	8,000
57-517-53130	Drug Testing Services	653	608	750	498	0	750	750
57-517-53190	One-Call Services	899	809	1,750	1,151	0	1,500	1,500
57-517-53200	Electricity	1,170	1,193	1,400	1,084	0	1,400	1,400
57-517-53210	Telephone	1,613	1,649	1,500	1,711	0	1,700	1,700
57-517-53270	GPS Service Fees	0	0	0	0	0	0	0
57-517-53300	Dues & Subscriptions	0	0	1,000	0	0	1,000	1,000
57-517-53310	Travel & Training	4,864	1,174	6,000	2,918	0	6,000	6,000
57-517-53330	Postage & Shipping	420	491	750	1,149	0	750	750
57-517-53340	Printing & Binding	27	127	300	386	0	500	500
57-517-53390	Gross Receipts Tax	298,720	227,504	450,000	225,135	0	143,714	143,714
57-517-53400	General Liability Insuranc	7,381	6,876	7,500	7,753	0	8,250	8,250
57-517-53420	Auto Liability Insurance	1,472	1,843	4,500	2,345	0	4,950	4,950
57-517-53490	Claims Against the City	0	100	0	0	0	324,124	324,124

57 -GAS FUND

GAS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-53500 Buildings & Grounds Rep/Ma	2,320	0	5,600	5	0	6,600	6,600
57-517-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
57-517-53540 Motor Vehicles Repairs/Mai	1,326	796	2,000	1,099	0	2,000	2,000
57-517-53560 Heavy Equipment Repairs/Ma	732	3,281	3,500	1,790	0	3,500	3,500
57-517-53580 Radio & Radar Repairs/Main	0	0	750	0	0	750	750
57-517-53590 Meter Repairs & Maintenanc	24,953	13,079	35,000	15,936	0	35,000	35,000
57-517-53630 Gas Line Repairs & Mainten	25,449	26,793	30,000	19,456	0	20,000	20,000
57-517-53660 Software Maintenance	1,600	3,553	3,000	0	0	3,500	3,500
57-517-53700 Natural Gas Purchases	878,969	598,352	1,144,664	2,070,020	0	785,316	785,316
57-517-53710 Discounts on Gas Purchase(71,040)	(63,178)	(82,364)	(58,529)	0	(66,689)	(66,689)
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	2,139	0	3,000	1,600	0	3,000	3,000
57-517-53920 Equipment/Vehicle Rentals	15,585	16,662	25,058	22,480	0	25,058	25,058
57-517-53930 Right-of-way Rentals	50	50	250	50	0	250	250
57-517-53940 Uniform Rentals	1,740	1,935	1,500	2,582	0	2,496	2,496
57-517-53990 Other Rentals	0	0	0	0	0	0	0
57-517-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
57-517-54400 Permit Fees	563	563	0	563	0	1,000	1,000
57-517-54510 RP1162 Notification	2,498	3,380	5,000	4,718	0	5,000	5,000
57-517-55980 Miscellaneous	4,886	3,333	0	0	0	0	0
57-517-55990 Bad Debt Expense	648	691	1,000	(655)	0	1,500	1,500
57-517-55995 Depreciation Expense	42,040	42,040	0	0	0	0	0
TOTAL OPERATIONS	1,277,505	911,087	1,700,208	2,349,527	0	1,403,444	1,403,444
<u>CAPITAL OUTLAY</u>							
57-517-56010 Buildings	0	0	2,000	250	0	0	0
57-517-56060 Office Equipment	0	0	0	0	0	0	0
57-517-56090 Motor Vehicles	0	0	0	0	0	0	0
57-517-56100 Special Equipment	0	0	21,335	19,954	0	12,600	12,600
57-517-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-56140 Gas Line Improvements	0	169,689	125,000	147,789	0	0	0
57-517-56995 Engineering Services	0	0	36,000	550	0	0	0
TOTAL CAPITAL OUTLAY	0	169,689	184,335	168,543	0	12,600	12,600
TOTAL GAS	1,678,335	1,455,345	2,386,102	2,923,737	0	1,864,019	1,864,019

57 -GAS FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
<u>PERSONNEL</u>							
57-599-51090 Reserved for Merit Increases	0	0	0	0	0	7,127	7,127
TOTAL PERSONNEL	0	0	0	0	0	7,127	7,127
<u>OPERATIONS</u>							
57-599-55710 Service/Finance Charges	159	1,418	2,000	2,082	0	2,500	2,500
TOTAL OPERATIONS	159	1,418	2,000	2,082	0	2,500	2,500
<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	24,230	31,132	0	31,174	31,174
57-599-58010 Interest Expense	0	0	8,466	8,466	0	8,430	8,430
57-599-58020 Fiscal Agent Fees	0	0	0	0	0	10	10
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	32,696	39,598	0	39,614	39,614
<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	0	0	0	0	0	0	0
57-599-59998 Fund Balance Addition	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	159	1,418	34,696	41,680	0	49,241	49,241
<hr/>							
TOTAL EXPENDITURES	1,678,494	1,456,763	2,420,798	2,965,417	0	1,913,260	1,913,260
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(165,412)	190,267	(0)	108,128	0	0	0
<hr/>							

58 -SOLID WASTE FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) PROPOSED BUDGET	APPROVED BUDGET
REVENUES							
<u>FINES & FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-44000 Garbage Service Fees	0	0	0	0	0	0	0
58-44002 Residential Garbage Svc. Fees	670,734	685,877	765,107	661,081	0	774,770	774,770
58-44004 Commercial Garbage Svc. Fees	1,056,206	1,104,888	1,147,660	1,043,279	0	1,302,920	1,302,920
58-44310 Transfer Station Charges	0	0	0	0	0	0	0
58-44320 Limb Pickup Fees	7,698	6,187	7,000	6,034	0	5,100	5,100
TOTAL CHARGES FOR SERVICES	1,734,638	1,796,951	1,919,767	1,710,394	0	2,082,790	2,082,790
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	(721)	(573)	0	(329)	0	(800)	(800)
TOTAL INVESTMENT INCOME	(721)	(573)	0	(329)	0	(800)	(800)
<u>MISCELLANEOUS</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
58-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	4,600	4,600	0	0	0	0	0
58-49990 Transfers In	0	0	0	0	0	0	0
58-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,600	4,600	0	0	0	0	0
TOTAL REVENUES	1,738,517	1,800,978	1,919,767	1,710,065	0	2,081,990	2,081,990

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

		2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
58-518-51010	Salaries & wages	0	0	0	0	0	0	0
58-518-51012	Overtime Pay	0	0	0	0	0	0	0
58-518-51015	Longevity Pay	0	0	0	0	0	0	0
58-518-51017	Certification Pay	0	0	0	0	0	0	0
58-518-51020	Social Security	0	0	0	0	0	0	0
58-518-51030	Retirement Contributions	0	0	0	0	0	0	0
58-518-51040	Group Insurance	0	0	0	0	0	0	0
58-518-51050	Workers' Compensation	0	0	0	0	0	0	0
58-518-51060	Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070	Pension Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL		0	0	0	0	0	0	0
<u>OPERATIONS</u>								
58-518-52000	General Office Supplies	0	0	0	0	0	0	0
58-518-52010	Office Copy Supplies	0	0	0	0	0	0	0
58-518-52040	Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050	Motor Fuel & Oil	0	0	0	0	0	0	0
58-518-52060	Janitorial Supplies	0	0	0	0	0	0	0
58-518-52100	Wearing Apparel	0	0	0	0	0	0	0
58-518-52130	Food & water Supplies	26	0	0	0	0	0	0
58-518-52150	Buildings & Grounds Suppli	0	0	0	0	0	0	0
58-518-52240	Chemicals	0	0	0	0	0	0	0
58-518-52280	Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320	Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330	Safety Equipment	0	0	0	0	0	0	0
58-518-53000	Engineering Services	0	0	0	0	0	0	0
58-518-53010	Auditing & Accounting	6,165	4,600	6,500	0	0	6,500	6,500
58-518-53020	Consultant Services	0	0	0	0	0	0	0
58-518-53150	Solid waste Collection	0	0	0	0	0	0	0
58-518-53152	Residential Refuse Collect	477,385	495,179	514,134	413,057	0	514,134	514,134
58-518-53154	Commercial Refuse Collecti	794,377	822,473	865,633	718,375	0	865,633	865,633
58-518-53200	Electricity	0	0	0	0	0	0	0
58-518-53210	Telephone	0	0	0	0	0	0	0
58-518-53310	Travel & Training	0	0	0	0	0	0	0
58-518-53330	Postage & Shipping	409	422	0	417	0	0	0
58-518-53340	Printing & Binding	0	0	0	0	0	0	0
58-518-53390	Gross Receipts Tax	483,543	432,256	460,594	372,663	0	477,869	477,869
58-518-53400	General Liability Insuranc	449	2,063	0	2,326	0	2,200	2,200
58-518-53420	Auto Liability Insurance	0	0	0	0	0	0	0
58-518-53500	Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520	Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540	Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550	Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560	Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
58-518-53580	Radio & Radar Repairs/Main	0	0	0	0	0	0	0
58-518-53680	Grant-related Expenses	0	0	0	0	0	0	0
58-518-53940	Uniform Rentals	0	0	0	0	0	0	0

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
58-518-54400 Permit Fees	0	0	0	0	0	0	0
58-518-55990 Bad Debt Expense	1,845	2,841	2,500	4,231	0	6,000	6,000
58-518-55995 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,764,199	1,759,834	1,849,361	1,511,068	0	1,872,336	1,872,336
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	0
58-518-56090 Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SOLID WASTE COLLECTION	1,764,199	1,759,834	1,849,361	1,511,068	0	1,872,336	1,872,336

58 -SOLID WASTE FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	<u>142</u>	<u>1,270</u>	<u>1,800</u>	<u>1,874</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATIONS	142	1,270	1,800	1,874	0	2,000	2,000
<u>OTHER FINANCING USES</u>							
58-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>68,606</u>	<u>0</u>	<u>0</u>	<u>207,654</u>	<u>207,654</u>
TOTAL OTHER FINANCING USES	0	0	68,606	0	0	207,654	207,654
TOTAL NON-DEPARTMENTAL	142	1,270	70,406	1,874	0	209,654	209,654
TOTAL EXPENDITURES	<u>1,764,341</u>	<u>1,761,104</u>	<u>1,919,767</u>	<u>1,512,942</u>	<u>0</u>	<u>2,081,990</u>	<u>2,081,990</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(25,823)</u>	<u>39,874</u>	<u>0</u>	<u>197,123</u>	<u>0</u>	<u>0</u>	<u>0</u>

59 -MUN DRAINAGE UTILITY FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(-----) CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	2021-2022 PROPOSED BUDGET	(-----) APPROVED BUDGET
REVENUES							
FINES & FORFEITURES							
59-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
INTERGOVERNMENTAL							
59-43600 Federal Grants	0	0	0	0	0	0	0
59-43610 State Grants	577	(20)	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	577	(20)	0	0	0	0	0
CHARGES FOR SERVICES							
59-44000 Municipal Drainage Utility Fee	134,802	127,889	135,000	123,516	0	135,590	135,590
59-44040 Storm Water Detention Fees	0	10,000	0	0	0	4,670	4,670
TOTAL CHARGES FOR SERVICES	134,802	137,889	135,000	123,516	0	140,260	140,260
INVESTMENT INCOME							
59-45000 Interest Earnings	(16)	176	100	340	0	320	320
TOTAL INVESTMENT INCOME	(16)	176	100	340	0	320	320
OTHER FINANCING SOURCES							
59-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
59-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
59-49990 Transfers In	0	0	0	0	0	0	0
59-49998 Fund Balance Reduction	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	135,364	138,046	135,100	123,856	0	140,580	140,580

59 -MUN DRAINAGE UTILITY FUND
DRAINAGE

	2018-2019	2019-2020	2020-2021			2021-2022	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	0	0	0	0	0
59-519-52010 Office Copy Supplies	0	0	0	0	0	0	0
59-519-52320 Minor Tools & Equipment	0	0	500	0	0	0	0
59-519-53000 Engineering Services	0	1,703	30,000	32,190	0	50,000	50,000
59-519-53020 Consultant Services	0	0	0	0	0	0	0
59-519-53340 Printing & Binding	0	0	0	0	0	0	0
59-519-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
59-519-53560 Heavy Equipment Repair/Mai	0	0	0	0	0	0	0
59-519-53920 Equipment/Vehicle Rentals	12,879	6,139	0	0	0	10,000	10,000
59-519-55990 Bad Debt Expense	<u>93</u>	<u>142</u>	<u>0</u>	<u>863</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	12,972	7,984	30,500	33,053	0	60,000	60,000
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	0
59-519-56040 Drainage Improvements	0	0	0	0	0	20,000	20,000
59-519-56100 Special Equipment	0	0	0	0	0	0	0
59-519-56995 Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	20,000	20,000
TOTAL DRAINAGE	12,972	7,984	30,500	33,053	0	80,000	80,000

59 -MUN DRAINAGE UTILITY FUND
NON-DEPARTMENTAL

	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	<u>142</u>	<u>1,270</u>	<u>1,800</u>	<u>1,874</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATIONS	142	1,270	1,800	1,874	0	2,000	2,000
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	0	0	0	0	0	0	0
59-599-58010 Interest Paid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	0	0	0	0
59-599-59998 Fund Balance Addition	<u>0</u>	<u>0</u>	<u>102,800</u>	<u>0</u>	<u>0</u>	<u>58,580</u>	<u>58,580</u>
TOTAL OTHER FINANCING USES	0	0	102,800	0	0	58,580	58,580
TOTAL NON-DEPARTMENTAL	142	1,270	104,600	1,874	0	60,580	60,580
TOTAL EXPENDITURES	<u>13,114</u>	<u>9,254</u>	<u>135,100</u>	<u>34,927</u>	<u>0</u>	<u>140,580</u>	<u>140,580</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>122,250</u>	<u>128,791</u>	<u>0</u>	<u>88,929</u>	<u>0</u>	<u>0</u>	<u>0</u>

61 -SEWER IMPACT FEES FUND

	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>CHARGES FOR SERVICES</u>								
61-44110 Sewer Impact Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,988</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	0	65,988	0	0	0	0
<u>INVESTMENT INCOME</u>								
61-45000 Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	0	0	0	17	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,005</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Appendices

Appendix

A	Budget Adoption Ordinance
B	Property Tax Rates, Levies, and Collections – Last Five Years
C	Property Tax Rate Calculation Forms Used to Compute the No-new-revenue Tax Rate and the Voter-approval Tax Rate
D	2021 Property Tax Rate Adoption Ordinance
E	Water and Sewer Rates Ordinance
F	Gas Rates Ordinance
G	Solid Waste Rates Ordinance
H	Organizational Chart
I	Employee Pay Scales
J	Budgeted Personnel Compensation Schedule
K	Outstanding Debt Obligations

Appendix A

Budget Adoption Ordinance

ORDINANCE NO. 2021-17

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF SEALY, TEXAS, BUDGET FOR THE FISCAL YEAR 2021-2022; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, on the 23rd day of August 2021, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Sealy for the fiscal year 2021-2022, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such budget was held on the 22nd day of September 2021, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and incorporated herein for all purposes.

Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement,

to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Sealy, Texas, for the Fiscal Year 2021-2022." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

PASSED, APPROVED, AND ADOPTED this 22 day of September 2021.



Carolyn Bilski

Carolyn Bilski
Mayor

ATTEST:

Mercedes Bencomo

Mercedes Bencomo
Deputy City Secretary

Appendix B

Property Tax Rates, Levies, and Collections – Last Five Years

**CITY OF SEALY, TEXAS
PROPERTY TAX RATES, LEVIES, AND COLLECTIONS
LAST FIVE YEARS**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Tax Rate</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collected Within the Fiscal Year of the Levy</u>		<u>Collected in Subsequent Years</u>	<u>Total Collections to Date</u>	
				<u>Amount Collected</u>	<u>Percentage of Levy</u>	<u>Amount Collected</u>	<u>Amount Collected</u>	<u>Percentage of Levy</u>
2017	2016	\$ 0.43737	\$ 2,822,967	\$ 2,790,150	98.84%	\$ 28,098	\$ 2,818,248	99.83%
2018	2017	\$ 0.42297	\$ 2,936,227	\$ 2,883,517	98.20%	\$ 43,639	\$ 2,927,156	99.69%
2019	2018	\$ 0.38663	\$ 3,034,173	\$ 2,998,115	98.81%	\$ 25,234	\$ 3,023,349	99.64%
2020	2019	\$ 0.39807	\$ 3,109,104	\$ 3,086,538	99.27%	\$ 8,179	\$ 3,094,717	99.54%
2021	2020	\$ 0.26994	\$ 2,148,557	\$ 2,120,578	98.70%	\$ -	\$ 2,120,578	98.70%

NOTE: Amounts collected reflect payments received through 8/25/2021.

Appendix C

Property Tax Rate
Calculation Forms Used to
Compute the No-new-
revenue Tax Rate and the
Voter-approval Tax Rate

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

****Amended to include Unused Increment Rate****

CITY OF SEALY

Taxing Unit Name

979-885-3511

Phone (area code and number)

PO Box 517, 415 Main St, Sealy, TX 77474

Taxing Unit's Address, City, State, ZIP Code

www.ci.sealy.tx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 729,070,851
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 729,070,851
4.	2020 total adopted tax rate.	\$ 0.26994 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$ 0 B. 2020 values resulting from final court decisions: - \$ 0 C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$ 66,137,469 B. 2020 disputed value: - \$ 3,399,563 C. 2020 undisputed value. Subtract B from A. ⁴	\$ 62,737,906
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 62,737,906

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>791,808,757</u>
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use 2020 market value: \$ <u>1,022,905</u></p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ <u>869,024</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>1,891,929</u>
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. <p>A. 2020 market value: \$ <u>0</u></p> <p>B. 2021 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>1,891,929</u>
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>20,994,271</u>
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>768,922,557</u>
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>2,075,630</u>
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ <u>5,886</u>
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>2,081,516</u>
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ <p>A. Certified values: \$ <u>835,500,025</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>24,365,320</u></p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	\$ <u>811,134,705</u>

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>17,453,135</u>
	B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>0</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u>17,453,135</u>
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>828,587,840</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>18,983,889</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>18,983,889</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>809,603,951</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.25710</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.19469</u> /\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>791,808,757</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>1,541,572</u>
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ <u>5,886</u>	
	B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$ <u>39,641</u>	
	C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u>	
	D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>-33,755</u>	
	E. Add Line 30 to 31D.	\$ <u>1,507,817</u>
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>809,603,951</u>
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.18624</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u>	
	B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ <u>0</u>	
	B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ <u>0</u>	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100

²³ [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> /100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u> B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> /100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.00000</u> /100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.18624</u> /100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.00000</u> /100 C. Add Line 40B to Line 39.	\$ <u>0.18624</u> /100
41.	2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.19275</u> /100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ <u>0.00000</u> /\$100
42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>581,207</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>581,207</u>
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ <u>581,207</u>
45.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> % B. Enter the 2020 actual collection rate. <u>102.32</u> % C. Enter the 2019 actual collection rate. <u>101.30</u> % D. Enter the 2018 actual collection rate. <u>101.30</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>101.30</u> %
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>573,748</u>
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>828,587,840</u>
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.06924</u> /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.26199</u> /\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ <u>0.00000</u> /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>828,587,840</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.00000</u> /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.25710</u> /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ <u>0.00000</u> /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.00000</u> /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.00000</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>828,587,840</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.00000</u> /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.00000</u> /\$100

³² Tex. Tax Code § 26.041(d)³³ Tex. Tax Code § 26.041(i)³⁴ Tex. Tax Code § 26.041(d)³⁵ Tex. Tax Code § 26.04(c)³⁶ Tex. Tax Code § 26.04(c)³⁷ Tex. Tax Code § 26.045(d)³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.00096</u> /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ <u>0.00000</u> /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.00096</u> /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.26295</u> /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.18624</u> /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>828,587,840</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.06034</u> /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.06924</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.31582</u> /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.25710 /\$100
 As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: _____

Voter-approval tax rate. \$ 0.26295 /\$100
 As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: _____

De minimis rate. \$ 0.31582 /\$100
 If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Tina Swonke, RTA - Austin County Appraisal District

Printed Name of Taxing Unit Representative

sign
here

Tina Swonke

Taxing Unit Representative

8/9/21

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Appendix D

2021 Property Tax Rate Adoption Ordinance

ORDINANCE NO. 2021-23

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SEALY, TEXAS, FOR THE YEAR 2021; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30th, or the 60th day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Sealy, Texas, consists of two components, a tax rate of six and nine hundred twenty-four thousandths cents (\$0.06924) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of nineteen and six hundred fifty-one thousandths cents (\$0.19651) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

ORDINANCE NO. 2021-23

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

Section 2. There is hereby levied, for the tax year 2021, to fund the City's fiscal year 2021-2022 municipal budget, an ad valorem tax at the total rate of twenty-six and five hundred seventy-five thousandths' cents (\$0.26575) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Sealy, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Section 3. Of such total tax levied in Section 2 hereof, \$0.19651 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2021-2022. *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 FOUR AND SIX TENTHS (4.6) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.65.* Of the total tax levied in Section 2 hereof, \$0.06924 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Sealy, Texas, including the various

ORDINANCE NO. 2021-23

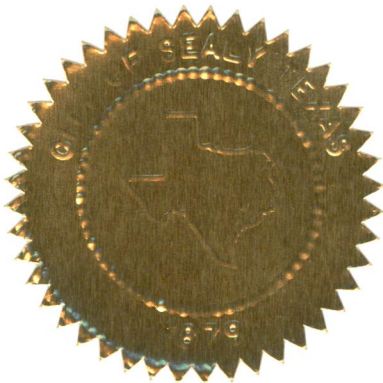
installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the fiscal year 2021-2022.

Section 4. All ad valorem taxes levied hereby, in the total amount of \$0.26575 on each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2022. All ad valorem taxes due the City of Sealy, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

Section 5. All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.


PASSED, APPROVED, AND ADOPTED this 23rd day of September 2021.





Carolyn Bilski
Mayor

ATTEST:



Mercedes Bencomo
Deputy City Secretary

Appendix E

Water and Sewer Rates Ordinance

ORDINANCE NO. 2021-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, ESTABLISHING AND PROVIDING RATES FOR SERVICES OF THE WATERWORKS AND SANITARY SEWER SYSTEMS OF THE CITY; PROVIDING FOR THE PAYMENT THEREOF; ESTABLISHING FEES FOR CONNECTION TO SAID SYSTEMS; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING A PENALTY; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, the City of Sealy, Texas (the "City"), owns and operates waterworks and sanitary sewer systems; and

WHEREAS, the City Council of said City wishes to establish and provide for monthly rates and charges for services of said systems; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

SECTION 1. RATES FOR SERVICE

That the following rates shall be charged each month for the services of the waterworks and sanitary sewer systems of the City:

WATER RATES

For single-unit consumers, the billing rate structure consists of two components:

- A monthly fixed charge based on the size of the water meter serving the consumer plus
- Tiered volumetric charges per thousand gallons of water consumed, as registered by the water meter serving the consumer during the billing period.

For multiple-unit consumers utilizing a single water meter, the billing rate structure consists of two components:

- A monthly fixed charge based on a ¾-inch water meter multiplied by the number of units being served plus
- Tiered volumetric charges per thousand gallons of water consumed, as registered by the water meter serving the consumer during the billing period. In calculating the charge, the number of gallons specified in each tier is multiplied by the number of units being served to determine the upper consumption limit for that tier.

Fixed Charges (per month)

Meter Size	Current Rate
¾-inch	\$ 19.50
1-inch	\$29.00
1½-inch	\$66.80
2-inch	\$104.60
3-inch	\$224.30
4-inch	\$381.80
6-inch	\$791.30
8-inch	\$948.80

Volumetric Charges (per 1,000 gallons)

Volume	Current Rate
0 - 2,000	\$2.00
2,001 - 8,000	\$4.00
8,001 - 23,000	\$5.00
Over 23,000	\$6.30

BULK WATER RATES	Current Rate
Minimum charge (up to 1,000 gallons)	\$100.00
Over 1,000 gallons	\$ 50.00 per 1,000 gallons

NOTE: A truck load or trailer load of water may be purchased at the above rates.

SANITARY SEWER RATES – WITH WINTER AVERAGING

For single-unit consumers with City water service, the billing rate structure consists of two components:

- A monthly fixed charge for the service, regardless of water meter size, plus
- Tiered volumetric charges per thousand gallons of water consumed, as registered by the meter serving the consumer and based on a winter averaging calculation specified below.

For multiple-unit consumers utilizing a single water meter, the billing rate structure consists of two components:

- A monthly fixed charge for the service, regardless of water meter size, multiplied by the number of units being served plus
- Tiered volumetric charges per thousand gallons of water consumed, as registered by the water meter serving the consumer and based on a winter averaging calculation specified below. In calculating the charge, the number of gallons specified in each tier is multiplied by the number of units being served to determine the upper consumption limit for that tier.

Fixed Charges (per month)

Rate Type	Current Rate
Regular	\$ 23.00
Flat*	\$ 55.50

*Flat rates do not have a volumetric component.

Volumetric Charges (per 1,000 gallons)

Volume	Current Rate
0 - 2,000	\$ 2.30
Over 2,000	\$ 4.65

NOTE: Sanitary sewer charges for residential and commercial accounts are calculated based upon water consumed as registered by the water meter serving each consumer.

To qualify for sewer averaging, an account with sewer service must have had metered water service available throughout all four months of the previous November through February time period (the “designated winter months”). Metered water consumption for only the current occupant at a service address will be considered in the calculation of the average. The calculation will not include metered water consumption for any former occupants at the same service address.

Sewer averaging will be recalculated at the commencement of each fiscal year, starting with the billing for October consumption taking place on or about November 25 and continuing throughout the remainder of the fiscal year. An average of each qualifying account's water consumption for the four designated winter months will be calculated and billed in accordance with the applicable sewer rate table currently in effect. If an account with metered water service does not have water consumption for any of the designated winter months, those months will be excluded from the averaging calculation. Once the average has been calculated, it will be used as a basis for billing the account each month for the entire fiscal year until a new average has been established.

An account with metered water service that does not qualify for sewer averaging will be billed for sewer service based on a default average water consumption of 5,000 gallons per month, billed in accordance with the applicable sewer rate table currently in effect. The account will continue to be billed in this manner until such time when an average can be established.

An account with sanitary sewer service but without metered water service will be billed at the flat rate specified above.

SECTION 2. FEES FOR CONNECTION

WATERWORKS SYSTEM

The following fees shall be charged for water taps:

For 3/4" service	\$ 1,250.00
For 1" service	\$ 1,500.00

A boring fee of \$25.00 per foot shall be charged if the main is located on the opposite side of the street.

Services of larger sizes will be determined by the Water Superintendent on a cost plus basis. Installation fee shall be paid prior to installation and connection.

SANITARY SEWER SYSTEM

The charge or fee for making an original four inch (4") tap or replacement four inch (4") taps to the City's sewer main shall be nine hundred and fifty dollars (\$950.00). For each additional tap, in excess of one four inch (4") tap, or a tap larger than four inches (4") to the premises requesting service, the City's cost, including a proper allowance for labor performed, shall be billed to the consumer, provided that the charge for such tap shall not be less than nine hundred and fifty dollars (\$950.00). A fee of \$45.00 per foot shall be charged if the main is located on the opposite side of the street (required open cut). If an outside contractor is required to provide the boring, the fee will be determined on a cost plus basis.

SECTION 3. PROVIDING FOR PAYMENT; DISCONNECT AND RECONNECT

Bills for water, sewer, and solid waste services shall become due and payable at the City office of said City on the first day of each month. A ten percent (10%) penalty shall be added to the bill

if paid after the tenth (10th) day of the month, and a bill shall be delinquent if not paid on or before the twentieth (20th) day of such month. The City shall have the right to discontinue water, sanitary sewer, one or all, to any person (or premises) who fails or refuses to make timely payment of water, sanitary sewer, one or all. All customers incurring delinquent charges of ten dollars (\$10.00) or more shall be assessed an administrative fee in the amount of thirty dollars (\$30.00), regardless of whether service is disconnected or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain service connection or to attain service reconnection. It shall be presumed that every person having an active residential, apartment, or commercial building water and/or sewer utility connection is making substantial use of the garbage service and shall be charged for such service. It shall also be presumed that every customer having both water and sanitary sewer utility connections is making substantial use of the sanitary sewer service and shall be charged for such service. The City Manager, or his/her designee, is authorized to waive penalties on a case-by-case basis.

The fee for connection/reconnection of service after business hours or on holidays will be thirty dollars (\$30.00).

For billing purposes, multi-family dwellings containing more than one (1) independent dwelling unit that share one (1) meter shall be billed that number of minimum charges whether occupied or not.

SECTION 4. CASH DEPOSITS FOR SERVICE

That the following cash deposits shall be charged each customer for the following services:

WATER/SANITARY SEWER/SOLID WASTE

Residential:	Owner-occupied	\$ 75.00
Residential:	Senior citizen (age 65 or older)	\$ 40.00
Residential:	Tenant-occupied/mobile or manufactured home.....	\$ 125.00
Commercial:	1½ times estimated monthly bill; however, the minimum deposit shall be no less than \$250.00.	

All deposits shall be paid in cash by the customer before any connection shall be established. A deposit shall be refunded only after the customer gives notice to the City that such service is to be discontinued. All deposits shall be held by the City as security for payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.

SECTION 5. EFFECTIVE DATE

This ordinance shall become effective immediately, and said rates, fees and charges shall be effective October 1, 2021, and thereafter; and a copy of said rates, fees, and charges shall be maintained on file in the Office of the City Secretary of Sealy, Texas.

SECTION 6. REPEALER

All other ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 7. PENALTY

Any person who violates or causes, allows, or permits another to violate any provision of this

ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00). If such rule, ordinance, or police regulation governs fire safety, zoning, or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

SECTION 8. SEVERABILITY CLAUSE

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid (or for any reason unenforceable), the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Sealy in adopting this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of an unconstitutionality or invalidity of any other portion, provision, or regulation, and to this end, all provisions of this ordinance are declared to be severable.

PASSED AND APPROVED at this first reading on the 21st day of September 2021.

PASSED, APPROVED AND ADOPTED at this second reading on the 22nd day of September 2021.

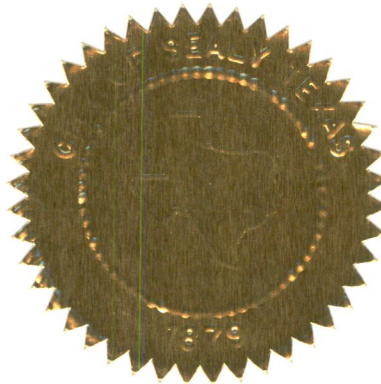


Carolyn Bilski, Mayor

ATTEST:



Mercedes Bencomo, Deputy City Secretary



Appendix D

Gas Rates Ordinance

ORDINANCE NO. 2021-20

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, ESTABLISHING AND PROVIDING RATES FOR SERVICES OF THE NATURAL GAS DISTRIBUTION SYSTEM OF THE CITY; ESTABLISHING FEES FOR CONNECTION TO SAID SYSTEM; PROVIDING FOR CASH DEPOSITS FOR SERVICE; PROVIDING FOR THE PAYMENT THEREOF; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council of the City of Sealy, Texas ("City") finds that the monthly rates and charges for natural gas should be amended;

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

SECTION 1. RATES FOR SERVICE.

For single-unit consumers, the billing rate structure consists of three components:

- A monthly fixed charge for the service, based on the type of consumer, plus
- based on the type of consumer, a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus
- a fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract with its current gas supplier).

For multiple-unit consumers utilizing a single gas meter, the billing rate structure consists of three components:

- A monthly fixed charge for the service, based on the type of consumer, multiplied by the number of units being served, plus
- based on the type of consumer, a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus
- a fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract with its current gas supplier).

The following rates shall be charged for each month of service from the City's natural gas system. Charges for gas supplied by the City's gas system shall be based on the gas consumed, as registered by the gas meter serving each consumer.

Fixed Charges (per month)

Customer	Rate
Non-industrial (residential and commercial)	\$ 10.75
Extra Large Industrial	\$ 10.75
Large Industrial	\$ 10.75
Medium Industrial	\$ 10.75
Small Industrial	\$ 10.75

Volumetric Base Charges (per CCF)

Customer	Rate
Non-industrial (residential and commercial)	\$ 0.68
Extra Large Industrial - Monthly Usage 100,001 CCF and Above	\$ 0.10
Large Industrial – Monthly Usage 50,001 to 100,000 CCF	\$ 0.16
Medium Industrial – Monthly Usage 25,001 to 50,000 CCF	\$ 0.26
Small Industrial – Monthly Usage 25,000 CCF and Under	\$ 0.41

NOTE: The rates for services shall include an additional charge that represents the City's cost to purchase each CCF of natural gas from its supplier. This additional charge is known as a "fuel adjustment factor," which fluctuates monthly.

INDUSTRIAL CONTRACTS: The City no longer allows industrial contracts and industrial contracts will be terminated and users shall pay the rates as set forth in this ordinance or any amendments.

SECTION 2. FEES FOR CONNECTION.

The rates applicable for a gas service tap for residential, commercial, and industrial use are as follows:

One inch (1") residential service tap: service line up to 100 feet in length, meter, and regulator - \$650.00. A boring fee of \$25.00 per foot shall be charged if the gas main is located on the opposite side of the street.

For all service taps over one inch (1") in size or service lines over 100 feet in length: actual cost of installation, including, but not limited to, the cost of materials, labor, equipment, and overhead will be charged.

The one inch (1") tap fee shall be paid before the tap is made. The larger taps may be billed to owner and will be due within ten (10) days after receipt of bill.

SECTION 3. CASH DEPOSITS FOR SERVICE.

The following cash deposits shall be charged each customer for the following categories of service:

Residential: Owner-occupied	\$ 75.00
Residential: Senior citizen (age 65 or older)	\$ 40.00
Residential: Tenant-occupied/mobile home or manufactured home.....	\$ 250.00
Commercial: 1½ times the estimated monthly bill; however, the minimum deposit shall be no less than \$250.00.	

All deposits shall be paid in cash by the customer before any connection shall be made. Any deposit shall be refunded only after the customer gives notice to the City that such service is to be disconnected. All deposits shall be held by the City as security for the payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.

SECTION 4. PROVIDING FOR PAYMENT.

The bill for gas service shall become due and payable at the City office of said City on the first (1st) day of each month. A ten percent (10%) penalty shall be added if paid after the tenth (10th) day of the month, and shall be delinquent if not paid on or before the twentieth (20th) day of such month. The City Manager, or his/her designee, is authorized to waive penalties on a case-by-case basis.

For billing purposes, multi-family dwellings containing more than one (1) independent dwelling unit that share one (1) meter shall be billed that number of minimum charges whether occupied or not.

SECTION 5. DISCONNECT AND RECONNECT.

The City shall cause service of said system to be disconnected and discontinued on and after the date that any bill shall become delinquent. All customers having delinquent bills of ten dollars (\$10.00) or more shall be assessed an administrative fee in the amount of thirty dollars (\$30.00), regardless of whether service is disconnected or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain service connection or to attain service reconnection. The fee for connection/reconnection of service after business hours or on holidays will be thirty dollars (\$30.00). A special service charge of fifteen dollars (\$15.00) will be made for any requested summer disconnection and winter reconnection of gas service.

SECTION 6. Repeal. All ordinances or parts of ordinances in conflict herewith are repealed.

SECTION 7. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate

this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

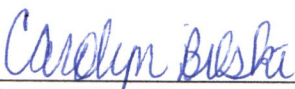
SECTION 8. Penalty. Any person who violates or causes, allows, or permits another to violate any provision of this ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00). If such rule, ordinance, or police regulation governs fire safety or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

SECTION 9. Effective Date. This ordinance shall become effective on October 1, 2021.

PASSED AND APPROVED at this first reading on the 21st day of September 2021.

PASSED AND APPROVED at this second reading on the 22nd day of September 2021.





Carolyn Bilski, Mayor

ATTEST:



Mercedes Bencomo, Deputy City Secretary

Appendix G

Solid Waste Rates Ordinance

ORDINANCE NO. 2021-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, ESTABLISHING AND PROVIDING RATES FOR SOLID WASTE AND RECYCLING SERVICES OF THE CITY; PROVIDING FOR THE PAYMENT THEREOF; ESTABLISHING FEES FOR SERVICE; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING AN EFFECTIVE DATE; PROVIDING A PENALTY; AND PROVIDING FOR SEVERABILITY.

* * * *

WHEREAS, the City of Sealy, Texas (the "City"), provides solid waste collection and recycling services for residential and non-residential establishments within the City; and

WHEREAS, the City Council of the City wishes to establish and provide for monthly rates and charges for such services; now, therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. City of Sealy, Texas, Ordinance No. 2018-12 (amended via Ordinance 2019-16, amended via Ordinance 2020-13, amended via Ordinance 2020-17) is hereby amended by establishing monthly rates and charges for solid waste collection and recycling services provided by the City, and substituting therefor new provisions to Section 1 establishing such rates and charges to provide as follows:

SOLID WASTE COLLECTION AND RECYCLING

Solid waste and recyclables shall be picked up and removed by the City's contractor, Texas Disposal Systems ("TDS"), from each residence and non-residential establishment within the City at the following rates. When residential and non-residential activities are located within the same building, the commercial billing fee schedule will be applied to the utility account. For multiple-unit customers, the monthly fixed charge will be multiplied by the number of units. If the disposal of solid waste of a particular establishment is prohibited under the terms of the operating permit of the landfill facility being utilized by the City or its contractor, such establishment must make arrangements for a qualified individual or entity to collect and dispose of its solid waste at a properly permitted facility. TDS will not be collecting customers' garbage or recyclables on any scheduled collection day that falls on New Year's Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

Residential rates and charges:

The City contracts with TDS for once-a-week residential solid waste collection services at the following rates and charges:

Fixed Charges (per month)	Rate
Standard service (one cart)	\$ 31.84
Each additional cart	\$ 16.24

Each residence will also be provided curbside collection of up to three (3) cubic yards per pick up of bulky waste one (1) time per month on the customer's last day of pickup for the month. There is no charge for this service other than the monthly residential rate listed above.

Single-stream recycling will be collected one (1) time every-other-week for each Residential Unit. The Contractor will provide one (1) ninety-six (96) gallon cart specifically for this service. There is no charge for this service other than the monthly residential rate listed above.

Cash Deposit for Service:

Residents having water, sanitary sewer, or natural gas service with the City are not required to pay an additional deposit for solid waste service. If the resident has only solid waste service, the following cash deposit shall be charged each customer:

Owner-occupied.....	\$ 75.00
Senior citizen (age 65 or older).....	\$ 40.00
Tenant-occupied/mobile or manufactured home.....	\$ 125.00

All deposits shall be paid in cash by the customer before any service shall be provided. Any deposit shall be refunded only after the customer gives notice to the City that such service is to be discontinued. All deposits shall be held by the City as security for the payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.

Commercial rates and charges:

Every customer having a commercial building utility connection is presumed to be making substantial use of the solid waste collection service and is required to establish such service with the City. If a commercial customer desires recycling service at its location, it shall establish such service through the City of Sealy.

Customers that utilize roll-off containers must contract directly with TDS for their garbage collection needs. These entities may contact TDS at (800) 375-8375.

Commercial pricing is as follows:

Container Service:

Container Size	Fixed Charges (per month)						Extra Pick-up
	1x per Week	2x per Week	3x per Week	4x per Week	5x per Week	6x per Week	
2 Cubic Yards	\$ 163.80	\$ 305.20	\$ 449.40				\$ 98.00
3 Cubic Yards	\$ 190.40	\$ 362.60	\$ 532.00				\$ 102.20
4 Cubic Yards	\$ 225.40	\$ 424.20	\$ 625.80	\$ 824.60	\$ 1,023.40		\$ 105.00
6 Cubic Yards	\$ 305.20	\$ 568.40	\$ 835.80	\$ 1,094.80	\$ 1,362.20		\$ 112.00
8 Cubic Yards	\$ 380.80	\$ 707.00	\$ 1,034.60	\$ 1,362.20	\$ 1,687.00	\$ 2,011.49	\$ 133.00

Lock Bars (per month) \$ 36.51

Casters (per month) \$ 36.51

Commercial Hand Pick-up:

Per Cart (one time per week) – monthly charge \$ 56.00

Commercial Recycling:

Container Size	Fixed Charges (per month)		
	Every Other Week	1x per Week	2x per Week
4 Cubic Yards	\$ 113.40	\$ 191.80	
6 Cubic Yards	\$ 152.60	\$ 259.00	\$ 483.00
8 Cubic Yards	\$ 190.40	\$ 324.80	\$ 600.60
Cart	\$ 26.60	\$ 56.00	

Section 2. Providing for Payment; Discontinue Service. Bills for solid waste and recycling services shall become due and payable at the City office of said City on the first day of each month. A ten percent (10%) penalty shall be added to the bill if paid after the tenth (10th) day of the month, and a bill shall be delinquent if not paid on or before the twentieth (20th) day of such month. The City shall have the right to discontinue the solid waste and recycling services to any person (or premises) that fails or refuses to make timely payment of solid waste and recycling services. All customers incurring delinquent charges of ten dollars (\$10.00) or more shall be assessed an administrative fee in the amount of thirty dollars (\$30.00), regardless of whether service is discontinued or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain solid waste and recycling services. It shall be presumed that every person

having an active residential, apartment, or commercial building is making substantial use of the solid waste and recycling services and shall be charged for such services. The City Manager, or his/her designee, is authorized to waive service and/or penalties on a case-by-case basis.

For billing purposes, multi-family dwellings containing more than one (1) independent dwelling shall be billed for each unit the minimum charges whether occupied or not.

Section 3. *Effective Date.* This ordinance shall become effective, charged, and applied to all solid waste and recycling services rendered by the City of Sealy on and after October 1, 2021; and a copy of said rates, fees, and charges shall be maintained on file in the Office of the City Secretary of Sealy, Texas.

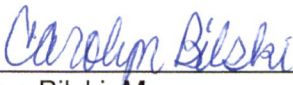
Section 4. *Penalty.* Any person who violates or causes, allows, or permits another to violate any provision of this ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00). If such rule, ordinance, or police regulation governs fire safety or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

Section 5. *Severability.* In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED the first reading this 21st day of September 2021.

PASSED, APPROVED AND ADOPTED at the second reading on the 22nd day of September 2021.





Carolyn Bilski, Mayor

ATTEST:

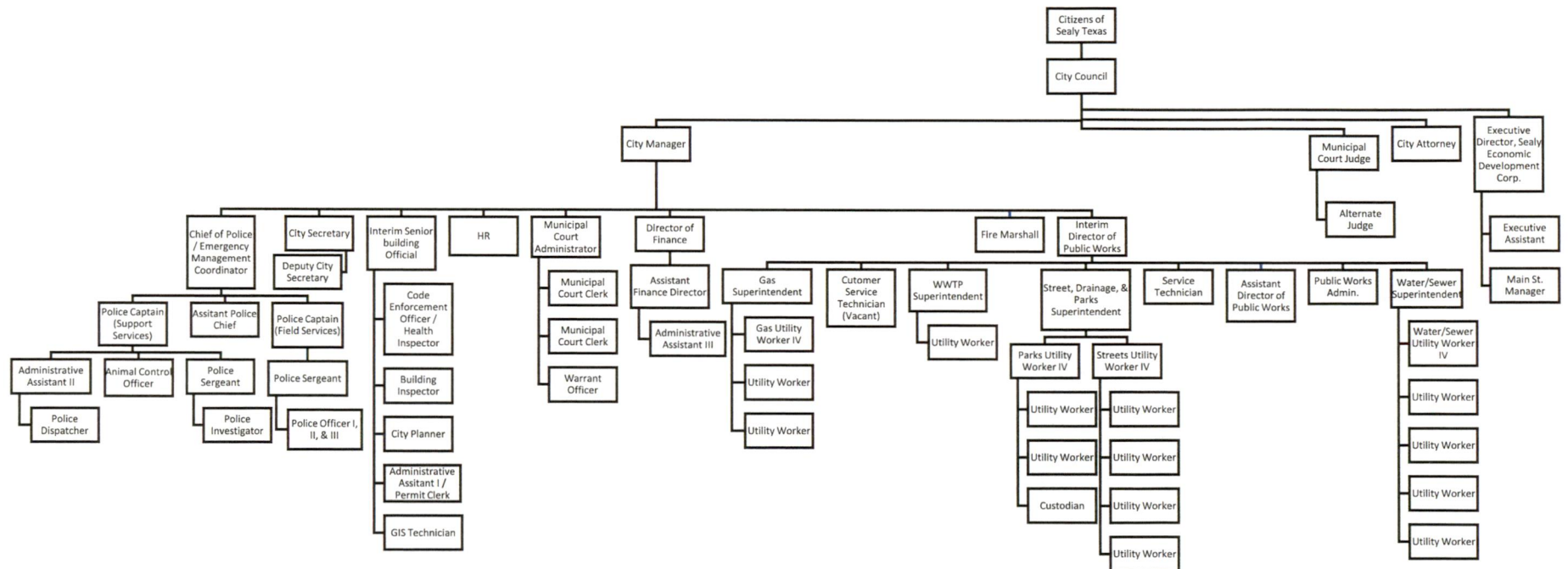


Mercedes Bencomo, Deputy City Secretary

Appendix H

Organizational Chart

CITY OF SEALY, TEXAS ORGANIZATIONAL CHART



Appendix I

Employee Pay Scales

City of Sealy Pay Scale
Updated 05/19/2021

Non-Exempt

Job Title	Frequency	Minimum	Maximum
Seasonal Laborer	Annual	\$18,720.00	\$35,360.00
Custodian	Hourly	\$9.00	\$17.00
Court Clerk	Annual	\$32,780.80	\$49,067.20
Administrative Assistant	Hourly	\$15.76	\$23.59
Utility Worker			
EDC Executive Assistant-approved 2/26/19			
Code Enforcement Officer/Health Inspector	Annual	\$36,524.80	\$49,462.40
Animal Control Officer	Hourly	\$17.56	\$23.78
Deputy City Secretary/Grant Writer	Annual	\$39,520.00	\$61,692.80
GIS Technician	Hourly	\$19.00	\$29.66
Inspector			
Assistant to the City Manager (approved 5/18/21)			
Customer Service Technician	Annual	\$40,331.20	\$60,000.00
Water/Wastewater Foreman	Hourly	\$19.39	\$28.85
Gas System Foreman			
Street Foreman			
Service Center Technician	Annual	\$41,308.80	\$51,958.40
	Hourly	\$19.86	\$24.98
Wastewater Treatment Plant Superintendent	Annual	\$58,240.00	\$76,960.00
approved 10/6/20	Hourly	\$28.00	\$37.00

City of Sealy Pay Scale
Updated 05/19/2021

Exempt

Job Title	Frequency	Minimum	Maximum
Fire Marshal/ IT Technician	Annual	\$45,864.00	\$68,993.60
Main Street Manager (approved 7/2/19)	Hourly	\$22.05	\$33.17
Administrative Services Manager			
Municipal Court Administrator	Annual	\$49,296.00	\$66,019.20
Human Resources Administrator	Hourly	\$23.70	\$31.74
City Secretary	Annual	\$55,660.80	\$75,129.60
	Hourly	\$26.76	\$36.12
Public Utilities Superintendent	Annual	\$56,721.60	\$76,273.60
Director of Streets, Parks & Rec, & Drainage	Hourly	\$27.27	\$36.67
Interim Senior Building Official (approved 5/18/21)			
City Planner (approved 5/18/21)			
EDC Director	Annual	\$69,825.60	\$88,316.80
Asst Director of Public Works (Temp Position)	Hourly	\$33.57	\$42.46
Director of Finance	Annual	\$81,203.20	\$98,992.00
Director of Public Works	Hourly	\$39.04	\$47.59

City of Sealy Pay Scale
Updated 05/18/2021

Police

Job Title	Frequency	Minimum	Maximum
Dispatcher/Admin Asst.	Annual	\$32,780.80	\$49,067.20
	Hourly	\$15.76	\$23.59
Police Officer ALL LEVELS	Annual	\$49,000.00	\$63,148.80
Warrant Officer/Bailiff	Hourly	\$23.56	\$30.36
Police Investigator	Annual	\$51,376.00	\$66,393.60
	Hourly	\$24.70	\$31.92
Police Sergeant	Annual	\$53,539.20	\$69,721.60
Police Sergeant - Detective	Hourly	\$25.74	\$33.52
Police Lieutenant	Annual	\$60,153.60	\$79,976.00
	Hourly	\$28.92	\$38.45
Assistant Chief of Police	Annual	\$65,374.40	\$93,516.80
	Hourly	\$31.43	\$44.96
Police Captain	Annual	\$71,531.20	\$92,830.40
	Hourly	\$34.39	\$44.63
Chief of Police	Annual	\$81,099.20	\$106,537.60
	Hourly	\$38.99	\$51.22

Appendix J

Budgeted Personnel Compensation Schedule

CITY OF SEALY, TEXAS
BUDGETED PERSONNEL COMPENSATION SCHEDULE
FISCAL YEAR 2021-2022

Department	Account Description	Position/Detail	Account ID	Detail Amount	Total Amount
Finance	Salaries and Wages	Director	10-520-51010	\$ 95,680	
		Admin Svcs Manager	10-520-51010	\$ 52,021	
		Admin Asst III	10-520-51010	\$ 98,134	
		Admin Asst II	10-520-51010	\$ 40,317	
		Salary Adjustment	10-520-51010	\$ 1,625	\$ 287,777
	Overtime Pay		10-520-51012	\$ 500	\$ 500
	Longevity Pay		10-520-51015	\$ 7,513	
		Director		\$ 4,104	
		Admin Svcs Mgr		\$ 212	
		Admin Asst III		\$ 1,556	
		Admin Asst III		\$ 1,030	
		Admin Asst II		\$ 611	
	Certification Pay		10-520-51017	\$ -	
	Social Security		10-520-51020	\$ 23,176	
		Social Security		\$ 18,284	
		Medicare		\$ 4,276	
	Retirement Contributions		10-520-51030	\$ 39,203	
	Group Insurance		10-520-51040	\$ 55,736	
		Medical		\$ 52,037	
		Dental		\$ 3,699	
	Workers' Compensation		10-520-51050	\$ 700	
	Unemployment Compensation		10-520-51060	\$ -	
Total Personnel Services:				\$ 422,644	
Personnel Services					
	Salaries and Wages		10-540-51010	\$ 123,561	
		City Secretary		\$ 71,321	
		Dep City Sec		\$ 49,019	
		Salary Adjustment		\$ 650	

CITY OF SEALY, TEXAS
BUDGETED PERSONNEL COMPENSATION SCHEDULE
FISCAL YEAR 2021-2022

Department	Account Description	Position/Detail	Account ID	Detail Amount	Total Amount
	Overtime Pay		10-540-51012	\$ 2,000	
	Longevity Pay		10-540-51015	\$ 875	
		City Secretary		\$ 682	
		Dep City Sec		\$ 193	
	Certification Pay		10-540-51017	\$ -	
	Social Security		10-540-51020	\$ 9,520	
		Social Security		\$ 7,502	
		Medicare		\$ 1,755	
	Retirement Contributions		10-540-51030	\$ 16,102	
	Group Insurance		10-540-51040	\$ 16,360	
		Medical		\$ 15,514	
		Dental		\$ 846	
	Workers' Compensation		10-540-51050	\$ 450	
	Unemployment Compensation		10-540-51060	\$ -	
Total Personnel Services:				\$ 168,868	
Personnel Services					
	Salaries and Wages		10-550-51010	\$ 53,283	
		PT Custodian		\$ 14,288	
		PT Custodian		\$ 13,045	
		PT Custodian		\$ 13,104	
		PT Custodian		\$ 11,487	
		Salary Adjustment		\$ 600	
	Longevity Pay		10-550-51015	\$ -	
	Certification Pay		10-550-51017	\$ -	
	Social Security		10-550-51020	\$ 4,077	
		Social Security		\$ 3,257	
		Medicare		\$ 762	
	Retirement Contributions		10-550-51030	\$ -	
	Group Insurance		10-550-51040	\$ -	

CITY OF SEALY, TEXAS
BUDGETED PERSONNEL COMPENSATION SCHEDULE
FISCAL YEAR 2021-2022

Department	Account Description	Position/Detail	Account ID	Detail Amount	Total Amount
	Workers' Compensation		10-550-51050	\$ 1,700	
Total Personnel Services:				\$ 59,060	
Personnel Services					
	Salaries and Wages		10-590-51010	\$ 50,531	
		Service Center Tech		\$ 48,901	
		Salary Adjustment		\$ 325	
	Overtime Pay		10-590-51012	\$ 1,500	
	Longevity Pay		10-590-51015	\$ 569	
		Service Center Tech		\$ 569	
	Social Security		10-590-51020	\$ 3,910	
		Social Security		\$ 3,052	
		Medicare		\$ 714	
	Retirement Contributions		10-590-51030	\$ 6,613	
	Group Insurance		10-590-51040	\$ 8,158	
		Medical		\$ 7,757	
		Dental		\$ 401	
	Workers' Compensation		10-590-51050	\$ 2,000	
	Unemployment Compensation		10-590-51060	\$ -	
Total Personnel Services:				\$ 73,281	
Personnel Services					
	Salaries and Wages		10-570-51010	\$ -	
	Overtime Pay		10-570-51012	\$ -	
	Longevity Pay		10-570-51015	\$ -	
	Certification Pay		10-570-51017	\$ -	
	Social Security		10-570-51020	\$ -	
	Retirement Contributions		10-570-51030	\$ -	
	Group Insurance		10-570-51040	\$ -	
	Workers' Compensation		10-570-51050	\$ -	

CITY OF SEALY, TEXAS
BUDGETED PERSONNEL COMPENSATION SCHEDULE
FISCAL YEAR 2021-2022

Department	Account Description	Position/Detail	Account ID	Detail Amount	Total Amount
Total Personnel Services:				\$ -	
Personnel Services					
	Salaries & Wages		10-545-51010	\$ 68,986	
		HR Administrator		\$ 10,000	
	Longevity Pay		10-545-51015	\$ 1,876	
		HR Administrator		\$ 272	
	Certification Pay		10-545-51017	\$ -	
	Social Security		10-545-51020	\$ 5,422	
		Social Security		\$ 620	
		Medicare		\$ 145	
	Retirement Contributions		10-545-51030	\$ 9,170	
	Group Insurance		10-545-51040	\$ 12,172	
		Medical		\$ 1,633	
		Dental		\$ 131	
	Workers' Compensation		10-545-51050	\$ 300	
	Unemployment Compensation		10-545-51060	\$ -	
Total Personnel Services:				\$ 97,926	
Personnel Services					
	Salaries and Wages		10-575-51010	\$ 285,506	
		Director 1/2		\$ 38,137	
		Foreman		\$ 59,239	
		Utility Worker III		\$ 50,000	
		Utility Worker III		\$ 47,778	
		Utility Worker II		\$ 39,458	
		Utility Worker I		\$ 36,732	
		Salary Adjustment		\$ 1,625	
		Salary Adj Director 1/2		\$ 163	
		Contingency for Promotions		\$ 5,000	

CITY OF SEALY, TEXAS
BUDGETED PERSONNEL COMPENSATION SCHEDULE
FISCAL YEAR 2021-2022

Department	Account Description	Position/Detail	Account ID	Detail Amount	Total Amount
	Overtime Pay		10-575-51012	\$ 5,000	
	Longevity Pay		10-575-51015	\$ 6,763	
		Director 1/2		\$ 774	
		Foreman		\$ 3,088	
		Utility Worker III		\$ 33	
		Utility Worker III		\$ 2,167	
		Utility Worker II		\$ 447	
		Utility Worker I		\$ 254	
	Certification Pay		10-575-51017	\$ -	
	Social Security		10-575-51020	\$ 22,359	
		Social Security		\$ 17,245	
		Medicare		\$ 4,033	
	Retirement Contributions		10-575-51030	\$ 37,821	
	Group Insurance		10-575-51040	\$ 58,108	
		Medical		\$ 54,766	
		Dental		\$ 3,342	
	Workers' Compensation		10-575-51050	\$ 24,000	
	Unemployment Compensation		10-575-51060	\$ -	
Total Personnel Services:				\$ 439,557	
Personnel Services					
	Salaries and Wages		10-585-51010	\$ 39,682	
		ACO		\$ 38,210	
		Salary Adjustment		\$ 325	
	Longevity Pay		10-585-51015	\$ 212	
		ACO		\$ 212	
	Certification Pay		10-585-51017	\$ -	
	Social Security		10-585-51020	\$ 3,053	
		Social Security		\$ 2,425	
		Medicare		\$ 567	

CITY OF SEALY, TEXAS
BUDGETED PERSONNEL COMPENSATION SCHEDULE
FISCAL YEAR 2021-2022

Department	Account Description	Position/Detail	Account ID	Detail Amount	Total Amount
	Retirement Contributions		10-585-51030	\$ 5,163	
		ACO		\$ 5,163	
	Group Insurance		10-585-51040	\$ 8,136	
		Medical		\$ 7,757	
		Dental		\$ 379	
	Workers' Compensation		10-585-51050	\$ 1,000	
	Unemployment Compensation		10-585-51060	\$ -	
Total Personnel Services:				\$ 57,246	

Appendix K

Outstanding Debt Obligations



Outstanding General Obligation Debt Service

As of September 9, 2021





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- Section 2: Outstanding General Obligation Debt Service
by Series - Annualized
- Section 3: Outstanding General Obligation Debt Service
by Series – Semi-Annual
- Section 4: Outstanding General Obligation Debt Service
Payable from Other Sources

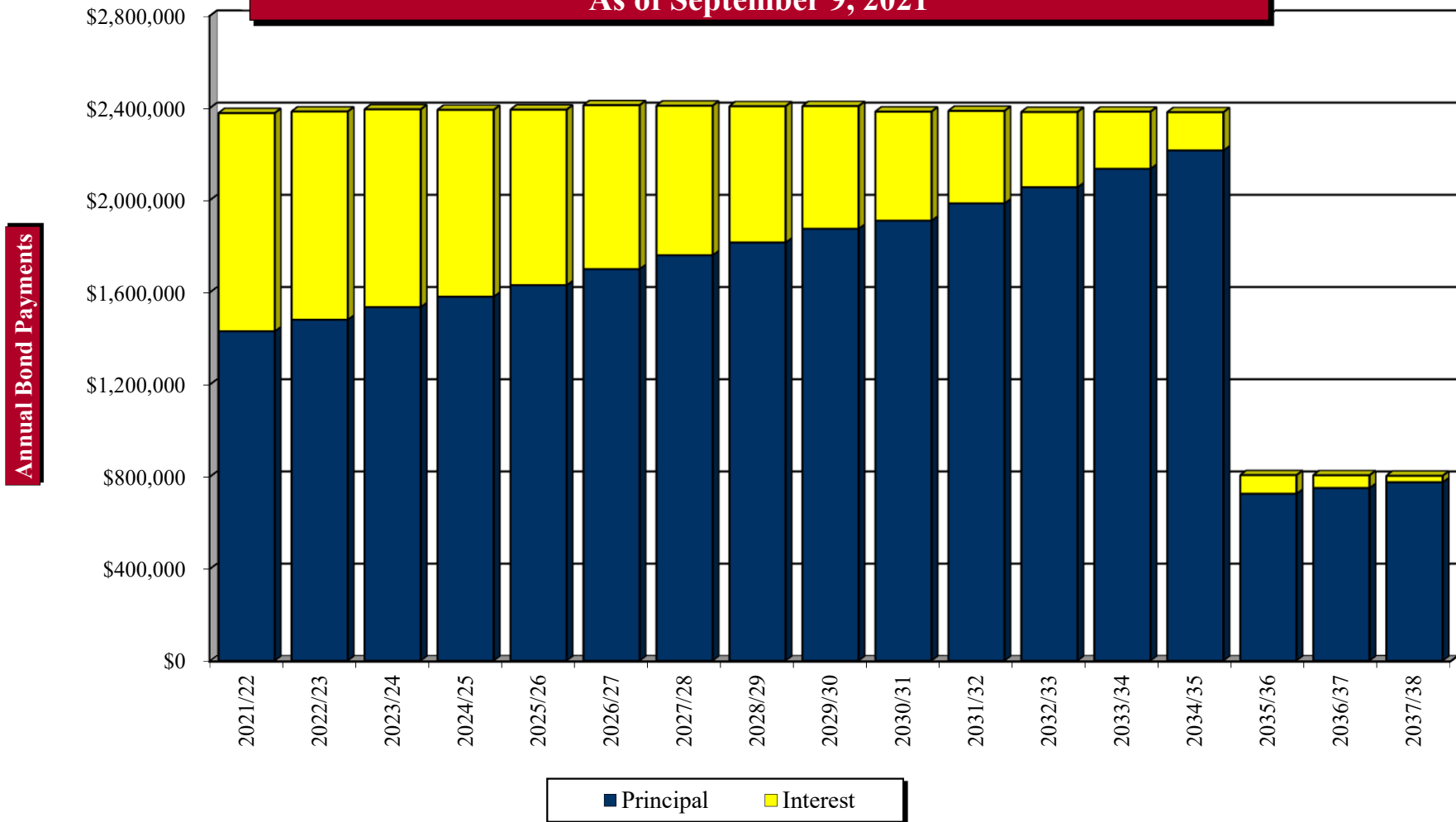




Section 1 – Outstanding General Obligation Debt Service by Principal and Interest



City of Sealy
Outstanding General Obligation Debt Service by Principal and Interest
As of September 9, 2021



Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
Outstanding General Obligation Debt Service by Principal and Interest
As of September 9, 2021

<u>Year</u>		<u>Principal</u>		<u>Interest</u>		<u>Annual Debt Service</u>
2021/22	\$	1,430,000.00	\$	946,919.23	\$	2,376,919.23
2022/23		1,480,000.00		903,429.76		2,383,429.76
2023/24		1,535,000.00		857,873.76		2,392,873.76
2024/25		1,580,000.00		810,681.76		2,390,681.76
2025/26		1,630,000.00		761,770.76		2,391,770.76
2026/27		1,700,000.00		710,890.76		2,410,890.76
2027/28		1,760,000.00		648,996.76		2,408,996.76
2028/29		1,815,000.00		591,536.76		2,406,536.76
2029/30		1,875,000.00		532,010.76		2,407,010.76
2030/31		1,910,000.00		473,131.26		2,383,131.26
2031/32		1,985,000.00		401,343.76		2,386,343.76
2032/33		2,055,000.00		326,706.26		2,381,706.26
2033/34		2,135,000.00		247,781.26		2,382,781.26
2034/35		2,215,000.00		165,756.26		2,380,756.26
2035/36		725,000.00		80,656.26		805,656.26
2036/37		750,000.00		55,281.26		805,281.26
2037/38		775,000.00		28,093.76		803,093.76
Total	\$	<u>27,355,000.00</u>	\$	<u>8,542,860.39</u>	\$	<u>35,897,860.39</u>

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
Semi-Annual General Obligation Debt Service by Principal and Interest
As of September 9, 2021

<u>Date</u>	<u>Principal</u>		<u>Interest</u>		<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/22	-	\$	473,325.35	\$	473,325.35	
09/01/22	\$ 1,430,000.00		473,593.88		1,903,593.88	\$ 2,376,919.23
03/01/23	-		451,714.88		451,714.88	
09/01/23	1,480,000.00		451,714.88		1,931,714.88	2,383,429.76
03/01/24	-		428,936.88		428,936.88	
09/01/24	1,535,000.00		428,936.88		1,963,936.88	2,392,873.76
03/01/25	-		405,340.88		405,340.88	
09/01/25	1,580,000.00		405,340.88		1,985,340.88	2,390,681.76
03/01/26	-		380,885.38		380,885.38	
09/01/26	1,630,000.00		380,885.38		2,010,885.38	2,391,770.76
03/01/27	-		355,445.38		355,445.38	
09/01/27	1,700,000.00		355,445.38		2,055,445.38	2,410,890.76
03/01/28	-		324,498.38		324,498.38	
09/01/28	1,760,000.00		324,498.38		2,084,498.38	2,408,996.76
03/01/29	-		295,768.38		295,768.38	
09/01/29	1,815,000.00		295,768.38		2,110,768.38	2,406,536.76
03/01/30	-		266,005.38		266,005.38	
09/01/30	1,875,000.00		266,005.38		2,141,005.38	2,407,010.76
03/01/31	-		236,565.63		236,565.63	
09/01/31	1,910,000.00		236,565.63		2,146,565.63	2,383,131.26
03/01/32	-		200,671.88		200,671.88	
09/01/32	1,985,000.00		200,671.88		2,185,671.88	2,386,343.76
03/01/33	-		163,353.13		163,353.13	
09/01/33	2,055,000.00		163,353.13		2,218,353.13	2,381,706.26
03/01/34	-		123,890.63		123,890.63	
09/01/34	2,135,000.00		123,890.63		2,258,890.63	2,382,781.26
03/01/35	-		82,878.13		82,878.13	
09/01/35	2,215,000.00		82,878.13		2,297,878.13	2,380,756.26
03/01/36	-		40,328.13		40,328.13	
09/01/36	725,000.00		40,328.13		765,328.13	805,656.26
03/01/37	-		27,640.63		27,640.63	
09/01/37	750,000.00		27,640.63		777,640.63	805,281.26
03/01/38	-		14,046.88		14,046.88	
09/01/38	775,000.00		14,046.88		789,046.88	803,093.76
Total	\$ 27,355,000.00	\$	8,542,860.39	\$	35,897,860.39	\$ 35,897,860.39

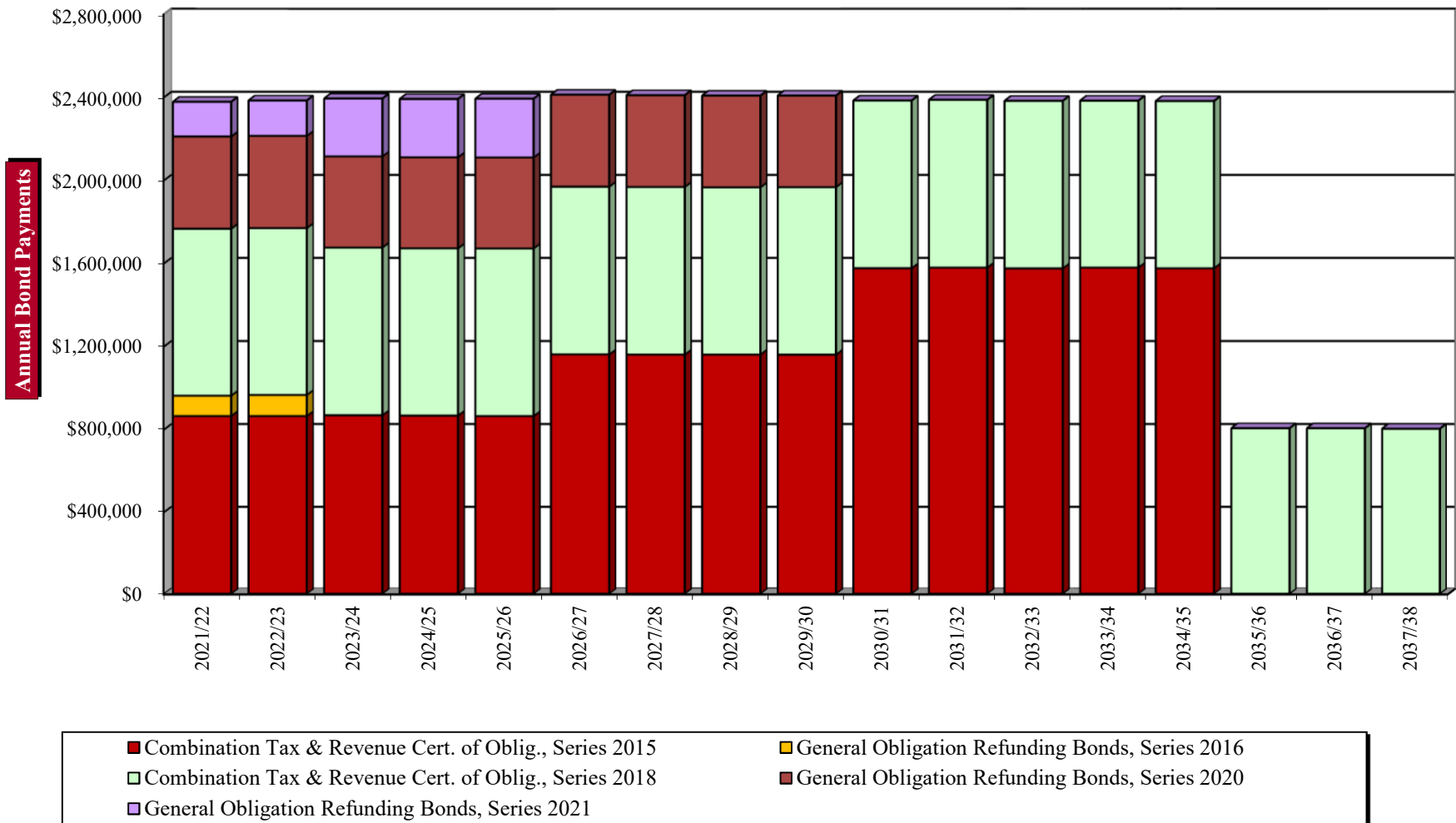
Note: Debt service payments reflect payments from October 1 through September 30.



Section 2 – Outstanding General Obligation Debt Service by Series - Annualized



City of Sealy
Outstanding General Obligation Debt Service by Series
As of September 9, 2021



Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
General Obligation Debt Service By Series
As of September 9, 2021

Year	Combination Tax & Revenue Cert. of Oblig., Series 2015	General Obligation Refunding Bonds, Series 2016	Combination Tax & Revenue Cert. of Oblig., Series 2018	General Obligation Refunding Bonds, Series 2020	General Obligation Refunding Bonds, Series 2021	Annual Debt Service
2021/22	\$ 864,250.00	\$ 98,081.00	\$ 803,668.76	\$ 444,104.00	\$ 166,815.47	\$ 2,376,919.23
2022/23	863,850.00	101,580.00	803,668.76	443,890.00	170,441.00	2,383,429.76
2023/24	867,850.00	-	807,668.76	438,610.00	278,745.00	2,392,873.76
2024/25	866,050.00	-	805,418.76	438,330.00	280,883.00	2,390,681.76
2025/26	863,650.00	-	807,168.76	437,984.00	282,968.00	2,391,770.76
2026/27	1,160,650.00	-	807,668.76	442,572.00	-	2,410,890.76
2027/28	1,160,050.00	-	806,918.76	442,028.00	-	2,408,996.76
2028/29	1,160,200.00	-	804,918.76	441,418.00	-	2,406,536.76
2029/30	1,159,600.00	-	806,668.76	440,742.00	-	2,407,010.76
2030/31	1,575,800.00	-	807,331.26	-	-	2,383,131.26
2031/32	1,579,000.00	-	807,343.76	-	-	2,386,343.76
2032/33	1,575,000.00	-	806,706.26	-	-	2,381,706.26
2033/34	1,579,000.00	-	803,781.26	-	-	2,382,781.26
2034/35	1,575,600.00	-	805,156.26	-	-	2,380,756.26
2035/36	-	-	805,656.26	-	-	805,656.26
2036/37	-	-	805,281.26	-	-	805,281.26
2037/38	-	-	803,093.76	-	-	803,093.76
Total	\$ 16,850,550.00	\$ 199,661.00	\$ 13,698,118.92	\$ 3,969,678.00	\$ 1,179,852.47	\$ 35,897,860.39

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2015
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/22	\$ 385,000.00	\$ 479,250.00	\$ 864,250.00
09/30/23	400,000.00	463,850.00	863,850.00
09/30/24	420,000.00	447,850.00	867,850.00
09/30/25	435,000.00 (a)	431,050.00	866,050.00
09/30/26	450,000.00 (a)	413,650.00	863,650.00
09/30/27	765,000.00 (a)	395,650.00	1,160,650.00
09/30/28	795,000.00 (a)	365,050.00	1,160,050.00
09/30/29	820,000.00 (a)	340,200.00	1,160,200.00
09/30/30	845,000.00 (a)	314,600.00	1,159,600.00
09/30/31	1,295,000.00 (a)	280,800.00	1,575,800.00
09/30/32	1,350,000.00 (a)	229,000.00	1,579,000.00
09/30/33	1,400,000.00 (a)	175,000.00	1,575,000.00
09/30/34	1,460,000.00 (a)	119,000.00	1,579,000.00
09/30/35	1,515,000.00 (a)	60,600.00	1,575,600.00
Total	\$ 12,335,000.00	\$ 4,515,550.00	\$ 16,850,550.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2024

Paying Agent Information for Series 2015 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Darren Brown

Phone: (214) 468-5071

Email: darren.brown@bymellon.com

City of Sealy
General Obligation Refunding Bonds, Series 2016
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/22	\$ 95,000.00	\$ 3,081.00	\$ 98,081.00
09/30/23	<u>100,000.00</u>	<u>1,580.00</u>	<u>101,580.00</u>
Total	<u>\$ 195,000.00</u>	<u>\$ 4,661.00</u>	<u>\$ 199,661.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2016 Bonds:

Firm Name:	The Bank of New York Mellon Trust Company, N.A. 2001 Bryan Street, 11th Floor Dallas, Texas 75201
Contact:	Darren Brown
Phone:	(214) 468-5071

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2018
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/22	\$ 400,000.00	\$ 403,668.76	\$ 803,668.76
09/30/23	420,000.00	383,668.76	803,668.76
09/30/24	445,000.00	362,668.76	807,668.76
09/30/25	465,000.00	340,418.76	805,418.76
09/30/26	490,000.00	317,168.76	807,168.76
09/30/27	515,000.00	292,668.76	807,668.76
09/30/28	540,000.00	266,918.76	806,918.76
09/30/29	565,000.00 (a)	239,918.76	804,918.76
09/30/30	595,000.00 (a)	211,668.76	806,668.76
09/30/31	615,000.00 (a)	192,331.26	807,331.26
09/30/32	635,000.00 (a)	172,343.76	807,343.76
09/30/33	655,000.00 (a)	151,706.26	806,706.26
09/30/34	675,000.00 (a)	128,781.26	803,781.26
09/30/35	700,000.00 (a)	105,156.26	805,156.26
09/30/36	725,000.00 (a)	80,656.26	805,656.26
09/30/37	750,000.00 (a)	55,281.26	805,281.26
09/30/38	775,000.00 (a)	28,093.76	803,093.76
Total	\$ 9,965,000.00	\$ 3,733,118.92	\$ 13,698,118.92

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2028

Paying Agent Information for Series 2018 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 10th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-5071
Email: darren.brown@bynmellon.com

City of Sealy
General Obligation Refunding Bonds, Series 2020
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/22	\$ 395,000.00	\$ 49,104.00	\$ 444,104.00
09/30/23	400,000.00	43,890.00	443,890.00
09/30/24	400,000.00	38,610.00	438,610.00
09/30/25	405,000.00	33,330.00	438,330.00
09/30/26	410,000.00	27,984.00	437,984.00
09/30/27	420,000.00	22,572.00	442,572.00
09/30/28	425,000.00	17,028.00	442,028.00
09/30/29	430,000.00	11,418.00	441,418.00
09/30/30	435,000.00	5,742.00	440,742.00
Total	<u>\$ 3,720,000.00</u>	<u>\$ 249,678.00</u>	<u>\$ 3,969,678.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2020 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 10th Floor
Dallas, Texas 75201

Contact: Darren Brown

Phone: (214) 468-5071

Email: darren.brown@bnymellon.com

City of Sealy
General Obligation Refunding Bonds, Series 2021
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/22	\$ 155,000.00	\$ 11,815.47	\$ 166,815.47
09/30/23	160,000.00	10,441.00	170,441.00
09/30/24	270,000.00	8,745.00	278,745.00
09/30/25	275,000.00	5,883.00	280,883.00
09/30/26	280,000.00	2,968.00	282,968.00
Total	<u>\$ 1,140,000.00</u>	<u>\$ 39,852.47</u>	<u>\$ 1,179,852.47</u>

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2021 Bonds:

Firm Name: Truist Bank
5130 Parkway Plaza Blvd
Charlotte, North Carolina 28217

Contact: Mary Parrish Coley
Phone: (704) 607-6985
Email: mary.coley@truist.com



Section 3 – Outstanding General Obligation Debt Service by Series – Semi-Annual



City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2015
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/22	-	\$ 239,625.00	\$ 239,625.00	
09/01/22	385,000.00	239,625.00	624,625.00	\$ 864,250.00
03/01/23	-	231,925.00	231,925.00	
09/01/23	400,000.00	231,925.00	631,925.00	863,850.00
03/01/24	-	223,925.00	223,925.00	
09/01/24	420,000.00	223,925.00	643,925.00	867,850.00
03/01/25	-	215,525.00	215,525.00	
09/01/25	435,000.00 (a)	215,525.00	650,525.00	866,050.00
03/01/26	-	206,825.00	206,825.00	
09/01/26	450,000.00 (a)	206,825.00	656,825.00	863,650.00
03/01/27	-	197,825.00	197,825.00	
09/01/27	765,000.00 (a)	197,825.00	962,825.00	1,160,650.00
03/01/28	-	182,525.00	182,525.00	
09/01/28	795,000.00 (a)	182,525.00	977,525.00	1,160,050.00
03/01/29	-	170,100.00	170,100.00	
09/01/29	820,000.00 (a)	170,100.00	990,100.00	1,160,200.00
03/01/30	-	157,300.00	157,300.00	
09/01/30	845,000.00 (a)	157,300.00	1,002,300.00	1,159,600.00
03/01/31	-	140,400.00	140,400.00	
09/01/31	1,295,000.00 (a)	140,400.00	1,435,400.00	1,575,800.00
03/01/32	-	114,500.00	114,500.00	
09/01/32	1,350,000.00 (a)	114,500.00	1,464,500.00	1,579,000.00
03/01/33	-	87,500.00	87,500.00	
09/01/33	1,400,000.00 (a)	87,500.00	1,487,500.00	1,575,000.00
03/01/34	-	59,500.00	59,500.00	
09/01/34	1,460,000.00 (a)	59,500.00	1,519,500.00	1,579,000.00
03/01/35	-	30,300.00	30,300.00	
09/01/35	1,515,000.00 (a)	30,300.00	1,545,300.00	1,575,600.00
Total	\$ 12,335,000.00	\$ 4,515,550.00	\$ 16,850,550.00	\$ 16,850,550.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2024

Paying Agent Information for Series 2015 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 10th Floor
Dallas, Texas 75201

Contact: Darren Brown

Phone: (214) 468-5071

Email: darren.brown@bnymellon.com

City of Sealy
General Obligation Refunding Bonds, Series 2016
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/22	-	\$ 1,540.50	\$ 1,540.50	
09/01/22	95,000.00	1,540.50	96,540.50	\$ 98,081.00
03/01/23	-	790.00	790.00	
09/01/23	100,000.00	790.00	100,790.00	101,580.00
Total	<u>\$ 195,000.00</u>	<u>\$ 4,661.00</u>	<u>\$ 199,661.00</u>	<u>\$ 199,661.00</u>

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2016 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 10th Floor
Dallas, Texas 75201

Contact: Darren Brown
Phone: (214) 468-5071
Email: darren.brown@bnymellon.com

City of Sealy
Combination Tax & Revenue Certificates of Obligation, Series 2018
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/22	-	\$ 201,834.38	\$ 201,834.38	
09/01/22	400,000.00	201,834.38	601,834.38	\$ 803,668.76
03/01/23	-	191,834.38	191,834.38	
09/01/23	420,000.00	191,834.38	611,834.38	803,668.76
03/01/24	-	181,334.38	181,334.38	
09/01/24	445,000.00	181,334.38	626,334.38	807,668.76
03/01/25	-	170,209.38	170,209.38	
09/01/25	465,000.00	170,209.38	635,209.38	805,418.76
03/01/26	-	158,584.38	158,584.38	
09/01/26	490,000.00	158,584.38	648,584.38	807,168.76
03/01/27	-	146,334.38	146,334.38	
09/01/27	515,000.00	146,334.38	661,334.38	807,668.76
03/01/28	-	133,459.38	133,459.38	
09/01/28	540,000.00	133,459.38	673,459.38	806,918.76
03/01/29	-	119,959.38	119,959.38	
09/01/29	565,000.00 (a)	119,959.38	684,959.38	804,918.76
03/01/30	-	105,834.38	105,834.38	
09/01/30	595,000.00 (a)	105,834.38	700,834.38	806,668.76
03/01/31	-	96,165.63	96,165.63	
09/01/31	615,000.00 (a)	96,165.63	711,165.63	807,331.26
03/01/32	-	86,171.88	86,171.88	
09/01/32	635,000.00 (a)	86,171.88	721,171.88	807,343.76
03/01/33	-	75,853.13	75,853.13	
09/01/33	655,000.00 (a)	75,853.13	730,853.13	806,706.26
03/01/34	-	64,390.63	64,390.63	
09/01/34	675,000.00 (a)	64,390.63	739,390.63	803,781.26
03/01/35	-	52,578.13	52,578.13	
09/01/35	700,000.00 (a)	52,578.13	752,578.13	805,156.26
03/01/36	-	40,328.13	40,328.13	
09/01/36	725,000.00 (a)	40,328.13	765,328.13	805,656.26
03/01/37	-	27,640.63	27,640.63	
09/01/37	750,000.00 (a)	27,640.63	777,640.63	805,281.26
03/01/38	-	14,046.88	14,046.88	
09/01/38	775,000.00 (a)	14,046.88	789,046.88	803,093.76
Total	\$ 9,965,000.00	\$ 3,733,118.92	\$ 13,698,118.92	\$ 13,698,118.92

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2028

Paying Agent Information for Series 2018 Certificates:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 10th Floor
Dallas, Texas 75201

Contact: Darren Brown

Phone: (214) 468-5071

Email: darren.brown@bny Mellon.com

City of Sealy
General Obligation Refunding Bonds, Series 2020
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/22	-	\$ 24,552.00	\$ 24,552.00	
09/01/22	\$ 395,000.00	24,552.00	419,552.00	\$ 444,104.00
03/01/23	-	21,945.00	21,945.00	
09/01/23	400,000.00	21,945.00	421,945.00	443,890.00
03/01/24	-	19,305.00	19,305.00	
09/01/24	400,000.00	19,305.00	419,305.00	438,610.00
03/01/25	-	16,665.00	16,665.00	
09/01/25	405,000.00	16,665.00	421,665.00	438,330.00
03/01/26	-	13,992.00	13,992.00	
09/01/26	410,000.00	13,992.00	423,992.00	437,984.00
03/01/27	-	11,286.00	11,286.00	
09/01/27	420,000.00	11,286.00	431,286.00	442,572.00
03/01/28	-	8,514.00	8,514.00	
09/01/28	425,000.00	8,514.00	433,514.00	442,028.00
03/01/29	-	5,709.00	5,709.00	
09/01/29	430,000.00	5,709.00	435,709.00	441,418.00
03/01/30	-	2,871.00	2,871.00	
09/01/30	435,000.00	2,871.00	437,871.00	440,742.00
Total	\$ 3,720,000.00	\$ 249,678.00	\$ 3,969,678.00	\$ 3,969,678.00

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2020 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 10th Floor
Dallas, Texas 75201

Contact: Darren Brown

Phone: (214) 468-5071

Email: darren.brown@bnymellon.com

City of Sealy
General Obligation Refunding Bonds, Series 2021
As of September 9, 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/22	-	\$ 5,773.47	\$ 5,773.47	
09/01/22	\$ 155,000.00	6,042.00	161,042.00	\$ 166,815.47
03/01/23	-	5,220.50	5,220.50	
09/01/23	160,000.00	5,220.50	165,220.50	170,441.00
03/01/24	-	4,372.50	4,372.50	
09/01/24	270,000.00	4,372.50	274,372.50	278,745.00
03/01/25	-	2,941.50	2,941.50	
09/01/25	275,000.00	2,941.50	277,941.50	280,883.00
03/01/26	-	1,484.00	1,484.00	
09/01/26	280,000.00	1,484.00	281,484.00	282,968.00
Total	<u>\$ 1,140,000.00</u>	<u>\$ 39,852.47</u>	<u>\$ 1,179,852.47</u>	<u>\$ 1,179,852.47</u>

Note: Debt service payments reflect payments from October 1 through September 30.

Paying Agent Information for Series 2021 Bonds:

Firm Name: Truist Bank
5130 Parkway Plaza Blvd
Charlotte, North Carolina 28217

Contact: Mary Parrish Coley
Phone: (704) 607-6985
Email: mary.coley@truist.com



Section 4 – Outstanding General Obligation Debt Service Payable from Other Sources



City of Sealy
General Obligation Debt Paid by Water and Sewer System Revenues
As of September 9, 2021

FY End	Combination Tax and Revenue Certificates of Obligation, Series 2018 (a)		Total GO Debt Paid by WSS Revenues
	Principal	Interest	
2022	\$ 400,000.00	\$ 403,668.76	\$ 803,668.76
2023	420,000.00	383,668.76	803,668.76
2024	445,000.00	362,668.76	807,668.76
2025	465,000.00	340,418.76	805,418.76
2026	490,000.00	317,168.76	807,168.76
2027	515,000.00	292,668.76	807,668.76
2028	540,000.00	266,918.76	806,918.76
2029	565,000.00	239,918.76	804,918.76
2030	595,000.00	211,668.76	806,668.76
2031	615,000.00	192,331.26	807,331.26
2032	635,000.00	172,343.76	807,343.76
2033	655,000.00	151,706.26	806,706.26
2034	675,000.00	128,781.26	803,781.26
2035	700,000.00	105,156.26	805,156.26
2036	725,000.00	80,656.26	805,656.26
2037	750,000.00	55,281.26	805,281.26
2038	775,000.00	28,093.76	803,093.76
	\$ 9,965,000.00	\$ 3,733,118.92	\$ 13,698,118.92

(a) Represents all of the City's Series 2018 Combination Tax and Revenue Certificates of Obligation.

City of Sealy
General Obligation Debt Paid by Water and Sewer System Revenues
As of September 9, 2021

Date	Combination Tax and Revenue Certificates of Obligation, Series 2018 (a)		Total GO Debt Paid by WSS Revenues
	Principal	Interest	
3/1/2022	-	\$ 201,834.38	\$ 201,834.38
9/1/2022	\$ 400,000.00	201,834.38	601,834.38
3/1/2023	-	191,834.38	191,834.38
9/1/2023	420,000.00	191,834.38	611,834.38
3/1/2024	-	181,334.38	181,334.38
9/1/2024	445,000.00	181,334.38	626,334.38
3/1/2025	-	170,209.38	170,209.38
9/1/2025	465,000.00	170,209.38	635,209.38
3/1/2026	-	158,584.38	158,584.38
9/1/2026	490,000.00	158,584.38	648,584.38
3/1/2027	-	146,334.38	146,334.38
9/1/2027	515,000.00	146,334.38	661,334.38
3/1/2028	-	133,459.38	133,459.38
9/1/2028	540,000.00	133,459.38	673,459.38
3/1/2029	-	119,959.38	119,959.38
9/1/2029	565,000.00	119,959.38	684,959.38
3/1/2030	-	105,834.38	105,834.38
9/1/2030	595,000.00	105,834.38	700,834.38
3/1/2031	-	96,165.63	96,165.63
9/1/2031	615,000.00	96,165.63	711,165.63
3/1/2032	-	86,171.88	86,171.88
9/1/2032	635,000.00	86,171.88	721,171.88
3/1/2033	-	75,853.13	75,853.13
9/1/2033	655,000.00	75,853.13	730,853.13
3/1/2034	-	64,390.63	64,390.63
9/1/2034	675,000.00	64,390.63	739,390.63
3/1/2035	-	52,578.13	52,578.13
9/1/2035	700,000.00	52,578.13	752,578.13
3/1/2036	-	40,328.13	40,328.13
9/1/2036	725,000.00	40,328.13	765,328.13
3/1/2037	-	27,640.63	27,640.63
9/1/2037	750,000.00	27,640.63	777,640.63
3/1/2038	-	14,046.88	14,046.88
9/1/2038	775,000.00	14,046.88	789,046.88
	\$ 9,965,000.00	\$ 3,733,118.92	\$ 13,698,118.92

(a) Represents all of the City's Series 2018 Combination Tax and Revenue Certificates of Obligation.

City of Sealy
General Obligation Debt Paid by the Economic Development Corporation
As of September 9, 2021

FY End	General Obligation Refunding Bonds, Series 2020 (a)		Total GO Debt Paid by the EDC
	Principal	Interest	
2022	\$ 65,000.00	\$ 8,052.00	\$ 73,052.00
2023	65,000.00	7,194.00	72,194.00
2024	65,000.00	6,336.00	71,336.00
2025	65,000.00	5,478.00	70,478.00
2026	70,000.00	4,620.00	74,620.00
2027	70,000.00	3,696.00	73,696.00
2028	70,000.00	2,772.00	72,772.00
2029	70,000.00	1,848.00	71,848.00
2030	70,000.00	924.00	70,924.00
	\$ 610,000.00	\$ 40,920.00	\$ 650,920.00

(a) Represents a portion of the City's Series 2010 Combination Tax and Revenue Certificates of Obligations refunded by the Series 2020 General Obligation Refunding Bonds.

City of Sealy
General Obligation Debt Paid by the Economic Development Corporation
As of September 9, 2021

Date	General Obligation Refunding Bonds, Series 2020 (b)		Total GO Debt Paid by the EDC
	Principal	Interest	
3/1/2022	-	\$ 4,026.00	\$ 4,026.00
9/1/2022	\$ 65,000.00	4,026.00	69,026.00
3/1/2023	-	3,597.00	3,597.00
9/1/2023	65,000.00	3,597.00	68,597.00
3/1/2024	-	3,168.00	3,168.00
9/1/2024	65,000.00	3,168.00	68,168.00
3/1/2025	-	2,739.00	2,739.00
9/1/2025	65,000.00	2,739.00	67,739.00
3/1/2026	-	2,310.00	2,310.00
9/1/2026	70,000.00	2,310.00	72,310.00
3/1/2027	-	1,848.00	1,848.00
9/1/2027	70,000.00	1,848.00	71,848.00
3/1/2028	-	1,386.00	1,386.00
9/1/2028	70,000.00	1,386.00	71,386.00
3/1/2029	-	924.00	924.00
9/1/2029	70,000.00	924.00	70,924.00
3/1/2030	-	462.00	462.00
9/1/2030	70,000.00	462.00	70,462.00
	\$ 610,000.00	\$ 40,920.00	\$ 650,920.00

(a) Represents a portion of the City's Series 2010 Combination Tax and Revenue Certificates of Obligations refunded by the Series 2020 General Obligation Refunding Bonds.