

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate and the voter-approval tax rate but does not exceed the de minimis rate, as prescribed by Tax Code §§26.06(b-1) and 26.063(c).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies only to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	<u>\$0.69990</u>	per \$100
NO-NEW-REVENUE TAX RATE	<u>\$0.61100</u>	per \$100
VOTER-APPROVAL TAX RATE	<u>\$0.70000</u>	per \$100
DE MINIMIS RATE	<u>\$1.17170</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Leonard from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Leonard may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Leonard exceeds the voter-approval rate for City of Leonard.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Leonard is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 22, 2020 @ 5:30 P.M. at 111 West Collin Street, Leonard, Texas 75452

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Leonard adopts the proposed tax rate, the qualified voters of the City of Leonard may petition the City of Leonard to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Leonard will be the voter-approval tax rate of the City of Leonard.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

- FOR the proposal: Barker, Grintz, Phillips & Webster
- AGAINST the proposal: _____
- PRESENT and not voting: _____
- ABSENT: Bolin & Shelton

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Leonard last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by City of Leonard this year.
(name of taxing unit)

	2019	2020	Change
Total tax rate (per \$100 of value)	2019 adopted tax rate	2020 proposed tax rate	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
Average homestead taxable value	2019 average taxable value of residence homestead	2020 average taxable value of residence homestead	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)%
Tax on average homestead	2019 amount of taxes on average taxable value of residence homestead	2020 amount of taxes on average taxable value of residence homestead	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
Total tax levy on all properties	2019 levy	(2020 proposed rate x current total value)/100	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for City of Leonard
(name of taxing unit)
 at 903-587-3334 or citysec@cityofleonard.net, or visit www.cityofleonard.net
(telephone number) (email address) (internet website address)
 for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for City of Leonard
(name of taxing unit)
 at _____ or _____
(telephone number) (email address)

**CITY OF LEONARD,
FANNIN COUNTY, TEXAS**

Property Tax Levy 09122020-2

**AN ORDINANCE OF THE CITY OF LEONARD, TEXAS LEVYING
PROPERTY TAXES FOR USE AND SUPPORT OF THE MUNICIPAL
GOVERNMENT OF THE CITY OF LEONARD, TEXAS FOR THE
2020-2021 FISCAL YEAR.**

WHEREAS, a notice of a public hearing on the tax rate for the City of Leonard, Texas for the year 2020-2021 has heretofore been published in accordance with the law and;

WHEREAS, it is necessary at this time, that said tax rate is adopted;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
LEONARD, TEXAS AS FOLLOWS:**

SECTION I.

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Leonard, Texas upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.66690 on each \$100.00 valuation of property for the purpose of Maintenance and Operation and a tax of \$0.4851 on each \$100.00 valuation of property for the purpose of principal and interest on debt, bonds and certificates of obligation. The Interest and Sinking rate is 0.1818.

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

SECTION II.

That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED this, the 22nd, day of September 2020 by the City Council of the City of Leonard, Fannin County, Texas;

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR BOLIN					
COUNCILMAN BARKER	✓				
COUNCILMAN GRINTZ	✓				✓
COUNCILMAN PHILLIPS	✓				
COUNCILMAN WEBSTER	✓			✓	
COUNCILMAN SHELTON					

ATTEST:



Leath Robinson, City Secretary



~~Steven Bolin, Mayor~~

JAY BARKER, MAYOR PRO-TEM

**CITY OF LEONARD,
FANNIN COUNTY, TEXAS**

Budget 2020-2021

Ordinance 09222020-1

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LEONARD, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; ADOPTING THE ANNUAL BUDGET OF THE CITY OF LEONARD, TEXAS FOR THE 2020-2021 FISCAL YEAR FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Leonard, Texas has theretofore filed with the City Secretary a proposed budget for the City for the fiscal year October 1, 2020 through September 30, 2021; and

WHEREAS, the governing body of the City has this date concluded its second Public Hearing on said budget; and

WHEREAS, the City Council seeks to enact and otherwise approve the City's budget for the Fiscal Year 2020-2021; and

WHEREAS, the City Council finds that the proposed budget is for legitimate municipal purposes; and

WHEREAS, pursuant to Texas Local Government Code Section 101.00, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that it is necessary and proper for good government, peace and order of the City of Leonard to adopt an ordinance establishing a budget for the fiscal year 2020-2021; and

WHEREAS, the City Council has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

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

1 FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact and set expressly forth herein:

SECTION 1:

That the appropriations for the Fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of Leonard, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2020-2021 Budget, attachment "A" of which is appended hereto:

SECTION 2:

That the budget is hereby approved in all respects and adopted as the City's Budget for the Fiscal year beginning October 1, 2019 and ending September 30, 2020. The approved balanced budget total is \$1,484,456

Administrative Fund	\$ 1,484,456
Revenue Fund	\$ 778,279
Debt Fund	\$ 119,754

2 ENACTMENT

The City of Leonard's budget for Fiscal Year 2020-2021 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intent and purpose.

3 REPEALER

To the extent reasonable possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this ordinance are hereby repealed to the extent of such conflict, and the provisions of this ordinance shall be and remain controlling as to the matters regulated, herein.

4 SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over this matter, such action shall not be construed to affect any other valid portion of this ordinance.

5 FILING

The City Secretary is hereby directed to file the attached rules, regulations and policies in the City's official records.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publications as provided by law.

7. PROPER NOTICE AND MEETING


It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this, the 22nd, day of September 2020 by the City Council of the City of Leonard, Fannin County, Texas;

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR BOLIN					
COUNCILMAN BARKER	✓				✓
COUNCILMAN GRINTZ	✓			✓	
COUNCILMAN PHILLIPS			✓		
COUNCILMAN WEBSTER		✓			
COUNCILMAN SHELTON					

ATTEST:


~~Steven Bolin, Mayor~~
 JAY BARKER, MAYOR PRO-TEM


 Leath Robinson, City Secretary

ADMINISTRATION REVENUE

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01	10	4010			
		Advalorem	686461	463798	452330.21
01	00	2120	-32500		
		Transfer to 02-60			
01	00	2120	-32500		
		Transfer to 02-70			
01	10	4011	71000	74000	71020.22
		Franchise- TNMPC			
01	10	4012	16000	19000	16014.62
		Franchise- ATMOS			
01	10	4013	2000	2500	1598.52
		Franchise- Verizon			
01	10	4014	250	650	205.67
		Franchise- Telecommunications			
01	10	4020	250000	201000	193242.73
		Sales Tax - Merchant			
01	10	4024	2300	2700	1732.01
		Sales Tax - Mixed Beverage			
01	10	4032	48550	48552	44506
		Rent Income - Post Office			
01	10	4033	4200	4200	3850
		Rent Income - JP's Office			
01	10	4034	0	1200	1100
		Rent Income - Tag Office			
01	10	4044	0	18000	0
		MunCourt Time Payment			
01	10	4047	35000	75000	24913.98
		MunCourt Revenue			
		Municipal Court Monthly Transfer to State Payable	-12000	75000	
01	10	4049	750	75000	600
		P&Z Fees			
01	10	4050	23000	75000	18683.17
		Permits (Covers Inspections 01-15-5164)			
01	10	4051	284720	321600	192133.78
		Garbage/Roll off Revenue			
01	10	4053	7000	3500	5250
		FD County Runs			
01	10	4057	0	0	0
		Transfer from Reserve Fund			
01	10	4058	10500	11000	10688.41
		HUD Pilot			
01	10	4060	3500	1000	3476.36
		Solid Waste Revenue (Disposal Station 301/City Park Brush Revenue)			
01	10	4100	0	0	0
		Monthly Billing - LCDC			
01	10	4104	8500	0	8368.23
		Other Income			
01	10	4106	0	3200	0
		Interest			
01	10	4107	2000	2000	1719.6
		Credit Card Fee Income			
01	10	4111	175	200	148.45
		Library Income			
01	10	4115	0	500	0
		Code Enforcement Fines			
01	10	4120	250	1000	217
		Animal Control Fees			
01	13	4025	40000	20100	36431.25
		RV Park Revenue			
01	13	4030	300	350	275
		Pavilion Revenue			
01	50	5359	400	0	435
		CULVERT REVENUE			
TOTAL GENERAL FUND REVENUES			1419856	1500050	1088940.21

ADMINISTRATION EXPENDITURES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01	10	5000	1000		
		PURCHASE EQUIPMENT			
01	10	5020	5000	5000	4381.18
		R&M BUILDING			
01	10	5030	600	500	530
		R&M EQUIPMENT			
01	10	5032	500	12000	474.5
		TECH CONTRACTS/IT			
01	10	5035	6500	12000	5398.96
		MAINT. AGREEMENTS/ CONTRACTS			
01	10	5055	1000	250	114.97
		FUEL			
01	10	5056	500	750	307.85
		POSTAGE			
01	10	5060	2000	2000	1395.14
		OFFICE SUPPLIES			
01	10	5065	400	200	283.73
		JANITORIAL SUPPLIES			
01	10	5070	7000	6100	5791.22
		UTILITIES			
01	10	5079	194533.5	158096	97985.44
		SALARIES			
01	10	5085	2800	3000	2205.4
		TMRS			
01	10	5090	38982	17000	38181.54
		HEALTH INSURANCE			
01	10	5095	750	500	555.43
		OPERATING SUPPLIES			
01	10	5101	1991	0	0
		FANNIN CO CHILDREN'S CENTER			
01	10	5105	650	600	512.56
		TELEPHONE			
01	10	5106	10000	2800	7908.78
		CELL PHONES			
01	10	5112	2300	2500	2300.3
		INSURANCE BUILDINGS			
01	10	5136	1500	1900	1489.6
		INSURANCE GENERAL LIABILITY			
01	10	5146	775	775	775
		INSURANCE WORKERS COMP			
01	10	5153	3000	2750	2889.7
		INSURANCE E&O			
01	10	5164	5040	500	2940
		CONTRACT LABOR			
01	10	5170	250	500	0
		PEST CONTROL			
01	10	5180	3500	3500	388.96
		TRAINING/ SEMINARS/Meals/Travel			
01	10	5182	1000	1000	78
		TRAINING/ SEMINARS - COUNCIL			
01	10	5190	7500	5000	7179.14
		DUES/ SUBSCRIPTIONS			
01	10	5200	0	0	0
		CC - TRANSACTIONS			
01	10	5202	14000	14000	3500
		ACCOUNTING & AUDIT			
01	10	5203	200	200	0
		BANK CHARGES			
01	10	5206	12000	2500	9874.7
		ATTORNEYS FEE			
01	10	5209	1500	1500	872
		PUBLICATIONS			
01	10	5210	47500	38000	35585.58
		TAX COLL/APPR FEES			
01	10	5211	240000	268000	187488.96
		TRASH SERVICE EXPENSE			
01	10	5225	4500	4500	0
		ELECTION EXPENSE			
01	10	5227	500	0	0
		CHRISTMAS PARTY			
01	10	5260	15000	15000	7513.89
		PAYROLL TAXES			
01	10	5261	500	2500	296.35
		TWC UNEMPLOYMENT			
01	10	5410	1500	1500	1197
		ORDINANCE CODIFICATION			
TOTAL ADMINISTRATION EXPENDITURES			636271.5	586921	430455.88

PARKS EXPENDITURES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL	
01	13	5000	PURCHASE EQUIPMENT	98826.5	8000	0
01	13	5020	R&M BUILDING	5000	10000	0
01	13	5030	R&M EQUIPMENT	8000	3000	1853.49
01	13	5043	PARK MAINTENANCE	12000	12000	11002.34
01	13	5055	FUEL & OIL	500	0	314.98
01	13	5065	JANITORIAL SUPPLIES	200	250	84
01	13	5070	UTILITIES - RV Electrical	15000	5000	11639.18
01	13	5095	OPERATING SUPPLIES	2000	1500	256.2
01	13	5106	CELL PHONES		0	300.18
			TOTAL PARKS- EXPENDITURES	141526.5	39750	25450.37

CODE ENFORCEMENT EXPENDITURES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL	
01	15	5000	PURCHASE EQUIPMENT	500	500	140.95
01	15	5056	POSTAGE	1500	2500	89.05
01	15	5060	OFFICE SUPPLIES	500	1000	456.94
01	15	5164	INSPECTIONS (Building/Plan Reviews)	12000	0	5948.09
01	15	5180	TRAINING/ SEMINARS	1000	750	648.71
01	15	5201	DEMOLITION EXPENSE	2000	0	0
			TOTAL CODE ENFORCEMENT EXPENDITURES	17500	4750	7283.74

ANIMAL CONTROL EXPENDITURES

ACCT #		2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01 18 5000	PURCHASE EQUIPMENT	1500	1800	0
01 18 5015	R&M VEHICLES		0	0
01 18 5020	R&M BUILDING	15000	1200	174.04
01 18 5030	R&M EQUIPMENT		0	0
01 18 5065	JANITORIAL SUPPLIES	500	500	0
01 18 5095	OPERATING SUPPLIES	2000	2000	801.25
01 18 5180	TRAINING/ SEMINARS	1200	3000	50
01 18 5229	ANIMAL CONTROL	1500	2000	226.37
TOTAL ANIMAL CONTROL EXPENDITURES		21700	10500	1251.66

POLICE DEPARTMENT EXPENDITURES

ACCT #		2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01 20 5000	PURCHASE EQUIPMENT	10000	7000	6332.73
01 20 5015	R&M VEHICLES	6000	5000	5727.87
01 10 5020	R&M Building (Garner)	0		
01 20 5030	R&M EQUIPMENT	1500	1500	682.59
01 20 5035	MAINT. AGREEMENTS/ CONTRACTS	5000	6500	3487.05
01 20 5045	UNIFORMS	4000	3000	1812.4
01 20 5055	FUEL & OIL	15000	15000	10372.57
01 20 5056	POSTAGE	200	200	94.22
01 20 5060	OFFICE SUPPLIES	750	400	492.57
01 20 5065	JANITORIAL SUPPLIES		50	0
01 20 5079	SALARIES	275000	275000	
01 20 5085	TMRS	5500	5000	4373.76
01 20 5090	HEALTH INSURANCE	48727	36000	63307.45
01 20 5095	OPERATING SUPPLIES	3000	3000	1345.67
01 20 5105	TELEPHONE	650	600	512.56
01 20 5106	CELL PHONES	3200	5300	2542.27
01 20 5121	INSURANCE AUTOS LIABILITY	6000	6200	5762.4
01 20 5122	INSURANCE AUTO PHYSICAL DAMAGE	2500	2000	2231.37
01 20 5136	INSURANCE GENERAL LIABILITY	3000	3000	2794.96
01 20 5146	INSURANCE WORKERS COMP	8000	8000	8000
01 20 5180	TRAINING/ SEMINARS	5000	4000	4004.66
01 20 5185	INVESTIGATION FEES	1500	1500	0
01 20 5260	PAYROLL TAXES	20000	35750	16020.54
01 20 5261	TWC UNEMPLOYMENT	1000	4000	718.89
TOTAL POLICE DEPT EXPENDITURES		425527	428000	140616.03

MUNICIPAL COURT EXPENDITURES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01	25	5035	3200	3000	3129.1
		MAINT. AGREEMENTS/ CONTRACTS			
01	25	5056	200	750	110
		POSTAGE			
01	25	5095	300	500	259.01
		OPERATING SUPPLIES			
01	25	5180	1000	1500	339.55
		TRAINING/ SEMINARS/Meals/Travel- LAW			
01	25	5232	1000	5000	0
		STATE CRIMINAL COST			
01	25	5310	5500	5400	4950
		MUNCOURT JUDGE - CONTRACT			
01	25	5320	3000	3000	0
		MUNCOURT PROSECUTOR - CONTRACT			
01	25	5330	200	200	0
		JURY FEES			
01	25	5360	200	200	0
		MUNCOURT OMNIBASE FTA			
		TOTAL MUNICIPAL COURT EXPENDITURES	14600	19550	8787.66

FIRE DEPARTMENT EXPENDITURES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01	30	5000	25000	15000	17868.13
		PURCHASE EQUIPMENT			
01	30	5015	2500	2500	87.85
		R&M VEHICLES			
01	30	5020	24000	0	0
		R&M BUILDING (Ambulance)			
01	30	5030	3000	2250	0
		R&M EQUIPMENT			
01	30	5031	1500	0	8.5
		MAINTENANCE / INSPECTIONS			
01	30	5055	2000	1500	1031.54
		FUEL & OIL			
01	30	5105		0	0
		TELEPHONE			
01	30	5121		0	0
		INSURANCE AUTOS LIABILITY			
01	30	5136	2800	2800	0
		INSURANCE GENERAL LIABILITY			
01	30	5146	4800	4800	4800
		INSURANCE WORKERS COMP			
01	30	5153		0	0
		INSURANCE E&O			
01	30	5234	1300	1500	1039.92
		PENSIONS - FIRE			
01	30	5235	3250	3250	0
		MEETINGS - FIRE			
		TOTAL FIRE EXPENDITURES	70150	33600	24835.94

LIBRARY EXPENDITURES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01	40	5020	1000	600	0
		R&M BUILDING			
01	40	5035	1200	1850	1142.69
		MAINT. AGREEMENTS/ CONTRACTS			
01	40	5060	100	100	0
		OFFICE SUPPLIES			
01	40	5065	100	150	0
		JANITORIAL SUPPLIES			
01	40	5070	3000	2500	2868.25
		UTILITIES			
01	40	5079	30981	30600	20185.94
		SALARIES			
01	40	5095	100	250	0
		OPERATING SUPPLIES			
01	40	5105	600	700	508.73
		TELEPHONE			
01	40	5146	150	175	109.27
		INSURANCE WORKERS COMP			
01	40	5260	1850	1840	1550.87
		PAYROLL TAXES			
01	40	5261	100	300	102.01
		TWC UNEMPLOYMENT			
		TOTAL LIBRARY EXPENDITURES	39181	39065	26467.76

STREETS EXPENDITURES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL
01	50	5000	5000	10000	608
		PURCHASE EQUIPMENT			
01	50	5015		0	0
		R&M VEHICLES - Moved to Water			
01	50	5029	20400	0	17719.42
		R&M STREETS - In Addition to Tax			
01	50	5030	1000	1000	191.2
		R&M EQUIPMENT			
01	50	5070	24000	24000	22531.13
		UTILITIES (Street Lights)			
01	50	5095	500	1000	188.02
		OPERATING SUPPLIES			
01	50	5205	2500	4000	0
		SIGNAGE			
		TOTAL STREETS EXPENDITURES	53400	40000	41237.77
		TOTAL GENERAL FUND EXPENDITURES	1419856	1202136	706386.81
		NET PROFIT / (LOSS)	0	297914	382553.4

WATER & SEWER REVENUES

			2020 PROJECTED	2019 BUDGET	YTD ACTUAL
02	60	1100	32,500	-	-
		TRANSFER FROM GENERAL FUND			
02	60	4100	375,000	375,000.00	274,865.86
		MONTHLY BILLING			
02	60	4101	4,000	24,000.00	5,091.32
		LATE CHARGES - WATER			
02	60	4102	8,000	10,000.00	4,500.00
		TAP FEES			
02	60	4106	-	3,500.00	-
		INTEREST INCOME - WATER			
02	60	4108	500	2,500.00	260.00
		BULK WATER SALES			
02	60	4110	350	12,000.00	-
		DISCONNECT FEES			
02	70	1100	32,500	-	-
		TRANSFER FROM GENERAL FUND			
02	70	4100	305,000	275,000.00	222,932.21
		MONTHLY BILLING			
02	70	4102	8,000	10,000.00	5,300.00
		TAP FEES			
02	70	4109	35,000	70,000.00	31,890.51
		SEPTIC DISPOSAL FEES			
		TOTAL UTILITY FUND REVENUES	\$ 800,850.00	782,000.00	544,839.90

WATER EXPENDITURES

			2021 PROJECTED	2020 BUDGET	YTD ACTUAL
02	60	5000		30,000	30,000.00
02	60	5015		2,500	6,000.00
					3,895.90
02	60	5020		250	250.00
02	60	5030		20,000	25,000.00
					2,450.18
02	60	5035		5,000	5,000.00
					2,719.15
02	60	5038		20,000	40,000.00
					23,872.12
02	60	5040		500	100.00
					40,000.00
02	60	5041		100	-
02	60	5042		6,000	500.00
					5,733.65
02	60	5044		6,000	6,000.00
					5,339.95
02	60	5045		1,000	1,000.00
					1,021.13
02	60	5046		2,500	2,500.00
					658.85
02	60	5055		6,000	12,000.00
					4,164.01
02	60	5056		1,800	5,500.00
					1,707.60
02	60	5058		1,600	2,000.00
					1,477.27
02	60	5070		32,000	45,000.00
					29,981.11
02	60	5079	\$	139,650.00	110,000.00
					137,077.42
02	60	5085		3,000	3,000.00
					2,761.78
02	60	5090	\$	29,236.00	32,000.00
					35,880.19
02	60	5095		9,000	6,000.00
					8,579.48
02	60	5105		800	1,750.00
					1,435.31
02	60	5106		17,500	3,500.00
					2,507.47
02	60	5112		2,100	2,100.00
					2,100.00
02	60	5122		1,800	1,800.00
					1,800.00
02	60	5128		1,400	1,500.00
					1,355.68
02	60	5146		750	5,000.00
					4,511.06
02	60	5170		6,000	12,000.00
					2,035.00
02	60	5185		750	1,500.00
					110.63
02	60	5217		8,000	-
					-
02	60	5221		-	-
					-
02	60	5222		-	40,500.00
02	60	5237		4,000	7,200.00
					3,725.79
02	60	5239		2,200	2,100.00
					-
02	60	5260		12,000	8,800.00
					10,515.03
02	60	5261		750	600.00
					701.34
02	60	5912		10,000	10,000.00
					9,119.44
			\$	384,186.00	389,700.00
					387,836.54

SEWER EXPENDITURES

			2021 PROJECTED	2020 BUDGET	YTD ACTUAL
02	70	4151	\$	15,000.00	-
02	70	5000	\$	30,000.00	12,000.00
					13,599.61
02	70	5015	\$	2,500.00	7,000.00
					781.97
02	70	5020	\$	250.00	200.00
					-
02	70	5030	\$	20,000.00	25,000.00
					14,959.49
02	70	5039	\$	30,000.00	60,000.00
					45,574.21
02	70	5042	\$	1,000.00	500.00
					-
02	70	5044	\$	6,000.00	6,000.00
					1,462.45
02	70	5045	\$	1,200.00	1,000.00
					737.56
02	70	5046	\$	8,000.00	6,000.00
					7,601.50
02	70	5055	\$	6,000.00	12,000.00
					2,759.52
02	70	5070	\$	20,000.00	20,000.00
					16,035.68
02	70	5079	\$	157,157.00	169,650.00
					120,854.87
02	70	5085	\$	2,900.00	2,700.00
					2,549.49
02	70	5090	\$	29,236.00	33,000.00
					44,583.81
02	70	5095	\$	9,000.00	8,000.00
					11,040.59
02	70	5105		-	246.13
02	70	5106	\$	1,200.00	2,000.00
					946.72
02	70	5112	\$	2,500.00	2,200.00
					2,200.00
02	70	5122	\$	1,200.00	200.00
					1,115.00
02	70	5128	\$	1,500.00	1,600.00
					1,600.00
02	70	5146	\$	2,000.00	2,800.00
					1,908.39
02	70	5180	\$	2,000.00	1,200.00
					1,311.26
02	70	5202		-	-
					-
02	70	5203		-	45.00
02	70	5220	\$	8,000.00	500.00
					-
02	70	5239	\$	4,700.00	4,700.00
					4,636.97
02	70	5260	\$	12,000.00	13,750.00
					9,254.23
02	70	5261	\$	750.00	500.00
					390.84
02	70	5910		Dedicated	-
					-
02	70	5912	\$	20,000.00	1,000.00
					2,031.00
			\$	394,093.00	393,500.00
					308,226.29
TOTAL UTILITY FUND EXPENDITURES			778,279	\$ 783,200.00	696,062.83
NET PROFIT / (LOSS)			\$ 22,571	(1,200.00)	(151,222.93)