



**City of Leonard, Texas**  
**Fiscal Year 2021-2022**  
**Proposed Budget**

*Pursuant to Texas Local Government Code Section 102 and Texas Tax Code Chapter 26*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$26,609, which is a 4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,812.

**Tax Rate Comparison**

<b>Description of Rate</b>	<b>2020 Rate (per \$100)</b>	<b>2021 Rate (per \$100)</b>
Property Tax Rate	\$ 0.666900	\$ 0.601315
No-New-Revenue Rate	\$ 0.611000	\$ 0.591759
No-New-Revenue Maintenance & Operations Rate	\$ 0.479900	\$ 0.430747
Voter-Approval Tax Rate	\$ 0.700000	\$ 0.601315
Debt Rate	\$ 0.181800	\$ 0.122392

**Municipal Debt Obligations**

Gen A	2016 Time Warrants	\$ 35,821
Gen B	2018 GCC Loan	\$ 14,556
Gen G	2018 Fire Truck Loan	\$ 26,846
Bus E	2016 Refunding Bonds	\$ 54,325
Bus G	Pipe Bursting Equip	\$ 6,711
		\$ 138,259

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>MOTION</b>	<b>SECOND</b>
<b>MAYOR PYE</b>					
<b>NOEL NIXON</b>					
<b>GARRY DOYLE</b>					
<b>DEBRA WILCOX</b>					
<b>BILLY WAYNE MARTIN</b>					
<b>VACANT</b>					

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

**Property Tax Levy 09302021-1**

**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 2021-  
2022 FISCAL YEAR.**

**WHEREAS**, a notice of a public hearing on the tax rate for the City of Leonard, Texas for the year 2021-2022 has heretofore been published in accordance with Section 102.0065 of the Local Government Code; and

**WHEREAS**, Local Government Code Section 102.007 states the adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget; and

**WHEREAS**, the proposed budget for 2021-2022 fiscal year does require an increase in revenue from property taxes; 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 \$0.478923 on each \$100.00 valuation of property for the purpose of maintenance and operation, and a debt rate of \$0.122392 on each \$100.00 valuation of property for the purpose of principal and interest on debt, bonds and certificates of obligation.

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

**SECTION II.**

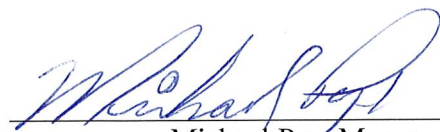
That this ordinance shall take effect and be in force from and after its passage.

**PASSED AND APPROVED this, the 30<sup>th</sup> day of September 2021 by the City Council of the  
City of Leonard, Fannin County, Texas;**

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR PYE					
NOEL NIXON	X			X	
GARRY DOYLE	X				
DEBRA WILCOX	X				X
BILLY WAYNE MARTIN	X				
VACANT					

ATTEST:

  
 \_\_\_\_\_  
 City Clerk

  
 \_\_\_\_\_  
 Michael Pye, Mayor

**CITY OF LEONARD,  
FANNIN COUNTY, TEXAS  
Fiscal Year Budget 2021-2022  
Ordinance 09302021-2**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LEONARD, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; ADOPTING THE ANNUAL BUDGET OF THE CITY OF LEONARD, TEXAS FOR THE 2021-2022 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, 2021 through September 30, 2022; and

**WHEREAS**, the governing body of the City has by this date concluded the Public Hearing on said budget as required by Local Government Code Chapter 102; and

**WHEREAS**, the City Council seeks to adopt and otherwise approve the City's proposed budget for the Fiscal Year 2021-2022; 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 2021-2022; 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, 2021 and ending September 30, 2022, 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 2021-2022 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, 2021 and ending September 30, 2022. The approved balanced budget total is \$2,557,049.

Administrative Fund	\$ 1,504,935
Revenue Fund	\$ 767,638
Debt Fund	\$ 138,484

**2 ENACTMENT**

The City of Leonard’s budget for Fiscal Year 2021-2022 shall read in accordance with Attachment “A”, which is attached hereto and incorporated into this Ordinance for all intents 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 30<sup>th</sup> day of September 2021 by the City Council of the City of Leonard, Fannin County, Texas;**

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR PYE					
NOEL NIXON	X			X	
GARRY DOYLE	X				

<b>DEBRA WILCOX</b>	X				
<b>BILLY WAYNE MARTIN</b>	X				X
<b>VACANT</b>					

ATTEST:

  
\_\_\_\_\_  
Michael Pye, Mayor

  
\_\_\_\_\_  
City Clerk

**CITY OF LEONARD  
2021-2022 OPERATING BUDGET**

***Budget requires a tax rate equal to the Voter Approval Tax Rate of \$0.601315/\$100.  
This represents no water/ sewer increase over previous year.***

**REVENUES**

GENERAL FUND (01)	ADMINISTRATION REVENUE	\$ 1,504,935
UTILITY FUND (02)	WATER / SEWER REVENUE	\$ 767,638
	ARPA CORONAVIRUS LOCAL RELIEF FUND	\$ 254,476
	NORTH TEXAS MUNICIPAL WATER DISTRICT REV	\$ 30,000
	<b>TOTAL INCOME</b>	<b>\$ 2,557,049</b>

**EXPENSES GENERAL FUND (01)**

	ADMINISTRATION	\$ 599,044
	PARKS - CITY	\$ 18,500
	CODE ENFORCEMENT	\$ 16,200
	ANIMAL CONTROL	\$ 45,000
	POLICE DEPT	\$ 576,996
	MUNICIPAL COURT	\$ 16,639
	FIRE	\$ 66,735
	LIBRARY	\$ 38,458
	STREETS	\$ 147,200
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 1,524,772</b>

**UTILITY FUND (02)**

	WATER EXPENSE	\$ 359,818
	SEWER EXPENSE	\$ 444,534
	<b>TOTAL UTILITY FUND EXPENSES</b>	<b>\$ 804,351</b>

**DEBT SERVICE (03)**

	2016 TNR BOND (11)	\$ 35,821
	FIRE TRUCK PIPE BURSTING EQUIPMENT DEBT SERVICE	\$ 33,558
	2016 REFUNDING BONDS	\$ 54,325
	2018 POLICE CAR (14)	\$ 14,556
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 138,259</b>

**SALES TAX STREET MAINTENANCE (06)**

	ADMINISTRATION EXPENSE	\$ 44,833
	<b>TOTAL SALES TAX STREET MAINTENANCE</b>	<b>\$ 44,833</b>

**4B COMMUNITY DEVELOPMENT CORP (08)**

	ADMINISTRATION EXPENSE	\$ 44,833
	<b>TOTAL 4B COMMUNITY DVLPMNT CORP</b>	<b>\$ 44,833</b>

<b>TOTAL EXPENSES</b>	<b>2,557,049</b>
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<b>NET PROFIT / (LOSS)</b>	<b>(0)</b>
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GENERAL FUND (01)

FUTURE FORECASTING	CURRENT YEAR INFORMATION	PREVIOUS YEARS
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**PARKS EXPENDITURES**

GL ACCT #		PARKS EXPENDITURES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2022 BUDGET PROPOSED	2021 PROJECTED EOY	YTD ACTUAL 7/31	2021 BUDGET APPROVED	CHANGE YR OVER YR	% BUDGET USED	REMAINING BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS	NOTES
01	13	5000	PURCHASE EQUIPMENT	42	42	42	42	42	42	42	42	42	42	42	\$ 500	98,018	81,681.85	98,827	(98,327)	83%	17,145.15	329	1,165	11,010.58	PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT FOR THE BENEFIT OF PARKS
01	13	5020	R&M BUILDING	42	42	42	42	42	42	42	42	42	42	42	\$ 500	52	43.65	5,000	(4,500)	1%	4,956.35	-	-	278.48	PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF BLDGS AT THE PARK
01	13	5030	R&M EQUIPMENT	42	42	42	42	42	42	42	42	42	42	42	\$ 500	1,696	1,412.96	8,000	(7,500)	18%	6,587.04	2,863	1,569	1,532.50	PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF PARK EQUIPMENT
01	13	5043	PARK MAINTENANCE	42	42	42	42	42	42	42	42	42	42	42	\$ 500	14,417	12,014.29	12,000	(11,500)	100%	(14.29)	15,706	8,600	24,242.51	PROVIDES FUNDS FOR THE MAINTENANCE TO THE PARK/ GROUNDS
01	13	5055	FUEL & OIL	42	42	42	42	42	42	42	42	42	42	42	\$ 500	435	362.54	500	-	73%	137.46	315	2,391	969.89	PROVIDES FUNDS FOR THE FUEL & OIL FOR USE BY PARKS EQUIPMENT OR DEPT
01	13	5065	JANITORIAL SUPPLIES	42	42	42	42	42	42	42	42	42	42	42	\$ 500	240	200.00	200	300	100%	-	84	186	426.02	PROVIDES FUNDS FOR JANITORIAL SUPPLIES BENEFITTING PARK
01	13	5070	UTILITIES - RV Electrical	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	\$ 15,000	13,858	11,548.01	15,000	-	77%	3,451.99	14,247	13,376	17,108.16	PROVIDES FUNDS FOR THE UTILITIES TO THE PARK INCLUDING RV ELECTRICAL
01	13	5095	OPERATING SUPPLIES	42	42	42	42	42	42	42	42	42	42	42	\$ 500	570	475.00	2,000	(1,500)	24%	1,525.00	271	820	1,765.01	PROVIDES FUNDS FOR THE PURCHASE OF SUPPLIES BENEFITTING PARK
<b>TOTAL PARKS- EXPENDITURES</b>			<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>1,542</b>	<b>\$ 18,500</b>	<b>129,286</b>	<b>107,738</b>	<b>141,527</b>	<b>(123,027)</b>	<b>76%</b>	<b>33,789</b>	<b>34,115</b>	<b>28,699</b>	<b>150,521.43</b>	

**CODE ENFORCEMENT EXPENDITURES**

GL ACCT #		CODE ENFORCEMENT EXPENDITURES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2022 BUDGET PROPOSED	2021 PROJECTED EOY	YTD ACTUAL 7/31	2021 BUDGET APPROVED	CHANGE YR OVER YR	% BUDGET USED	REMAINING BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS	NOTES
01	15	5000	PURCHASE EQUIPMENT	42	42	42	42	42	42	42	42	42	42	42	\$ 500	312	259.95	500	-	52%	240.05	141	-	419.97	PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT BENEFITTING CODE ENFORCEMENT PROCESS/ DEPARTMENT
01	15	5056	POSTAGE	42	42	42	42	42	42	42	42	42	42	42	\$ 500	90	75.40	1,500	(1,000)	5%	1,424.60	685	280	221.38	PROVIDES FUNDS FOR THE POSTAGE EXPENSE BY CODE ENFORCEMENT
01	15	5060	OFFICE SUPPLIES	17	17	17	17	17	17	17	17	17	17	17	\$ 200	203	168.97	500	(300)	34%	331.03	1,038	449	93.70	PROVIDES FUNDS FOR THE PURCHASE OF SUPPLIES BY DEPT
01	15	5164	INSPECTIONS (Building/Plan Reviews)	833	833	833	833	833	833	833	833	833	833	833	\$ 10,000	4,152	3,460.00	12,000	(2,000)	29%	8,540.00	6,388	10,728	-	PROVIDES FUNDS FOR BUILDING INSPECTIONS. CHRIS STRINGER CHARGES \$40 PER INSPECTION. BUREAU VERITAS HAS A HIGHER FEE SCHEDULE. INCREASING THE ALLOWANCE FOR INSPECTIONS. NEW INSPECTION FEES WILL PASS THROUGH TO THE CUSTOMER. AND PERMITS REVENUE WILL ALSO INCREASE ACCORDINGLY.
01	15	5180	TRAINING/ SEMINARS	417	417	417	417	417	417	417	417	417	417	417	\$ 5,000	1,586	1,321.69	1,000	4,000	132%	(321.69)	649	500	1,340.00	PROVIDES FUNDS FOR THE TRAINING/ SEMINARS FOR CODE DPT
01	15	5201	DEMOLITION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	2,000	(2,000)	0%	2,000.00	-	-	6,500.00	PROVIDES FUNDS FOR DEMOLITION EXPENSES NEEDED FOR CODE
<b>TOTAL CODE ENFORCEMENT EXPENDITURES</b>			<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>\$ 16,200</b>	<b>6,343</b>	<b>5,286.01</b>	<b>17,500</b>	<b>(1,300)</b>	<b>30%</b>	<b>12,213.99</b>	<b>8,900</b>	<b>11,957</b>	<b>8,575.05</b>	

**ANIMAL CONTROL EXPENDITURES**

GL ACCT #		ANIMAL CONTROL EXPENDITURES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2022 BUDGET PROPOSED	2021 PROJECTED EOY	YTD ACTUAL 7/31	2021 BUDGET APPROVED	CHANGE YR OVER YR	% BUDGET USED	REMAINING BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS	NOTES
01	18	5000	PURCHASE EQUIPMENT	83	83	83	83	83	83	83	83	83	83	83	\$ 1,000	-	-	1,500	(500)	0%	1,500.00	215	1,407	-	PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT FOR USE BY ANIMAL CONTROL STAFF
01	18	5020	R&M BUILDING	40,000	-	-	-	-	-	-	-	-	-	-	\$ 40,000	-	-	15,000	25,000	0%	15,000.00	174	1,776	-	BALLPARK ESTIMATE FOR TURNKEY RENOVATION OF ANIMAL FACILITY
01	18	5065	JANITORIAL SUPPLIES	42	42	42	42	42	42	42	42	42	42	42	\$ 500	-	-	500	-	0%	500.00	-	301	-	PROVIDES FUNDS FOR THE PURCHASE OF JANITORIAL SUPPLIES/ ANIMAL CONTROL
01	18	5095	OPERATING SUPPLIES	83	83	83	83	83	83	83	83	83	83	83	\$ 1,000	556	463.13	2,000	(1,000)	23%	1,536.87	1,078	1,024	1,098.42	PROVIDES FUNDS FOR OPERATIONS/ SUPPLIES SUPPORTING ANIMAL CONTROL DEPT., INCLUDING PET FOOD AND CARE, VET BILLS
01	18	5180	TRAINING/ SEMINARS	208	208	208	208	208	208	208	208	208	208	208	\$ 2,500	366	305.00	1,200	1,300	25%	895.00	50	-	93.96	PROVIDES FUNDS FOR THE TRAINING OF ANIMAL CONTROL STAFF
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>			<b>40,417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>\$ 45,000</b>	<b>\$ 921.76</b>	<b>768.13</b>	<b>21,700</b>	<b>23,300</b>	<b>4%</b>	<b>20,931.87</b>	<b>2,730</b>	<b>4,870</b>	<b>2,021.57</b>	









9/29/2021

**DEBT SERVICE (03)**

**DEBT SERVICE REVENUES**

GL ACCT #				2022 BUDGET	2021 PROJECTED	2020 BUDGET	CHANGE	YTD ACTUAL 7/31	REMAINING BUDGET	2020 EOY PROJECTED	2019 ACTUALS	2018 ACTUALS	NOTES
03	10	4010	ADVALOREM (ADMINISTRATION REVENUE)		-	129,899.00	(129,899)	-	129,899.00	-	-	-	
03	10	4104	OTHER INCOME			-	-	-	-	-	-	-	
03	10	4106	INTEREST			-	-	-	-	-	120	78.53	
03	80	4010	ADVALOREM (DEBT SERVICE REVENUE)	134,330	168,443	-	168,443	37,179.00	(37,179.00)	40,559	194,490	103,650.97	DEBT RATE X TOTAL TAXABLE VALUES P.12/20 (TNT)
<b>TOTAL DEBT SERVICE REVENUES</b>				<b>134,330</b>	<b>168,443</b>	<b>129,899.00</b>	<b>38,544</b>	<b>37,179.00</b>	<b>92,720.00</b>	<b>40,559</b>	<b>194,610</b>	<b>103,729.50</b>	

**DEBT SERVICE EXPENDITURES**

GL ACCT #				2022 BUDGET	2021 PROJECTED	2020 BUDGET	CHANGE	YTD ACTUAL 7/31	REMAINING BUDGET	2020 EOY PROJECTED	2019 ACTUALS	2018 ACTUALS	NOTES
			2016 TIME WARRANTS	35,821									
			2016 REFUNDING BONDS	54,325									
03	10	4156	TRANSFER TO 1ST UNITED LOAN FUND		59,715	63,240.24		-		-	-	-	
03	10	5157	TRANSFER TO FUND 12 FIRE PIPE	33,558	33,558	33,557.53		33,538.00		36,587	-	-	
14	10	5067	2018 Police Car	14,556	-								
03	10	5204	OTHER EXPENSES			-	-	-	-	-	-	-	
03	10	5266	PRINCIPAL PAYMENTS - DEBT SERVICE			-	-	-	-	-	-	-	
03	10	5267	INTEREST AND FEES - First United		5,976	-	5,976	8,943.93	(8,943.93)	10,733	10,931	18,881.63	
03	20	4155	TRANSFER TO FUND 14 2018 POLICE CAR										
<b>TOTAL DEBT SERVICE EXPENDITURES</b>				<b>138,259</b>	<b>99,249</b>	<b>96,797.77</b>	<b>5,976</b>	<b>-</b>	<b>96,797.77</b>	<b>-</b>	<b>10,931</b>	<b>18,881.63</b>	
<b>TOTAL DEBT SERVICE EXPENDITURES</b>				<b>138,259</b>	<b>99,249</b>	<b>\$ 96,797.77</b>	<b>5,976</b>	<b>-</b>	<b>96,797.77</b>	<b>-</b>	<b>10,931</b>	<b>18,881.63</b>	
<b>NET PROFIT / (LOSS)</b>				<b>(3,929)</b>	<b>69,194</b>	<b>33,101.23</b>	<b>32,568</b>	<b>37,179.00</b>	<b>(4,077.77)</b>	<b>40,559</b>	<b>183,679</b>	<b>84,847.87</b>	

9/29/2021

**SALES TAX STREET MAINTENANCE (06)**

**SALES TAX STREET REVENUES**

GL ACCT #			ADMINISTRATION REVENUE	2022 BUDGET PROPOSED	2021 PROJECTED	2020 BUDGET	CHANGE	YTD ACTUAL 7/31	REMAINING BUDGET	2019 EOY PROJECTED	2018 ACTUALS	2017 ACTUAL	NOTES
06	10	4021	SALES TAX - STREET MAINTENANCE	44,833	55,074	55,806.00	(733)	48,310.50	7,495.50	52,702			
<b>TOTAL SALES TAX- STREET MAINTENANCE REVENUE</b>				<b>44,833</b>	<b>\$ 55,073.50</b>	<b>55,806.00</b>	<b>(733)</b>	<b>48,310.50</b>	<b>7,495.50</b>	<b>52,702</b>			

**SALES TAX STREET EXPENDITURES**

GL ACCT #			ADMINISTRATION EXPENSE		2021 PROJECTED	2020 BUDGET	CHANGE	YTD ACTUAL 7/31	REMAINING BUDGET	2019 EOY PROJECTED	2018 ACTUALS	2017 ACTUAL	NOTES
06	10	5029	R&M STREETS	44,833	50,000	-	50,000	-	-	-	-	-	
<b>TOTAL SALES TAX STREET MAINTENANCE EXPENDITURES</b>				<b>44,833</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>NET PROFIT / (LOSS)</b>	<b>0</b>	<b>5,074</b>	<b>55,806</b>	<b>(50,733)</b>	<b>48,311</b>	<b>7,496</b>	<b>52,702</b>	<b>-</b>	<b>-</b>
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**COMMUNITY DEVELOPMENT CORP - 4B (08)**

**4B REVENUES**

<b>REVENUES</b>													
GL ACCT #			ADMINISTRATION REVENUE	2022 PROPOSED BUDGET	2021 PROJECTED	2020 BUDGET	CHANGE	YTD ACTUAL 7/31	REMAINING BUDGET	2019 EOY PROJECTED	2018 ACTUALS	2017 ACTUAL	NOTES
08	10	4022	SALES TAX - ECONOMIC DEVELOPMENT	44,833	47,482	47,482.19	-	39,965.60	7,516.59	43,599			
08	10	4104	OTHER INCOME			-	-	-	-	-			
08	10	4106	INTEREST			-	-	-	-	-			
08	10	4310	NOTE RECEIVABLE - LEANN'S SOUTHERN CHARM			-	-	-	-	-			
08	10	4311	NOTE RECEIVABLE			-	-	-	-	-			
<b>TOTAL COMMUNITY DEVELOPMENT CORP. REVENUES</b>				<b>44,833</b>	<b>47,482</b>	<b>47,482.19</b>	<b>-</b>	<b>39,965.60</b>	<b>7,516.59</b>	<b>43,599</b>			

**4B EXPENDITURES**

<b>EXPENDITURES</b>													
GL ACCT #			ADMINISTRATION EXPENSE	2022 PROPOSED BUDGET	2021 PROJECTED	2020 BUDGET	CHANGE	YTD ACTUAL 7/31	REMAINING BUDGET	2019 EOY PROJECTED	2018 ACTUALS	2017 ACTUAL	NOTES
08	10	5060	OFFICE SUPPLIES	-					-	-			
08	10	5162	SURETY/ NOTARY BOND	-					-	-			
08	10	5180	TRAINING/ SEMINARS	-					-	-			
08	10	5202	ACCOUNTING & AUDIT	-					-	-			
08	10	5204	OTHER EXPENSE	-					-	-			
08	10	5206	ATTORNEYS FEES	-					-	-			
08	10	5212	ADVERTISING - MARKETING	-					-	-			
08	10	5236	INTEREST EXPENSE	-					-	-			
08	10	5250	COMMUNITY PROJECTS	-					-	-			
08	10	5255	FAÇADE GRANTS	-					-	-			
08	10	5271	COMMUNITY CENTER	-					-	-			
08	10	5510	LOANS PAYABLE - AMBANK #0768 (4B)	-					-	-			
08	10	5511	LOANS PAYABLE - INTEREST AMBANK #0768	-					-	-			
<b>TOTAL COMMUNITY DEVELOPMENT CORP (4B) EXPENDITURES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>TOTAL COMMUNITY DEVELOPMENT CORP EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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<b>NET PROFIT / (LOSS)</b>	<b>44,833</b>	<b>#REF!</b>	<b>47,482.19</b>	<b>-</b>	<b>39,965.60</b>	<b>7,516.59</b>	<b>43,599</b>	<b>-</b>	<b>-</b>
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