

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

	2020 Rate	2021 Rate
Description of Rate	(per \$100)	(per \$100)
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	

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

CITY OF LEONARD, FANNIN COUNTY, TEXAS

Property Tax Levy <u>09302021-1</u>

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 30th 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	\times				×
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 SEVERABILTY 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 Ordinance 09302021-2

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 30th day of September 2021 by the City Council of the City of Leonard, Fannin County, Texas;

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR PYE	8			-	
NOEL NIXON	X			X	
GARRY DOYLE	X				

DEBRA WILCOX	X		
BILLY WAYNE MARTIN	X		×
VACANT			

ATTEST:

Michael Pye, Mayor

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			
	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
	TOTAL INCOME	\$	2,557,049
EVENICEC	CENTERAL FUND (01)		
EXPENSES	GENERAL FUND (01) ADMINISTRATION	\$	599,044
	PARKS - CITY	ې د	18,500
	CODE ENFORCEMENT	ې د	16,200
		ې د	
	ANIMAL CONTROL	ې د	45,000 576,996
	POLICE DEPT	ې د	16,639
	MUNICIPAL COURT	ې خ	
	FIRE	ې د	66,735
	LIBRARY	\$ \$ \$ \$ \$ \$ \$ \$	38,458
	TOTAL GENERAL FUND EXPENSES	\$ \$	147,200 1,524,772
	TOTAL GENERAL FOND EXPENSES	Ą	1,324,772
	UTILITY FUND (02)		
	WATER EXPENSE	\$	359,818
	SEWER EXPENSE	\$	444,534
	TOTAL UTILITY FUND EXPENSES	\$	804,351
	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
	TOTAL DEBT SERVICE	\$	138,259
	SALES TAX STREET MAINTENANCE (06)	ċ	44.022
	ADMINISTRATION EXPENSE	\$	44,833
	TOTAL SALES TAX STREET MAINTENANCE	\$	44,833
	4B COMMUNITY DEVELOPMENT CORP (08)		
	ADMINISTRATION EXPENSE	\$	44,833
	TOTAL 4B COMMUNITY DVLPMT CORP	\$	44,833
	TOTAL EXPENSES		2,557,049
	TOTAL EXPENSES		2,337,043
	NET PROFIT / (LOSS)		(0)

2021-2022 OPERATING BUDGET FINAL 9/29/2021

GENERAL FUND (01)

FINAL	9/29/20	21												Г	FUTURE FOR	ECASTING		CURRENT	YEAR INFOR	MATION		PR	EVIOUS YEA	ıRS	
GL		ADMINISTRATION REVENUE	ост	NOV	DEC	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2022 BUDGET	2021 PROJECTED	YTD ACTUAL 7/31	2021 BUDGET	CHANGE YR	% BUDGET	REMAINING	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS	NOTES
ACCT #		ADMINISTRATION REVENUE	oci	NOV	DEC	JAN	FLB	IVIAN	AFR	IVIAI	JON	301	AUG	JEF	PROPOSED	EOY	TTD ACTUAL 7/31	APPROVED	OVER YR	USED	BUDGET	2020 ACTOALS	2019 ACTOALS	2018 ACTUALS	
01 1	4010	Advalorem	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997 \$	659,966	\$ 474,131.07	457,880.40	686,460	(26,494)	67%	(\$228,579.60)	459,913	416,854	494,660.92	THIS IS BILLED BY THE COUNTY AT THE BEGINNING OF THE YEAR AND COLLECTED THROUGHOUT, BULK RCVD UP FRONT. CALCULATION ASSUMES A TAX RATE EQUAL TO THE VOTER APPROVAL RATE OF. 601315 PER \$100 OF TAXABLE PROPERTY AT A 97% COLLECTION RATE. AS SUGGESTED BY TNT PROVIDED BY FANNIN CAD
		Advalorem to Debt Service Fund	(11,194)	(11,194)	(11,194)	(11,194)	(11,194)	(11,194)	(11,194)	(11,194)	(11,194)	(11,194)	(11,194)	(11,194) \$	(134,330)			(00.500)	(134,330)		/4				
01 0		Transfer to 02-60 Transfer to 02-70	-	-	-	-	-	-	-	-	-	-	-	- \$ - \$	-	\$ -	-	(32,500)	32,500 32,500	0%	(\$32,500.00) (\$32,500.00)		-		
01 1	-	Franchise-TNMPC	17,750	-	-	17,750	-	-	17,750		-	17,750	-	- s	71,000	71,201	71,201.34	(- ,,	-	100%	\$201.34	71,020	73,154	73,759.89	FRANCHISE FEE PAID BY TNMP - PAID QUARTERLY, 10-1-4-7
01 1		Franchise- ATMOS	-	-	-	-	-	16,000	-	-	-	-	-	- \$	16,000	14,952	14,951.97		-	93%	(\$1,048.03)	16,015	18,800		FRANCHISE FEE PAID BY ATMOS- PAID ANNUALLY, MARCH
01 1	4013	Franchise- Verizon (Frontier)	-	500	-	-	500	-	-	500	-	-	500	- \$	2,000	1,970	1,474.00	2,000	-	74%	(\$526.00)	2,091	2,274	1,974.60	FRANCHISE FEE PAID BY VERIZON- PAID QUARTERLY, 11/2/5/8
01 1	4014	Franchise- Telecommunications	21	21	21	21	21	21	21	21	21	21	21	21 \$	250	250	247.02	250	-	99%	(\$2.98)	261	628	237.67	PAID QLY BY SEVERAL TELECOM COMPANIES FOR CITY ROW
01 1	4020	Sales Tax - Merchant	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417 \$	269,000	293,726	220,294.13	250,000	19,000	88%	(\$29,705.87)	269,469	223,226	191,269.19	PAYMENT FROM COMPTROLLERS FOR SALES TAX TO CITY AND LCDC MONTHLY PAYMENT
		Sales Tax to Streets Dedicated Fund	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736) \$	(44,833)				(44,833)						FAINILNI
		Sales Tax to 4B Dedicated Fund	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736) \$	(44,833)				(44,833)						
01 1	4024	Sales Tax - Mixed Beverage	167	167	167	167	167	167	167	167	167	167	167	167 \$	2,000	2,816	2,111.66	2,300	(300)	92%	(\$188.34)	1,951	2,544	2,242.02	PAYMENT FROM COMPTROLLER FOR MIXED BEVERAGE TAX, USED TO PAY QLY, NOW
01 1	4032	Rent Income - Post Office	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046 \$	48,552	48,552	44,506.00	48,552	-	92%	(\$4,046.00)	48,552	44,506		USPS PAYS 4046 PER MONTH TO RENT THE POST OFFICE
01 1	4033	Rent Income - JP's Office	350	350	350	350	350	350	350	350	350	350	350	350 \$	4,200	4,200	3,850.00	4,200	-	92%	(\$350.00)	4,200	4,200	4,250.00	FANNIN COUNTY PAYS 350/MO TO RENT THE JP OFFICE
01 1	4047	MunCourt Revenue	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600 \$	55,200	39,814	33,178.00	35,000	20,200	95%	(\$1,822.00)	47,863	52,803		PROVIDED BY FUNDS FROM CITATIONS ISSUED BY PD. FUNDS ARE COLLECTED IN OFFICE, ONLINE. MUN.COURT ALSO MAKES A MONTHLY TRANSFER FROM REVENUE TO STATE PAYABLE FOR STATE FEES, WHICH COUNTS AGAINST THE REVENUE. INCREASED TO CAPTURE THE ADDITIONAL REVENUE GENERATED BY CARDCONNECT ONLINE COURT PAYMENT WEBSITE, APPROX. 1800/MO IN ADD'L REV IN 20-21, ESTIMATING CONSERVATIVELY AT 1000. DUE TO THE COVID-19 EFFECT ON THIS REVENUE LINE, I'M ASSIMING 100% OF THE FSTIMATED REVENUE.
		Municipal Court Monthly Transfer to State Payable	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200) \$	(14,400)	(16,118)	(12,088.58)	(12,000)	(2,400)	101%	(\$88.58)	-	-	-	REFLECTS THE AMOUNT OF STATE FEES PAID
01 1	4049	P&Z Fees	42	42	42	42	42	42	42	42	42	42	42	42 \$	500	375	375.00	750	(250)	50%	(\$375.00)	675	375	-	APPLICATION FEE IS \$100 FOR REZONE, REPLAT, VARIANCE
01 1	4050	Permits (Covers Inspections 01-15-5164)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500 \$	18,000	15,485	12,904.15	23,000	(5,000)	56%	(\$10,095.85)	26,015	25,605	11,280.00	BUILDING PERMIT FEES PAID PER FEE SCHEDULE; INCLUDES PERMIT FEES, BUILDING INSPECTION FEES COLLECTED FROM CUSTOMER.
01 1	4051	TRASH SERVICE REVENUE	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000 \$	276,000	259,457	194,592.65	284,720	(8,720)	68%	(\$90,127.35)	255,926	264,674	263,807.51	DEVENUE EDOM MONTHLY BILLINGS INCLUDES DESIDENTIAL TRASH COMMEDIAL
01 1	4053	FD County Runs	-	2,985	-	-	2,985	-	-	2,985	-	-	2,985	- \$	11,938	11,938	8,953.62	7,000	4,938	128%	\$1,953.62	7,000	5,250		FIRE DEPARTMENT RUNS, PAID QUARTERLY 2/5/8/11
01 1	4057	Transfer from Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	- \$		-			-	#DIV/0!	\$0.00	-	-	-	
01 1	4058	HUD Pilot	-	-	-	-	-	-	-	-	-	10,000	-	- \$	10,000	10,500	-	10,500	(500)	0%	(\$10,500.00)	10,688	10,952	-	HUD PAYS FEE IN LIEU OF TAXES ON HOUSING AUTHORITY, USUALLY ABOUT \$10K IN
01 1	4060	City Dump / Brush Revenue / Open Top Rentals	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500 \$	18,000	10,935	9,112.82	3,500	14,500	260%	\$5,612.82	4,019	5,720	4,685.65	FEES PAID BY WATER CUSTOMERS FOR CITY DUMP, BRUSH \$15/TRUCK, \$25/TRAILER, \$12/TRIP FOR BRUSH; INCLUDES CONSTRUCTION ROLL OFFS UPON REQUEST
01 1	4104	Other Income	-	-	-	-	-	-	-	-	-	-	-	- \$	-	8,500	8,180.55	8,500	(8,500)	96%	(\$319.45)	8,533	61,611	44,364.39	OTHER INCOME INCLUDES FUNDS RECEIVED THAT ARE NOT OTHERWISE ATTRIBUTABLE TO OTHER REVENUE ITEMS, UNPLANNED REVENUE
01 1	4107	Credit Card Fee Income	450	450	450	450	450	450	450	450	450	450	450	450 \$	5,400	5,373	4,477.87	2,000	3,400	224%	\$2,477.87	1,726	2,374	2,265.01	CREDIT CARD PROCESSING IS PROVIDED BY GLOBAL PAYMENTS, AND THEY CHARGE 3% PER TRANSACTION
01 1	4111	Library Income	25	25	25	25	25	25	25	25	25	25	25	25 \$	300	239	199.00	175	125	114%	\$24.00	148	217	344.75	LIBRARY FUNDS RECEIVED FOR FAX, COPIES
01 1	4115	Code Enforcement Fines	50	50	50	50	50	50	50	50	50	50	50	50 \$	600	250	250.00	-	600	#DIV/0!	\$250.00	-	-	-	FUNDS RECEIVED FOR PAYMENT OF CODE ENFORCEMENT CITATIONS.
01 1	4120	Animal Control Fees	30	30	30	30	30	30	30	30	30	30	30	30 \$	360	334	334.00	250	110	134%	\$84.00	247	1,576	3,316.62	FUNDS RECEIVED FOR ANIMAL REGISTRATIONS, CONTAINMENT, ADOPTIONS. \$5/YR
01 1	3 4025	RV Park Revenue	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795 \$	45,540	45,523	37,936.00	40,000	5,540	95%	(\$2,064.00)	42,932	26,299	22,207.00	FUNDS RECEIVED FOR RENT OF 12 LOTS AT THE PARK. \$425/MO, \$125/WEEK, \$25/DAY
01 1	3 4030	Pavilion Revenue	50	50	50	50	50	50	50	50	50	50	50	50 \$	600	575	575.00	300	300	192%	\$275.00	325	750	300.00	FUNDS RECEIVED FOR THE RENTAL OF PAVILION \$50/DAY
01 1	5262	PD Records Revenue	-	-	-	-	-	-	-	-	-	-	-	- \$	-	66	55.00	-	-	#DIV/0!	\$55.00	-	-		FUNDS RECEIVED FOR PAYMENT OF POLICE REPORTS
01 5	5359	CULVERT REVENUE	-	-	-	-	-	-	-	-	-	-	-	- \$	-	420	420.44	400	(400)	105%	\$20.44	435	-	-	FUNDS RECEIVED FOR CULVERT INSTALLATION MATERIALS, AS REQUESTED. PASS THROUGH TO CUSTOMER.
		AMERICAN RESCUE PLAN ACT CLFRF	254,476	-	-	-	-	-	-	-	-	-	-	- \$	254,476										
		NORTH TEXAS MUNICIPAL WATER DISTRICT	30,000	-	-	-	-	-	-	-	-	-	-	- \$	30,000										
		TOTAL GENERAL FUND REVENUES	399,399	100,657	97,173	114,923	100,657	113,173	114,923	100,657	97,173	124,923	100,657	97,173 \$	1,561,486	1,305,864	1,116,372.04	1,419,857	141,629	79%	(\$303,484.96)	1,281,206	1,252,452	1,227,426.17	

CITY OF LEONARD

2021-2022 OPERATING BUDGET
FINAL 9/29/2021

GENERAL FUND (01)

ADMINISTRATION EXPENDITURES

FUTURE FORECASTING CURRENT YEAR INFORMATION PREVIOUS YEARS

ADI	IINISTRAT	ION EXPENDITURES																							
GL ACCT#			ост	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	10 5000	PURCHASE EQUIPMENT	83	83	83	83	83	83	83	83	83	83	83	83 \$	1,000	779	649.00	1,000	-	65%	351.00	-	-	-	PROVIDES FOR EQUIPMENT PURCHASE AT CITY HALL FOR DAILY BUSINESS
01	10 5020	R&M BUILDING	417	417	417	417	417	417	417	417	417	417	417	417 \$	5,000	6,217	5,180.53	5,000	-	104%	(180.53)	6,751	4,533	4,748.53	PROVIDES FOR REPAIR AND MAINTENANCE OF CITY HALL
01	10 5030	R&M EQUIPMENT	42	42	42	42	42	42	42	42	42	42	42	42 \$	500	487	405.46	600	(100)	68%	194.54	637	499	-	PROVIDES FOR REPAIR AND MAINTENANCE OF EQUIPMENT/ADMIN
01	10 5032	TECH CONTRACTS/IT	170	170	170	170	170	170	170	170	170	170	170	170 \$	2,040	2,036	1,696.39	500	1,540	339%	(1,196.39)	1,500	2,071	120.00	PROVIDES FOR KEN BUSH (IT) AS NEEDED, OTHER IT OR TECHNICAL CONTRACTS
01	10 5035	MAINT. AGREEMENTS/ CONTRACTS	1,813	314	314	314	314	314	314	314	314	314	314	314 \$	5,262	10,500	9,641.46	6,500	(1,238)	148%	(3,141.46)	5,859	15,190	13,609.44	PROVIDES FOR ADMIN CONTRACTS, SERVICES INCLUDING GREATAMERICA/TOSHIBA 230.22/MO, EZTASK.COM 1500/YR, VADIM MUNICIPAL SOFTWARE , WORKMAX
01	10 5055	FUEL	10	10	10	10	10	10	10	10	10	10	10	10 \$	120	126	104.95	1,000	(880)	10%	895.05	224	-	83.02	PROVIDES FUNDS FOR FUEL NEEDED BY ADMIN TEAM IN COURSE OF WORK
01	10 5056	POSTAGE	10	10	10	10	10	10	10	10	10	10	10	10 \$	120	141	117.75	500	(380)	24%	382.25	308	644	-	PROVIDES FUNDS FOR POSTAGE BY ADMINISTRATIVE DEPT
01	10 5060	OFFICE SUPPLIES	167	167	167	167	167	167	167	167	167	167	167	167 \$	2,000	2,098	1,748.58	2,000	-	87%	251.42	1,708	2,587	4,144.03	PROVIDES FUNDS FOR OFFICE SUPPLIES NEEDED FOR THE DAILY BUSINESS
01	10 5065	JANITORIAL SUPPLIES	15	15	15	15	15	15	15	15	15	15	15	15 \$	180	216	179.85	400	(220)	45%	220.15	470	66	268.01	PROVIDES FUNDS FOR CONSUMABLES AND CLEANING
01	10 5070	UTILITIES	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171 \$	14,050	14,051	11,708.84	7,000	7,050	167%	(4,708.84)	6,860	8,864	13,788.81	PROVIDES FUNDS FOR CIRRO ENERGY>ATMOS ENERGY, TXU FOR CITY HALL, UNIT PUMP, AMBULANCE
01	10 5079	SALARIES	16,219	16,219	16,219	16,219	16,219	16,219	16,219	16,219	16,219	16,219	16,219	16,219 \$	194,627	194,534	155,766.46	194,534	93	80%	38,767.54	123,847	122,386	117,153.16	PLEASE SEE SALARY WORKSHEET
01	10 5085	TMRS	324	324	324	324	324	324	324	324	324	324	324	324 \$	3,893	4,629	3,471.89	2,800	1,093	124%	(671.89)	2,786	2,718	2,499.24	PROVIDES FOR TMRS RETIREMENT EXPENSE
01	10 5090	HEALTH INSURANCE	1,773	1,773	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547 \$	39,012	33,557	25,167.73	38,982	30	65%	13,814.27	42,237	18,003	15,917.01	PROVIDES FUNDS FOR EMPLOYER PORTION OF HEALTH INSURANCE. EMPLOYEE PORTION IS HELD AS A LIABILITY AND PAID DIRECTLY TO TML HEALTH
01	10 5095	OPERATING SUPPLIES	50	50	50	50	50	50	50	50	50	50	50	50 \$	600	694	578.20	750	(150)	77%	171.80	629	700	110.01	PROVIDES FUNDS FOR ANY OPERATING SUPPLIES NEEDED FOR COURSE OF BUSINESS. INCLUDES PRINTING, DRUG TESTING, SIGNS FOR CITY HALL
01	10 5101	FANNIN CO CHILDREN'S CENTER	2,092	-	-	-	-	-	-	-	-	-	-	- \$	2,092	1,990	1,990.00	1,991	101	100%	1.00	-	-	-	PROVIDES FUNDS FOR ANNUAL CONTRIBUTION TO FC CHILDRENS CENTER
01	10 5105	TELEPHONE	55	55	55	55	55	55	55	55	55	55	55	55 \$	660	609	406.21	650	10	62%	243.79	658	637	1,726.01	PROVIDES FUNDS FOR PHONE SERVICES PROVIDED BY TYLER MCCARLEY
01	10 5106	CELL PHONES	350	350	350	350	350	350	350	350	350	350	350	350 \$	4,200	9,266	7,721.30	10,000	(5,800)	77%	2,278.70	9,537	3,279	719.94	PROVIDES FUNDS FOR CELL PHONES FOR ADMIN STAFF, APPROX 750/MO
01	10 5112	INSURANCE BUILDINGS	2,300	-	-	-	-	-	-	-	-	-	-	- \$	2,300	2,255	2,254.66	2,300	-	98%	45.34	2,300	2,079	1,739.33	PROVIDES FUNDS FOR BLDG INSURANCE PROVIDED BY TML, PAID ANNUALLY IN OCT
01	10 5136	INSURANCE GENERAL LIABILITY	1,500	-	-	-	-	-	-	-	-	-	-	- \$	1,500	1,474	1,473.92	1,500	-	98%	26.08	1,490	1,551	1,569.00	PROVIDES FUNDS FOR GL INSURANCE PROVIDED BY TML
01	10 5146	INSURANCE WORKERS COMP	1,100	-	-	-	-	-	-	-	-	-	-	- \$	1,100	1,050	1,890.12	775	325	244%	(1,115.12)	775	1,078	644.46	PROVIDES FUNDS FOR WORKERS COMP INSURANCE
01	10 5153	INSURANCE E&O	2,525	-	-	-	250	-	-	-	-	-	-	- \$	2,775	2,765	2,764.68	3,000	(225)	92%	235.32	3,273	2,565	3,153.00	PROVIDES FUNDS FOR ERRORS & OMISSIONS FOR STAFF, COUNCIL
01	10 5164	CONTRACT LABOR	420	420	420	420	420	420	420	420	420	420	420	420 \$	5,040	5,040	4,135.00	5,040	-	82%	905.00	3,780	1,845	7,464.18	PROVIDES FUNDS FOR JANITORIAL SERVICES TO CLEAN CITY HALL 420/MO
01	10 5170	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-	-	250	(250)	0%	250.00	-	3,700	3,885.00	PROVIDES FUNDS FOR PEST CONTROL AT CITY HALL
01	10 5180	TRAINING/ SEMINARS/Meals/Travel	83	83	83	83	83	83	83	83	83	83	83	83 \$	1,000	26	26.16	3,500	(2,500)	1%	3,473.84	559	2,771	3,951.80	PROVIDES FOR ADMIN TRAINING/ SEMINARS/ MEALS/ TRAVEL
01	10 5182	TRAINING/ SEMINARS - COUNCIL	83	83	83	83	83	83	83	83	83	83	83	83 \$	1,000	-	-	1,000	-	0%	1,000.00	78	455	1,293.81	PROVIDES FOR TRAINING/ SEMINARS FOR CITY COUNCIL
01	10 5190	DUES/ SUBSCRIPTIONS	5,000	125	125	125	125	125	125	125	125	125	125	125 \$	6,375	7,833	6,527.50	7,500	(1,125)	87%	972.50	7,179	4,561	3,264.29	PROVIDES FUNDS FOR DUES OR SUBSCRIPTIONS FOR THE CITY, INCLUDES VADIM MUNICIPAL SOFTWARE \$5K/YR, TML INTERGOVERNMENTAL RISK POOL, LEONARD CHAMBER FEES 50/YR. TCOG \$424/YR
01	10 5202	ACCOUNTING & AUDIT	-	-	-	-	-	-	-	-	14,000	-	-	- \$	14,000	14,000	14,000.00	14,000	-	100%	-	14,000	12,000	12,066.27	PROVIDES FUNDS FOR YEARLY AUDIT OF FINANCIAL STMTS BY MIKE WARD, CPA
01	10 5203	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	- \$	-	108	90.00	200	(200)	45%	110.00	45	180	189.95	PROVIDES FUNDS FOR CHARGES FROM FIRST UNITED BANK
01	10 5206	ATTORNEYS FEE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000 \$	12,000	15,541	12,950.50	12,000	-	108%	(950.50)	12,867	12,220	6,469.90	PROVIDES FUNDS FOR LEGAL SERVICES
01	10 5209	PUBLICATIONS	83	83	83	83	83	83	83	83	83	83	83	83 \$	1,000	1,272	1,060.20	1,500	(500)	71%	439.80	1,288	1,706	797.80	PROVIDES FUNDS FOR NEWSPAPER ARTICLE PUBLICATIONS REQUIRED
01	10 5210	TAX COLL/APPR FEES	-	-	8,858	-	5,799	-	-	8,858	-	5,799	-	- \$	29,314	29,314	29,314.00	47,500	(18,186)	62%	18,186.00	45,983	42,232	46,293.34	PROVIDES FUNDS FOR FANNIN CAD 2- SEMIANNUAL PAYMENTS APPROX 3000, QUARTERLY PAYMENTS APPROX \$5800
01	10 5211	TRASH SERVICE EXPENSE	19,386	19,386	19,386	19,386	19,386	19,386	19,386	19,386	19,386	19,386	19,386	19,386 \$	232,636	236,842	197,368.72	240,000	(7,364)	82%	42,631.28	228,600	263,018	176,412.23	PROVIDES FUNDS FOR SANITATION SOLUTIONS CONTRACT FOR RESIDENTIAL, COMMERCIAL, AND CITY TRASH SERVICES INCLUDING SLUDGE HAULS AND CONSTRUCTION OPEN TOPS PER REQUEST.
01	10 5225	ELECTION EXPENSE	175	175	175	175	175	175	175	175	175	175	175	175 \$	2,100	2,061	2,061.04	4,500	(2,400)	46%	2,438.96	255	1,908	2,840.23	PROVIDES FUNDS FOR ELECTION FEES AND PAYMENT FOR VOTER REVIEW BOARD
01	10 5227	CHRISTMAS PARTY	-	-	100	-	-	-	-	-	-	-	-	- \$	100	100	100.00	500	(400)	20%	400.00	-	202	43.25	PROVIDES FUNDS FOR ANNUAL STAFF CHRISTMAS PARTY
01	10 5260	PAYROLL TAXES	527	527	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000 \$	11,054	15,930	11,947.31	15,000	(3,946)	80%	3,052.69	9,492	9,906	9,718.60	PROVIDES FUNDS FOR PAYROLL TAXES PAID TO THE STATE
01	10 5261	TWC UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	- \$	-	11	8.99	500	(500)	2%	491.01	327	163	559.03	PROVIDES FOR TX WORKFORCE COMMISSION UNEMPLOYMENT FEES
01	10 5410	ORDINANCE CODIFICATION	-	-	395	-	-	-	-	-	-	-	-	- \$	395	474	395.00	1,500	(1,105)	26%	1,105.00	1,197	395	2,975.00	PROVIDES FUNDS FOR YEARLY UPDATE OF ORDINANCE CODIFICATION BY FRANKLIN LEGAL PUBLISHING
		TOTAL ADMINISTRATION EXPENDITURES	58,944	43,052	54,652	45,299	51,348	45,299	45,299	54,157	59,299	51,098	45,299	45,299 \$	599,044	618,024	514,902.40	636,272	(37,228)	81%	121,369.60	537,501	546,712	460,460.93	

CITY OF LEONARD

2021-2022 OPERATING BUDGET
FINAL 9/29/2021

GENERAL FUND (01)

FUTURE FORECASTING CURRENT YEAR INFORMATION PREVIOUS YEARS

PARKS EXPENDITURES

GL ACC	г#		PARKS EXPENDITURES	ост	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	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	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	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	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	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	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	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	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
			TOTAL PARKS- EXPENDITURES	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	\$ 18,500	129,286	107,738	141,527	(123,027)	76%	33,789	34,115	28,699	150,521.43	

CODE ENFORCEMENT EXPENDITURES

GL ACC	г#		CODE ENFORCEMENT EXPENDITURES	ост	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	42	\$ 500	312	259.95	500	-	52%	240.05	141	-		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	42	\$ 500	90	75.40	1,500	(1,000)	5%	1,424.60	685	280	221.38	PROVIDES FUNDS FOR THE POSTAGE EWXPENSE BY CODE ENFORCEMENT
01	15	5060	OFFICE SUPPLIES	17	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 PURCHSE OF SUPPLIES BY DEPT
01	15	5164	INSPECTIONS (Building/Plan Reviews)	833	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	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
			TOTAL CODE ENFORCEMENT EXPENDITURES	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	\$ 16,200	6,343	5,286.01	17,500	(1,300)	30%	12,213.99	8,900	11,957	8,575.05	

ANIMAL CONTROL EXPENDITURES

GL ACCT#			ост	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	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	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	83	\$ 1,000	556	463.13	3 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	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
		TOTAL ANIMAL CONTROL EXPENDITURES	40,417	417	417	417	417	417	417	417	417	417	417	417	\$ 45,000	\$ 921.76	768.13	21,700	23,300	4%	20,931.87	2,730	4,870	2,021.57	

2021-2022 OPERATING BUDGET FINAL 9/29/2021

GENERAL FUND (01)

TOTAL MUNICIPAL COURT EXPENDITURES 5,274 1,025 1

FINAL	9/29/202	1													FUTURE FOR	ECASTING		CURRENT Y	EAR INFOR	RMATION		PR	EVIOUS YEA	ARS	
POLICE	DEPAR	TMENT EXPENDITURES																							-
GL ACCT#			ост	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 20	5000	PURCHASE EQUIPMENT	833	833	833	833	833	833	833	833	833	833		833 \$	10,000	2,837	2,364.09	10,000	-	24%	7,635.91	6,332	5,334		PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT SUPPORTING PD
01 20		PURCHASE VEHICLES	2,083	2,083	2,083	2,083		2,083	2,083	2,083	2,083	2,083		2,083 \$	25,000	-			25,000						PROVIDES FUNDS FOR THE PURCHASE OF TWO SQUAD CARS, SEE SQUAD CAR REQUEST
01 20	5015	R&M VEHICLES	500	500	500	500	500	500	500	500	500	500	500	500 \$	6,000	4,389	3,657.88	6,000	-	61%	2,342.12	9,513	14,802	4,865.46	PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF PD VEHICLES
01 10	5020	R&M Building (Garner)	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-	-	-	-	#DIV/0!	-	-	-		PROVIDES FUNDS TO REPAIR AND MAINTAIN PD NEW BUILDING (GARNER)
01 20	5030	R&M EQUIPMENT	21	21	21	21	21	21	21	21	21	21	21	21 \$	250	194	161.29	1,500	(1,250)	11%	1,338.71	683	225	1,244.08	PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF PD EQUIPMENT
01 20	5035	MAINT. AGREEMENTS/ CONTRACTS	542	542	542	542	542	542	542	542	542	542	542	542 \$	6,500	5,139	4,282.50	5,000	1,500	86%	717.50	4,268	5,239	3,146.62	PROVIDES FUNDS FOR ANY AGREEMENTS/ CONTRACTS WITH PD, INCLUDING GREATAMERICA/TOSHIBA 138/MO, KOLOGIK 1237/YR, PRAETRORIAN DIGITAL 614 AS NEEDED
01 20	5045	UNIFORMS	333	333	333	333	333	333	333	333	333	333	333	333 \$	4,000	3,880	3,233.30	4,000	-	81%	766.70	2,700	3,040	2,707.53	PROVIDES FUNDS FOR THE UNIFORMS OF POLICE STAFF
01 20	5055	FUEL & OIL	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083 \$	13,000	10,901	9,084.29	15,000	(2,000)	61%	5,915.71	13,025	13,358	16,148.11	PROVIDES FUNDS FOR THE FUEL NEEDS OF POLICE STAFF
01 20	5056	POSTAGE	1	1	1	1	1	1	1	1	1	1	1	1 \$	12	10	8.15	200	(188)	4%	191.85	105	123	167.66	PROVIDES FUNDS FOR THE POSTAGE INVOLVED WITH PD OPERATION
01 20	5060	OFFICE SUPPLIES	21	21	21	21	21	21	21	21	21	21	21	21 \$	250	231	192.67	750	(500)	26%	557.33	493	489	281.30	PROVIDES FUNDS FOR OFFICE SUPPLIES FOR POLICE DEPT
01 20	5079	SALARIES	30,672	30,672	30,672	30,672	30,672	30,672	30,672	30,672	30,672	30,672	30,672	30,672 \$	368,067	234,336	195,280.38	275,000	93,067	71%	79,719.62	241,621	241,553	199,996.11	PROVIDES FUNDS FOR THE SALARIES AND OVERTIME FOR OFFICERS.
01 20	5085	TMRS	613	613	613	613	613	613	613	613	613	613	613	613 \$	7,361	5,212	4,343.39	5,500	1,861	79%	1,156.61	5,075	4,903	3,634.46	PROVIDES FUNDS FOR TMRS RETIREMENT EXPENSE FOR PD
01 20	5090	HEALTH INSURANCE	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206	6,206 \$	74,478	32,506	27,088.38	48,727	25,751	56%	21,638.62	68,181	38,676	39,015.12	PROVIDES FUNDS FOR HEALTH INSURANCE FOR OFFICERS
01 20	5095	OPERATING SUPPLIES	42	42	42	42	42	42	42	42	42	42	42	42 \$	500	301	250.87	3,000	(2,500)	8%	2,749.13	1,860	1,921	3,093.70	PROVIDES FUNDS FOR SUPPLIES NEEDED FOR OPERATION, INCLUDING THE POLICE AND
01 20	5105	TELEPHONE	54	54	54	54	54	54	54	54	54	54	54	54 \$	650	502	418.71	650	-	64%	231.29	658	637	912.60	SHERRIFF'S PRESS, MISC ITEMS PROVIDES FUNDS FOR PHONE SERVICES TO PD PROVIDED BY T MCCARLEY
01 20	5106	CELL PHONES	267	267	267	267	267	267	267	267	267	267	267	267 \$	3,200	3,056	2,547.04	3,200		80%	652.96	3,052	4,982	5,555.84	PROVIDES FUNDS FOR CELL PHONES FOR OFFICERS
01 20	5121	INSURANCE AUTOS LIABILITY	6,000	-	-		-	-	-	-	-	-	-	- \$	6,000	7,411	6,175.96	6,000	-	103%	(175.96)	5,762	5,069	5,247.25	PROVIDES FUNDS FOR AUTO LIABILITY FOR POLICE VEHICLES
01 20	5122	INSURANCE AUTO PHYSICAL DAMAGE	2,500	-	-	-	-	-	-	-	-	-	-	- \$	2,500	2,618	2,181.32	2,500	-	87%	318.68	2,231	1,728	1,633.52	PROVIDES FUNDS FOR PHYSICAL DAMAGE INSURANCE
01 20	5136	INSURANCE GENERAL LIABILITY	3,000	-	-	-	-	-	-	-	-	-	-	- \$	3,000	3,656	3,046.82	3,000	-	102%	(46.82)	2,795	2,663	2,724.75	PROVIDES FUNDS FOR GL FOR POLICE VEHICLES
01 20	5146	INSURANCE WORKERS COMP	11,000	-	-	-	-	-	-	-	-	-	-	- \$	11,000	10,498	8,748.28	8,000	3,000	109%	(748.28)	8,000	7,870	7,104.50	PROVIDES FUNDS FOR WORKERS COMP EXPENSE FOR PD
01 20	5180	TRAINING/ SEMINARS	583	583	583	583	583	583	583	583	583	583	583	583 \$	7,000	10,875	9,062.26	5,000	2,000	181%	(4,062.26)	4,005	3,394	5,014.39	PROVIDES FUNDS FOR TRAINING OF OFFICERS
01 20	5185	INVESTIGATION FEES	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-	-	1,500	(1,500)	0%	1,500.00	18	1,005	-	PROVIDES FUNDS FOR INVESTIGATE FEES AS NEEDED BY PD
01 20	5260	PAYROLL TAXES	2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,269	2,269 \$	27,228	17,971	14,976.04	20,000	7,228	75%	5,023.96	18,504	18,763	16,977.64	PROVIDES FUNDS FOR PAYROLL TAXES ON OFFICERS
01 20	5261	TWC UNEMPLOYMENT	83	83	83	83	83	83	83	83	83	83	83	83 \$	1,000	22	18.00	1,000	-	2%	982.00	750	440	836.97	PROVIDES FUNDS FOR PAYMENT OF UNEMPLOYMENT EXPENSE TO TWC
		TOTAL POLICE DEPT EXPENDITURES	68,708	46,208	46,208	46,208	46,208	46,208	46,208	46,208	46,208	46,208	46,208	46,208 \$	576,996	356,546	297,121.62	425,527	151,469	70%	128,405.38	399,630	378,859	308,771.31	
MUNIC	IPAL CO	OURT EXPENDITURES																							
GL ACCT#			ост	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 25	5035	MAINT. AGREEMENTS/ CONTRACTS	4,234	15	15	15	15	15	15	15	15	15	15	15 \$	4,399	4,242	3,534.59	3,200	1,199	110%	(334.59)	3,277	2,750	2,500.00	PROVIDES FUNDS FOR FUNDVIEW CASE MANAGEMENT SOFTWARE AT 2756/YR, KOLOGIK INTEGRATION SOFTWARE 1200/YR; CARDPOINTE CC PROCESSOR MONTHLY \$15 FEE
01 25	5056	POSTAGE	10	10	10	10	10	10	10	10	10	10	10	10 \$	120	8	7.00	200	(80)	4%	193.00	110	507	63.22	PROVIDES FUNDS FOR POSTAGE REQUIRED FOR COURT OPERATION
01 25	5095	OPERATING SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25 \$	300	-	-	300	-	0%	300.00	259	423	528.00	PROVIDES FUNDS FOR OPERATING SUPPLIES NEEDED BY COURT
01 25	5180	TRAINING/ SEMINARS/Meals/Travel- LAW	125	125	125	125	125	125	125	125	125	125	125	125 \$	1,500	-	-	1,000	500	0%	1,000.00	340	350	1,910.72	PROVIDES FUNDS FOR YEARLY TRAINING OF COURT STAFF
01 25	5310	MUNCOURT JUDGE - CONTRACT	450	450	450	450	450	450	450	450	450	450	450	450 \$	5,400	5,400	4,950.00	5,500	(100)	90%	550.00	5,400	5,400	4,950.00	PROVIDES FUNDS FOR JUDGE \$450/MO FOR JUDGE SCOTT SMITH
01 25	5320	MUNCOURT PROSECUTOR - CONTRACT	400	400	400	400	400	400	400	400	400	400	400	400 \$	4,800	480	400.00	3,000	1,800	13%	2,600.00	-	1,475	1,202.73	PROVIDES FUNDS FOR STATE PROSECUTOR MARK LEDBETTER 400/MO
01 25	5330	JURY FEES	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-	-	200	(200)	0%	200.00	-	-	-	PROVIDES FUNDS FOR ANY JURY TRIALS
01 25	5360	MUNCOURT OMNIBASE FTA	30	-	-	30	-	-	30	-	-	30	-	- \$	120	7	6.00	200	(80)	3%	194.00	48	12	66.00	PROVIDES FUNDS FOR OMNIBASE FAIL TO APPEAR PROGRAM- QLY

16,639 10,137

8,897.59

2,039 **61% 5,702.41**

9,434 10,917 15,035.30

CITY OF LEONARD

GENERAL FUND (01)

2021-2022 OPERATING BUDGET FINAL 9/29/2021

															FUTURE FOR	ECASTING		CURRENT	YEAR INFOR	MATION		PR	EVIOUS YEA	RS	
RE DI	PARTM	ENT EXPENDITURES/ (EMERGENCY SERVI	CES)																						_
T#			ост	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
30	5000	PURCHASE EQUIPMENT	833	833	833	833	833	833	833	833	833	833	833	833	\$ 10,000	3,708	3,090.08	25,000	(15,000)	12%	21,909.92	21,563	17,774	11,410.95	New Fire Truck is in Dedicated Fund Loan
30	5015	R&M VEHICLES	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	\$ 20,000	20,416	17,013.10	2,500	17,500	681%	(14,513.10)	2,059	9,526	-	PROVIDES FUNDS FOR REPAIR AND MAINTENANCE OF FIRE DEPT TRUCKS
30	5020	R&M BUILDING (Ambulance)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$ 24,000	28,739	23,948.98	24,000	-	100%	51.02	-	109	-	PROVIDES FUNDS FOR REPAIR AND MAINTENANCE TO FIRE/ AMBULANCE BUILDIN
30	5030	R&M EQUIPMENT	83	83	83	83	83	83	83	83	83	83	83	83	\$ 1,000	510	425.00	3,000	(2,000)	14%	2,575.00	1,350	1,644	4,468.90	PROVIDES FUNDS FOR REPAIR AND MAINTENANCE TO FIRE EQUIPMENT
30	5031	MAINTENANCE / INSPECTIONS	100	100	100	100	100	100	100	100	100	100	100	100	\$ 1,200	2,679	2,232.88	1,500	(300)	149%	(732.88)	9	160	22.26	PROVIDES FUNDS FOR EQUIPMENT INSPECTIONS, MAINTENANCE
30	5055	FUEL & OIL	58	58	58	58	58	58	58	58	58	58	58	58	\$ 700	681	567.66	2,000	(1,300)	28%	1,432.34	1,437	1,203	1,589.56	PROVIDES FUNDS FOR FUEL & OIL FOR FIRE DEPT OPERATION
30	5146	INSURANCE WORKERS COMP	5,635	-	-	-	-	-	-	-	-	-	-	-	\$ 5,635	5,365	5,635.30	4,800	835	117%	(835.30)	4,800	5,502	4,928.00	PROVIDES FUNDS FOR WORKERS COMP COVERING FIRE DEPT
30	5180	TRAINING	250	250	250	250	250	250	250	250	250	250	250	250	\$ 3,000	-	-	-	-	#DIV/0!	-	-	-	-	PROVIDES FUNDS FOR YEARLY TRAINING OF VOLUNTEER FIRE DEPT
30	5234	PENSIONS - FIRE	1,200	-	-	-	-	-	-	-	-	-	-	-	\$ 1,200	1,248	1,039.92	1,300	(100)	80%	260.08	1,040	1,320	1,319.76	PROVIDES FUNDS FOR PENSION CHECKS TO RETIRED FD
30	5235	MEETINGS - FIRE	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	3,250	(3,250)	0%	3,250.00	-	400	2,926.00	PROVIDES FUNDS FOR MEETINS EXPENSE FOR LVFD
		TOTAL FIRE EXPENDITURES	11,827	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	\$ 66,735	63,346	53,952.92	70,150	(3,415)	77%	16,197.08	32,257	37,638	26,665.43	

LIBR	ARY EX	XPENDIT	TURES																							
GL ACCT#				ост	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	40 50	020 R	R&M BUILDING	417	417	417	417	417	417	417	417	417	417	417	417 \$	5,000	-	-	1,000	4,000	0%	1,000.00	10	6	181.93	PROVIDES FUNDS FOR THE REPAIRS & MAINTENANCE TO LIBRARY
01	40 50	035 N	MAINT. AGREEMENTS/ CONTRACTS	67	67	67	67	762	67	67	67	67	67	67	67 \$	1,498	1,810	1,508.24	1,200	298	126%	(308.24	1,166	1,615	1,761.43	PROVIDES FUNDS FOR MAINTENANCE AGREEMENTS/ CONTRACTS
01	40 50	060	OFFICE SUPPLIES	15	15	15	15	15	15	15	15	15	15	15	15 \$	180	-	-	100	80	0%	100.00	-	-	-	PROVIDES FUNDS FOR OFFICE SUPPLIES NEEDED AT LIBRARY
01	40 50	065 J	JANITORIAL SUPPLIES	15	15	15	15	15	15	15	15	15	15	15	15 \$	180	-	-	100	80	0%	100.00	-	27	(100.00)	PROVIDES FUNDS FOR JANITORIAL SUPPLIES BENEFITING LIBRARY
01	40 50	070 L	UTILITIES	208	208	208	208	208	208	208	208	208	208	208	208 \$	2,500	2,537	2,114.02	3,000	(500)	70%	885.98	3,572	2,671	3,382.12	PROVIDES FUNDS FOR UTILITY EXPENSE AT LIBRARY ATMOS, TXU
01	40 50	079 s	SALARIES	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178 \$	26,140	24,052	20,043.60	30,981	(4,841)	65%	10,937.40	24,210	21,468	19,692.08	PROVIDES FUNDS FOR SALARIES OF LIBRARY STAFF
01	40 50	095	OPERATING SUPPLIES	15	15	15	15	15	15	15	15	15	15	15	15 \$	180	-	-	100	80	0%	100.00	-	350	-	PROVIDES FUNDS FOR SUPPLIES REQUIRED FOR OPERATION OF LIBRARY
01	40 51	105 T	TELEPHONE	50	50	50	50	50	50	50	50	50	50	50	50 \$	600	488	406.33	600	-	68%	193.67	654	637	463.96	PROVIDES FUNDS FOR PHONE EXPENSE BENEFITTING LIBRARY PROVIDED BY TYLER MCCARLEY
01	40 51	146 II	INSURANCE WORKERS COMP	150	-	-	-	-	-	-	-	-	-	-	- \$	150	149	124.47	150	-	83%	25.53	109	157	322.59	PROVIDES FUNDS FOR WORKERS COMP INSURANCE COVERING LIB
01	40 52	260 P	PAYROLL TAXES	161	161	161	161	161	161	161	161	161	161	161	161 \$	1,931	1,847	1,538.98	1,850	81	83%	311.02	1,860	1,679	1,680.42	PROVIDES FUNDS FOR PAYROLL TAXES ON LIBRARY STAFF
01	40 52	261 T	TWC UNEMPLOYMENT	8	8	8	8	8	8	8	8	8	8	8	8 \$	100	12	10.10	100	-	10%	89.90	134	210	311.42	PROVIDES FUNDS FOR PAYMENT OF UNEMPLOYMENT EXPENSE
			TOTAL LIBRARY EXPENDITURES	3,284	3,134	3,134	3,134	3,830	3,135	3,135	3,135	3,135	3,135	3,135	3,135 \$	38,458	30,895	25,745.74	39,181	(723)	66%	13,435.26	31,715	28,819	27,695.95	

STREI	TS EX	(PENDITURES																							
GL ACCT#			ост	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 50	5000	PURCHASE EQUIPMENT	417	417	417	417	417	417	417	417	417	417	417	417 \$	5,000	-	-	5,000	-	0%	5,000.00	608	1,895	-	PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT BENEFITTING STREETS
01 50	5029	R&M STREETS - In Addition to Dedicated Sales Tax Fund	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667 \$	100,000	47,647	39,706.11	20,400	79,600	195%	(19,306.11)	20,795	47,643	36,004.88	PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF STREETS, ABOVE AND BEYOND WHAT'S COVERED BY SALES TAX DEDICATED FUND
01 50	5030	R&M EQUIPMENT	100	100	100	100	100	100	100	100	100	100	100	100 \$	1,200	40	32.99	1,000	200	3%	967.01	191	484	338.55	PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT BENEFITTING THE STREETS DEPT
01 50	5070	UTILITIES (Street Lights)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500 \$	30,000	28,840	24,033.70	24,000	6,000	100%	(33.70)	26,442	26,798	28,114.57	PROVIDES FOR STREET LIGHTS EXPENSE TO TXU
01 50	5095	OPERATING SUPPLIES	833	833	833	833	833	833	833	833	833	833	833	833 \$	10,000	6,955	5,795.94	500	9,500	1159%	(5,295.94)	863	359	1,149.15	PROVIDES FUNDS FOR SUPPLIES NECESSARY FOR STREETS DEPT OPERATION, INCLUDING MATERIAL OR HIRED LABOR
01 50	5205	SIGNAGE	83	83	83	83	83	83	83	83	83	83	83	83 \$	1,000	492	410.40	2,500	(1,500)	16%	2,089.60	449	1,941	1,319.96	PROVIDES FUNDS FOR STREET SIGNAGE
		TOTAL STREETS EXPENDITURES	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600 \$	147,200	\$ 83,974.97	69,979.14	53,400	93,800	131%	(16,579.14)	49,348	80,412	67,758.32	
		TOTAL GENERAL FUND EXPENDITURES	191,345	101,720	113,319	103,996	110,711	103,966	103,996	112,824	117,966	109,796	103,966	103,966 \$	1,524,772	1,299,474	\$ 1,084,392	\$ 1,419,857	104,915	76%	335,465	1,105,631	1,128,883	1,067,505	
		NET PROFIT / (LOSS)	208,053	(1,062)	(16,146)	10,927	(10,054)	9,206	10,926	(12,167)	(20,794)	15,127	(3,309)	(6,794) \$	36,713	\$ 6,390	31,980	-	36,713		(638,950)	175,575	123,569	159,920.88	

2%

FINAL 9/29/2021

															-	FUTURE FO	RECASTING	C	URRENT INFOR	MATION		PR	EVIOUS AC	TUALS	-
GL ACCT	V	WATER	& SEWER REVENUES	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2022 BUDGET PROPOSED	2021 PROJECTED	YTD ACTUAL 7/31	2021 BUDGET APPROVED	% BUDGET USED	REMAINING BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS	NOTES
02 60		1100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	36,713	36,713	-	-	32,500	0%	32,500.00	-	-	-	
02 60		4100	MONTHLY BILLING	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	36,104	433,252	333,568	277,973	375,000	74%	97,026.56	382,648	347,114	403,278.77	MONTHLY BILLING INCLUDES WATER AND SEWER CHARGES FOR RESIDENTIAL, COMMERCIAL.
02 60		4101	LATE CHARGES - WATER	1,388	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	18,465	15,084	12,570	4,000	314%	(8,570.00)	5,091	9,175	9,228.02	LATE FEES ARE \$15 PER MONTH
02 60		4102	TAP FEES	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	6,000	14,666	12,222	8,000	153%	(4,222.00)	5,500	6,700	3,200.00	PROVIDED BY WATER TAP FEES PAID BY CUSTOMERS. TAPS ARE \$1000 EACH FOR 3/4"
02 60		4106	INTEREST INCOME - WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	2,445	3,393.74	CITY DOES NOT CURRENTLY CHARGE INTEREST ON WATER BILLS
02 60		4108	BULK WATER SALES	42	42	42	42	42	42	42	42	42	42	42	42	500	402	335	500	67%	165.00	260	434	541.44	PROVIDED BY FEES PAID BY INDIVIDUAL SHORT-TERM BULK WATER CUSTOMERS OR ONE-TIME SALES. \$35+5.55/1000G
02 60		4110	DISCONNECT FEES	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	2,500	350	714%	(2,150.00)	-	-	2,600.00	PROVIDED FOR BY DISCONNECT FEES PAID BY CUSTOMERS. FEE IS \$50
02 70		1100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,500	0%	32,500.00	-	-		TO RECONNECT SERVICE
02 70		4100	MONTHLY BILLING	25,135	25,135	25,135	25,135	25,135	25,135	25,135	25,135	25,135	25,135	25,135	25,135	301,621	266,045	221,704	305,000	73%	83,295.54	301,541	277,292	305,412.69	MONTHLY SEWER BILLING FOR RESIDENTIAL, COMMERCIAL
02 70		4102	TAP FEES	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	6,000	7,200	6,000	8,000	75%	2,000.00	5,300	4,000	3,000.00	PROVIDED BY SEWER TAP FEES PAID BY CUSTOMERS AS NEEDED.
02 70		4109	SEPTIC DISPOSAL FEES		-	_		-	_	_		_		_	-		1,348	1,124	35,000	3%	33,876.32	31,891	70,037	36,739.40	PROVIDED BY DIFFERENT SEPTIC DUMPERS FOR USE OF OUR
1.0		11-00	TOTAL UTILITY FUND REVENUES	66,819	62,984	62,984	62,984	66,984	62,984	62,984	62,984	66,984	62,984	62,984	99,697	804,352	641,314.30	534,428.58	800,850.00	67%	266,421.42	732,231	717,197	767,394.06	FACILITIES. DISCONTINUED IN MARCH 2020.
GL ACCT		10/	ATED EVDENCES													2022 BUDGET			2021 BUDGET	% BUDGET	REMAINING	2020			
#		VV	ATER EXPENSES	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	PROPOSED	2021 PROJECTED	YTD ACTUAL 7/31	APPROVED	USED	BUDGET	ACTUALS	2019 ACTUALS	2018 ACTUALS	NOTES PROVIDES FUNDS FOR THE PURCHASE OF EQUIPMENT BENEFITING THE
02 60		5000	PURCHASE EQUIPMENT	833	833	833	833	833	833	833	833	833	833	833	833	10,000	34,227	28,522	30,000	95%	1,477.87	90	2,201	12,233.62	WATER LINES AND WATER DEPARTMENT PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF VEHICLES
02 60		5015	R&M VEHICLES	208	208	208	208	208	208	208	208	208	208	208	208	2,500	1,097	914	2,500	37%	1,585.52	4,238	282	-	FOR WATER DEPT
02 60		5020	R&M BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%	250.00	5	271	3,345.00	FOR WATER DEPT
02 60		5030	R&M EQUIPMENT	417	417	417	417	417	417	417	417	417	417	417	417	5,000	10,920	9,100	20,000	46%	10,899.59	3,993	2,942	12,649.12	DEPT EQUIPMENT
02 60		5035	MAINT. AGREEMENTS/ CONTRACTS	400	400	2,550	400	400	400	400	400	400	400	400	400	6,950	4,804	4,003	5,000	80%	997.08	4,221	5,936	3,588.95	PROVIDES FUNDS FOR MAINTENANCE AGREEMENTS OR CONTRACTS FOR WATER DEPT
02 60		5038	R&M SYSTEMS - WATER	5,250	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	40,000	41,950	34,958	20,000	175%	(14,958.29)	30,652	20,802	21,151.47	PROVIDES FUNDS FOR THE REPAIR AND MAINTENANCE OF WATER SYSTEMS
02 60		5040	R&M TOWER	125	125	125	125	125	125	125	125	125	125	125	125	1,500	-	-	500	0%	500.00	40,000	80,950	-	PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF WATER TOWER
02 60		5041	WELL REPAIRS - WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%	100.00	-	57,893	100.08	PROVIDES FUNDS FOR THE REPAIRS TO WATER WELLS
02 60		5042	INSPECTION FEES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	6,720	5,600	6,000	93%	400.00	5,734	429	-	PROVIDES FUNDS FOR THE INSPECTION OF WATER FACILITIES
02 60		5044	CHLORINE & TANK	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,067	5,889	6,000	98%	111.00	7,236	2,813	5,347.00	PROVIDES FUNDS FOR CHLORINE AND TANK
02 60		5045	UNIFORMS	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,135	2,613	1,000	261%	(1,612.81)	1,021	1,058	947.99	PROVIDES FUNDS FOR UNIFORMS FOR WATER STAFF
02 60		5046	LAB FEES	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,068	2,556	2,500	102%	(56.36)	2,004	50	714.70	PROVIDES FUNDS FOR THE LAB FEES FOR WATER OPERATION
02 60		5055	FUEL & OIL	583	583	583	583	583	583	583	583	583	583	583	583	7,000	6,939	5,783	6,000	96%	217.17	5,173	3,803		PROVIDES FUNDS FOR THE FUEL & OIL USED BY WATER STAFF
02 60		5056	POSTAGE	362	362	362	362	362	362	362	362		362	362	362	4,348	4,157	3,464	1,800	192%	(1,664.36)	3,915	5,630		PROVIDES FUNDS FOR POSTAGE USED BY WATER DEPT
02 60		5058	UTILITY BILLING PROCESS USTI	250	250	250	250		250	250	250		250	250	250	3,000	2,441	2,034	1,600	127%	(434.18)	2,817	1,705		PROVIDES FUNDS FOR THE WATER BILLING SOFTWARE
02 60		5070	UTILITIES	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750		3,750	3,750	3,750	45,000	45,947	38,289	32,000	120%	(6,289.17)	35,908	44,042	49,435.06	PROVIDES FUNDS FOR THE UTILITIES TO WATER DEPT. INCLUDING
			SALARIES										11,882												ATMOS, TXU
02 60		5079		11,882	11,882	11,882	11,882	11,882	11,882	11,882	11,882	11,882		11,882	11,882	142,584	164,288	136,906	139,977	98%	3,070.75	160,634	149,832		PROVIDES FUNDS FOR THE SALARIES FOR WATER DEPT STAFF PROVIDES FUNDS FOR THE PAYMENT OF RETIREMENT SERVICE FOR
02 60		5085	TMRS	238	238	238	238	238	238	238	238	238	238	238	238	2,852	3,075	2,562	3,000	85%	437.87	3,138	3,158	2,183.58	WATER STAFF PROVIDES FUNDS FOR THE HEALTH INSURANCE EXPENSE FOR WATER
02 60		5090	HEALTH INSURANCE	1,773	1,773	1,773	1,773		1,773	1,773	1,773		1,773	1,773	1,773	21,279	24,165	20,138	29,236	69%	9,098.11	38,511	34,174	37,222.68	STAFF
02 60		5095	OPERATING SUPPLIES	833	833	833	833		833	833	833		833	833	833	10,000	111,772	93,143	9,000	1035%	(84,143.20)		6,571	11,723.89	PROVIDES FUNDS FOR THE SUPPLIES NEEDED TO OPERATE WATER DEPT, INCLUDES CCS WATER SPECIALIST EXPENSE OF 84K PROVIDES FUNDS FOR PHONE EXPENSE FOR WATER DEPT, PROVIDED
02 60		5105	TELEPHONE (to become an Air Card)	54	54	54	54		54	54	54	54	54	54	54	648	504	420	800	53%	379.73	1,671	1,725	1,157.84	BY T MCCARLEY
02 60		5106	CELL PHONES	295	295	295	295	295	295	295	295	295	295	295	295	3,545	3,462	2,885	17,500	16%	14,615.19	3,071	3,529	2,565.64	PROVIDES FUNDS FOR CELL PHONES FOR WATER STAFF
02 60		5112	INSURANCE BUILDINGS	2,255	-	-	-	-	-	-	-	-	-	-	-	2,255	2,706	2,255	2,100	107%	(154.65)	2,100	2,079	1,739.33	PROVIDES FUNDS FOR INSURANCE FOR WATER DEPT
02 60		5122	INSURANCE AUTO PHYSICAL DAMAGE	2,080	-	-	-	-	-	-	-	-	-	-	-	2,080	2,496	2,080	1,800	116%	(279.62)	1,800	1,728	1,633.48	WATER DEPT
02 60		5128	INSURANCE EQUIPMENT	1,356	-	-	-	-	-	-	-	-	-	-	-	1,356	1,627	1,356	1,400	97%	44.30	1,356	1,480	1,372.50	PROVIDES FUNDS FOR EQUIPMENT INSURANCE EXPENSE FOR WATER DEPT
02 60		5146	INSURANCE WORKERS COMP	4,774	-	-	-	-	-	-	-	-	-	-	-	4,774	5,729	4,774	750	637%	(4,024.15)	4,511	5,397	4,906.78	PROVIDES FUNDS FOR WORKERS COMP EXPENSE FOR WATER STAFF
02 60		5170	Mosquito Spraying	-	-	-	=	-	-	-	1,195	1,195	1,195	1,195	1,195	5,975	3,186	2,655	6,000	44%		4,440	-		PROVIDES FUNDS FOR MOSQUITO SPRAYING SUPPORTING WATER DEPT
02 60		5185	TRAINING/ SEMINARS/ MEALS/ TRAVEL	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,034	862	750	115%	(112.00)	244	1,497	3,019.21	PROVIDES FUNDS FOR TRAINING OF WATER STAFF
02 60		5217	CONSULTING SERVICES	125	125	125	125	125	125	125	125	125	125	125	125	1,500	-	-	8,000	0%	8,000.00	-	-	-	PROVIDES FUNDS FOR CONSULTING SERVICES FOR WATER SYSTEM
02 60		5237	RED RIVER GWC	21	21	21	21	21	21	21	21	21	21	21	21	250	241	201	4,000	5%	3,799.11	3,801	7,428	2,368.69	PROVIDES FUNDS FOR THE PAYMENT OF RED RIVER GROUNDWATER
02 60		5239	PERMIT RENEWAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	2,200	0%	2,200.00	-	2,026	2,101.15	CONSERVATION FEES PROVIDES FUNDS FOR THE RENEWAL OF WATER FACILITY PERMIT
02 60		5260	PAYROLL TAXES	642	642	642	642	642	642	642	642	642	642	642	642	7,702	12,619	10,516	12,000	88%	1,484.42	12,323	11,707	10,054.31	PROVIDES FUNDS FOR THE PAYMENT OF PAYROLL TAXES FOR WATER
02 60		5261	TWC EMPLOYMENT	2	2	2	2	2	2	2	2	2	2	2	2	20	22	18	750	2%	732.01	732	483		STAFF PROVIDES FUNDS FOR THE UNEMPLOYMENT EXPENSE
02 60		5912	NEW LINES	833	833	833	833	_	833	833	833	_	833	833	833	10,000	-	10		#DIV/0!		9,119	140		PROVIDES FUNDS FOR COST OF NEW LINES INSTALLATION
00		3316	TOTAL WATER EXPENSES	40,816	28,261	30,411	28,261		28,261	28,261	29,456		29,456	29,456	29,456	359,818	541,796	451,497.07	374,513.00	121%	(76,984.07)	459,584	517,756	395,455.40	THE STATE OF THE COST OF INEW LINES INSTALLATION
			IOIAL WAIER EXPENSES	40,010	20,201	30,411	20,201	20,201	20,201	20,201	23,430	43,430	29,430	29,430	23,430	333,018	541,/96	431,437.07	3/4,313.00	121%	(70,364.07)	433,364	317,730	333,433.40	-

CITY OF LEONARD

2022 OPERATING BUDGET UTILITY FUND (02)

NAL 9/29/2021

				1												FUTURE FO	RECASTING	(CURRENT INFO				EVIOUS AC	TUALS	
GL ACCT		5	SEWER EXPENSES	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	2022 BUDGET PROPOSED	2021 PROJECTED	YTD ACTUAL 7/31	2021 BUDGET APPROVED	% BUDGET USED	REMAINING BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS	NOTES
02 70)	4151	SSOI EXPENSE	208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-	15,000.00	0%		-	-	-	PROVIDES FOR SANITARY SEWER OVERFLOW INITIATIVE. TO INCLUDE THE SMOKE TESTING, ETC.
02 70)	5000	PURCHASE EQUIPMENT	417	417	417	417	417	417	417	417	417	417	417	417	5,000	32,785.39	27,321.16	30,000.00	91%	2,678.84	13,600	16,008	10,177.15	DROVIDES ELINDS FOR THE DURCHASE OF FOLLIDMENT RENEEITING
02 70)	5015	R&M VEHICLES	83	83	83	83	83	83	83	83	83	83	83	83	1,000 \$	862.04	718.37	2,500.00	29%	1,781.63	1,199	1,978	-	PROVIDES FUNDS FOR THE R&M OF VEHICLES BENEFITING SEWER
02 70)	5020	R&M BUILDING	125	125	125	125	125	125	125	125	125	125	125	125	1,500 \$	-	-	250.00	0%	250.00	-	632	2,061.33	PROVIDES FUNDS FOR THE REPAIRS AND MAINTENANCE OF BUILDING FOR SEWER DEPT
02 70)	5030	R&M EQUIPMENT	833	833	833	833	833	833	833	833	833	833	833	833	10,000	9,944.81	8,287.34	20,000.00	41%	11,712.66	22,027	6,941	16,902.18	DROVIDES FLINDS FOR THE REPAIRS AND MAINTENANCE OF
02 70)	5039	R&M SYSTEMS - SEWER	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	61,140.76	50,950.63	30,000.00	170%	(20,950.63)	58,968	11,782	44,996.04	DROVIDES ELINDS FOR THE REPAIR AND MAINTENANCE OF SEWER
02 70)	5042	INSPECTION FEES	42	42	42	42	42	42	42	42	42	42	42	42	500 \$	· -	-	1,000.00	0%	1,000.00	-	340	-	PROVIDES FUNDS FOR THE INSPECTION OF SEWER FACILITIES
02 70)	5044	CHLORINE & TANK	292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,990.96	3,325.80	6,000.00	55%	2,674.20	4,700	638	4,510.00	PROVIDES FUNDS FOR CHLORINE AND TANK
02 70)	5045	UNIFORMS	208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,729.90	2,274.92	1,200.00	190%	(1,074.92)	738	1,686	1,401.81	PROVIDES FUNDS FOR UNIFORMS FOR SEWER STAFF
02 70)	5046	LAB FEES	542	542	542	542	542	542	542	542	542	542	542	542	6,500	6,636.00	5,530.00	8,000.00	69%	2,470.00	7,602	7,439	9,081.00	PROVIDES FUNDS FOR THE LAB FEES ASSOCIATED WITH SEWER OPERATION
02 70)	5055	FUEL & OIL	583	583	583	583	583	583	583	583	583	583	583	583	7,000 \$	7,413.23	6,177.69	6,000.00	103%	(177.69)	4,791	3,249	4,848.18	PROVIDES FUNDS FOR THE FUEL & OIL USED BY SEWER STAFF
02 70)	5070	UTILITIES	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000 \$	12,079.24	10,066.03	20,000.00	50%	9,933.97	17,997	22,781	22,811.71	PROVIDES FUNDS FOR THE UTILITIES TO SEWER DEPT, INCLUDING TXU
02 70)	5079	SALARIES	20,856	20,856	20,856	20,856	20,856	20,856	20,856	20,856	20,856	20,856	20,856	20,856	250,271	76,675.75	63,896.46	157,157.00	41%	93,260.54	135,319	136,455	101,790.77	PROVIDES FUNDS FOR THE PAYMENT OF SEWER STAFF SALARIES
02 70)	5085	TMRS	417	417	417	417	417	417	417	417	417	417	417	417	5,005	1,436.65	1,197.21	2,900.00	41%	1,702.79	2,810	2,795	1,808.98	PROVIDES FUNDS FOR TMRS RETIREMENT SERVICE FEES FOR SEWER STAFF
02 70)	5090	HEALTH INSURANCE	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547	3,547	42,559	10,668.30	8,890.25	29,236.00	30%	20,345.75	47,469	30,407	28,746.31	PROVIDES FUNDS FOR TML HEALTH INSURANCE FEES FOR SEWER STAFF
02 70)	5095	OPERATING SUPPLIES	417	417	417	417	417	417	417	417	417	417	417	417	5,000 \$	6,833.24	5,694.37	9,000.00	63%	3,305.63	13,829	7,428	7,918.23	PROVIDES FUNDS FOR SUPPLIES NECESSARY FOR OPERATION OF SEWER SYSTEM
02 70)	5105	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-		#DIV/0!	-	246	-	-	PROVIDES FUNDS FOR PHONE EXPENSE FOR SEWER DEPT, PROVIDED BY TYLER MCCARLEY
02 70)	5106	CELL PHONES	161	161	161	161	161	161	161	161	161	161	161	161	1,932	1,472.95	1,227.46	1,200.00	102%	(27.46)	1,143	1,569	1,244.53	PROVIDES FUNDS FOR CELL PHONES FOR SEWER STAFF
02 70)	5112	INSURANCE BUILDINGS	2,250	-	-	-	-	-	-	-	-	-	-	-	2,250	2,705.58	2,254.65	2,500.00	90%	245.35	2,200	2,079	1,739.33	PROVIDES FUNDS FOR INSURANCE FOR SEWER BUILDING
02 70)	5122	INSURANCE AUTO PHYSICAL DAMAGE	1,400	-	-	-	-	-	-	-	-	-	-	-	1,400	1,673.54	1,394.62	1,200.00	116%	(194.62)	1,115	-	-	PROVIDES FUNDS FOR INSURANCE AUTO PHYS DMG FOR SEWER DEPT
02 70)	5128	INSURANCE EQUIPMENT	1,600	-	-	-	-	-	-	-	-	-	-	-	1,600 \$	1,920.00	1,600.00	1,500.00	107%	(100.00)	1,600	1,480	1,372.50	PROVIDES FUNDS FOR THE EQUIPMENT INSURANCE FOR SEWER DEPT
02 70)	5146	INSURANCE WORKERS COMP	2,200	-	-	-	-	-	-	-	-	-	-	-	2,200	2,535.14	2,112.62	2,000.00	106%	(112.62)	1,908	3,072	4,246.16	PROVIDES FUNDS FOR WORKERS COMP EXPENSE FOR SEWER STAFF
02 70)	5180	TRAINING/ SEMINARS	208	208	208	208	208	208	208	208	208	208	208	208	2,500 \$	2,131.08	1,775.90	2,000.00	89%	224.10	1,311	324	1,613.60	PROVIDES FUNDS FOR TRAINING OF SEWER STAFF
02 70)	5202	ACCOUNTING & AUDIT	-	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-		#DIV/0!	-	-	-	-	
02 70)	5203	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-		#DIV/0!		45	3,000	-	
02 70)	5217	CONSULTING SERVICES	125	125	125	125	125	125	125	125	125	125	125	125	1,500 \$	3,900.00	3,250.00	-	#DIV/0!		1,250	-	3,500.00	PROVIDES FUNDS FOR CONSULTING SERVICES FOR SEWER DEPT. INCLUDING CURTIS HENDERSON
02 70)	5220	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-	8,000.00	0%	8,000.00	-	-	-	PROVIDES FUNDS FOR ENGINEERING SERVICES FOR SEWER DEPT.
02 70)	5239	PERMIT RENEWAL TCEQ	-	-	-	-	-	-	-	-	-	-	-	-	- \$	9,044.36	7,536.97	4,700.00	160%	(2,836.97)	4,637	4,637	4,636.97	PROVIDES FUNDS FOR RENEWAL OF SEWER PLANT PERMIT AS REQUIRED BY TCEQ
02 70)	5260	PAYROLL TAXES	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	15,218	5,876.95	4,897.46	12,000.00	41%	7,102.54	10,361	10,475	8,201.65	PROVIDES FUNDS FOR THE PAYROLL TAX EXPENSE FOR SEWER STAFF
02 70)	5261	TWC UNEMPLOYMENT	8	8	8	8	8	8	8	8	8	8	8	8	99 \$	15.91	13.26	750.00	2%	736.74	424	322	372.38	PROVIDES FUNDS FOR THE UNEMPLOYMENT EXPENSE FOR SEWER STAFF
02 70)	5910	GTUA	-	-	-	-	-	-	-	-	-	-	-	-	- \$	-	-	Dedicated	#VALUE!	#VALUE!	-	-	-	GTUA HAS A DEDICATED FUND
02 70)	5912	NEW LINES	833	833	833	833	833	833	833	833	833	833	833	833	10,000 \$	-	-	20,000.00	0%	20,000.00	2,031	27,658	16,818.54	PROVIDES FUNDS FOR THE INSTALLATION OF NEW SEWER LINES (PIPE BURSTING)
				43,874	36,424	36,424	36,424	36,424	36,424	36,424	36,424	36,424	36,424	36,424	36,424	444,534	264,471.80	220,393.17	394,093.00	56%	173,699.83	359,321	305,174	300,799.35	
			TOTAL UTILITY FUND EXPENDITURES	84,690	64,685	66,835	64,685	64,685	64,685	64,685	65,880	65,880	65,880	65,880	65,880	804,351	806,268	\$ 671,890.24	\$ 768,606.00	87%	96,715.76	818,905	822,930	696,254.75	
			NET DDOE!T / /! OCC\	(17 074)	(1.703)	(2 052)	(1.702)	2 200	(1.702)	(1 702)	(2.907)	1 102	(2 907)	(2.007)	22 017	0 ((164,954)	(137,461.66)	32,244.00		160 705 66	(96 674)	(105,733)	71 120 21	
			NET PROFIT / (LOSS)	(17,871)	(1,702)	(3,852)	(1,/02)	2,298	(1,/02)	(1,702)	(2,897)	1,105	(2,897)	(2,09/)	33,817	0 \$	(104,954)	(157,401.66)	32,244.00		169,705.66	(86,674)	(105,733)	71,139.31	

FINAL 9/29/2021

DEBT SERVICE (03)

DERT SERVICE REVENUES

				DEBL	SERVICE REV	ENUES							
GL ACCT #			2022 E	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)
•			TOTAL DEBT SERVICE REVENUES	134,330	168,443	129,899.00	38,544	37,179.00	92,720.00	40,559	194,610	103,729.50	

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									
3	10	4156	TRANSFER TO 1ST UNITED LOAN FUND		59,715	63,240.24		-		-	-	-	
3	10	5157	TRANSFER TO FUND 12 FIRE PIPE	33,558	33,558	33,557.53		33,538.00		36,587	-	-	
.4	10	5067	2018 Police Car	14,556	-								
13	10	5204	OTHER EXPENSES			-	-	-	-	-	-	-	
13	10	5266	PRINCIPAL PAYMENTS - DEBT SERVICE			-	-	-	-	-	-	-	
3	10	5267	INTEREST AND FEES - First United		5,976	-	5,976	8,943.93	(8,943.93)	10,733	10,931	18,881.63	
13	20	4155	TRANSFER TO FUND 14 2018 POLICE CAR								-	-	
			TOTAL DEBT SERVICE EXPENDITURES	138,259	99,249	96,797.77	5,976	-	96,797.77	-	10,931	18,881.63	

TOTAL DEBT SERVICE EXPENDITURES	138,259	99,249	\$ 96,797.77	5,976	-	96,797.77	-	10,931	18,881.63
									,
NET PROFIT / (LOSS)	(3,929)	69,194	33,101.23	32,568	37,179.00	(4,077.77)	40,559	183,679	84,847.87

SALES TAX STREET MAINTENANCE (06)

				SALES	TAX STREET RE	VENUES							
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			
		TOTAL S	SALES TAX- STREET MAINTENANCE REVENUE	44,833	\$ 55,073.50	55,806.00	(733)	48,310.50	7,495.50	52,702		-	

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	-	-	-			
		TOTAL SALE	S TAX STREET MAINTENANCE EXPENDITURES	44,833	50,000	-	50,000	-	-	-	-	-	
	•	-	NET PROFIT / (LOSS)	0	5,074	55,806	(50,733)	48,311	7,496	52,702	-	-	•

COMMUNITY DEVELOPMENT CORP - 4B (08)

					4B REVENUES								
			REVENUES										
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 CHA	ARM		-	-		-	-			
08	10	4311	NOTE RECEIVABLE			-	-		-	-			
		TOTAL CO	MMUNITY DEVELOPMENT CORP. REVENUES	44,833	47,482	47,482.19	-	39,965.60	7,516.59	43,599		-	

4B EXPENDITURES

			EXPENDITURES										
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	-		-	-		-	-			
TOTAL COMMUNITY DEVELOPMENT CORP (4B) EXPENDITURES -						-	-	-	-	-		-	

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