

CITY OF ATLANTA

FISCAL YEAR 2022

ANNUAL OPERATING BUDGET

ELECTED OFFICIALS:

MAYOR TRAVIS RANSOM
COUNCILMAN CHAD CLEMENTS
COUNCILMAN DEAN MCDUFF
COUNCILMAN RANDY PENNINGTON
COUNCILMAN CURT BATES
COUNCILMAN CHRIS COLLINS

CITY STAFF:

DAVID COCKRELL, CITY MANAGER
DANICA PORTER, CITY SEC/FINANCE DIRECTOR
ROBIN BETTS, PUBLIC SAFETY DIRECTOR
BOBBY WASHINGTON, PUBLIC WORKS DIRECTOR
KENDRA HARRELL, LIBRARY DIRECTOR

City of Atlanta



TO: Honorable Mayor and City Council
FROM: David M. Cockrell, City Manager
DATE: September 7, 2021
SUBJ: FY 2021-2022 Budget Transmittal

Attached please find the operating budget for the City of Atlanta, Texas for FY 2021-2022 covering all funds. I want to thank the City Council, Finance Officer and department heads for all their input and hard work.

This general fund budget is \$5,296,270 compared to \$5,077,611 last year – the change primarily due to a increased sales tax revenues and a Council approved small increase on property tax as the Council adopted the “no new tax rate”. The adopted rate is .613164 and a public hearing on the matter was held on August 23rd, 2021.

We have a contingency built into the general fund budget of \$60,751. In simple terms, contingency is “revenues over expenditures”.

The water/sewer fund budget is \$3,588,623 compared to \$3,432,500 last year – the change primarily due to a 4% automatic utility rate increase that will be effective for the bills due October 10, 2021.

We start the year with \$150,840 contingency in the water/sewer fund.

The following department/management requests were approved by Council and other boards during budget workshops and the funding for those items is included in this budget:

GENERAL FUND:

Administration –

- | | | |
|----------------------------|----------|-----------|
| • Employee Salary Increase | Increase | \$128,731 |
| ○ Employees 7.5% | | |
| ○ Dept. Heads 3.75% | | |

Police –

- | | | |
|----------------------------------|---------|-----------|
| • Tasers (5 year lease/purchase) | Capital | \$ 7,929 |
| • Chevy Tahoe Police Vehicle | Capital | \$ 55,300 |

Fire –

- | | | |
|-----------------------|---------|-----------|
| • Stryker Medical Cot | Capital | \$ 20,551 |
|-----------------------|---------|-----------|

Library –

- | | | |
|--------------------------------|----------|----------|
| • Increase Supplies (510-2010) | Increase | \$ 6,000 |
|--------------------------------|----------|----------|

- Increase Email Sub (510-3270) Increase \$ 200
- Equipment Maint (510-3320) Increase \$ 1,000

Streets –

- Uniforms (570- 2114) Increase \$ 1,000
- Fuel/Oil (570-2130) Increase \$ 1,000
- 2021 Ford F150 ½ ton Pickup Capital \$ 26,465
- Tandem Trailer for TrackHoe Capital \$ 6,000

WATER/SEWER FUND:

Water/Sewer Administration –

- Employee Salary Increase Increase \$ 47,067
 - Employees 7.5%
 - Dept. Heads 3.75%

Water Department –

- Uniforms (580-2115) Increase \$ 1,000
- Water Meters (580-2460) Increase \$ 15,000
- Ford F-150 4x4 P/U for Director Capital \$ 40,755

Sewer Department –

- Uniforms (590-2115) Increase \$ 1,000
- Fuel/Oil (590-2130) Increase \$ 1,000
- Service to Main WW Sys (590-3560) Increase \$ 25,000

Finally, it's important to discuss the measurable goals and objective approved by the City Council for FY 2021/2022:

GOALS & OBJECTIVES

- Increase Employee Retention – All Departments
 - Offer increased wage package.
 - Increase employee training for advancement opportunities in all departments.
 - Report progress in license increase attainment to City Council for police officers, dispatchers, water operators and sewer operators.
 - Continue offering employee appreciation incentives.
 - Funding for all above from Fund #50 and Fund #70
- Begin Planning and Design Process for Major Water Storage Improvements – Water Department/City Manager
 - Plan for possible increased capacity on Hwy 59 or, alternatively, conduct maintenance on Hwy 59 tank.
 - Plan and install valve assemblies to remote disconnect areas of town.
 - Improve water SCADA system for remote monitoring and valve actions.
 - Install Variable Frequency Drives onto water pumps at water station
 - Funding for all above from Coronavirus Relief Funds

- **Installation of Automated Water Meters – Water Department**
 - Continue installation of water meters with \$15,000 increase in line item funding for a total water meter budget of \$100,000.
 - Report to Council after this tranche of meters is installed for an overall progress report. Initial estimates indicate approximately 75% to 85% completed after this round of meters is installed.
 - Funding for all above from Fund #70 operating budget.
- **Improve Public Information Processes for Water System Quality Problems – Water Department/City Manager**
 - Analyze and report current deficiencies in appraising citizenry when experiencing issues with the quality or clarity of the water, i.e. boil order, clarity problems from the mill, etc.
 - Determine methods for improvement and report two or three options to the City Council.
 - Implement the options on the timeline determined by Council.
 - Funding for all above from Fund #70 operating budget.
- **Begin Planning and Design Process for Game Fence at Airport – Airport Administration/City Manager**
 - Develop an authorized TxDOT Aviation Capital Improvement Program to install game fencing around the perimeter of the airport.
 - Secure initial cost and linear feet estimates from consultant.
 - Establish funding timeline through the CIP and AEDC.
 - Funding for all above from TxDOT Aviation/AEDC on a 90/10 split.
- **Graduate Two Cadet Candidates from the Police Academy – Police Department**
 - Candidates hired current fiscal year will graduate the Texarkana academy in early January.
 - Police supervisors to monitor cadet progress on a weekly basis through progress reports generated by the academy.
 - After graduation, provide field training.
 - Report to Council the entire cost for cadet school and field training.
 - Funding for all above from Fund #50 Police Department Operating Budget.
- **Provide New Taser Units to all Sworn Police Officers – Police Department**
 - Acquisition of Taser units for all sworn officers with any necessary training updates.
 - Discuss and present funding methodology to Council for final approval before acquisition.
 - Funding for all the above from Fund#50 Police Department Operating Budget.
- **Internship Funding – Administration**
 - Consideration and subsequent contingency funding of an intern to perform grant writing, management analysis and other projects to improve municipal operations and reporting.
 - Funding from Fund #50.

It has been a pleasure to work with everyone on this budget document. The staff and I look forward to working with City Council to adopt a financial and strategic plan for the community.

**CONSOLIDATED STATEMENT
OF
REVENUE & EXPENDITURE**

CITY OF ATLANTA
CONSOLIDATED STATEMENT OF
REVENUE AND EXPENDITURES

FUND No.	Fund	FY2021/2022 REVENUE	FY2021/2022 EXPENDITURES
50	General Fund	\$5,296,270.00	\$5,296,270.00
55	Municipal Court Technology Fund	\$1,205.00	\$1,205.00
56	Courthouse Security	\$210.00	\$210.00
58	USDA Rural Development (Revolving Loan)	\$4,000.00	\$4,000.00
64	Homes Grant	\$350,000.00	\$350,000.00
67	Public Works Interest & Sinking Fund	\$140,133.00	\$140,133.00
70	Water/Sewer Fund	\$3,588,623.00	\$3,588,623.00
72	Hwy 77 Utility Relocation Fund	\$123,750.00	\$123,750.00
73	Hwy 77 Utility Relocate Interest & Sinking Fund	\$123,750.00	\$123,750.00
80	Fireman's Relief & Retirement	\$306,150.00	\$306,150.00
81	Pinecrest Foundation	\$24,315.00	\$24,315.00
83	Library Escrow Fund	\$1,075.00	\$1,075.00
88	Hotel Motel Tax Fund	\$95,145.00	\$95,145.00
88A	Tourism Fund	\$19,515.00	\$19,515.00
89	Atlanta Municipal Airport Fund	\$86,500.00	\$86,500.00
90	Atlanta Economic Development Corp 4A	\$651,015.00	\$651,015.00
91	Debt Service Fund	\$243,040.00	\$243,040.00
92	Atlanta City Development Corp 4B	\$600,050.00	\$600,050.00
98	Park Fund	\$13,075.00	\$13,075.00

DETAILED SUMMARY
OF
REVENUE & EXPENDITURES
IN ALL FUNDS

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40092	TRANSFER IN: ATLANTA CITY	0.00	0.00	0.00
40100	CAPITAL GRANTS & CONTRIBUT	0.00	0.00	0.00
40110	SALES TAX	2,294,724.47	2,175,000.00	2,356,000.00
40131	ELECTRIC FRANCHISE TAX	151,853.90	160,000.00	162,000.00
40132	GAS FRANCHISE TAX	20,046.80	21,000.00	24,000.00
40133	TELEPHONE FRANCHISE TAX	20,036.32	25,000.00	26,000.00
40134	CABLEVISION FRANCHISE TAX	12,837.77	15,000.00	14,000.00
40200	AUCTION PROCEEDS: GAIN ON	8,025.00	0.00	0.00
40211	ACCIDENT REPORTS	202.00	300.00	300.00
40212	INSPECTION FEES	4,528.28	4,000.00	3,000.00
40213	ALCOHOL PERMITS	0.00	0.00	0.00
40214	BIRTH & DEATH CERTIFICATE	7,120.00	8,500.00	7,500.00
40215	BUILDING PERMITS	8,844.40	7,500.00	7,500.00
40216	ELECTION REIMBURSEMENT	0.00	0.00	3,000.00
40217	AMBULANCE REVENUE	275,851.57	220,000.00	250,000.00
40219	2020 HHS STIMULUS	9,072.17	0.00	0.00
40220	FIRE RESCUE REVENUE	7,536.36	11,500.00	11,500.00
40222	TDEM COVID RELIEF FUND	62,513.00	250,052.00	0.00
40250	LIBRARY REVENUE	5,078.29	8,000.00	8,000.00
40256	LIBRARY COFFEE BAR DONATIO	1.00	100.00	100.00
40258	LIBRARY DVD CLEANING/REPAI	59.00	200.00	200.00
40259	LIBRARY 3-D PRINTER REVENU	12.00	100.00	100.00
40282	AEDC ADMINISTRATIVE SUPPOR	62,777.26	64,400.00	64,400.00
40311	INTEREST EARNED	17,249.54	20,000.00	2,500.00
40312	PEN & INT COLLECTED TAXES	40,998.62	35,000.00	30,000.00
40313	CURRENT TAXES	1,766,159.52	1,860,000.00	1,888,250.00
40314	DELINQUENT TAXES	51,908.24	65,000.00	60,000.00
40400	SURPLUS: SCRAP METAL PROCE	400.00	0.00	0.00
40414	COUNTY FIRE REIMBURSEMENT	0.00	10,875.00	10,875.00
40416	AMBULANCE SUBSCRIPTIONS	0.00	0.00	0.00
40417	MISCELLANEOUS RECEIPTS	24,175.60	12,950.00	14,000.00
40419	NE TEX RAC REIMBURSEMENT	2,438.00	6,000.00	6,000.00
40422	SERIES 2018 FIRE BOND	0.00	72,186.00	0.00
40425	GASLINE REPAIR REVENUE	300.00	500.00	500.00
40430	INSURANCE PROCEEDS	32,730.63	5,000.00	5,000.00
40440	OTHER REVENUE (DONATIONS) (300.00)	0.00	0.00
40444	FINES & BONDS	70,299.58	70,000.00	95,000.00
40448	QC DISPATCH REIMBURSEMENT	10,500.00	10,500.00	10,500.00
40452	SEIZED FUNDS ACCOUNT	6,919.00	0.00	0.00
40453	FORFEITED FUNDS ACCOUNT (2,825.00)	0.00	0.00
40503	CAMPUS OFFICER REIMBURSEME	0.00	0.00	0.00
40505	LEASE PROCEEDS	300.00	500.00	500.00
40511	DPS- EARLY WARNING SYS GRA	0.00	0.00	0.00
40512	ACDC EMPLOYEE REIMBURSEMEN	18,445.46	17,500.00	17,500.00
40519	EGRANT:TECHNOLOGY GRANT RE	8,657.65	0.00	0.00
40520	LIBRARY GRANT	13,652.99	0.00	0.00
40522	BODY ARMOR GRANT	0.00	0.00	0.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40523	WALMART GRANT-POLICE	5,000.00	5,000.00	0.00
40530	WASTE STATION REVENUE	15,524.00	13,000.00	13,000.00
40550	GF CARRY OVER	0.00	0.00	0.00
40800	LOAN PROCEEDS	149,650.00	0.00	0.00
40900	HHS STIMULUS PAYMENT	0.00	0.00	0.00
41050	W/S SOLID WASTE OPERATING	57,904.50	65,955.00	61,790.00
41070	W/S OPERATING XFER	<u>0.00</u>	<u>92,045.00</u>	<u>143,255.00</u>
*** TOTAL REVENUES ***		<u>5,241,207.92</u>	<u>5,332,663.00</u>	<u>5,296,270.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND
10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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1-PERSONNEL SERVICES

510-1010	SALARIES	122,779.55	127,300.00	131,000.00
510-1020	OVERTIME	0.00	500.00	500.00
510-1030	ELECTED OFFICIALS COMP.	4,200.00	4,200.00	4,200.00
510-1035	LONGEVITY	2,185.00	2,600.00	2,900.00
510-1040	APPOINTED OFFICIALS	240.00	0.00	240.00
510-1042	CERTIFICATION PAY	749.84	1,500.00	1,500.00
510-1044	HAZARDOUS DUTY PAY	0.00	0.00	0.00
510-1050	FICA	8,251.78	8,605.00	8,850.00
510-1060	MEDICARE	2,025.32	1,986.26	2,000.00
510-1090	TRANSFER/AEDC	0.00	0.00	0.00
510-1092	TRANSFER/ATLANTA CITY DEV	0.00	0.00	0.00
510-1093	TRANSFER ACDC	0.00	0.00	0.00
510-1110	TEC	288.00	600.00	1,010.00
510-1150	WORKER'S COMP	1,921.94	350.00	350.00
510-1160	RETIREMENT	8,248.49	9,650.00	10,500.00
510-1180	HEALTH INSURANCE	15,385.74	21,500.00	21,500.00
510-1300	CAR ALLOWANCE	<u>3,599.96</u>	<u>3,600.00</u>	<u>3,600.00</u>
** CATEGORY TOTAL **		169,875.62	182,391.26	188,150.00

2-COMMODITIES/SUPPLIES

510-2010	SUPPLIES	10,212.23	9,500.00	9,500.00
510-2119	MINOR EQUIPMENT	0.00	1,000.00	1,000.00
510-2500	FUEL	3,031.46	3,500.00	3,500.00
510-2650	INTEREST EXPENSE	0.00	0.00	0.00
510-2655	ISSUANCE COST SERIES 2018	0.00	0.00	0.00
510-2700	TRAVEL & TRAINING	3,709.01	12,000.00	12,000.00
510-2800	EMPLOYEE APPRECIATION	6,680.37	6,500.00	6,500.00
510-2900	RESERVE/CONTINGENCY	738.00	208,916.74	60,751.00
510-2910	INCREASE TO FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		24,371.07	241,416.74	93,251.00

3-CONTRACTUAL SERVICES

510-3020	TELEPHONE	9,064.57	13,000.00	13,000.00
510-3030	UTILITIES	5,644.06	5,000.00	5,000.00
510-3117	INSURANCE	32,941.86	27,000.00	27,000.00
510-3220	OTHER SERVICES & FEES	40,575.93	44,000.00	44,000.00
510-3240	PROFESSIONAL SERV-LEGAL	6,250.00	7,300.00	7,300.00
510-3250	PROFESSIONAL SERV-AUDITOR	13,253.71	23,000.00	23,000.00
510-3270	EMAIL SUBSCRIPTION	3,997.20	6,000.00	6,000.00
510-3310	COUNTY APPRAISAL DIST	39,398.08	39,200.00	39,200.00
510-3315	CASS COUNTY TAX ASSESSOR/C	634.20	0.00	0.00
510-3320	SERVICE TO MAINT. EQ	0.00	300.00	300.00
510-3340	VITAL STATISTICS FEES	1,785.71	2,400.00	2,400.00
510-3350	ELECTION SUPPLIES/COSTS	0.00	11,500.00	11,500.00
510-3610	SERVICE TO MAINT. BUILDIN	2,932.50	2,000.00	2,000.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
510-3620	FIREWORKS	6,500.00	6,500.00	6,500.00
510-3640	INTERN	0.00	0.00	15,000.00
** CATEGORY TOTAL **		162,977.82	187,200.00	202,200.00

4-CAPITAL OUTLAY

510-4010	CAPITAL OUTLAY	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00

5-DEBT SERVICE

510-5002	TRANSFER TO P. WORKS I&S F	164,143.51	131,950.00	136,133.00
510-5003	TRANSFER TO HOME GRANT	0.00	0.00	0.00
510-5004	TRANSFER TO MUNICIPAL CRT	0.00	0.00	0.00
** CATEGORY TOTAL **		164,143.51	131,950.00	136,133.00

0-TRANSFERS OUT

510-0011	TRANSFER/AIRPORT	11,700.00	11,700.00	11,700.00
510-0053	TRANSFER TO SPORTSPLEX I&	0.00	0.00	0.00
510-0064	TRANSFER TO HOME GRANT-64	0.00	0.00	0.00
510-0090	TRANSFER/ECONOMIC DEV CORP	573,681.12	543,750.00	589,000.00
510-0091	TRANSFER/HANGAR PYMT-AEDC	6,515.00	0.00	0.00
510-0092	TRANSFER/ATLANTA CITY DEV	573,681.12	543,750.00	589,000.00
** CATEGORY TOTAL **		1,165,577.24	1,099,200.00	1,189,700.00

*** DEPARTMENT TOTAL ***		1,666,945.26	1,842,150.00	1,809,434.00
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FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

15-COMMUNITY DEVELOPMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

515-2010	SUPPLIES	13.32	500.00	500.00
515-2700	TRAVEL & TRAINING	0.00	500.00	500.00
** CATEGORY TOTAL **		13.32	1,000.00	1,000.00

3-CONTRACTUAL SERVICES

515-3020	TELEPHONE	0.00	750.00	750.00
515-3115	CONTRACT LABOR	0.00	1,000.00	1,000.00
515-3220	OTHER SERVICES & FEES	903.00	500.00	500.00
515-3225	CODE ENFORCEMENT SOFTWARE	8,300.00	8,500.00	8,500.00
** CATEGORY TOTAL **		9,203.00	10,750.00	10,750.00

*** DEPARTMENT TOTAL ***		9,216.32	11,750.00	11,750.00
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FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

20-MUNICIPAL COURT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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1-PERSONNEL SERVICES

520-1010	SALARIES	41,371.20	46,250.00	46,500.00
520-1035	LONGEVITY	510.00	720.00	850.00
520-1042	CERTIFICATION PAY	750.10	750.00	750.00
520-1044	HAZARDOUS DUTY PAY	0.00	0.00	0.00
520-1050	FICA	2,579.90	2,955.00	2,950.00
520-1060	MEDICARE	603.38	686.26	690.00
520-1110	TEC	254.16	300.00	300.00
520-1150	WORKER'S COMP	0.00	110.00	350.00
520-1160	RETIREMENT	1,907.87	2,300.00	2,450.00
520-1180	HEALTH INSURANCE	<u>8,534.16</u>	<u>8,500.00</u>	<u>8,600.00</u>
** CATEGORY TOTAL **		56,510.77	62,571.26	63,440.00

2-COMMODITIES/SUPPLIES

520-2010	SUPPLIES	690.01	750.00	750.00
520-2700	TRAVEL & TRAINING	<u>453.20</u>	<u>3,000.00</u>	<u>3,000.00</u>
** CATEGORY TOTAL **		1,143.21	3,750.00	3,750.00

3-CONTRACTUAL SERVICES

520-3020	TELEPHONE	3,116.59	3,500.00	3,500.00
520-3220	OTHER SERVICES & FEES	12,890.37	12,000.00	12,000.00
520-3270	EMAIL SUBSCRIPTIONS	628.80	750.00	750.00
520-3610	SERVICE TO MAINT. BLDG.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>16,635.76</u>	<u>16,250.00</u>	<u>16,250.00</u>

*** DEPARTMENT TOTAL ***		<u>74,289.74</u>	<u>82,571.26</u>	<u>83,440.00</u>
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FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

30-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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1-PERSONNEL SERVICES

530-1010	SALARIES	462,635.92	525,500.00	543,600.00
530-1015	SALARIES - DISPATCHER	145,787.21	120,000.00	129,000.00
530-1020	OVERTIME	48,138.94	25,000.00	25,000.00
530-1025	OVERTIME - DISPATCHERS	9,265.65	5,000.00	5,000.00
530-1035	LONGEVITY	14,980.00	17,300.00	16,200.00
530-1040	PART TIME PAY	10,455.77	22,500.00	25,000.00
530-1041	HOLIDAY-POLICE DEPARTMENT	11,841.02	21,800.00	23,400.00
530-1042	CERT. PAY	12,743.38	16,000.00	16,500.00
530-1044	HAZARDOUS DUTY PAY	0.00	0.00	0.00
530-1050	FICA	43,258.87	47,201.25	49,000.00
530-1060	MEDICARE	10,117.01	11,021.95	11,500.00
530-1110	TEC	2,630.69	2,750.00	4,800.00
530-1150	WORKER'S COMP	15,682.74	14,950.00	16,000.00
530-1160	RETIREMENT	46,849.80	50,000.00	55,000.00
530-1180	HEALTH INSURANCE	132,822.11	140,000.00	141,000.00
530-1300	POLICE CAR ALLOWANCE	<u>2,699.84</u>	<u>2,700.00</u>	<u>2,700.00</u>
** CATEGORY TOTAL **		969,908.95	1,021,723.20	1,063,700.00

2-COMMODITIES/SUPPLIES

530-2010	SUPPLIES	7,750.53	9,250.00	9,250.00
530-2113	AMMUNITION	1,928.00	6,000.00	6,000.00
530-2115	UNIFORMS	2,770.50	4,500.00	4,500.00
530-2116	FIREARMS	69.98	0.00	0.00
530-2120	MINOR EQUIPMENT	18,671.30	22,500.00	30,450.00
530-2130	FUEL/OIL	33,881.42	40,000.00	40,000.00
530-2700	TRAVEL & TRAINING	<u>4,261.78</u>	<u>9,800.00</u>	<u>9,800.00</u>
** CATEGORY TOTAL **		69,333.51	92,050.00	100,000.00

3-CONTRACTUAL SERVICES

530-3020	TELEPHONE	9,322.55	12,530.00	12,530.00
530-3030	ELECTRICITY-BUILDINGS	7,792.46	8,000.00	8,000.00
530-3220	OTHER SERVICES & FEES	17,089.07	31,000.00	26,000.00
530-3270	EMAIL SUBSCRIPTIONS	4,184.40	1,335.00	1,335.00
530-3320	SERVICE TO MAINT. EQ	2,627.65	0.00	0.00
530-3340	SERVICE TO MAINT. VEHICLE	42,259.72	35,400.00	35,400.00
530-3430	VET.SERV-ANIMAL CONTROL	23,976.00	22,500.00	22,500.00
530-3610	SERVICE TO MAINTAIN BLDG-P	4,561.69	12,100.00	12,100.00
530-3630	LAB TESTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		111,813.54	122,865.00	117,865.00

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

30-POLICE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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4-CAPITAL OUTLAY

530-4010	CAPITAL OUTLAY	179,262.36	0.00	0.00
530-4030	VEHICLES	<u>42,557.92</u>	<u>55,000.00</u>	<u>55,300.00</u>
**	CATEGORY TOTAL **	221,820.28	55,000.00	55,300.00

5-DEBT SERVICE

530-5030	DEBT SERVICE-POLICE CAMERA	<u>0.00</u>	<u>31,890.00</u>	<u>31,877.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>31,890.00</u>	<u>31,877.00</u>

***	DEPARTMENT TOTAL ***	<u>1,372,876.28</u>	<u>1,323,528.20</u>	<u>1,368,742.00</u>
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AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND
31-DRUG SEIZURE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>2-COMMODITIES/SUPPLIES</u>				
531-2113	AMMUNITION	0.00	0.00	0.00
531-2120	OTHER EQUIPMENT	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00
 <u>3-CONTRACTUAL SERVICES</u>				
531-3220	OTHER SERVICES & FEES	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00

50 -GENERAL FUND

40-FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>1-PERSONNEL SERVICES</u>				
540-1010	SALARIES	583,903.02	552,700.00	574,000.00
540-1020	1/2 TIME PAY-FF	242.82	31,100.00	33,600.00
540-1025	OVERTIME PAY-FF	0.00	7,000.00	7,000.00
540-1035	LONGEVITY	15,100.00	17,500.00	19,500.00
540-1042	EMS CERTIFICATION PAY	54,854.38	53,100.00	53,100.00
540-1044	HAZARDOUS DUTY PAY	0.00	0.00	0.00
540-1050	FICA	2,899.33	2,813.75	2,900.00
540-1060	MEDICARE	8,978.97	9,678.82	10,050.00
540-1110	TEC	2,016.00	3,100.00	3,550.00
540-1150	WORKER'S COMP	19,555.43	12,675.00	13,600.00
540-1160	RETIREMENT	81,128.21	80,600.00	86,300.00
540-1170	RETIREMENT-VOLUNTEERS	10,440.00	10,500.00	10,500.00
540-1180	HEALTH INSURANCE	117,383.44	117,000.00	117,500.00
540-1300	CAR ALLOWANCE	<u>2,700.10</u>	<u>2,700.00</u>	<u>2,700.00</u>
** CATEGORY TOTAL **		899,201.70	900,467.57	934,300.00
<u>2-COMMODITIES/SUPPLIES</u>				
540-2010	SUPPLIES	6,844.86	7,353.00	7,353.00
540-2012	HAZMAT SUPPLIES	0.00	700.00	700.00
540-2115	UNIFORMS/TURNOUT GEAR	3,109.50	12,000.00	12,000.00
540-2118	MEDICAL SUPPLIES	23,591.12	16,000.00	16,000.00
540-2119	MINOR EQUIPMENT	4,959.04	7,000.00	7,000.00
540-2130	FUEL/OIL	16,028.13	14,000.00	14,000.00
540-2700	TRAVEL & TRAINING	3,425.00	8,000.00	8,000.00
540-2900	RESERVE/CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		57,957.65	65,053.00	65,053.00
<u>3-CONTRACTUAL SERVICES</u>				
540-3020	TELEPHONE	12,481.08	7,000.00	7,000.00
540-3030	UTILITIES	8,893.73	9,000.00	9,000.00
540-3220	OTHER SERVICES & FEES	10,835.22	14,500.00	14,500.00
540-3230	AMBULANCE BILL FEE	26,442.15	17,000.00	17,000.00
540-3270	EMAIL SUBSCRIPTIONS	604.30	350.00	350.00
540-3320	SERVICE TO MAINT. EQ	7,018.81	8,500.00	8,500.00
540-3340	SERVICE TO MAINT. VEHICLE	13,180.61	19,500.00	19,500.00
540-3350	SERV TO MAINT FACILITIES	<u>4,395.61</u>	<u>7,000.00</u>	<u>7,000.00</u>
** CATEGORY TOTAL **		83,851.51	82,850.00	82,850.00

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND
 40-FIRE DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>4-CAPITAL OUTLAY</u>				
540-4010	CAPITAL OUTLAY	<u>47,965.95</u>	<u>75,000.00</u>	<u>20,551.00</u>
**	CATEGORY TOTAL **	47,965.95	75,000.00	20,551.00
<u>5-DEBT SERVICE</u>				
540-5030	TRANSFER DEBT SERV-2011 RE	42,379.28	47,000.00	48,125.00
540-5040	TRF TO DEBT SERV-2016 FIRE	30,572.54	30,575.00	0.00
540-5050	TRF TO DEBT SERV-2018 FIRE	<u>45,315.81</u>	<u>31,133.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>118,267.63</u>	<u>108,708.00</u>	<u>48,125.00</u>
***	DEPARTMENT TOTAL ***	<u>1,207,244.44</u>	<u>1,232,078.57</u>	<u>1,150,879.00</u>

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

42-AMBULANCE SUBSCRIPTION

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

542-2119	MINOR EQUIPMENT	0.00	0.00	0.00
542-2700	TRAVEL & TRAINING	0.00	2,000.00	2,000.00
**	CATEGORY TOTAL **	0.00	2,000.00	2,000.00

***	DEPARTMENT TOTAL ***	0.00	2,000.00	2,000.00
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AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

43-WARNING SYSTEM GRANT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>3-CONTRACTUAL SERVICES</u>				
543-3220	WARNING SYS-OTH SVCS & FEE	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00
 <u>4-CAPITAL OUTLAY</u>				
543-4010	WARNING SYS-CAPITAL OUTLAY	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

50-LIBRARY

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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1-PERSONNEL SERVICES

550-1010	SALARIES	122,875.90	135,775.00	140,100.00
550-1020	OVERTIME- LIBRARY	0.00	500.00	500.00
550-1025	PART TIME SALARY	0.00	0.00	0.00
550-1035	LONGEVITY	4,970.00	5,650.00	4,500.00
550-1042	CERTIFICATION PAY	2,999.88	3,000.00	3,000.00
550-1044	HAZARDOUS DUTY PAY	0.00	0.00	0.00
550-1050	FICA	7,817.80	9,007.50	9,200.00
550-1060	MEDICARE	1,828.32	2,104.39	2,200.00
550-1110	TEC	576.00	600.00	1,010.00
550-1150	WORKER'S COMP	423.63	500.00	500.00
550-1160	RETIREMENT	8,601.50	10,300.00	11,100.00
550-1180	HEALTH INSURANCE	<u>29,897.16</u>	<u>30,000.00</u>	<u>35,000.00</u>
** CATEGORY TOTAL **		179,990.19	197,436.89	207,110.00

2-COMMODITIES/SUPPLIES

550-2010	SUPPLIES	15,488.34	14,000.00	20,000.00
550-2070	PUB/BOOKS/MAGAZINES	30,188.38	35,000.00	35,000.00
550-2119	MINOR EQUIPMENT	12,058.81	10,000.00	10,000.00
550-2270	TOCKER GRANT: BOOKS/PUBS/M	0.00	0.00	0.00
550-2800	TRAVEL & TRAINING	<u>1,667.49</u>	<u>6,200.00</u>	<u>6,200.00</u>
** CATEGORY TOTAL **		59,403.02	65,200.00	71,200.00

3-CONTRACTUAL SERVICES

550-3010	COFFEE BAR SUPPLIES	0.00	0.00	0.00
550-3015	DVD CLEANING/REPAIR	0.00	500.00	500.00
550-3020	TELEPHONE	15,705.43	8,000.00	8,000.00
550-3030	UTILITIES	9,629.47	11,000.00	11,000.00
550-3040	LIBRARY 3-D PRINTER SUPPLI	511.00	500.00	500.00
550-3119	EDGE GRANT EXPENSES	0.00	0.00	0.00
550-3220	OTHER SERVICES & FEES	23,458.15	35,000.00	35,000.00
550-3270	EMAIL SUBSCRIPTIONS	1,171.80	700.00	900.00
550-3320	SERVICE TO MAINT. EQ	3,019.86	4,000.00	5,000.00
550-3610	SERVICE TO MAINT FACILITY	11,688.96	22,000.00	22,000.00
550-3620	LIBRARY PROGRAMMING	<u>8,061.71</u>	<u>10,000.00</u>	<u>10,000.00</u>
** CATEGORY TOTAL **		73,246.38	91,700.00	92,900.00

4-CAPITAL OUTLAY

550-4010	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** DEPARTMENT TOTAL ***		<u>312,639.59</u>	<u>354,336.89</u>	<u>371,210.00</u>
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AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

61-CEMETERY

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>3-CONTRACTUAL SERVICES</u>				
561-3115	SERVICE TO MAINTAIN CEMETA	33,996.00	34,000.00	34,000.00
**	CATEGORY TOTAL **	<u>33,996.00</u>	<u>34,000.00</u>	<u>34,000.00</u>
***	DEPARTMENT TOTAL ***	33,996.00	34,000.00	34,000.00
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FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

67-BASEBALL FIELDS

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>3-CONTRACTUAL SERVICES</u>				
567-3030	ELECTRICITY - FIELDS	5,938.53	9,500.00	9,500.00
567-3040	TRASH REMOVAL	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
**	CATEGORY TOTAL **	<u>5,938.53</u>	<u>12,500.00</u>	<u>12,500.00</u>
***	DEPARTMENT TOTAL ***	<u>5,938.53</u>	<u>12,500.00</u>	<u>12,500.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

68-DEPOT UTILITIES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>3-CONTRACTUAL SERVICES</u>				
568-3030	DEPOT UTILITIES	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00
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FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

70-STREETS & DRAINAGE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>1-PERSONNEL SERVICES</u>				
570-1010	SALARIES	126,569.74	127,200.00	130,000.00
570-1020	OVERTIME	2,370.85	5,000.00	5,000.00
570-1035	LONGEVITY	6,300.00	9,680.00	2,200.00
570-1050	FICA	8,238.88	8,532.50	8,500.00
570-1060	MEDICARE	1,926.86	2,004.39	2,000.00
570-1110	TEC	687.01	600.00	1,010.00
570-1150	WORKER'S COMP	7,445.31	7,750.00	8,000.00
570-1160	RETIREMENT	8,900.13	9,375.00	10,000.00
570-1180	HEALTH INSURANCE	<u>27,024.84</u>	<u>34,000.00</u>	<u>35,000.00</u>
** CATEGORY TOTAL **		189,463.62	204,141.89	201,710.00
<u>2-COMMODITIES/SUPPLIES</u>				
570-2010	SUPPLIES	8,797.74	6,000.00	6,000.00
570-2115	UNIFORMS	2,309.05	3,000.00	4,000.00
570-2119	MINOR EQUIPMENT	0.00	0.00	0.00
570-2120	MINOR EQUIPMENT	323.97	2,600.00	2,600.00
570-2130	FUEL/OIL	9,216.39	17,000.00	18,000.00
570-2200	INSECT/VEGETATION CONTROL	0.00	2,000.00	2,000.00
570-2250	STREETS/DRAINAGE MAINTENAN	23,623.62	25,000.00	25,000.00
570-2700	TRAVEL & TRAINING: P. WORK	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
** CATEGORY TOTAL **		44,270.77	56,600.00	58,600.00
<u>3-CONTRACTUAL SERVICES</u>				
570-3020	TELEPHONE	3,281.05	3,400.00	3,400.00
570-3030	UTILITIES	5,382.08	6,000.00	6,000.00
570-3050	ELECTRICITY-STREET LIGHTS	94,324.86	87,500.00	87,500.00
570-3115	CONTRACT WORKER	7,240.00	7,500.00	7,500.00
570-3220	OTHER SERVICES & FEES	1,635.62	6,000.00	6,000.00
570-3320	SERVICE TO MAINT. EQ	11,559.05	8,500.00	8,500.00
570-3340	SERVICE TO MAINT. VEHICLE	3,074.37	8,500.00	8,500.00
570-3350	SERVICE TO MAINT. FACILITY	1,476.13	5,200.00	5,200.00
570-3370	SEAL COATING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		127,973.16	132,600.00	132,600.00
<u>4-CAPITAL OUTLAY</u>				
570-4010	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>
** CATEGORY TOTAL **		0.00	0.00	32,500.00

AS OF: SEPTEMBER 30TH, 2021

50 -GENERAL FUND

70-STREETS & DRAINAGE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>5-DEBT SERVICE</u>				
570-5010	TRF TO DEBT SER-2019 BOOM	26,904.77	26,905.00	26,905.00
**	CATEGORY TOTAL **	<u>26,904.77</u>	<u>26,905.00</u>	<u>26,905.00</u>
*** DEPARTMENT TOTAL ***		388,612.32	420,246.89	452,315.00
*** TOTAL EXPENSES ***		5,091,758.48	5,315,169.81	5,296,270.00
*** END OF REPORT ***				

AS OF: SEPTEMBER 30TH, 2021

53 -SPORTSPLEK PAVING I&S
REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40311	INTERST EARNED	<u>457.04</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>457.04</u>	<u>0.00</u>	<u>0.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

53 -SPORTSPLEX PAVING I&S

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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6-TRANSFERS IN

510-6050	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00
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*** TOTAL EXPENSES ***		0.00	0.00	0.00
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*** END OF REPORT ***

54 -SPORTSPLEX PAVING

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40100	SERIES 2016 NOTE PROCEEDS	0.00	0.00	0.00
40311	INTEREST EARNED	0.00	0.00	0.00
41088	RECEIVED FROM H/M-SPORTSPLEX	24,071.75	24,005.00	0.00
41092	RECEIVED FROM ACDC/SPORTS	72,215.26	72,015.00	0.00
***	TOTAL REVENUES ***	96,287.01	96,020.00	0.00

AS OF: SEPTEMBER 30TH, 2021

54 -SPORTSPLEX PAVING

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2600	RESERVE/CONTINGENCY	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

3-CONTRACTUAL SERVICES

510-3220	OTHER SERVICES & FEES	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

4-CAPITAL OUTLAY

510-4010	CAPITAL OUTLAY	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

5-DEBT SERVICE

510-5020	TRSF DEBT SERV- 2016 SPORT	96,287.01	87,230.00	0.00
510-5025	INTEREST EXPENSE-SERIES 20	0.00	8,790.00	0.00
**	CATEGORY TOTAL **	96,287.01	96,020.00	0.00

0-TRANSFERS OUT

510-0098	TRANSFER TO PARK FUND	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	96,287.01	96,020.00	0.00
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***	TOTAL EXPENSES ***	96,287.01	96,020.00	0.00
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

55 -MUNICIPAL COURT TECHNOLOG
REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40311	INTEREST EARNED	0.47	5.00	5.00
40400	MUNICIPAL COURT TECHNOLOGY	1,190.28	3,000.00	1,200.00
40550	CARRYOVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,190.75</u>	<u>3,005.00</u>	<u>1,205.00</u>

AS OF: SEPTEMBER 30TH, 2021

55 -MUNICIPAL COURT TECHNOLOG
 20-MUNICIPAL COURT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

520-2010	SUPPLIES	0.00	100.00	100.00
520-2900	RESERVE/CONTINGENCY	0.00	2,805.00	1,005.00
**	CATEGORY TOTAL **	0.00	2,905.00	1,105.00

3-CONTRACTUAL SERVICES

520-3220	OTHER FEES & SERVICES	2,610.00	100.00	100.00
**	CATEGORY TOTAL **	2,610.00	100.00	100.00

0-TRANSFERS OUT

520-0050	TRANSFER IN-GF	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	2,610.00	3,005.00	1,205.00
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***	TOTAL EXPENSES ***	2,610.00	3,005.00	1,205.00
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*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2021

56 -COURTHOUSE SECURITY
REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40200	COURTHOUSE SECURITY FEE	877.63	200.00	200.00
40311	INTEREST EARNED	68.43	10.00	10.00
40500	CARRYOVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	946.06	210.00	210.00

AS OF: SEPTEMBER 30TH, 2021

56 -COURTHOUSE SECURITY
 20-MUNICIPAL COURT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

520-2010	SUPPLIES	0.00	210.00	0.00
520-2900	RESEERVE/CONTINGENCY	0.00	0.00	210.00
** CATEGORY TOTAL **		0.00	210.00	210.00

4-CAPITAL OUTLAY

520-4010	CAPITAL OUTLAY	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		0.00	210.00	210.00
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*** TOTAL EXPENSES ***		0.00	210.00	210.00
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*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2021

58 -USDA-RURAL DEV GRANT
REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40311	INTEREST EARNED	<u>3,225.46</u>	<u>3,200.00</u>	<u>4,000.00</u>
***	TOTAL REVENUES ***	<u>3,225.46</u>	<u>3,200.00</u>	<u>4,000.00</u>

AS OF: SEPTEMBER 30TH, 2021

58 -USDA-RURAL DEV GRANT
 10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2900	CONTINGENCY	0.00	3,200.00	4,000.00
**	CATEGORY TOTAL **	0.00	3,200.00	4,000.00

3-CONTRACTUAL SERVICES

510-3050	4 YR FORGIVABLE NOTE	0.00	0.00	0.00
510-3220		0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	0.00	3,200.00	4,000.00
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***	TOTAL EXPENSES ***	0.00	3,200.00	4,000.00
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

62 -WATER/SEWER CAPITAL IMPRO

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40092	REC'D FROM FUND 92/ TXDOT	0.00	0.00	0.00
40550	CARRYOVER	0.00	0.00	0.00
41007	TRANSFER IN: FD 70/TXDOT	0.00	0.00	0.00
41070	TRANSFER IN: FUND 70/2000A	<u>133,900.00</u>	<u>136,600.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>133,900.00</u>	<u>136,600.00</u>	<u>0.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

62 -WATER/SEWER CAPITAL IMPRO

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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4-CAPITAL OUTLAY

510-4150	CONTINGENCY	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

5-DEBT SERVICE

510-5020	PRINCI PYMT-TXDOT/ 2004 SI	0.00	0.00	0.00
510-5030	PRINC PYMT- BOND SER 2000A	0.00	125,000.00	0.00
510-5040	INTEREST EXPENSE-BONDS	2,925.00	11,600.00	0.00
510-5050	INTEREST-TXDOT 2004 SIB	0.00	0.00	0.00
**	CATEGORY TOTAL **	2,925.00	136,600.00	0.00

0-TRANSFERS OUT

510-0070	TRANSFER TO FUND 70	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	2,925.00	136,600.00	0.00
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***	TOTAL EXPENSES ***	2,925.00	136,600.00	0.00
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*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2021

64 -TDHC #531059 HOME GRANT

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40100	GRANT PROCEEDS	137,668.00	475,000.00	350,000.00
40201	TRANSFER IN FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>137,668.00</u>	<u>475,000.00</u>	<u>350,000.00</u>

AS OF: SEPTEMBER 30TH, 2021

64 -TDHC #531059 HOME GRANT
 10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>3-CONTRACTUAL SERVICES</u>				
510-3220	OTHER FEES & SERVICES	35,384.80	75,000.00	40,000.00
**	CATEGORY TOTAL **	35,384.80	75,000.00	40,000.00
<u>4-CAPITAL OUTLAY</u>				
510-4010	HOUSING CONSTRUCTION	98,000.00	400,000.00	310,000.00
**	CATEGORY TOTAL **	98,000.00	400,000.00	310,000.00
<u>0-TRANSFERS OUT</u>				
510-0050	TRANSFER OUT GF	0.00	0.00	0.00
**	CATEGORY TOTAL **	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	133,384.80	475,000.00	350,000.00
***	TOTAL EXPENSES ***	133,384.80	475,000.00	350,000.00

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2021

67 -P. WORKS INTERST & SINKIN
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40010	TRF FR GF:SERIES 2011 PRIN	159,250.19	130,000.00	0.00
40015	TRF FR GF:SERIES 2011 INTE	4,893.32	1,950.00	0.00
40025	SERIES 2018 PRINCIPAL	0.00	0.00	105,000.00
40030	SERIES 2018 INTEREST	0.00	31,133.00	31,133.00
40311	INTEREST EARNED	3,411.25	4,000.00	4,000.00
40550	CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		167,554.76	167,083.00	140,133.00

AS OF: SEPTEMBER 30TH, 2021

67 -P. WORKS INTERST & SINKIN
 10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>2-COMMODITIES/SUPPLIES</u>				
510-2900	CONTINGENCY	0.00	4,000.00	4,000.00
** CATEGORY TOTAL **		0.00	4,000.00	4,000.00
<u>5-DEBT SERVICE</u>				
510-5020	TRF DEBT SVC BOND PAYMENT-	5,712.50	1,950.00	0.00
510-5025	TRF DEBT SVC BOND PAYMENT-	125,000.00	130,000.00	0.00
510-5030	SERIES 2018 PRIN	0.00	0.00	105,000.00
510-5035	SERIES 2018 INTEREST	0.00	31,133.00	31,133.00
** CATEGORY TOTAL **		130,712.50	163,083.00	136,133.00
*** DEPARTMENT TOTAL ***		130,712.50	167,083.00	140,133.00
*** TOTAL EXPENSES ***		130,712.50	167,083.00	140,133.00
*** END OF REPORT ***				

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

70 -WATER & SEWER

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40110	WATER REVENUE	1,378,630.84	1,390,000.00	1,493,000.00
40120	SEWER REVENUE	794,843.14	825,000.00	855,000.00
40125	SANITATION REVENUE	1,073,613.73	1,085,000.00	1,135,123.00
40130	PENALTIES	67,108.57	62,000.00	64,000.00
40140	RECONNECTION FEES	25,260.00	32,000.00	30,000.00
40210	WATER TAP CONNECTION FEE	2,200.00	1,000.00	1,000.00
40220	SEWER TAP CONNECTION FEES	2,200.00	1,500.00	1,000.00
40250	W&S LINE BREAK REIMBURSEME	0.00	0.00	0.00
40300	INSURANCE PROCEEDS	0.00	0.00	0.00
40311	INTEREST EARNED	15,669.33	25,000.00	2,500.00
40400	SURPLUS: SCRAP METAL PROCE	0.00	0.00	0.00
40410	SURPLUS: GAIN ON SALE OF E	0.00	0.00	0.00
40440	OTHER REVENUE	16,523.00	1,000.00	1,000.00
40445	SANITATION ROLL-OFF REIMB	10,214.93	10,000.00	6,000.00
40500	CASH OVER/SHORT (174.75)		0.00	0.00
40550	CARRY OVER W & S	0.00	0.00	0.00
41072	TRANSFER IN: LINE RELOCATE	213,252.74	0.00	0.00
41092	TRANSFER IN: ATLANTA CITY	0.00	0.00	0.00

*** TOTAL REVENUES ***

3,599,341.53

3,432,500.00

3,588,623.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

70 -WATER & SEWER

80-WATER DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>1-PERSONNEL SERVICES</u>				
580-1010	SALARIES	404,747.72	408,250.00	418,600.00
580-1020	OVERTIME	27,712.73	40,000.00	40,000.00
580-1035	LONGEVITY	15,905.00	17,000.00	14,500.00
580-1042	CERT. PAY	1,950.52	3,300.00	4,200.00
580-1044	HAZARDOUS DUTY PAY	0.00	0.00	0.00
580-1045	ACCRUED COMPENSATED ABSEN	2,256.28	0.00	0.00
580-1050	FICA	26,770.64	29,602.50	30,100.00
580-1060	MEDICARE	6,261.05	6,899.43	7,100.00
580-1110	TEC	1,594.01	1,750.00	3,050.00
580-1150	WORKER'S COMP	7,614.60	7,750.00	8,100.00
580-1160	RETIREMENT	29,778.15	30,750.00	33,100.00
580-1180	HEALTH INSURANCE	92,001.96	92,000.00	93,000.00
580-1300	CAR ALLOWANCE	3,600.22	3,600.00	3,600.00
580-1310	PAYROLL CONTINGENCY	0.00	0.00	0.00
** CATEGORY TOTAL **		615,680.32	640,901.93	655,350.00

2-COMMODITIES/SUPPLIES

580-2010	SUPPLIES	15,911.14	10,000.00	10,000.00
580-2115	UNIFORM RENTAL	2,309.05	3,000.00	4,000.00
580-2119	MINOR EQUIPMENT	374.81	2,500.00	2,500.00
580-2120	WATER HYDRANTS	11,300.70	8,000.00	8,000.00
580-2130	FUEL/OIL	19,383.13	20,000.00	20,000.00
580-2430	WATER LINE PIPE/PARTS	40,610.90	35,000.00	35,000.00
580-2460	WATER METERS	64,944.00	85,000.00	100,000.00
580-2470	WATER CHEMICALS	480.00	7,500.00	7,500.00
580-2600	DEPRECIATION EXPENSE	409,688.62	0.00	0.00
580-2800	TRAVEL & TRAINING	0.00	4,500.00	4,500.00
580-2875	EMPLOYEE APPRECIATION	0.00	2,500.00	2,500.00
580-2900	RESERVE/CONTINGENCY	0.00	102,108.00	150,840.00
580-2910	INCREASE TO FUND BALANCE	0.00	0.00	0.00
** CATEGORY TOTAL **		565,002.35	280,108.00	344,840.00

3-CONTRACTUAL SERVICES

580-3004	AMORTIZ: 2011 REF BOND ISS	62,370.66	0.00	0.00
580-3010	POSTAGE	7,554.37	9,000.00	9,000.00
580-3020	TELEPHONE	9,339.79	15,000.00	15,000.00
580-3080	ELECTRICITY-WATER PUMPING	16,934.53	14,000.00	14,000.00
580-3115	CONTRACT LABOR	10,597.28	5,600.00	5,600.00
580-3117	INSURANCE	28,805.82	25,000.00	25,000.00
580-3220	OTHER SERVICES & FEES	35,926.95	32,000.00	32,000.00
580-3230	EMAIL SUBSCRIPTIONS	6,820.00	700.00	700.00
580-3250	PROFESSIONAL SERV-AUDITOR	25,637.74	20,000.00	20,000.00
580-3270	PROFESSIONAL SERV-ENGINEE	257.25	0.00	0.00
580-3320	SERVICE TO MAINT. EQ	1,118.21	4,500.00	4,500.00
580-3340	SERVICE TO MAINT. VEHICLE	6,303.92	6,500.00	6,500.00

AS OF: SEPTEMBER 30TH, 2021

70 -WATER & SEWER

80-WATER DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
580-3520	WATER PURCHASE	466,391.40	445,500.00	445,500.00
580-3530	WATER TESTING FEES	3,092.02	10,000.00	10,000.00
580-3540	RIVERBEND WTR RES DISTR FE	13,920.37	25,000.00	25,000.00
580-3550	SERV. TO MAINT WATER SYST	10,102.86	35,000.00	35,000.00
580-3610	SERVICE TO MAINT. BUILDIN	0.00	1,500.00	1,500.00
580-3620	SANITATION FEES	<u>521,529.12</u>	<u>593,560.00</u>	<u>617,900.00</u>
** CATEGORY TOTAL **		1,226,702.29	1,242,860.00	1,267,200.00
<u>4-CAPITAL OUTLAY</u>				
580-4010	CAPITAL OUTLAY	<u>0.00</u>	<u>26,000.00</u>	<u>40,755.00</u>
** CATEGORY TOTAL **		0.00	26,000.00	40,755.00
<u>5-DEBT SERVICE</u>				
580-5917	DEBT SVC -SER 2011 W/S PRI	0.00	315,000.00	328,000.00
580-5918	DEBT SVC- SER 2011 W/S INT	<u>117,793.93</u>	<u>148,810.00</u>	<u>134,701.00</u>
** CATEGORY TOTAL **		117,793.93	463,810.00	462,701.00
<u>0-TRANSFERS OUT</u>				
580-0001	BAD DEBT EXPENSE W/S	37,319.14	0.00	0.00
580-0016	DEBT SERV- SER 2000A P&I	133,900.00	0.00	0.00
580-0018	DEBT SERVICE-TXDOT 2004 P&I	0.00	0.00	0.00
580-0074	TRANSFER TO CDBG/FD 76A	0.00	0.00	0.00
580-0092	DEBT SERV- TXDOT NOTE/FD 6	0.00	0.00	0.00
580-0170	SOLID WASTE 10% BILLING	57,904.50	65,955.00	61,790.00
580-0180	GF OPERATING XFER	<u>0.00</u>	<u>92,045.00</u>	<u>143,255.00</u>
** CATEGORY TOTAL **		<u>229,123.64</u>	<u>158,000.00</u>	<u>205,045.00</u>
*** DEPARTMENT TOTAL ***		<u>2,754,302.53</u>	<u>2,811,679.93</u>	<u>2,975,891.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

70 -WATER & SEWER

90-SEWER DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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1-PERSONNEL SERVICES

590-1010	SALARIES	64,837.81	68,950.00	73,800.00
590-1020	OVERTIME	1,653.81	5,500.00	5,500.00
590-1035	LONGEVITY	3,950.00	4,200.00	4,700.00
590-1042	CERT. PAY	3,300.44	2,700.00	4,000.00
590-1044	HAZARDOUS DUTY PAY	0.00	0.00	0.00
590-1045	ACCRUED COMPENSATED ABSENC	937.08	0.00	0.00
590-1050	FICA	4,414.86	5,155.00	5,500.00
590-1060	MEDICARE	1,032.51	1,186.26	1,300.00
590-1110	TEC	288.00	300.00	510.00
590-1150	WORKER'S COMP	1,627.65	1,550.00	1,750.00
590-1160	RETIREMENT	4,841.02	5,400.00	6,200.00
590-1180	HEALTH INSURANCE	<u>17,068.32</u>	<u>17,000.00</u>	<u>17,100.00</u>
** CATEGORY TOTAL **		103,951.50	111,941.26	120,360.00

2-COMMODITIES/SUPPLIES

590-2010	SUPPLIES	3,826.46	2,000.00	2,000.00
590-2115	UNIFORM RENTAL	2,309.05	2,500.00	3,500.00
590-2117	MINOR EQUIPMENT	621.76	2,500.00	2,500.00
590-2130	FUEL/OIL	1,558.50	7,000.00	8,000.00
590-2530	WASTEWATER LINE CHEMICALS	25,068.24	25,000.00	25,000.00
590-2550	LAB EQUIPMENT & SUPPLIES	1,890.17	2,500.00	2,500.00
590-2700	TRAVEL & TRAINING	<u>84.65</u>	<u>4,000.00</u>	<u>4,000.00</u>
** CATEGORY TOTAL **		35,358.83	45,500.00	47,500.00

3-CONTRACTUAL SERVICES

590-3020	TELEPHONE	1,315.29	1,300.00	1,300.00
590-3030	UTILITIES	453.55	2,500.00	2,500.00
590-3070	ELECTRICITY-LIFT STATIONS	84,267.41	70,000.00	70,000.00
590-3117	INSURANCE	28,805.82	23,572.00	23,572.00
590-3220	OTHER SERVICES & FEES	619.00	2,500.00	2,500.00
590-3250	PROFESSIONAL SERV-AUDITOR	7,804.17	15,000.00	15,000.00
590-3270	EMAIL SUBSCRIPTION	334.80	0.00	0.00
590-3320	SERVICE TO MAINT. EQ	9,315.85	6,000.00	6,000.00
590-3340	SERVICE TO MAINT. VEHICLE	2,941.37	4,000.00	4,000.00
590-3540	NW TESTING/PERMITS	40,285.44	40,000.00	40,000.00
590-3560	SERV TO MAINT WW SYSTEM	293,742.02	225,000.00	250,000.00
590-3610	SERV. TO MAINT BUILDING	0.00	8,000.00	8,000.00
590-3700	SLUDGE DISPOSAL FEES	9,040.63	22,000.00	22,000.00
590-3702	GENERATOR GRANT MATCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		478,925.35	419,872.00	444,872.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

70 -WATER & SEWER

90-SEWER DEPARTMENT

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>4-CAPITAL OUTLAY</u>				
590-4010	CAPITAL OUTLAY	0.00	61,000.00	0.00
**	CATEGORY TOTAL **	0.00	61,000.00	0.00
***	DEPARTMENT TOTAL ***	618,235.68	638,313.26	612,732.00
***	TOTAL EXPENSES ***	3,372,538.21	3,449,993.19	3,588,623.00
*** END OF REPORT ***				

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

72 -LINE RELOCATE BOND FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40011	BOND PREMIUM	1,867.54	0.00	0.00
40025	OTHER REVENUE	0.00	0.00	0.00
40050	CARRYOVER	0.00	0.00	0.00
40311	INTEREST EARNED	39.87	0.00	0.00
41073	TRANSFER IN: FUND 73 FUND	<u>123,150.00</u>	<u>120,950.00</u>	<u>123,750.00</u>
*** TOTAL REVENUES ***		<u>125,057.41</u>	<u>120,950.00</u>	<u>123,750.00</u>

AS OF: SEPTEMBER 30TH, 2021

72 -LINE RELOCATE BOND FUND
 10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2900	CONTINGENCY	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00

3-CONTRACTUAL SERVICES

510-3220	OTHER SERVICES & FEES	0.00	0.00	0.00
510-3270	PROFESSIONAL SVC- ENGINEER	0.00	0.00	0.00
510-3550	SERVICE TO MAINTAIN WATER	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00

5-DEBT SERVICE

510-5020	2014 BOND PAYMENT INTEREST	12,875.00	10,950.00	8,750.00
510-5025	2014 BOND PAYMENT PRINCIPA	0.00	110,000.00	115,000.00
** CATEGORY TOTAL **		12,875.00	120,950.00	123,750.00

0-TRANSFERS OUT

510-0070	TRANSFER OUT/ FUND 70	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		12,875.00	120,950.00	123,750.00
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*** TOTAL EXPENSES ***		12,875.00	120,950.00	123,750.00
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*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2021

73 -2014 DEBT SVC UTILITY FEE
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40010	DEBT SERVICE UTILITY FEE	141,141.93	120,950.00	123,750.00
40311	INTEREST	672.57	0.00	0.00
40550	CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>141,814.50</u>	<u>120,950.00</u>	<u>123,750.00</u>

AS OF: SEPTEMBER 30TH, 2021

73 -2014 DEBT SVC UTILITY FEE
10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>0-TRANSFERS OUT</u>				
510-0072	TRANSFER: FUND 72	<u>123,150.00</u>	<u>120,950.00</u>	<u>123,750.00</u>
**	CATEGORY TOTAL **	<u>123,150.00</u>	<u>120,950.00</u>	<u>123,750.00</u>
***	DEPARTMENT TOTAL ***	<u>123,150.00</u>	<u>120,950.00</u>	<u>123,750.00</u>
***	TOTAL EXPENSES ***	<u>123,150.00</u>	<u>120,950.00</u>	<u>123,750.00</u>
*** END OF REPORT ***				

AS OF: SEPTEMBER 30TH, 2021

80 -FIREMAN'S RELIEF & RETIR
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40100	EMPLOYEE CONTRIBUTIONS	78,254.49	75,000.00	75,000.00
40200	CITY MATCHING FUNDS	78,254.49	75,000.00	75,000.00
40300	VOLUNTEERS DONATIONS	10,640.00	10,500.00	10,500.00
40311	INTEREST EARNED	11.39	10.00	10.00
40440	INCOME ON FIREMEN'S TRUST	95,719.92	50,000.00	50,000.00
40441	WELLS FARGO INCOME FIREMEN	1,499.39	0.00	0.00
40450	INCOME-MARKET ADJUSTMENT	239,851.76	0.00	0.00
40451	WELLS FARGO INCOME-MARKET	5,918.91	0.00	0.00
40550	CARRY OVER	<u>0.00</u>	<u>95,640.00</u>	<u>95,640.00</u>
***	TOTAL REVENUES ***	510,150.35	306,150.00	306,150.00

AS OF: SEPTEMBER 30TH, 2021

80 -FIREMAN'S RELIEF & RETIR
 10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>1-PERSONNEL SERVICES</u>				
510-1010	MONTHLY RETIREMENT PAY	242,390.01	265,000.00	265,000.00
510-1050	PENSION REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	242,390.01	265,000.00	265,000.00
<u>2-COMMODITIES/SUPPLIES</u>				
510-2020	OTHER EXPENSES	104,265.21	41,150.00	41,150.00
510-2900	CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>104,265.21</u>	<u>41,150.00</u>	<u>41,150.00</u>
***	DEPARTMENT TOTAL ***	346,655.22	306,150.00	306,150.00
***	TOTAL EXPENSES ***	346,655.22	306,150.00	306,150.00

*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

81 -PINECREST FOUNDATION

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40110	DONATIONS	240.00	300.00	300.00
40120	MEMORIALS	0.00	0.00	0.00
40140	CEMETERY LOTS SOLD	9,000.00	7,500.00	7,000.00
40311	INTEREST EARNED	357.47	500.00	15.00
40317	INTEREST- LPL FINANCIAL	26,393.77	17,500.00	17,000.00
40455	MARKET VALUE- LPL FIN -186	0.00	0.00	0.00
40456	MARKET VALUE- LPL FIN-3234	46,025.92	0.00	0.00
40550	CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>82,017.16</u>	<u>25,800.00</u>	<u>24,315.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

81 -PINECREST FOUNDATION

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2010	SUPPLIES	0.00	200.00	200.00
510-2900	CONTINGENCY	<u>0.00</u>	<u>2,950.00</u>	<u>5,615.00</u>
**	CATEGORY TOTAL **	0.00	3,150.00	5,815.00

3-CONTRACTUAL SERVICES

510-3030	LIABILITY INSURANCE	<u>221.00</u>	500.00	500.00
510-3115	MEMORIAL GARDEN MAINTENANC	1,120.00	1,000.00	1,000.00
510-3220	OTHER SERVICES AND FEES	7,796.85	8,000.00	8,000.00
510-3270	PROFESS. SERVICES	6,000.00	6,000.00	6,000.00
510-3610	SERVICE TO MAINTAIN CEMETE	<u>2,300.00</u>	<u>7,150.00</u>	<u>3,000.00</u>
**	CATEGORY TOTAL **	<u>17,437.85</u>	<u>22,650.00</u>	<u>18,500.00</u>

***	DEPARTMENT TOTAL ***	17,437.85	25,000.00	24,315.00
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***	TOTAL EXPENSES ***	<u>17,437.85</u>	<u>25,000.00</u>	<u>24,315.00</u>
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

83 -LIBRARY ESCROW FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40311	INTEREST EARNED	23.14	25.00	25.00
40400	DONATIONS	786.96	1,000.00	1,000.00
40500	MEMORIALS	50.00	50.00	50.00
40600	LIBRARY ESCROW CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	860.10	1,075.00	1,075.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

83 -LIBRARY ESCROW FUND

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2070	PUB/BOOKS/MAG	224.74	50.00	50.00
510-2900	RESERVE/CONTINGENCY	<u>175.43</u>	<u>1,025.00</u>	<u>1,025.00</u>
** CATEGORY TOTAL **		<u>400.17</u>	<u>1,075.00</u>	<u>1,075.00</u>

*** DEPARTMENT TOTAL ***		400.17	1,075.00	1,075.00
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*** TOTAL EXPENSES ***		400.17	1,075.00	1,075.00
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

85 -LIBRARY TRUST FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40311	INTEREST INCOME	30.22	5.00	5.00
40500	CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>30.22</u>	<u>5.00</u>	<u>5.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

85 -LIBRARY TRUST FUND

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2900	CONTINGENCY	0.00	5.00	5.00
**	CATEGORY TOTAL **	0.00	5.00	5.00

***	DEPARTMENT TOTAL ***	0.00	5.00	5.00
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***	TOTAL EXPENSES ***	0.00	5.00	5.00
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

88 -HOTEL MOTEL TAX FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40100	HOTEL/MOTEL TAX	93,619.57	89,000.00	95,000.00
40311	INTEREST EARNED	264.03	145.00	145.00
40500	OTHER REVENUE	2,900.00	0.00	0.00
40550	CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	96,783.60	89,145.00	95,145.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

88 -HOTEL MOTEL TAX FUND

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2030	MISCELLANEOUS ESPENSES	589.91	2,000.00	2,000.00
510-2700	TRAVEL/TRAINING	0.00	500.00	500.00
510-2910	CONTINGENCY	<u>0.00</u>	<u>16,140.00</u>	<u>46,145.00</u>
** CATEGORY TOTAL **		589.91	18,640.00	48,645.00

3-CONTRACTUAL SERVICES

510-3020	TELEPHONE	0.00	0.00	0.00
510-3090	ADVERTISING-MEDIA	2,400.00	10,000.00	10,000.00
510-3091	ADVERTISING-BILLBOARDS	9,100.00	4,200.00	4,200.00
510-3117	INSURANCE	988.03	1,200.00	1,200.00
510-3210	ADMINISTRATION-CHAMBER	18,000.00	18,000.00	18,000.00
510-3220	OTHER FEES & SERVICES	4,541.41	500.00	500.00
510-3230	PROFESSIONAL SERVICES-OTHE	0.00	0.00	0.00
510-3270	EMAIL SUBSCRIPTION	<u>153.45</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **		35,182.89	34,500.00	34,500.00

4-CAPITAL OUTLAY

510-4010	CAPITAL OUTLY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** CATEGORY TOTAL **		0.00	0.00	0.00

0-TRANSFERS OUT

510-0054	TRF/FD54-SPORTSPLEX PAVING	24,071.75	24,005.00	0.00
510-0088	TRANSFER TO MLR OPERATING	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
** CATEGORY TOTAL **		<u>36,071.75</u>	<u>36,005.00</u>	<u>12,000.00</u>

*** DEPARTMENT TOTAL ***		<u>71,844.55</u>	89,145.00	95,145.00
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*** TOTAL EXPENSES ***		<u>71,844.55</u>	89,145.00	95,145.00
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

88A-ATLANTA TOURISM-MLR CTR

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40311	INTEREST EARNED	11.74	15.00	15.00
40440	OTHER REVENUE	1,400.00	0.00	0.00
40570	RENTAL REVENUE	9,100.00	7,500.00	7,500.00
41088	TRANSFER FROM H/M TAX FUND	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
***	TOTAL REVENUES ***	<u>22,511.74</u>	19,515.00	19,515.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

88A-ATLANTA TOURISM-MLR CTR
10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>2-COMMODITIES/SUPPLIES</u>				
510-2010	SUPPLIES	117.35	500.00	500.00
510-2910	CONTINGENCY	<u>0.00</u>	<u>2,271.00</u>	<u>2,271.00</u>
**	CATEGORY TOTAL **	117.35	2,771.00	2,771.00
<u>3-CONTRACTUAL SERVICES</u>				
510-3020	TELEPHONE-MLR CTR	880.92	900.00	900.00
510-3024	UTILITIES-WATER	801.78	600.00	600.00
510-3025	GAS	626.73	500.00	500.00
510-3026	ELECTRICITY	7,064.15	5,500.00	5,500.00
510-3030	CUSTODIAL/GROUNDS-MLR CTR	3,670.00	2,000.00	2,000.00
510-3040	SECURITY SYSTEMS	624.78	444.00	444.00
510-3090	ADVERTISING	2,100.00	1,000.00	1,000.00
510-3117	LIABILITY INSURANCE	0.00	800.00	800.00
510-3220	OTHER FEES & SERVICES	86.60	1,500.00	1,500.00
510-3610	SERVICE TO MAINT. BLDG/MLR	2,550.00	3,000.00	3,000.00
510-3615	SERV. TO MAINT. APPLIANCES	<u>368.50</u>	<u>500.00</u>	<u>500.00</u>
**	CATEGORY TOTAL **	18,773.46	16,744.00	16,744.00
<u>4-CAPITAL OUTLAY</u>				
510-4010	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>18,890.81</u>	19,515.00	19,515.00
***	TOTAL EXPENSES ***	<u>18,890.81</u>	19,515.00	19,515.00
*** END OF REPORT ***				

AS OF: SEPTEMBER 30TH, 2021

89 -ATLANTA MUNICIPAL AIRPORT
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40092	TRANSFER IN FROM AEDC	0.00	0.00	0.00
40100	RENTAL SPACE	11,811.60	12,500.00	12,500.00
40150	CITY HANGAR RENTAL	17,760.00	16,800.00	17,800.00
40200	OTHER REVENUE	2,085.38	500.00	500.00
40250	RAMP GRANT REIMBURSEMENT	3,413.11	5,000.00	4,000.00
40311	INTEREST	0.00	0.00	0.00
40350	CAPITAL GRANTS & CONTRIBUT	0.00	0.00	0.00
40430	INSURANCE PROCEEDS	0.00	0.00	0.00
40450	GRANT PROCEEDS	0.00	300,000.00	0.00
40500	CARRY OVER	0.00	0.00	0.00
41050	TRANSFER IN: GF	11,700.00	11,700.00	11,700.00
41200	FUEL SALES	<u>41,821.18</u>	<u>44,000.00</u>	<u>40,000.00</u>
*** TOTAL REVENUES ***		<u>88,591.27</u>	<u>390,500.00</u>	<u>86,500.00</u>

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

89 -ATLANTA MUNICIPAL AIRPORT

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>2-COMMODITIES/SUPPLIES</u>				
510-2010	SUPPLIES	1,843.79	1,600.00	1,600.00
510-2080	BEACON MAINTENANCE	2,604.41	4,000.00	3,000.00
510-2119	MINOR EQUIPMENT	472.50	500.00	500.00
510-2210	VEGETATION CONTROL SUPP	142.92	200.00	200.00
510-2300	LIABILITY INSURANCE	0.00	4,000.00	3,000.00
510-2310	POLLUTION INSURANCE	0.00	1,100.00	1,100.00
510-2900	CONTINGENCY	0.00	0.00	0.00
** CATEGORY TOTAL **		5,063.62	11,400.00	9,400.00
<u>3-CONTRACTUAL SERVICES</u>				
510-3020	TELEPHONE	2,852.67	3,000.00	3,000.00
510-3040	ELECTRICITY-BUILDINGS	7,412.99	8,500.00	8,500.00
510-3115	CONTRACT LABOR	26,550.00	20,000.00	20,000.00
510-3240	PROFESSIONAL SVC- LEGAL	0.00	0.00	0.00
510-3270	PROFESSIONAL SVC: ENGINEER	0.00	0.00	0.00
510-3320	SERV. TO MAINT EQUIPMENT	3,221.25	1,000.00	1,000.00
510-3610	SERV TO MAINT. BUILDING	1,065.01	1,585.00	1,585.00
510-3710	AEDC HANGAR LOAN PAYMENT	0.00	6,515.00	6,515.00
510-3800	FUEL PURCHASE	35,662.27	32,000.00	30,000.00
510-3810	FUEL MAINTENANCE	2,842.81	4,500.00	3,500.00
510-3820	FUEL STATION COMPLIANCE	265.00	2,000.00	3,000.00
** CATEGORY TOTAL **		79,872.00	79,100.00	77,100.00
<u>4-CAPITAL OUTLAY</u>				
510-4010	CAPITAL OUTLAY	13,585.00	300,000.00	0.00
510-4040	EQUIPMENT & MACHINERY	0.00	0.00	0.00
** CATEGORY TOTAL **		13,585.00	300,000.00	0.00
*** DEPARTMENT TOTAL ***		98,520.62	390,500.00	86,500.00
*** TOTAL EXPENSES ***		98,520.62	390,500.00	86,500.00

*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

90 -ECONOMIC DEV SALES TAX

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40070	LEASED PROPERTY REVENUE	9,625.00	10,500.00	49,500.00
40075	AEDC RENTAL DEPOSITS	0.00	0.00	0.00
40080	WIRELESS COMMISSION	0.00	0.00	0.00
40311	INTEREST EARNED	891.76	0.00	6,000.00
41050	RECEIVED FROM GF; SALES TA	573,681.12	543,750.00	589,000.00
41055	RECEIVED FROM AIRPORT	6,515.00	6,515.00	6,515.00
41060	OTHER INCOME	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	590,987.88	560,765.00	651,015.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

90 -ECONOMIC DEV SALES TAX

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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1-PERSONNEL SERVICES

510-1010	SALARIES	0.00	0.00	23,000.00
510-1050	FICA	0.00	0.00	1,425.00
510-1060	MEDICARE	0.00	0.00	1,335.00
510-1110	TEC	0.00	0.00	0.00
510-1150	WORKER'S COMPENSATION	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	25,760.00

2-COMMODITIES/SUPPLIES

510-2020	OTHER SUPPLIES	151.79	300.00	300.00
510-2120	OTHER EQUIPMENT	0.00	2,000.00	2,000.00
510-2700	TRAVEL/TRAINING	3,184.36	7,000.00	7,000.00
510-2750	BUSINESS MEALS	1,233.07	1,250.00	1,400.00
510-2900	CONTINGENCY	0.00	70,835.00	299,555.00
** CATEGORY TOTAL **		4,569.22	81,385.00	310,255.00

3-CONTRACTUAL SERVICES

510-3010	POSTAGE	120.00	200.00	200.00
510-3020	TELEPHONE	0.00	400.00	400.00
510-3027	ELECTRICITY- BUSINESS PARK	5,703.08	6,000.00	7,500.00
510-3030	INSURANCE	523.00	5,000.00	5,000.00
510-3040	ADVERTISING	1,275.00	1,000.00	2,000.00
510-3050	FORGIVABLE NOTE AGREEMENT	0.00	0.00	0.00
510-3112	MEMBERSHIPS	100.00	1,000.00	1,000.00
510-3115	LEASED PROPERTY EXPENSE	0.00	6,800.00	3,000.00
510-3211	ADMINISTRATIVE SUPPORT	62,625.53	64,900.00	64,900.00
510-3215	MOWING	15,660.00	25,000.00	25,000.00
510-3216	BUSINESS PARK MAINTENANCE	0.00	5,000.00	5,000.00
510-3220	OTHER SERVICES & FEES	46,849.98	18,500.00	40,000.00
510-3250	PROFESSIONAL SERV-AUDITOR	16,894.69	12,500.00	16,000.00
510-3270	PROFESSIONAL SERV-ENGINEE	0.00	26,000.00	5,000.00
510-3380	RENTAL PROPERTY EXPENSES	0.00	10,000.00	5,000.00
510-3630	INCENTIVES	0.00	2,500.00	0.00
510-3640	RRAD CONTRIBUTION	0.00	15,000.00	15,000.00
510-3650	CONSULTING SERVICES	0.00	15,000.00	5,000.00
** CATEGORY TOTAL **		149,751.28	214,800.00	200,000.00

4-CAPITAL OUTLAY

510-4020	CAPITAL OUTLAY	0.00	20,000.00	115,000.00
** CATEGORY TOTAL **		0.00	20,000.00	115,000.00

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AS OF: SEPTEMBER 30TH, 2021

90 -ECONOMIC DEV SALES TAX

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>5-DEBT SERVICE</u>				
510-5020	DEBT SVC-SER 2013 TAX LOAN	213,000.00	220,000.00	0.00
510-5025	DEBT SVC-SER 2013 TAX LOAN	<u>38,159.90</u>	<u>31,080.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	251,159.90	251,080.00	0.00
<u>0-TRANSFERS OUT</u>				
510-0089	TRANSFER OUT-AIRPORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>405,480.40</u>	<u>567,265.00</u>	<u>651,015.00</u>
***	TOTAL EXPENSES ***	<u>405,480.40</u>	<u>567,265.00</u>	<u>651,015.00</u>

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2021

90A-ECONOMIC DEVELOPMENT LTD

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET

***	TOTAL EXPENSES	0.00	0.00	0.00
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

91 -DEBT SERVICE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40022	TRSF FROM 2011 C/O PRIN	125,000.00	130,000.00	0.00
40023	TRSF FROM 2011 C/O INT	5,712.50	1,950.00	0.00
40024	TRSF FROM GF: 2011 REF:PRI	37,000.00	38,000.00	40,000.00
40025	TRSF FROM GF: 2011 REF:INT	5,379.28	9,000.00	8,125.00
40026	TRF FROM GF: 2016 AMBULANC	28,795.32	31,134.00	0.00
40027	TRF FROM GF: 2016 AMBULANC	1,777.22	871.00	0.00
40028	TRSF FR 2016 SPRTSPLX:PRIN	84,486.36	87,230.00	0.00
40029	TRSF FR 2016 SPORTSPLX:INT	11,800.65	8,790.00	0.00
40031	TRF FR GF 2018 FIRE TRUCK:	0.00	0.00	105,000.00
40032	TRF FR GF 2018 FIRE TRUCK:	45,315.81	31,133.00	31,133.00
40033	TRF FR GF 2019 BOOM MOWER:	21,601.81	21,680.00	22,637.00
40034	TRF FR GF 2019 BOOM MOWER:	5,302.96	5,225.00	4,268.00
40035	TRF FR GF 2020 POL CAMERA:	0.00	31,878.00	28,554.00
40036	TRF FR GF 2020 POL CAMERA:	0.00	1,312.00	3,323.00
***	TOTAL REVENUES ***	372,171.91	398,203.00	243,040.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

91 -DEBT SERVICE FUND

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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5-DEBT SERVICE

510-5015	PYMT: 2011 C/O SER: PRIN	125,000.00	130,000.00	0.00
510-5016	PYMT: 2011 C/O SER: INT.	5,712.50	1,950.00	0.00
510-5019	PYMT: 2011 REF BOND PRINC	37,000.00	38,000.00	40,000.00
510-5020	PYMT: 2011 REF BOND INT.	5,379.28	9,000.00	8,125.00
510-5021	PYMT: 2016 FIRE VEHICLE: P	28,795.32	31,134.00	0.00
510-5022	PYMT: 2016 FIRE VEHICLE: I	1,777.22	871.00	0.00
510-5023	PYMT: 2016 SPORTSPLEX: PRI	84,486.36	87,230.00	0.00
510-5024	PYMT: 2016 SPORTSPLEX: INT	11,800.65	8,790.00	0.00
510-5025	PYMT: 2018 FIRE TRUCK: PRI	0.00	0.00	105,000.00
510-5026	PYMT: 2018 FIRE TRUCK: INT	45,315.81	31,133.00	31,133.00
510-5027	PYMT: 2019 BOOM MOWER: PRI	21,601.81	21,680.00	22,637.00
510-5028	PYMT: 2019 BOOM MOWER: INT	5,302.96	5,225.00	4,268.00
510-5029	PYMT: 2020 POLICE CAMERA:	0.00	31,878.00	28,554.00
510-5030	PYMT: 2020 POLICE CAMERA:	<u>0.00</u>	<u>1,312.00</u>	<u>3,323.00</u>
** CATEGORY TOTAL **		<u>372,171.91</u>	<u>398,203.00</u>	<u>243,040.00</u>

*** DEPARTMENT TOTAL ***		<u>372,171.91</u>	<u>398,203.00</u>	<u>243,040.00</u>
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*** TOTAL EXPENSES ***		<u>372,171.91</u>	<u>398,203.00</u>	<u>243,040.00</u>
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

92 -ATLANTA CITY DEV CORP

REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40020	INTEREST INCOME	6,399.36	4,000.00	4,000.00
40025	OTHER REVENUE	153,608.21	0.00	0.00
40050	LEASED PROPERTY REVENUE	8,890.00	6,050.00	6,050.00
40200	RECEIVED FROM FOREST FESTI	0.00	0.00	0.00
40300	MOVIES IN THE PARK SPONSOR	0.00	1,000.00	1,000.00
40400	INSURANCE PROCEEDS	0.00	0.00	0.00
40550	CARRY OVER	0.00	79,384.00	0.00
41050	RECEIVED FROM GF: SALES TA	573,681.12	543,750.00	589,000.00
41200	TRANSFER IN-GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	742,578.69	634,184.00	600,050.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

92 -ATLANTA CITY DEV CORP

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>1-PERSONNEL SERVICES</u>				
510-1010	SALARIES	50,913.85	52,414.00	79,352.00
510-1050	FICA	3,686.26	3,125.00	4,920.00
510-1060	MEDICARE	862.09	760.00	1,300.00
510-1110	TEC	144.00	300.00	300.00
510-1150	WORKER'S COMPENSATION	1,537.66	130.00	200.00
510-1160	RETIREMENT	3,920.28	3,850.00	4,250.00
510-1180	STIPEND	8,539.96	8,540.00	8,540.00
510-1181	CONTRACT CONTINGENCY	0.00	0.00	0.00
** CATEGORY TOTAL **		69,604.10	69,119.00	98,862.00
<u>2-COMMODITIES/SUPPLIES</u>				
510-2010	OFFICE SUPPLIES	233.48	500.00	500.00
510-2600	DEMOLITION	29,428.50	40,000.00	40,000.00
510-2700	TRAVEL/TRAINING	655.00	7,500.00	5,000.00
510-2750	BUSINESS ENTERTAINMENT	500.67	1,000.00	1,000.00
510-2900	CONTINENGY	0.00	0.00	42,388.00
510-2910	INCREASE TO FUND BALANCE	0.00	0.00	0.00
** CATEGORY TOTAL **		30,817.65	49,000.00	88,888.00
<u>3-CONTRACTUAL SERVICES</u>				
510-3010	POSTAGE	78.75	150.00	150.00
510-3020	TELEPHONE/INTERNET	4,748.65	3,500.00	3,500.00
510-3025	GAS	0.00	200.00	200.00
510-3026	UTILITIES ELECTRICITY	8,803.11	8,000.00	6,000.00
510-3030	INSURANCE	2,803.01	2,750.00	2,750.00
510-3040	ADVERTISING	7,550.00	10,000.00	10,000.00
510-3050	OFFICE MACHINES & EQUIP	1,119.76	1,200.00	1,200.00
510-3100	SBDC MATCH	3,750.00	7,500.00	7,500.00
510-3112	MEMBERSHIPS/DUES	780.00	1,000.00	1,000.00
510-3220	OTHER SERVICES & FEES	2,809.53	5,000.00	5,000.00
510-3240	PROFESSIONAL SERV-LEGAL	0.00	1,000.00	2,000.00
510-3250	PROFESS SERV-ACCOUNTING	14,999.69	15,000.00	15,000.00
510-3260	PROFESSIONAL SERVICE-OTHER	0.00	3,250.00	3,250.00
510-3290	EMAIL SUBSCRIPTIONS	2,281.80	500.00	500.00
510-3370	DOWNTOWN CHRISTMAS EXPENSE	11,570.07	20,000.00	20,000.00
510-3390	DOWNTOWN MAINTENANCE	49,958.66	60,000.00	100,000.00
510-3400	FACADE PROGRAM	3,072.60	0.00	0.00
510-3450	PROGRAM ASSISTANCE/CITY MA	0.00	0.00	0.00
510-3620	FIREWORKS	13,000.00	6,500.00	0.00
510-3630	INCENTIVES	0.00	0.00	0.00
510-3640	SPECIAL EVENTS	7,500.00	7,500.00	14,000.00
510-3650	LEASED PROPERTY EXPENSE	7,588.00	1,000.00	0.00
510-3660	MUSEUM EXPENSE	0.00	0.00	2,000.00
** CATEGORY TOTAL **		142,413.63	154,050.00	194,050.00

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

92 -ATLANTA CITY DEV CORP

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>4-CAPITAL OUTLAY</u>				
510-4010	CAPITAL OUTLAY	0.00	20,000.00	13,250.00
510-4015	DEMO-DERRICK MOTEL	<u>106,498.42</u>	<u>265,000.00</u>	<u>200,000.00</u>
**	CATEGORY TOTAL **	106,498.42	285,000.00	213,250.00
<u>5-DEBT SERVICE</u>				
510-5000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
510-5050	DEBT SERVICE-TXDOT NOTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	0.00	0.00	0.00
<u>0-TRANSFERS OUT</u>				
510-0054	TRF/FD 54 -SPORTSPLEX RESU	72,215.26	72,015.00	0.00
510-0062	DEBT SERV- TXDOT NOTE/FD D	0.00	0.00	0.00
510-0070	TRANSFER / FD 70	0.00	0.00	0.00
510-0098	TRANSFER TO PARK FUND	0.00	5,000.00	5,000.00
510-0198	PROGRAM ASSISTANCE/COST SH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>72,215.26</u>	<u>77,015.00</u>	<u>5,000.00</u>
***	DEPARTMENT TOTAL ***	<u>421,549.06</u>	<u>634,184.00</u>	<u>600,050.00</u>
***	TOTAL EXPENSES ***	<u>421,549.06</u>	<u>634,184.00</u>	<u>600,050.00</u>
*** END OF REPORT ***				

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

92A-CITY DEV LTD
 10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>1-PERSONNEL SERVICES</u>				
510-1045	COMPENSATED ABSENCES ADMIN	5,551.43	0.00	0.00
510-1160	PENSION EXPENSE	0.00	0.00	0.00
**	CATEGORY TOTAL **	<u>5,551.43</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	<u>5,551.43</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENSES ***	<u>5,551.43</u>	<u>0.00</u>	<u>0.00</u>
*** END OF REPORT ***				

AS OF: SEPTEMBER 30TH, 2021

98 -PARK
 REVENUES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40010	SWEPCO/CENTEPOINT SERV CHA	3,927.00	0.00	0.00
40050	VOLUNTARY PARK FEE	9,190.95	8,000.00	8,000.00
40070	INTEREST EARNED	37.27	75.00	75.00
40090	CARRY OVER	0.00	0.00	0.00
40092	RECEIVED FROM ACDC	0.00	5,000.00	5,000.00
40100	MCNOBLE PARK GRANT REIMB	0.00	0.00	0.00
40200	RECEIVED FROM COC: PARK GR	0.00	0.00	0.00
40430	INSURANCE PROCEEDS	0.00	0.00	0.00
41054	TRANSFER IN: FUND 54/SPORT	0.00	0.00	0.00
41092	RECEIVED FROM ACDC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>13,155.22</u>	13,075.00	13,075.00

AS OF: SEPTEMBER 30TH, 2021

98 -PARK

10-ADMINISTRATIVE

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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2-COMMODITIES/SUPPLIES

510-2010	SUPPLIES	1,043.83	3,000.00	8,000.00
510-2020	PARK REPAIRS	1,200.00	5,000.00	2,000.00
510-2400	CONTINGENCY	<u>6,202.80</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	8,446.63	8,000.00	10,000.00

3-CONTRACTUAL SERVICES

510-3120	PROF. SERVICES- PARK GRANT	0.00	5,075.00	3,075.00
510-3220	PROFESSIONAL SERVICES-OTHE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	0.00	5,075.00	3,075.00

4-CAPITAL OUTLAY

510-4010	CAPITAL OUTLAY	0.00	0.00	0.00
510-4130	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

***	DEPARTMENT TOTAL ***	<u>8,446.63</u>	<u>13,075.00</u>	<u>13,075.00</u>
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***	TOTAL EXPENSES ***	<u>8,446.63</u>	<u>13,075.00</u>	<u>13,075.00</u>
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*** END OF REPORT ***

FY 2021-2022

AS OF: SEPTEMBER 30TH, 2021

99 -DISBURSEMENT FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET

***	TOTAL EXPENSES	0.00	0.00	0.00
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*** END OF REPORT ***

**BOND
DEBT SERVICE
REQUIREMENTS**

TOTAL OUTSTANDING DEBT - PRINCIPAL BALANCE

City of Atlanta Bonds and Notes

Series 2011 Refunding - Fire Station Alloc	\$123,000
Series 2015 Ambulance Note	\$29,702
Series 2018 Tax and Revenue - Fire Engine	\$955,000
Boom Axe Cutter Note	\$96,718
Police Department Body Cameras	\$119,084
Hall Miller Airport AEDC Reimburse	<u>\$18,782</u>
Sub Total	\$1,342,286

Water Sewer Bonds and Notes

Series 2011 Refunding (Limited Purpose)	\$3,503,000
Series 2014 Utility Relocation Bonds	<u>\$350,000</u>
Sub Total	\$3,853,000

Component Unit Bonds and Notes

	<u>\$0</u>
Sub Total	\$0
Total Principal Debt	\$5,195,286

FY 2021-2022 DEBT SERVICE SUMMARY

Debt Instrument	Principal	Interest	Total Required
City of Atlanta Bonds and Notes			
Series 2011 Refunding - Fire Station Alloc	\$40,000.00	\$8,124.05	\$48,124.05
Series 2018 Tax and Revenue - Fire Engine	\$105,000.00	\$31,133.00	\$136,133.00
Boom Axe Cutter Note	\$22,636.59	\$4,268.18	\$26,904.77
Police Body Cameras	\$28,553.74	\$3,322.45	\$31,876.19
Hall Miller Airport AEDC Reimburse	<u>\$6,136.97</u>	<u>\$375.63</u>	<u>\$6,512.60</u>
Sub Total	\$202,327.30	\$47,223.31	\$249,550.61
Water Sewer Bonds and Notes			
Series 2011 Refunding (Limited Purpose)	\$328,000.00	\$134,700.95	\$462,700.95
Series 2014 Utility Relocation Bonds	<u>\$115,000.00</u>	<u>\$8,750.00</u>	<u>\$123,750.00</u>
Sub Total	\$443,000.00	\$143,450.95	\$586,450.95
Component Unit Bonds and Notes			
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub Total	\$0.00	\$0.00	\$0.00
Grand Total	<u><u>\$645,327.30</u></u>	<u><u>\$190,674.26</u></u>	<u><u>\$836,001.56</u></u>

City of Atlanta
Hwy 77 Utility Relocation
Series 2014 Certificates of Obligation
Original Amount \$1,080,000

Year	Int Rate	Interest 15-Feb	Principal 15-Aug	Interest 15-Aug	Total
2022	2.50%	\$4,375.00	\$115,000.00	\$4,375.00	\$123,750.00
2023	2.50%	\$2,937.50	\$115,000.00	\$2,937.50	\$120,875.00
2024	2.50%	<u>\$1,500.00</u>	<u>\$120,000.00</u>	<u>\$1,500.00</u>	<u>\$123,000.00</u>
		\$8,812.50	\$350,000.00	\$8,812.50	\$367,625.00

2014 Series CO's in the original amount of \$1,080,000. The purpose of the funds are to relocate utilities along Hwy 77 from Boggie Street to William Street to accommodate a widening project for TxDOT.

**Series 2011 Refunding Bond Debt Allocated to the Series 2004A and 2004B Refunding
Originally USDA Notes - Purpose to construct Fire Station and Equipment**

Year	Int Rate	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2022	4.15%	\$40,000.00	\$4,288.65	\$3,853.40	\$48,142.05
2023	4.15%	\$41,000.00	\$3,853.40	\$3,400.41	\$48,253.81
2024	4.15%	<u>\$42,000.00</u>	<u>\$3,400.41</u>	<u>\$2,929.67</u>	<u>\$48,330.08</u>
		\$123,000.00	\$11,542.46	\$10,183.48	\$144,725.94

Series 2011 notes refinanced some water/sewer bonds and fire station bonds.

This is the share allocated to refinancing the older USDA Series 2004 A/B notes originally borrowed to construct fire station.

Interest rate is 2.2% and is variable up to a maximum of 4.15% in 2017.

Principal paid from line item 91-510-2019 Principal Fire Station - Debt Service Fund

Interest paid from line item 91-510-2020 Interest Fire Station - Debt Service Fund

City of Atlanta, Texas

Certificates of Obligation, Series 2018

FINAL 10.29.2018

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
10/15/2021	-	-	15,566.50	15,566.50	15,566.50	-
04/15/2022	105,000.00	3.260%	15,566.50	120,566.50	120,566.50	-
09/30/2022	-	-	-	-	-	136,133.00
10/15/2022	-	-	13,855.00	13,855.00	13,855.00	-
04/15/2023	110,000.00	3.260%	13,855.00	123,855.00	123,855.00	-
09/30/2023	-	-	-	-	-	137,710.00
10/15/2023	-	-	12,062.00	12,062.00	12,062.00	-
04/15/2024	115,000.00	3.260%	12,062.00	127,062.00	127,062.00	-
09/30/2024	-	-	-	-	-	139,124.00
10/15/2024	-	-	10,187.50	10,187.50	10,187.50	-
04/15/2025	115,000.00	3.260%	10,187.50	125,187.50	125,187.50	-
09/30/2025	-	-	-	-	-	135,375.00
10/15/2025	-	-	8,313.00	8,313.00	8,313.00	-
04/15/2026	120,000.00	3.260%	8,313.00	128,313.00	128,313.00	-
09/30/2026	-	-	-	-	-	136,626.00
10/15/2026	-	-	6,357.00	6,357.00	6,357.00	-
04/15/2027	125,000.00	3.260%	6,357.00	131,357.00	131,357.00	-
09/30/2027	-	-	-	-	-	137,714.00
10/15/2027	-	-	4,319.50	4,319.50	4,319.50	-
04/15/2028	130,000.00	3.260%	4,319.50	134,319.50	134,319.50	-
09/30/2028	-	-	-	-	-	138,639.00
10/15/2028	-	-	2,200.50	2,200.50	2,200.50	-
04/15/2029	135,000.00	3.260%	2,200.50	137,200.50	137,200.50	-
09/30/2029	-	-	-	-	-	139,401.00
Total	\$955,000.00	-	\$222,257.29	\$1,177,257.29	\$1,177,257.29	-

FINANCING FOR FIRE ENGINE IN 2018 - 11 YEAR TERM 8 YEAR AMORTIZATION \$911,000 - AMEGY BANK

**Series 2011 Refunding Bonds
Amount Allocated to Refinancing Series 2003 Limited Purpose Bonds**

Year	Int Rate	Principal 15-Feb	Interest 15-Feb	Interest 15-Aug	Total
2022	4.15%	\$328,000.00	\$70,950.85	\$63,750.10	\$462,700.95
2023	4.15%	\$342,000.00	\$63,750.10	\$56,255.85	\$462,005.95
2024	4.15%	\$356,000.00	\$56,255.85	\$48,468.08	\$460,723.93
2025	4.15%	\$371,000.00	\$51,397.75	\$43,699.50	\$466,097.25
2026	4.15%	\$387,000.00	\$43,699.50	\$35,669.25	\$466,368.75
2027	4.15%	\$403,000.00	\$35,669.25	\$27,307.00	\$465,976.25
2028	4.15%	\$421,000.00	\$27,307.00	\$18,571.25	\$466,878.25
2029	4.15%	\$438,000.00	\$18,571.25	\$9,482.75	\$466,054.00
2030	4.15%	\$457,000.00	\$9,482.75		\$466,482.75
		<u>\$3,503,000.00</u>	<u>\$377,084.30</u>	<u>\$303,203.78</u>	<u>\$4,183,288.08</u>

Series 2011 Bonds Refinanced Series 2003 Bonds. The purpose was the escalation of the payment was prohibitive.

Series 1994 Certificates of Obligation Tax & WW & SS for \$1,895,000

Series 1994-A Certificates of Obligation Tax & WW & SS for \$930,000

Series 1995 Revenue Bonds WW & SS for \$3,160,000

Principal paid from line item 580-1917 Debt Service - Water Department

Interest paid from line item 580-2650 Interest Expense - Water Department

Boom Axe Cutter Note Payment

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID
3	11/30/2021	\$26,904.77	\$4,268.18	\$22,636.59
4	11/30/2022	\$26,904.77	\$3,269.23	\$23,635.54
5	11/30/2023	\$26,904.77	\$2,226.19	\$24,678.58
6	11/30/2024	\$26,904.77	\$1,137.15	\$25,767.62
	Balance	\$107,619.08	\$10,900.75	\$96,718.33

Borrowed through Government Capital to purchase a boom axe cutter.

Hall Miller Airport AEDC Reimbursement from City
 Internal Fund to Fund Debt
 Original Amount \$58,500 FY 2014
 2.0% Annual Accrual - Annual Payment

Fiscal Year	Rate	Principal	Interest	Total Pmt
2022	2.00%	\$6,136.97	\$375.63	\$6,512.60
2023	2.00%	\$6,259.71	\$252.89	\$6,512.60
2024	2.00%	<u>\$6,384.92</u>	<u>\$127.70</u>	<u>\$6,512.62</u>
		\$18,781.60	\$756.22	\$19,537.82

Police Camera System Note - Series 2020

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID
2	10/31/2021	\$31,876.19	\$3,322.45	\$28,553.74
3	10/31/2022	\$31,876.19	\$2,525.80	\$29,350.39
4	10/31/2023	\$31,876.19	\$1,706.93	\$30,169.26
5	10/31/2024	\$31,876.19	\$865.21	\$31,010.98
	Balance	\$127,504.76	\$8,420.39	\$119,084.37

Borrowed through Government Capital to purchase a boom axe cutter.

Interest Rate 2.79% Fixed - Early Redemption Fees Apply

PROPERTY VALUATION

AND

TAX RATE

M&O	<i>.562649</i>
I&S	<u><i>.050515</i></u>
	<i>.613164</i>

CASS COUNTY APPRAISAL DISTRICT
502 N. MAIN ST
LINDEN, TEXAS 75563


PROPERTY TAX CODE SECTION 26.01(A)

STATE OF TEXAS
COUNTY OF CASS

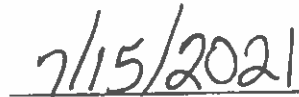
**CERTIFICATON OF THE 2021 APPRAISAL ROLL VALUES FOR
CITY OF ATLANTA**

I, Lacy Hicks, Chief Appraiser for the Cass County Appraisal District, solemnly Swear that the below listing is the portion of the approved Appraisal Roll Values of the Cass County Appraisal District, which includes property taxable by CITY OF ATLANTA.

TOTAL APPRAISED:	\$400,880,974
NET TAXABLE VALUE:	\$323,429,580
UNCERTIFIED APPRAISED VALUES:	\$1,234,820



Lacy Hicks, Chief Appraiser



Date



Received by



Date

SUMMARY OF AUTHORIZED
POSITIONS

AND

PAYROLL COSTS

FULL-TIME POSITIONS - 53

PART-TIME POSITIONS - 3

TOTAL COST - \$3,423,694

**ADOPTING
ORDINANCES**

ORDINANCE NO. 2021-001

AN ORDINANCE ADOPTING THE TAX RATE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 FOR THE CITY OF ATLANTA, TEXAS.

WHEREAS, the City Manager of Atlanta, Texas, has proposed a maintenance and operations tax rate of .5626494 per hundred dollars property valuation and a debt tax rate of .050515 per hundred dollars property valuation; and

WHEREAS, proper notice of the proposed tax rate and notice of the meeting to adopt the tax rate were posted as required by law; and

WHEREAS, the City Council makes a finding that the proposed tax rates are necessary and reasonable for the operation of the City of Atlanta for the fiscal year 2021-2022.

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

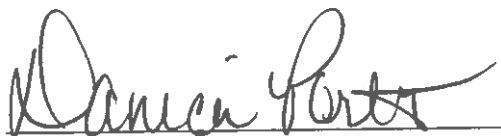
1. That the City approves and adopts a maintenance and operations tax rate of .562649 per hundred dollars property valuation; and
2. That the City approves and adopts a debt tax rate of .050515 per hundred dollars property valuation.
3. That the City adopts the FY 2021/2022 tax rate of .613164

PASSED AND APPROVED this 23rd day of August, 2021.



Travis Ransom, Mayor

Attest:



Danica Porter, City Secretary

ORDINANCE NO. 2021-002

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 FOR THE CITY OF ATLANTA, TEXAS.

WHEREAS, the City Manager of Atlanta, Texas, has prepared a budget for proposed expenditures in Fiscal Year 2021-2022; and

WHEREAS, a summary of the revenues and expenditures for each fund was advertised in the local paper on September 8, 2021 along with the date and time of a public hearing; and

WHEREAS, a public hearing was held on the tax rate reflected in this budget on August 23rd, 2021 in the City Council chambers; and

WHEREAS, one public hearing to adopt the budget was held on September 20, 2021 as required by state law and the Charter of the City of Atlanta, Texas.

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

That the budget hereto attached is hereby approved and appropriated as the Operating Budget for the operation of the City of Atlanta, Texas, for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

PASSED AND APPROVED this 20th day of September, 2021.


Travis Ransom, Mayor

Attest:


Danica Porter, City Secretary