



This budget will raise more revenue from property taxes than last year's budget by an amount of \$55,753 which is a 1.87% increase from last year's budget. the property tax revenue to be raised from new property added to the tax roll this year is \$17,977.

The record vote of each member of the governing body on the adoption of the budget:

- Place One Councilmember Sean Moore - YES
- Place Two Councilmember Debbie Trueman - YES
- Place Three Councilmember Michael Voorhies - YES
- Place Four Councilmember Delaine Hall - YES
- Place Five Councilmember Glenna Pearce - YES

Municipal Property Tax Rates:

| | |
|---|-----------------|
| Preceding Year, FY 2020 – 2021 | \$0.480291 |
| Current Year, FY 2021 – 2022 | \$0.461700 |
| A. no-new-revenue tax rate | \$0.461700 |
| B. no-new-revenue maintenance and operations tax rate | \$0.461700 |
| C. voter-approval tax rate | \$0.495798 |
| D. debt rate | \$0.00 |
| Total Amount of Municipal Debt Obligation | \$3,190,000 |

| |
|--|
| TOWN OF HOLLYWOOD PARK FY 2021-2022 PROPOSED BUDGET |
|--|

| <u>Funds</u> | <u>Estimated Revenues</u> | <u>Proposed Expenditures</u> | <u>net rev/(exp)</u> | <u>Estimated Ending Fund Balance</u> |
|---------------------------|---------------------------|------------------------------|----------------------|--------------------------------------|
| GENERAL FUND *(1)*(2) | \$ 6,445,224 | \$ (6,445,224) | - | \$ 4,369,057 |
| COURT TECHNOLOGY FUND | \$ 4,000 | \$ (4,000) | - | \$ 27,601 |
| COURT SECURITY FUND | \$ 3,000 | \$ (3,000) | - | \$ 20,029 |
| GRANTS AND DONATIONS FUND | \$ 3,750 | \$ (3,750) | - | \$ 15,932 |
| PEG FUND | \$ 5,000 | \$ (5,000) | - | \$ 16,573 |
| VOIGT CIVIC CENTER FUND | \$ 58,700 | \$ (58,700) | - | \$ - |
| ASSET FORFEITURE FUND | \$ 400 | \$ (400) | - | \$ 2 |
| HOTEL TAX FUND | \$ 10,000 | \$ (10,000) | - | \$ 85,699 |
| SEWER FUND | \$ 120,000 | \$ (120,000) | - | \$ 204,921 |
| VENUE TAX FUND | \$ 342,500 | \$ (342,500) | - | \$ 546,040 |
| STREET TAX FUND | \$ 171,250 | \$ (171,250) | - | \$ 622,285 |
| EDC FUND | \$ 171,250 | \$ (171,250) | - | \$ 575,380 |
| SEIZURE FUND | \$ 30,000.00 | \$ (30,000.00) | - | \$ 55,994 |
| CAPITAL PROJECT FUND | \$ - | \$ - | - | \$ 511,615 |
| | <u>\$ 7,365,074</u> | <u>\$ (7,365,074)</u> | - | <u>\$ 7,051,128</u> |

| | <u>FY 2020-2021 Actual</u> | <u>FY 2020-2021 Budget</u> |
|--|----------------------------|----------------------------|
| * (1) Funds for notices required by law to be published in a newspaper | \$ 5,000.00 | \$ 3,000.00 |

*(2) There have been no City funds expended in FY 2020-2021 or budgeted in FY 2021-2022 for directly or indirectly influencing or attempting to influence the outcome of legislative or administrative action.

HOLIDAY SCHEDULE

| | |
|------------------------------|---|
| VETERAN'S DAY | THURSDAY, NOVEMBER 11, 2021 |
| THANKSGIVING | THURSDAY & FRIDAY NOVEMBER 25 & 26, 2021 |
| CHRISTMAS | FRIDAY DECEMBER 24 & MONDAY DECEMBER 27, 2021 |
| NEW YEARS | FRIDAY DECEMBER 31, 2021 & MONDAY JANUARY 3, 2022 |
| MARTIN LUTHER KING DAY | MONDAY JANUARY 7, 2022 |
| PRESIDENT'S DAY | MONDAY FEBRUARY 21, 2022 |
| GOOD FRIDAY | FRIDAY APRIL 15, 2022 |
| BATTLE OF FLOWERS DAY PARADE | FRIDAY APRIL 15, 2022 |
| MEMORIAL DAY | MONDAY MAY 30, 2022 |
| INDEPENDENCE DAY | MONDAY JULY 4, 2022 |
| LABOR DAY | MONDAY SEPTEMBER 5, 2022 |

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND

BUDGET

REVENUE SUMMARY

| | |
|-------------------------|------------------|
| PROPERTY TAXES | 3,042,569 |
| SALES TAX | 685,000 |
| MISCELLANEOUS TAX | 33,000 |
| FRANCHISES | 210,000 |
| PERMITS | 120,400 |
| GRANTS & FUNDS | 14,300 |
| VOIGT CENTER | 150,000 |
| MUNICIPAL COURT REVENUE | 107,850 |
| MISCELLANEOUS REVENUE | 423,850 |
| COMMITTEE FUNDS | 17,000 |
| OTHER SOURCES/(USES) | <u>1,641,255</u> |

*** TOTAL REVENUES *** 6,445,224

EXPENDITURE SUMMARY

| | |
|--------------------|----------------|
| ADMINISTRATION | 336,378 |
| MUNICIPAL COURT | 2,168 |
| FINANCE | 140,943 |
| GENERAL GOVERNMENT | 506,875 |
| POLICE DEPARTMENT | 1,498,752 |
| FIRE DEPARTMENT | 2,842,165 |
| PUBLIC WORKS | 343,771 |
| PARKS & RECREATION | 2,940 |
| CONTRACT SERVICES | <u>771,232</u> |

*** TOTAL EXPENDITURES *** 6,445,224

** REVENUES OVER(UNDER) EXPENDITURES ** (0)
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND

REVENUES

BUDGET

PROPERTY TAXES

| | |
|--------------------------|-----------|
| 400.011 Ad Valorem Taxes | 3,042,569 |
| TOTAL PROPERTY TAXES | 3,042,569 |

SALES TAX

| | |
|-------------------|---------|
| 400.021 Sales Tax | 685,000 |
| TOTAL SALES TAX | 685,000 |

MISCELLANEOUS TAX

| | |
|----------------------------|--------|
| 400.022 Mixed Beverage Tax | 33,000 |
| TOTAL MISCELLANEOUS TAX | 33,000 |

FRANCHISES

| | |
|-----------------------------------|---------|
| 400.052 City Public Service Board | 160,000 |
| 400.053 SWB/SBC/AT&T | 20,000 |
| 400.054 Time Warner | 8,000 |
| 400.056 Telecom - HB 1777 | 22,000 |
| TOTAL FRANCHISES | 210,000 |

PERMITS

| | |
|---------------------------------------|---------|
| 400.201 Building Permits | 95,000 |
| 400.203 Septic Permits | 7,000 |
| 400.206 Other Permits & Licenses | 1,800 |
| 400.207 Alarm Permits | 1,200 |
| 400.209 Food Est - Alcohol - Late Hrs | 10,700 |
| 400.210 Golf Cart Permits | 4,700 |
| TOTAL PERMITS | 120,400 |

GRANTS & FUNDS

| | |
|------------------------------------|--------|
| 400.328 FD Grant Revenues | 6,300 |
| 400.329 Police Dept. Grant Revenue | 8,000 |
| TOTAL GRANTS & FUNDS | 14,300 |

VOIGT CENTER

| | |
|------------------------|---------|
| 400.501 Voigt Building | 65,000 |
| 400.502 Swimming Pool | 85,000 |
| TOTAL VOIGT CENTER | 150,000 |

MUNICIPAL COURT REVENUE

| | |
|---------------------------------------|---------|
| 400.600 Municipal Court Revenue | 2,250 |
| 400.601 Municipal Court Fine & Fee | 55,000 |
| 400.602 Supervisory - Def Driving | 750 |
| 400.603 Warrants Collected - Not Srvd | 9,000 |
| 400.605 Arrest Fees | 35,000 |
| 400.608 MCBS | 2,750 |
| 400.609 Time Payment Revenue | 500 |
| 400.618 MC Technology Fund | 2,600 |
| TOTAL MUNICIPAL COURT REVENUE | 107,850 |

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

| | |
|--|---------|
| 400.701 Interest - Gen Fund | 3,000 |
| 400.702 School Crossing Guards | 3,500 |
| 400.703 Other Revenues | 11,000 |
| 400.704 Copies, Notary, Police Reports | 100 |
| 400.705 Police Revenue--Finger Prints | 1,000 |
| 400.706 Sale of Surplus Property | 1,500 |
| 400.710 C OF O | 700 |
| 400.712 Billboards | 400,000 |
| 400.713 NSF FEES COLLECTED | 50 |
| 400.718 Gen Fund - Towing Revenue | 3,000 |
| TOTAL MISCELLANEOUS REVENUE | 423,850 |

COMMITTEE FUNDS

| | |
|------------------------|--------|
| 400.721 Tree Committee | 17,000 |
| TOTAL COMMITTEE FUNDS | 17,000 |

OTHER SOURCES/(USES)

| | |
|---------------------------------|-----------|
| 400.990 Transfer In | 141,255 |
| 400.999 Other Financing Sources | 1,500,000 |
| TOTAL OTHER SOURCES/(USES) | 1,641,255 |

*** TOTAL REVENUES ***

6,445,224

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

| | |
|-----------------------------------|--------------|
| 510.101 Salaries | 204,727 |
| 510.103 Payroll Taxes | 17,268 |
| 510.104 Retirement | 17,000 |
| 510.105 Workmens Compensation Ins | 583 |
| 510.107 Group Insurance | 35,000 |
| 510.109 Physical Exams | 100 |
| 510.114 Incentive Pay | 2,980 |
| 510.115 Longevity | <u>3,600</u> |
| TOTAL PERSONNEL | 281,258 |

SUPPLIES

| | |
|-----------------------|--------------|
| 510.220 Supplies | 8,000 |
| 510.223 Miscellaneous | <u>2,500</u> |
| TOTAL SUPPLIES | 10,500 |

CONTRACTS/SERVICES

| | |
|------------------------------------|---------------|
| 510.335 Phone Allowance | 900 |
| 510.340 Fuel, Oil & Lube | 250 |
| 510.343 Equipment Maintenance | 2,100 |
| 510.350 Advertising & Publications | 3,000 |
| 510.351 Dues, Licenses Memberships | 2,000 |
| 510.352 Subscriptions | 4,000 |
| 510.353 Schools/Seminars | 2,500 |
| 510.356 Election Expense | 3,000 |
| 510.361 Animal License | 120 |
| 510.376 Appeal Fees | 500 |
| 510.377 Jurors | 250 |
| 510.388 Software | <u>25,000</u> |
| TOTAL CONTRACTS/SERVICES | 43,620 |

CAPITAL OUTLAY

| | |
|--------------------------|--------------|
| 510.800 Office Equipment | <u>1,000</u> |
| TOTAL CAPITAL OUTLAY | <u>1,000</u> |

TOTAL ADMINISTRATION 336,378

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

| | |
|--------------------|-----------|
| 512.101 Salaries | 2,000 |
| 512.103 FICA | 158 |
| 512.104 Retirement | <u>10</u> |
| TOTAL PERSONNEL | 2,168 |

SUPPLIES

| | |
|-------|-----------------------------|
| TOTAL | <u> </u> |
|-------|-----------------------------|

CONTRACTS/SERVICES

| | |
|-------|-----------------------------|
| TOTAL | <u> </u> |
|-------|-----------------------------|

CAPITAL OUTLAY

| | |
|-------|-----------------------------|
| TOTAL | <u> </u> |
|-------|-----------------------------|

| | |
|-----------------------|-------|
| TOTAL MUNICIPAL COURT | 2,168 |
|-----------------------|-------|

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
FINANCE
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

| | |
|-----------------------------------|----------------|
| 514.101 Salaries | 110,000 |
| 514.103 Payroll Taxes | 3,802 |
| 514.104 Retirement | 3,600 |
| 514.105 Workmens Compensation Ins | 291 |
| 514.107 Group Insurance | 10,000 |
| 514.114 Incentive Pay | 1,000 |
| 514.115 Longevity | 500 |
| TOTAL PERSONNEL | <u>129,193</u> |

SUPPLIES

| | |
|------------------|--------------|
| 514.220 Supplies | <u>2,000</u> |
| TOTAL SUPPLIES | 2,000 |

CONTRACTS/SERVICES

| | |
|------------------------------------|--------------|
| 514.343 Equipment Maintenance | 250 |
| 514.347 Computer Consulting | 5,000 |
| 514.351 Dues, Licenses Memberships | 1,500 |
| 514.353 Schools/Seminars | 1,500 |
| 514.389 Miscellaneous | <u>1,500</u> |
| TOTAL CONTRACTS/SERVICES | <u>9,750</u> |

| | |
|---------------|---------|
| TOTAL FINANCE | 140,943 |
|---------------|---------|

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
 GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

| | |
|----------------------------|--------|
| 519.220 Supplies | 5,250 |
| 519.221 Bank Fees | 600 |
| 519.222 Postage | 2,300 |
| 519.223 Miscellaneous | 250 |
| 519.225 Printing | 3,100 |
| 519.228 Repair / Maint Int | 8,300 |
| 519.229 Christmas Party | 2,100 |
| TOTAL SUPPLIES | 21,900 |

CONTRACTS/SERVICES

| | |
|--|---------|
| 519.330 Water | 7,000 |
| 519.331 Electric / Gas | 22,700 |
| 519.332 Telephone | 15,700 |
| 519.333 Fax Line | 400 |
| 519.338 Software | 5,000 |
| 519.341 Repair / Maint - Ext | 16,000 |
| 519.342 Liability & Property Insurance | 120,000 |
| 519.343 Equipment Maintenance | 24,000 |
| 519.345 Equipmenet Rental/Lease | 5,000 |
| 519.346 Internet Service | 6,500 |
| 519.347 Staff Support-Computer Tech | 21,000 |
| 519.351 Dues, Licenses Memberships | 600 |
| 519.352 Subscriptions | 3,000 |
| 519.388 Software | 25,000 |
| TOTAL CONTRACTS/SERVICES | 271,900 |

CONTRACTUAL SERVICES

| | |
|----------------------------|--------|
| 519.490 Mayor | 5,000 |
| 519.491 Council | 5,000 |
| TOTAL CONTRACTUAL SERVICES | 10,000 |

CAPITAL OUTLAY

| | |
|-----------------------------------|---------|
| 519.800 Office Equipment | 5,000 |
| 519.830 Building Improvements | 117,500 |
| 519.890 Capital Expense - Reserve | 80,575 |
| TOTAL CAPITAL OUTLAY | 203,075 |

| | |
|--------------------------|---------|
| TOTAL GENERAL GOVERNMENT | 506,875 |
|--------------------------|---------|

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

| | |
|-----------------------------------|-----------|
| 521.101 Salaries | 968,554 |
| 521.103 Payroll Taxes | 85,197 |
| 521.104 Retirement | 93,000 |
| 521.105 Workmens Compensation Ins | 22,800 |
| 521.107 Group Insurance | 133,117 |
| 521.109 Physical Exams | 1,563 |
| 521.110 Uniforms | 13,220 |
| 521.111 STEP Program | 30,000 |
| 521.112 Overtime Compensation | 45,000 |
| 521.114 Incentive Pay | 17,000 |
| 521.115 Longevity Pay | 13,080 |
| TOTAL PERSONNEL | 1,422,531 |

SUPPLIES

| | |
|-------------------------------------|-------|
| 521.220 Supplies | 3,000 |
| 521.224 Fire Arms Training Supplies | 3,200 |
| TOTAL SUPPLIES | 6,200 |

CONTRACTS/SERVICES

| | |
|--|--------|
| 521.338 Repair / Maintenance - Vehicle | 7,400 |
| 521.340 Fuel, Oil & Lube | 21,000 |
| 521.343 Equipment Maintenance | 300 |
| 521.345 Equipmenet Rental/Lease | 14,158 |
| 521.348 Communication Repair | 500 |
| 521.349 Tire Purchase/ Repair | 2,500 |
| 521.350 Advertising & Publications | 50 |
| 521.351 Dues, Licenses Memberships | 8,741 |
| 521.353 Schools/Seminars | 3,500 |
| 521.361 Animal Control | 2,000 |
| 521.362 Crime Lab | 1,500 |
| 521.384 Dispatching Fees | 4,800 |
| 521.390 Bexar Co/SAPD Info System | 3,572 |
| TOTAL CONTRACTS/SERVICES | 70,021 |

CAPITAL OUTLAY

TOTAL

TOTAL POLICE DEPARTMENT

1,498,752

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

| | |
|-----------------------------------|---------------|
| 522.101 Salaries | 685,947 |
| 522.103 Payroll Taxes | 70,394 |
| 522.104 Retirement | 75,000 |
| 522.105 Workmens Compensation Ins | 30,400 |
| 522.107 Group Insurance | 113,000 |
| 522.109 Physical Exams | 300 |
| 522.110 Uniforms | 14,800 |
| 522.112 Overtime Comp | 103,000 |
| 522.114 Incentive Pay | 32,662 |
| 522.115 Longevity | <u>20,280</u> |
| TOTAL PERSONNEL | 1,145,783 |

SUPPLIES

| | |
|------------------|---------------|
| 522.220 Supplies | <u>12,500</u> |
| TOTAL SUPPLIES | 12,500 |

CONTRACTS/SERVICES

| | |
|--|--------------|
| 522.335 Phone Allowance | 1,800 |
| 522.338 Repair / Maintenance - Vehicle | 39,000 |
| 522.340 Fuel, Oil & Lube | 5,000 |
| 522.343 Equipment Maintenance | 5,450 |
| 522.348 Communication Repair | 200 |
| 522.349 Tire Repairs | 500 |
| 522.351 Dues, Licenses Memberships | 5,000 |
| 522.352 Subscriptions | 200 |
| 522.353 Schools/Seminars | 11,620 |
| 522.372 Emergency Management | 250 |
| 522.373 Fire Marshals Office | 1,500 |
| 522.384 Dispatching Fee | <u>3,840</u> |
| TOTAL CONTRACTS/SERVICES | 74,360 |

CAPITAL OUTLAY

| | |
|-----------------------------------|------------------|
| 522.810 Vehicles | 1,530,000 |
| 522.820 Other Machinery/Equipment | <u>79,522</u> |
| TOTAL CAPITAL OUTLAY | <u>1,609,522</u> |

| | |
|-----------------------|-----------|
| TOTAL FIRE DEPARTMENT | 2,842,165 |
|-----------------------|-----------|

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

| | |
|-----------------------------------|---------|
| 530.101 Salaries | 216,169 |
| 530.103 Payroll Taxes | 18,664 |
| 530.104 Retirement | 18,850 |
| 530.105 Workmens Compensation Ins | 5,928 |
| 530.106 Unemployment Insurance | 200 |
| 530.107 Group Insurance | 25,000 |
| 530.109 Physical Exams | 100 |
| 530.110 Uniforms | 3,000 |
| 530.112 Overtime Comp | 3,000 |
| 530.114 Incentive Pay | 1,200 |
| 530.115 Longevity Pay | 3,000 |
| TOTAL PERSONNEL | 295,111 |

SUPPLIES

| | |
|--------------------------------------|-------|
| 530.220 Supplies | 3,000 |
| 530.226 Repair / Maint - Int - Pool | 1,000 |
| 530.227 Repair / Maint - Int - Voigt | 1,000 |
| 530.228 Repair / Miant - Internal | 1,000 |
| TOTAL SUPPLIES | 6,000 |

CONTRACTS/SERVICES

| | |
|--------------------------------------|--------|
| 530.335 Phone Allowance | 1,800 |
| 530.338 Repair/Maintenace - Vehicle | 3,010 |
| 530.340 Fuel, Oil & Lube | 4,000 |
| 530.341 Repair / Maintenance - Ext | 2,500 |
| 530.345 Equipmenet Rental/Lease | 1,000 |
| 530.353 Schools/Seminars | 1,000 |
| 530.364 Oak Wilt Suppression | 1,000 |
| 530.367 Street Signs | 1,500 |
| 530.368 Street Repairs--Public Works | 3,000 |
| TOTAL CONTRACTS/SERVICES | 18,810 |

CAPITAL OUTLAY

| | |
|-----------------------------------|--------|
| 530.820 Other Machinery/Equipment | 13,850 |
| 530.850 PW-Infrastructure | 10,000 |
| TOTAL CAPITAL OUTLAY | 23,850 |

| | |
|--------------------|---------|
| TOTAL PUBLIC WORKS | 343,771 |
|--------------------|---------|

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

BUDGET

| | |
|------------------------------------|-------------|
| <u>PERSONNEL</u> | |
| TOTAL | _____ |
| | |
| <u>SUPPLIES</u> | |
| 552.220 Supplies | _____ 500 |
| TOTAL SUPPLIES | 500 |
| | |
| <u>CONTRACTS/SERVICES</u> | |
| 552.330 Water | 1,000 |
| 552.331 Electric / Gas | 440 |
| 552.341 Repair / Maintenance - Ext | _____ 1,000 |
| TOTAL CONTRACTS/SERVICES | 2,440 |
| | |
| <u>CAPITAL OUTLAY</u> | |
| TOTAL | _____ |
| | |
| TOTAL PARKS & RECREATION | 2,940 |

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

| | |
|-----------------------------|--------------|
| 590.101 Deer Manager Salary | 12,000 |
| 590.103 Payroll Taxes | <u>1,233</u> |
| TOTAL PERSONNEL | 13,233 |

CONTRACTUAL SERVICES

| | |
|------------------------------------|----------------|
| 590.437 Street Lights | 15,000 |
| 590.438 Tiger Sanitation | 385,199 |
| 590.468 Municipal Judge | 10,000 |
| 590.469 Municipal Prosecutor | 12,400 |
| 590.470 Auditor | 16,500 |
| 590.471 Bexar County Tax Collector | 3,000 |
| 590.472 Deer Attorney | 400 |
| 590.475 City Attorney | 75,000 |
| 590.476 Special Attorney | 15,000 |
| 590.477 Engineering Fees | 75,000 |
| 590.479 Deer Managment Supplies | 6,500 |
| 590.480 Bexar Appraisal District | 14,000 |
| 590.481 Building Inspector | 45,000 |
| 590.482 Septic Inspector | 3,000 |
| 590.483 Health Inspector | 7,000 |
| 590.493 Pool Maintenance | <u>75,000</u> |
| TOTAL CONTRACTUAL SERVICES | <u>757,999</u> |

| | |
|-------------------------|---------|
| TOTAL CONTRACT SERVICES | 771,232 |
|-------------------------|---------|

| | |
|----------------------------|-----------|
| *** TOTAL EXPENDITURES *** | 6,445,224 |
|----------------------------|-----------|

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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

110-COURT TECHNOLOGY FUND

BUDGET

REVENUE SUMMARY

MUNICIPAL COURT REVENUE 4,000

*** TOTAL REVENUES *** 4,000

EXPENDITURE SUMMARY

EQUIPMENT 4,000

*** TOTAL EXPENDITURES *** 4,000
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

120-COURT SECURITY FUND

BUDGET

REVENUE SUMMARY

MUNICIPAL COURT REVENUE 3,000

*** TOTAL REVENUES *** 3,000

EXPENDITURE SUMMARY

POLICE DEPARTMENT 1,700

EQUIPMENT 1,300

*** TOTAL EXPENDITURES *** 3,000

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

130-GRANT & DONATIONS

BUDGET

REVENUE SUMMARY

PROPERTY TAXES 3,750

*** TOTAL REVENUES *** 3,750

EXPENDITURE SUMMARY

POLICE DEPARTMENT 1,875

FIRE DEPARTMENT 1,875

*** TOTAL EXPENDITURES *** 3,750
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

140-PEG

BUDGET

REVENUE SUMMARY

PROPERTY TAXES 5,000

*** TOTAL REVENUES *** 5,000

EXPENDITURE SUMMARY

ADMINISTRATION 5,000

*** TOTAL EXPENDITURES *** 5,000
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

150-VOIGT CIVIC CENTER

BUDGET

REVENUE SUMMARY

PROPERTY TAXES 58,700

*** TOTAL REVENUES *** 58,700

EXPENDITURE SUMMARY

PARKS & RECREATION 58,700

*** TOTAL EXPENDITURES *** 58,700
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

200-ASSET FORFEITURE

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE 400

*** TOTAL REVENUES *** 400

EXPENDITURE SUMMARY

POLICE DEPARTMENT 400

*** TOTAL EXPENDITURES *** 400
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

400-HOTEL TAX FUND

BUDGET

REVENUE SUMMARY

MISCELLANEOUS TAX 10,000

*** TOTAL REVENUES *** 10,000

EXPENDITURE SUMMARY

HOTEL MOTEL TAX 7,500

TRANSFERS 2,500

*** TOTAL EXPENDITURES *** 10,000

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

500-SEWER FUND

BUDGET

REVENUE SUMMARY

FRANCHISES 120,000

*** TOTAL REVENUES *** 120,000

EXPENDITURE SUMMARY

ADMINISTRATION 120,000

*** TOTAL EXPENDITURES *** 120,000
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

600-VENUE TAX FUND

BUDGET

REVENUE SUMMARY

SALES TAX 342,500

*** TOTAL REVENUES *** 342,500

EXPENDITURE SUMMARY

NON-DEPARTMENTAL 204,995

TRANSFERS 137,505

*** TOTAL EXPENDITURES *** 342,500
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

700-STREET TAX FUND

BUDGET

REVENUE SUMMARY

SALES TAX 171,250

*** TOTAL REVENUES *** 171,250

EXPENDITURE SUMMARY

NON-DEPARTMENTAL 171,250

*** TOTAL EXPENDITURES *** 171,250
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

800-EDC

BUDGET

REVENUE SUMMARY

SALES TAX 171,250

*** TOTAL REVENUES *** 171,250

EXPENDITURE SUMMARY

NON-DEPARTMENTAL 15,000

ADMINISTRATION 20,000

POLICE DEPARTMENT 60,000

CONTRACT SERVICES 75,000

TRANSFERS 1,250

*** TOTAL EXPENDITURES *** 171,250
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

900-SEIZURE FUND

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE 30,000

*** TOTAL REVENUES *** 30,000

EXPENDITURE SUMMARY

POLICE DEPARTMENT 30,000

*** TOTAL EXPENDITURES *** 30,000
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