



City of Sansom Park Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,896, which is a 1.90 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,049.

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.670724/100	\$0.718850/100
No-New-Revenue Tax Rate:	\$0.681255/100	\$0/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.513029/100	\$0/100
Voter-Approval Tax Rate:	\$0.670725/100	\$0/100
Debt Rate:	\$0.139740/100	\$0.141402/100

Total 2021-2022 debt obligation for City of Sansom Park secured by property taxes: \$485,994.

ORDINANCE NO. 584-21

AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, has been duly created by the budget officer of the City of Sansom Park, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City of Sansom Park has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City Council of Sansom Park in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2021-2022 fiscal year budget as hereinafter set forth should be approved and adopted.

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

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2021, and ending September 30, 2022, shall be made in accordance with the budget by fund allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Sansom Park, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2020-2021 are hereby ratified, and the budget Ordinance for fiscal year 2020-2021, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Tarrant County, Texas.

SECTION 5. That all provisions of the Ordinances of the City of Sansom Park, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Sansom Park, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 7. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,896, which is a 1.90% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,049.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sansom Park, Texas, on the 16th day of September 2021.

Jim Barnett, Jr., Mayor

ATTEST:

Wendy Blocker, TRMC City Secretary

Approved as to form:

Will Pruitt, City Attorney

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City Council

City Attorney

City Engineer

City Administrator

Economic Development Corp.

Chief of Police

Police Department

Dir. Of Community Dev.

Water & Sewer Department

Sanitation Services

Code Enforcement

Accounting

Fire Chief

City Secretary

Licensing & Permits

Municipal Courts

EMS Services

Fire Department

Building & Grounds

Parks & Recreation

Streets

Utility Billing Clerk



Department/Division Summary:

ADMINISTRATION

Total Number of Full Time Staff:

4

Total Number of Part Time Staff:

0

Total Number of Seasonal Staff:

0

FY2020-21 Major Accomplishments:

- FY2019 Awarded and received the GFOA's Certificate of Achievement for Excellence in Financial Reporting Program. The 2020 Report has been approved and being reviewed for acknowledgement.
- FY2020 received a clean Audit from Brooks Watson Auditing Firm. We will begin in October of 2021 the FY2021 Audit.
- City Secretary will be graduating in January 2023 and will have satisfied her training by December 2021.
- City Administrator is enrolled and graduates from Certified Public Managers Certification Program by Texas State University in San Marcos, Texas January 2022.
- City Administrator was appointed by PCT. 4 County Commissioner JD Johnson as a representative for PCT4 on the Transportation Bond Election Committee.
- Full Time Code Enforcement Officer has been trained, working on his Certification, in November 2021, which allows the issuance of citations.
- City Administrator received on behalf of the city \$299,700 in Cares Act Funds and reported those funds use on a Monthly basis to Tarrant County Auditors.
- City Administrator is awaiting the funds from American Relief Act Program in the amount of \$1.5 million and has prepared a plan for Council to review and approve. Additionally, these funds too will have to be reported and approved by the US Treasury Department on a Quarterly basis.

Program of Service:

Administration includes the City Administrator, City Secretary, Accounting Clerk and Code Enforcement Officer.

The City Administrator is the organization's chief executive officer, responsible for: supervision of the city secretary, police department, fire department, public works and the Staff Accountant/ Office Manager who over sees the daily supervision of utility billing clerk, court clerk, permit clerk. Implementation of policies set by the City Council and making budget recommendation to that body.

The city secretary serves as the City's records official and responds to all open records request. The city secretary is responsible for issuance of all alcohol permits, preparation and posting of agendas for all public meetings and providing Human Resources and Planning and Zoning administration.

The Accounting Clerk is responsible for the city's daily accounting, purchasing, accounts payable and payroll and is part of the city's budget team, as well as the Office Manager who over sees the duties of the utility billing clerk, court clerk and permit clerk.

Code Enforcement is responsible for the Code of Ordinances being enforced throughout the City. In the past six month, Code Enforcement taken 95 unregistered junk vehicles down to 30 unregistered vehicles, which will be going to the Municipal Court of Record for action to be taken on those.



To: Angie Winkle, City Administrator From: Carolyn Gilmore, Chief of Police

Department/Division Summary:

POLICE

Total Number of Full Time Staff:

14

Total Number of Part Time Staff:

1

Total Number of Seasonal Staff:

0

FY2020-21 Major Accomplishments:

- Salary increases-for Dispatchers and Officers. Dispatchers are paid according to the level of training certificate they have been awarded, basic, intermediate, advanced, and master. Officers are paid according to their years of service based on the pay scale. Officers with previous law enforcement experience are incentivized with a higher starting pay.
- Due to Senate Bill 4 each officer is assigned a cell phone to maintain the requirements of the law.
- Training-officers attended carbine rifle school. A 2-day intense firearms training program. Each
 officer was provided 500 rounds for the rifle and 50 rounds for their pistol. Officer also attended
 Taser training.
- Training-Online Training capability contracted with Police One.
- Evidence/Property Room: The inventory is complete, and the audit will be conducted on Monday September 27, 2021. This will complete a 26-month task. This will bring our agency in line with Texas' Best Practices.
- Officers were provided 2 additional uniforms, (2 shirts, 2 pants) due to the wear, tear & potential exposure to COVID-19.
- Continued contract obligations with Axon In-Car, Body-Cameras, and Tasers.

FY2021-22 Goals:

- Continued contract obligations with Axon In-Car, Body-Camera, and Tasers.
- Training-Annual Firearms/Taser Training
- Annual Membership to Children's Alliance

- Lexipol-Policy Implementation and Annual Membership.
- Vista Com-Voice Recorder of Radio, 911 calls, and annual maintenance.
- Spectrum EPL-Annual Ethernet Circuit (associated cost of 911 upgrade project)
- Salary Increases to be competitive with neighboring police agencies that are recruiting.
- American Funds Act-consider 1 additional officer to focus on multifamily (apartments) areas that need patrol, prevention, and a community liaison. Consider the installation of Flock Camera system to conduct intelligence led policing.
- Mid-Year consider purchase of new patrol unit and additional police officer.

Program of Service:



Sansom Park Fire Department:

Total Number of Full Time Staff: 6

Total Number of Part Time Staff: 1

Total Number of Seasonal Staff: 10-12 Paid Reserve (varies)

FY2020-21 Major Accomplishments:

The Sansom Park FD experienced some positive changes during the FY 20-21 Budget year.

Equipment

Upgraded and compliant SCBA's (4) were purchased and put into service. The need for 4 more SCBA's are still needed but we are pursuing grants for this. The station received a small makeover with paint and solar screens on the west facing windows to reduce electricity costs. Applied for the 2020 AFG (4 SCBA's and Bunker Gear) and are still in the review process at FEMA. A new Hydraulic Rescue Pump was purchased to replace the old pump. This new pump is for the hydraulic extrication rescue tools. 3 new sets of bunker gear were purchased; placing all fire personnel in gear no older than 3 years old. I-pads were purchased and placed in the fire trucks. A new 2019 Dodge Ram 4x4 was placed into service to run all EMS and COVID-19 related incidents. This vehicle has Basic Life Support equipment, DECON equipment and PPE for COVID or hazardous calls.

Personnel and Training

Our department currently has 1 part time fire chief, 6 full time firefighters, 10 reserve firefighters, and 1 reserve fire marshal. We have lost 5 reserve firefighters this year due to them moving on to full time fire departments or moving away from the district. Every fire personnel is trained and certified with a minimum of Basic Texas Commission Firefighter certification with some having advanced certifications. All personnel are trained and certified to a State of Texas EMT Basic level with some having paramedic certifications. All training requirements were met and exceeded, being in house training, to TCC Contracted training to additional card classes being obtained.

The Texas Commission on Fire Protection performed an audit of our fire department. This audit is in-depth with inspections ranging from our protective gear to our SCBA's, to our equipment and apparatus, to training records, to standard operating procedures. We passed with a 100% with the first try!!!

Mutual Aid

Established new MA agreements with River Oaks and Lake Worth Fire Departments. A mutual aid agreement is in the process of being made with the Fort Worth Fire Department. During the 20-21 year, SPFD received mutual aid 12 times and responded mutual aid 28 times.

Program of Service:

"To provide the highest level of fire and life safety services for our community, in order to minimize loss of life and property through fire suppression, prevention, and emergency medical services."

The future of the department focuses on recruiting and retaining qualified personnel to support our mission statement. The requested FY 21-22 budget is geared toward continuing providing compensation for the reserve members. Continuing the step plan with the full time personnel and developing a plan to start the process on hiring 3 more full time personnel over the next 2 years. To move the department forward, the city must continually evaluate the service needed against the service being provided with manpower and call volume studies. Currently we maintain a 3 firefighter staffing level, with 2 fulltime and 1 part time on duty. As the reserve roster continues to shrink and it gets harder to maintain a healthy reserve roster, we must look at the hiring process for the 3 more full time firefighters with a goal of 4 man staffing but to continue a minimum staffing level of 3.

Turnout gear and fire equipment is costly and necessary to protect members from hazards and long term illnesses. The gear and equipment is needed to help reduce the 68% chance of getting cancer a firefighter's lifetime. There will be a proposal presented for a \$.75 Fire Department Improvement Fee on all water bills starting January 1, 2022. Over a period of 3 years, it will create revenue of over\$36,000 for the fire department. This will create sustainment for equipment acquisition on rotating 3 year basis. Turnout gear must be replaced every 10 years and SCBA's must be replaced every 15. Every 3 years the needs of the department must be evaluated to upgrade capabilities.

The plan to have the cities I.S.O. rating upgraded from a 3 to a 2 will be continued. We are in the process of working with the water department to develop a plan to replace 20 to 25 fire hydrants and repair 20 to 25 fire hydrants. Our water system for fire protection is key on helping getting us to a #2 for I.S.O. Also, a plan for a mini-pumper fire apparatus will be put in place this year with the hopes of finding alternative funding to acquire this unit.

The next 5 years:

- 1. Provide funding for 3 additional Full time Firefighters.
- 2. The PD and FD must upgrade dispatch and communications to acquire interoperability with mutual aid and state agencies. (IN PROGRESS)
- 3. Research options for a new fire station to accommodate both genders, 3 person staffing, and fire administration. (IN PROGRESS)
- 4. Upgrade our Emergency Management System and develop an Emergency Operating Center (EOC).

CITY OF SANSOM PARK FY 2021-2022 BUDGET PREPARATION GENERAL FUND

2021-2022 PROPOSED		842,949	35,000	500,000	175,000	10,000	1 800	02	000 501	33 000	20,000	2000	30.000	13.500			000	4,500	000's	9,000	3,000	3,000	200,24	1 000	3 500	0000	5 400	1,000	7,000	2,200	15,000	2,000	2,300	10,000	000,01	200,27			000	0000	0000		153,000	132,000	200	
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2018-2019 ACTUAL	705 403	36.423	21,006	411,947	102,987	18,735	2,097	210	101,903	32,539	21,734	5,015	44,207	13,200		,	2,300	7,449	7,525	2,342	4,772	31,482	950	2,624	4,848			1	7,594	1,700	41,542	4,260		13,387	276,301	,		35	365	8,000	,	5,250	176,789	400		2
FUND DEPT ACCT PGM DESCRIPTION	Property Tax	Delinquent Property Tax	Property Tax P&I	Sales Tax-General	Sales Tax Street Improvements	Mixed Beverage Tax	Hotel/Motel Tax	Franchise - Miscellaneous	Franchise Tax - Electric	Franchise Tax - Gas	Franchise Tax - Sanitation	Franchise Tax - Telephone	Franchise Tax - Cable	Franchise Fees - Wrecker Srvc	Bingo Tax	Tow & Storage Tax	Business Permits	Electrical Permits	Certificate of Occupancy	Mechanical Permits	Plumbing Permits	Building Permits	Garage Sale Permits	Other Permits	License Registration Fee	License Fees - Game Rooms	Fire Inspections	Alchohol Permits	Zoning Fees	Certfied Letter Fees	Towing Fees	Preservation Fees- Towing	Impound Fees - Wrecker	Storage Fees	Sanitation Fees	Mowing Fees	CC Transaction Fees	Returned Check Fees	Copy Fees	Contracted Fire Services	Fingerprint Charges	Lien Revenue	Fines	Fines- Late Charges	Court T/P Late Fees	COURT FEES
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106	53004	Court Collection Fees	5,521	5,081	2 500	2.050	2 500	0010	
106	53010	Forfeited Property					000,4	7,300	
106	53020	Forfeited Bond Revenue							
106	53100	Jail Services- Other Cities	,	•			,		
106	53102	Dispatch Services-Other Cities	23.650	27 950	35 800	000 71	, 000		
106	53105	Warrant Services- Other Cities	20/21	0001	000'55	11,900	35,800	35,800	
106	53300	Animal Adoption Fees	,			,	£.		
106	53350	Animal Control Services	4 500	200					
106	53900	Court Security Fees			,		,		
106	53901	Court Technology Fees	,				r.		
106	54000	Interest Earnings	28.077	6.800	000 02	200	, 000	*	
106	54001	Royalty Revenue	920	1,136	000,02	707	1,000	1,000	
106	25000	Animal Shelter Donations	2 878	17	000	7,258	800	2,258	
106	55001	Fire Dept. Donations	750	1 000			, ,		
106	55500	Donations- General	4 477	200,1	000		200		
106	55510	Donations-Help Your Neighbor	(144)	1 052	000	, ,	200	100	
106	55520	Donations Halloween Event	(***)	7,007	2005	(n/)	200	100	
106	55530	Donations Easter Event	250	1 000	01.	*	. :		
106	55540	Donations Christmas Event		000'1	067	, ,	720		
106	26000	Grant Revenue-General	i. 1			200	1		
106	56001	Grant Revenue-Police	1 530			4			
106	20005	Grant Revenue-Fire	1,333				*		
106	57000	Missellanous Douglas			*				
106	57001	Disconder Taken	4,333	12,563		148	**		
106	20075	Discounts Taken	118	116		47	,		
106	27100	Community Center Rental			,				
100	00175	Sale of Assets	9	ï	,		ı,		
106	27200	Jail Telephone Charges				,	1		
106	5/210	Hazardous Waste Charges	,	1		·	,		
106	5/300	Insurance Claims Revenue	13,358	17,789	ı	ı	i		
106	57305	State Funding- Training	3	,	٠	٠	٠		
106	27900	Sale of Surplus Property	11,925	37,230	3,000	10.150	3 000	3 000	
106	57901	Sale of Scrap	1,294		,		,	000,5	
106	57902	Lease Revenue	,	•	,	3			
106	28500	Loan/Lease Proceeds	,	20,175	i	. ,			
106	58510	Use of Fund Balance		•	r	,			
106	59901	Transfer from GF		¥	r		٠		
106	29902	Transfer from CCPD Fund		,	1	1.6	•		
106	59903	Transfer from EDC Fund			27,500	13.750	27 500	230 73	
106	90665	Transfer from W/S Fund	351,871	350,000	350,000	175 500	350,000	500,75	
106	29907	Transfer from TIF Fund		000'69	000.69	34 500	69 000	000,055	
106	59936	Transfer from EDC Fund	- 6	,			000,50		
106	59940	Transfer from CARES Act Fund		,	249.720	249 720	067 986	120 000 051	27,000
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750	51004	Plumbing Permits	40,511	,	,				57,184 Incentive and COLA
750	51005	Building Permits	114,985		,				
750	51007	Other Permits	2,001	,			,		
750	52300	City Services	74,019	•	ŧ				
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IOIAL REVENUE	T.		2,804,101	2,809,996	2,975,712	1,971,219	2,856,963	2,878,292	

FUND DEPT ACCT PGM DESCRIPTION ACTUAL

2021-2022	PROPOSED
2020-2021	EOY ESTIMATE
Mar-21	YTD ACTUAL
2020-2021	BUDGET
2019-2020	ACTUAL
2018-2019	ACTUAL

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COUNCIL SALARIES		Salaries/Wages	Overtime	TMRS Retirement	Health/Lire/Dental Ins.	Micrellaneous Bergonal	Unemployment Compensatio	Workers Comp. Insurance	Office Supplies	Janitorial Supplies	Gasoline	Uniforms	Miscellaneous Supplies	Miscellaneous Tools	COVID-19	Iraining	Licensing Fees	Attorney rees	IT Technical Support	Radio Services	Spay and Neuter Feet	Waste Disposal Fee	Animal Impound Expense (Fines & Penalties	Electricity	Gas Service	Telephone	Building Maintenance	Vehicle Maintenance	Licensing & Maintenance	Radio Maintenance Reverse Maintenance	Debt Interest	Debt Principal	Capital Outlay	Total	Salaries/Wages	Overtime	TMRS Retirement	Health/Life/Dental Ins.	FICA/Medicare	Miscellaneous Personnel	Unemployment Compensatio	Workers Comp. Insurance	Office Supplies	Copier Supplies	Janitorial Supplies	Postage	GdSDIIITE
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	,	10,000	200		200	1	14,000	10,000	10,000	10,000		8,755	2,500	30,000	•	000'6		11,500	32,000	•	8,000	3,000	·	6,000	3,979	,	2,000	7,500	,	, ,	77,000			6,800	3		3,669	3,000	200	3,600		5,360	5,369	53	į		77,817			394,591	784,072	10,000	
		2,320			356	1,538	13,664	8/5//	1,009	12,093		5,486	20	7,241	,	1	44,200	2,500	24,826		ŗ		i.	6,846		,	1	4,510	ı	, , , , ,	14,141	,		2,770		,	1,236	1,645	272	2,065	30	2,488	1,260	59	,		77,817			278,799	305,389	15,333	
		10,000	200		200		14,000	70,000	10,000	10,000		8,755	2,500	30,000		000'6		11,500	32,000		8,000	3,000		000'9	3,979		2,000	7,500	ř.	000 66	000,22			008'9		,	3,669	3,000	200	3,600	,	2,360	5,369		r	1		i		283,828	784,072	20,000	
	195	230	*		250	17,822	13,566	178'47	15,068	12,111		2,121	3,269	19,354		8,070	79,800	7,750	18,539			2,618	,	2,660	1,188	•	2,280	6,771		22 409	50,403		,	14,571	,		2,722	2,636	353	4,799		6,117	3,001	,						402,355	687,081	30,560	
		400	113		245		13,592	2,806	11,157	27,453		3,139	1,966	22,840	ĸ		22,875	11,450	18,359	(2,755)	8,090			2,665	1,188		3,050	10,220	î	22 785	50,733	,	*	6,981	392		2,362	2,703	280	4,700	. :	2,849	6,940	41	1	25051	13,970	i e	00000	399, 709	661,003	31,535	
1	Computer Equipment & Sup	Election Supplies	Miscellaneous Supplies	Hotel Occupancy Tax Exp	Tourism Promotion	Apprint 8 Collections	Planning & Zoning Expans	Planning & Zoning Expens	Community/Staff Programs	Community Christmas Acti	National Night Out	Training	Travel	Attorney Fees	Attorney Fees	Inspection Fees	Inspection Fees	Audit Services	Professional Services	Engineering Services (Engineering Services	Codification Expenses	Records Retention Suppli	II Technical Support	Website	Community Dev. Consultan	Legal Publications	Advertising	Sales Tax Audit	Liability Insurance	Insurance Claim Expense	380 Grant Agreements	Sub-Standard Housing	Bank Service Charges	Fines & Penalties	Modular Lease	Copier Lease	Electricity	Gas Service	Telephone	Office Equip. Maintenanc	building Maintenance	Interest Expense	Dobt lateract	Debt Principal	Capital Outlay	Rad Deht Expense - Canit	Transfer to CCPD Find	otto.	Otal	Salaries/Wages	Overtime	
			8	10	8 8	8 8	3 8	8 8	00	01	05	0	00	0	8	8 8	8 8	8 8	8	8 8	8 8	8	8 8	8 8	8 8	8 8	3 8	3 8	8 8	00	00	00	00	00	00	00	8	8	8 8	8 8	3 8	3 8	3 8	3 8	3 8	8 8	3 8	3 8	T noite	ation		00	
	2100	2400	2800	2800	2820	2050	3051	3051	3200	3200	3200	3300	3305	3400	3400	3401	3401	3403	3404	3405	3405	3410	3411	3420	3421	3430	3600	3602	3606	3700	3701	3750	3751	3800	3850	3900	3910	4000	4001	4003	2000	1000	2009	0000	8050	8800	9700	9907	612 Administration Total		1000	1001	
	612	612	612	612	612	210	612	612	612	612	612	612	612	612	612	612	219	612	612	612	612	719	612	612	612	612	517	612	612	612	612	612	612	612	612	612	612				512	513							612 Ad	777		613	
	106	106	106	106	106	106	106	750	106	106	106	106	106	106	750	106	750	106	106	106	05/	106	106	106	100	106	106	106	106	106	106	106	106	106	106	106	106	106	106	100	106	106	106	106	106	106	106	106				106	

	49 071	126.147	56.218	005	2 364	15.126	3,500	1,100	1,000	1,500	19,000	,	1,000	3,500	*		· ·	,	23,228	800	2,000	2,500	1,000	6,000			11.592	111111		15,000	2,000					3,670	1	3,000	250		009	7 580	000'5	2,285	100		1,113,426		399,978 FI Chief and Ofcr increases	15,000		98,550	20,768
	54.363	170.482	69.522	200	2,654	15,298	3,500	1,100	1,000	1,000	10,000	200	1,000		-					200	2,000	7,500	300	13,000	0000	UUS	9,588			15,000	2,000		é.	1	. ;	3,670	, ,	350	2	5.300	1,200	2,000	2,000	2,285	100		1,203,184	215 215	77,575	10,/94	114 200	19,326	24271
	21,552	38,635	24,382		250	6,107	278	1,078		411	2,994	224	.0		,	•			9,583	148		qrq	17 473	674,24		124	11,592		,	5,702	1,020	1	э		, ,	1,236	208	210		5,300	,	1,425	3,840	,	,		470,658	157 861	8 397	165'0	57.100	9,663	
	54,363	170,482	69,522	200	2,815	18,449	3,500	1,000	1,000	1,500	000,61	6,200	1,000	3,500	300	,			. 00	000 6	2,500	1,000	6,000	6 000		200	885'6			30,000	19,706	,		,	02.3 6	3,670	3 500	350		3,600	1,200	7,580	10,000	2,285	100		1,267,582	328.930	10,000		91,990	20,183	
	43,191	93,171	24,580	501	,	15,421	4,898	277	7/9	10 108	10,136	10,135	1,999	3,745	306		•	, 007	1,054	4 205	1 794	1,217	18,176	3,916	. *	628	22,265			14,662	4,836		,		7.7.7	77177	2.499	353	684	14,790		5,877	23,599	639		198,912	1,265,871	291,030	16,400		108,409	18,281	
	42,369	73,668	50,411		398	12,575	3,906	659	7 060	16 487	7 893	2,093	3 115	611,0	404		301		238	4.350	3,186		5,621	5,398		325	2,094			35,653	,	1 463	7,403		2.362		2,506	280	,	3,936	803	6,189	19,571			12,523	1,008,901	21,530		,	178,667	1,355	
	IMRS Retirement	Health/Life/Dental Ins.	FILA/Medicare	Wiscellaneous Personnel	Unemployment Compensatio	Office Supplier	Copier Supplies	Janitorial Supplies	Postage	Gasoline	Jail Expenses	Uniforms	Radio Equipment	Miscellaneous Supplies	Misc. Supplies-Forfietur	Misc. Supplies-K-9 Expen	Range Supplies	COVID-19	Community/Staff Programs	Training	Travel	Attorney Fees	Professional Services	IT Technical Support	Website	Lab Analysis/Reports	Kadio Services Warrants Con/MSD / Office	wall all to Serv/MSb/Office	Wracker Cervice	Dues & Substrictions	Advertising	Insurance Claim Expense	Fines & Penalties	Modular Lease	Copier Lease	Forfeiture Fund Agency S	Electricity	Gas Service	Air Cards	icieptione Office r	Building Maintenance	Vehicle Maintenance	Computer Licensian 9 A445	Radar Maintenance	Capital Outlay	Capital Outlay		Salaries/Wages	Overtime	TMRS Retirement	Paid Reserve Firefighter	TMRS Retirement	
	8 8		3 8	3 8	3 8	8 8	8 00	00	00	00	00	8	00	00	03	04	00	00	00	8	00	00	00	8	0 8	8 8	3 8	3 8	3 8	8 8	8 8	00	00	00	00				3 8													00	
100	1005	1010	1070	1030	1031	2000	2001	2002	2003	2004	2211	2300	2310	2800	2800	2800	2801	2831	3200	3300	3305	3400	3404	3420	3421	3430	3452	3500	3550	3601	3602	3701	3850	3900	3910				4002							e Tota						1005 0	
	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613	613		613							613 3					613 4								ď							
20.	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106							100						106	106 6					106 6						106 6								106 614	

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6.1 1006 0.00 Hostably/lat/plental Int. 1,57 5 (12.594) 55,653 10.00 10.01<		64,928	27,909	1,980	1,134	7,645	3,831	750		1,000	20	2,000	3,000	1,800	2,000	200	200	200	1,500	200	200	4,000	3,000	200	200	200	7,647	1,000	2,500	,	1,800		4,700	2,800		4 000	200't	1.500	4,000	2,000		1,463	2,500	200	200	100		300	7,691	31,963			758,807	46,958
61 1000 Communication of the absolute		39,536	24,102	1,000	1,134	10,611	3,500	750		1,000	20	6,500	3,000	1,500	4,000	200	200	100	200	200	1,000	200	3,000	200	200	200	16,190	200	2,000		1,800		4,500	7,800		4.000		1,500	4,000	4,500	i	1,463	2,000	200	1,000	100		300	7,691	31,963	1	,	657,832	36,650
187 1000 Continue Continu		19,768	12,051		101	4,343	3,831	169		667	. ;	1,/14	1,078	1,789	1,739		, 1	28		. :	92		2,405		191	39	79,507	1,735	2,464	•	•	003 8	4,608	0/0		1,576		735	1,274	12,991	ï		2,566	298				100	7,691	31,963		424.000	431,066	18,325
16 10 10 10 10 10 10 10		55,653	24,026	1,000	1,134	10,611	3,500	05/	1 000	7,000	000	000'6	3,000	1,500	4,000	200	200	100	200	2000	1,000	3000	000,5	000	200	500	16,190	00/	7,000	, 1	1,800	4 500	7,300	,	,	4,000		1,500	4,000	4,500		1,463	2,000	200	1,000	100	, 000	2000	7,091	31,903		658 034	030,334	43,722
1006 614 1006 100 10	203 66	32,685	12,594	/83		13,581	1,934	1,101,	825	959	5 765	2,103	3,112	1,045	7,730	, 5	115	113	ccc	086	135	.1510	750	818	9	11 707	1303	1,302	1,468	816	070	5 184	2,350		,	3,324	•	2,377	4,457	8,826		300		1 169	7,100			,	-			564 509	505,505	40,438
100 014 1010 010		1 675	1,073	34	7 163	3 710	661		817	1	4 783	2,810	1 037	3.953	ייייי י	47	195	518	9	1 900	2001	5.626	18,226	26	95	3 ,	1 455	1,432	701,4	2.991	,	1,000	2,138			3,759		2,020	3,480	6,159	-	1 003	506	2,		5 - S#		14 970	30.966	18 747	11,00	345,454		26,089
100 614 1010 00 00 00 00 00 00																																																						
100 614 1006 000	Health/Life/Dental Ins.	FICA /Medicare	Miscellaneous Personnel	Unemployment Compensatio	Workers Comp. Insurance	Volunteer Fireman's Insu	Office Supplies	Copier Supplies	Janitorial Supplies	POSTAGE	Gasoline	EMS Equipment	Fire Reporting/CAD	Personal Protections Equ	Nozzles	Power Tools	Hand Tools	Hoses/Adaptors	SCBA Equipment	Specialized Equipment	Emergency Mgt. Supplies	Uniforms	Radio Equipment	Miscellaneous Supplies	Miscellaneous Tools	COVID-19	Community/Staff Programs	Training	Professional Services	IT Technical Support	Website	Radio Services	Dues & Subscriptions	Insurance Claim Expense	Fines & Penalties	Electricity	rain the service	l'elephone Building Maintean	Vehicle Maintenance	Storage Rental	Licensing & Maintenance	Equipment Testing	Bunker Gear Clean/Repair	SCBA Maintenance	Fire Extinguisher Mainte	Fire Hydrant Maintenance	Power Tool Maintenance	Debt Interest	Debt Principal	Capital Outlay	Capital Outlay-Grants			Salaries/Wages
100 614 10000 10000 10000 10000 10000 10000 100														8	00	00	00	00	00	00	00	8	00	00	00	00	00	00	00	00	00	8	8	00	8 8	8 8	3 8	3 8	8 0	8 8	8 8	00	00		00									
90 90 90 90 90 90 90 90 90 90 90 90 90 9	1006	1010	1020	1030	1031	1032	2000	2001	2002	2003	2004	2200	2201	2202	2203	2204	2205	2206	2207	2208	2215	2300	2310	2800	2801	2831	3200	3300	3404	3420	3421	3440	3601	3701	3850	4000	1007	5001	2005	5003	9009	5200	5202	5207	5210	5211					800	Total		
90 90 90 90 90 90 90 90 90 90 90 90 90 9	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614	614																	14 8	14 Fire		
	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	100	106																9		

009	313	9.273	3,497		162	116	1,100	006		*	1,200	1,200	200					72,200		2000	2000	200						3 309				96,228									000	1,000	1,000	1,000	1,000	10.000	3.000		200	200	2,000	20,000
1,740	2,866	7,592	3,208	1	14	42	465	212	, 0	5,915							005'/	009'9	4 175	1 760	110	,				í .		1.260	. '		,	77,109		,	1		i			, ,	1 000	7,000	1 000	1,000	2007	10,000	3,000		200	200	5,000	100,585
870	1,433	3,796	1,604		14	42	465	212	7 015	6,913					•	, ,	005'/	00000	4 175	1,760	110	,	,	,			,	1,260	,	,	,	51,081									132	,	٠	,	1	ì	,		,			8,600
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99	2,72	9,27	3,35	*	16	11	1,50	06	, 6	1 20	1 20	0,000	07		,	15,000	13,000	,	,	4,400	200		1	,	,	,	1	3,309		,		101,957		F	•					ï	1,000	,	1,000	1,000	٠	10,000	3,000	•	200	200	2,000	100,585
712	2,495	7,915	1,335	,		1 408	2,400	910	460	575	828	} .	177	1 049	6,01	15,000	14 300		•	4,924	110	·	56		i	,		3,154	•			909'56						,			367	4.	,		20	r		380	301		1,348	50,919
918	1,627	4,135	1,889	, [777	1 887	965	3 ,		009	877	100		(3.240)	(2:3/2)	12.500	14,600		y	5,338	80		T	,	,	,	1	483	ï	1		69,319					1	e	,		1	,	217			27,104	i	,			745	84,841
Overtime TMBS Batings	Hand Aetirement	Health/Life/Dental Ins.	Missellandous Descende	Unemployment Compensatio	Workers Comp. Insurance	Office Supplies	Postage	Miscellaneous Supplies	COVID-19	Training	Travel	Attorney Fees	Professional Services	IT Technical Support (Website	Magistrate	Judge	Court Security	Court Technology	Collection Fees	Dues & Subscriptions	Bank Service Charges	Court Fine Refunds	Fines & Penalties	Electricity	Telephone	Office Equip. Maintenanc	Licensing & Maintenance	Capital Outlay	Capital Outlay-Court Sec	Capital Outlay-Court 1ec	lotal	Salaries/Wages	Overtime	TMRS Retirement	Health/Life/Dental Ins.	FICA	Miscellaneous Personnel	Unemployment Compensatio	Workers Comp. Insurance	Gasoline	Radio Equipment	Miscellaneous Supplies	Miscellaneous Tools	COVID-19	riolessional services	Equipment Kental	Wachington Maintenance	licensing 8 Maintenance	Stock Since Walliterialice	Street Maintonne	oricet Maintenance
8 8		3 8			00	00	00	8	00	00	00	00	00	00	00	00	00	00	00	8	00	8 8	00	00	8	00	8	8 8	3 6	5 6	70	oto Municipal Court I otal	00	00	00	00	00	00	00						3 8							
1001	1006	1010	1020	1030	1031	2000	2003	2800	2831	3300	3305	3400	3404	3420	3421	3450	3451	3452	3453	3454	3601	3800	3810	3850	4000	4003	2000	2006	0000	8800	2000	nuciba	1000	1001	1005	1006	1010	1020	1030	1031	2004				2404							
616	010	919	919	616	616	616	616	616	919	616	919	919	616	616	919	919	919	616	616	616	616	616	616					616			616 84	IAI OTO	618	618	618										618 3							
106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106					106	106										106								

40,000	000'9	1,200	3,600		122,800	245,000	245,000	3,000	17,000	20,000										011.01	300	1 374	4 635	2.516		162	49	1,000			20.000	200	3,000	200	53,535	37 706		2,520	9,273	2,516		162	212	200	1,500	200	400	
40,237	,	1,200	3,600	,	167,622	242,000	242,000	3,000	17,000	20,000	,	, ,			97	(51)		1	46	18 103	261,01	1 2 1 8	3.794	1,314		162	47	1,000			20,000	10,000	925	200	869'25	36.696		2,388	5,812	2,812	•	.1	*	200	1,500	200	400	
1,857	1,340	346	1,549		13,824	106,348	106,348								26	(51)		¥	46	9 008	2,050	609	1,897	657		14	7	,			15,240		,		27,793	18,348		1,194	2,906	1,406		,	88	337	250	104	195	ı
40,237			,	14,454	177,276	242,000	242,000	3,000	17,000	20,000				,						18 878	200	1,263	4,635	1,424	,	162	47	1,000			20,000	10,000	3,000	200	61,059	42,686		2,643	9,273	2,647	ï	9	1	200	1,500	200	400	
13,153	59	311	901	30,100	97,859	234,282	234,282				,	,	,	•	1,301	545	,	3,503	5,349	19.380	18	1,197	3,957	633	•		15	176		,	38,190	09	1,741		66,118	23,209	196	1,444		768	£	T	176	717	616	160	195	
7,404	13,295		,		133,606	254,916	254,916				i				7,533	1,203	Ę	,	8,736	18.184	113	1,130	3,826	1,282	j.	27	3/5	140			45,680	6,157	4,021		81,270	21,423	i.	1,318	234	1,628		27	537	(105)	840	454	131	
				1		ı																												1														
 Asphalt/Seal Coating	Noduway Landscaping Expe	Debt milerest	Debt Principal	Capital Outlay		Sanitation Contract	_	Miscellaneous Supplies	Capital Outlay		Janitorial Supplies	Miscellaneous Supplies	Professional Services	Tarrant County Food Bank	Electricity	Gas Service	Telephone	Building Maintenance	621 Community Center Total	Salaries/Wages	Overtime	TMRS Retirement	Health/Life/Dental	FICA	Miscellaneous Personnel	Workers Compensatio	Office Supplies	Miscellaneous Supplies	COVID-19	Background Checks	Inspection Fees	Professional Services	II Technical Support	cepar concarons		Salaries/Wages	Overtime	TMRS Retirement	Health/Life/Dental Ins.	FICA	Miscellaneous Personnel	Unemployment Compensatio	Workers Comp. Insurance	Office Supplies (Postage	Gasoline	Radio Fauinment	ושמום בלמולווובווו
	3 8			3	otal	00	on Tota		8 -	otal	00	00	8			00		8	nity Cer	00	00	00	8	8	8	3 8	8 8	8	00	00	8	00 00	8 8	ne Tota		8	8 8	0 8	8 8	8 8	8 8	8 8	9 8	3 8		3 8	3 8	3
5101			8030	618 6800 00	Sireers	3725	619 Sanitation Total	2800	8800	620 Parks Total	2002	2800	3404	3752	4000	4001	4003	5001	ommo	1000	1001	1005	1006	1010	1020	1030	2000	2800	2831	3352	3401	3404	3470	622 Inspections Total	about 1	1000	1001	1005	1006	1010	1020	1030	1031	2000	2002	2300	2310	-
618			010	010	910	619	619	620	620	079	621	621	621	621	621	621	621	621	621 (622	622	622	622	622	622	622	622	622	622	622	622	622	279	622 In		623	623	623	623	623	623	623	623	673	673	623	623	
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279 48	60	. 168	1,500		1,741 1,500 - 925	442 384 442	3,000		5/3 500 121 500	 007 07 007	1,200			30,449 68,491				 3,500	3,500 3,500	2,841,174 2,964,817 1,446,238 2,961,199	(31,178) 10,895 524,981	748,038 716,860 716,860 716,860	716,860 727,755 1,241,841 612,624
106 623 2800 00 Miscellaneous Supplies			nal Services	106 623 3420 00 IT Technical Support	00 Radio Services	623 3570 00 Property Abatement		106 623 4003 00 Telephone	p. Maintenanc	106 623 5006 00 Licensing & Maintenance	106 623 8000 00 Debt Interest	106 623 8050 00 Debt Principal			626 3900 00 MODULAR LEASE	106 626 3901 00 MODULAR IMPROVEMENTS	106 626 5001 00 Building Maintenance	>	626 Buildings and Grounds Total	Grand Total Expenditures	REVENUE OVER (UNDER) EXPENDITURES	BEGINNING FUND BALANCE	ENDING FUND BALANCE

CITY OF SANSOM PARK FY 2021-2022 BUDGET PREPARATION COURT TECHNOLOGY FUND

FUN	FUND DEPT ACCT	. ACCT	PGM	A DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	Mar-21 YTD ACTUAL
REVENUE 220	H.	53901	/	COURT TECHNOLOGY FEES	3,961	3,637	3,961	810
TOTAL REVENUE	EVENU	· w			3,961	3,637	3,961	810
EXPENDITURES	ITURES		6					
220		3420	8 8	Training IT Technical Support	8,150	1,991	3,000	. 142
220	616 616	3453	8 8	Court Technology Licensing & Maintenance	2,273	1,188		1
TOTAL EXPENDITURES	XPENDI	TURES			10,423	3,179	3,000	142
REVENU	E OVER	(UNDE	R) EXP	REVENUE OVER (UNDER) EXPENDITURES	(6,462)	458	961	899
BEGINNING FUND BALANCE	NG FUN	ID BALA	INCE		17,565	11,103	11,561	11,561
ENDING FUND BALANCE	FUND B	ALANCI	ш		11,103	11,561	12,522	12,229

1,500

1,620

2021-2022 PROPOSED

2020-2021 EOY ESTIMATE 1,620

3,000

142

(3,773)

1,478

13,039

11,561

9,266

13,039

5,273

142

2,273

CITY OF SANSOM PARK FY 2021-2022 BUDGET PREPARATION CARES ACT FUND

PGM DESCRIPTION	Interest CARES Act Revenue		Transfer to General Fund		REVENUE OVER (UNDER) EXPENDITURES		
Σ	_ 0				(PEN		
ď			00		(E)	NC	
FUND DEPT ACCT	54000 56040		9106	URES	UNDER	BEGINNING FUND BALANCE	ENDING FUND BALANCE
DEPT		TOTAL REVENUE		TOTAL EXPENDITURES	OVER (G FUNE	JND BA
ON P	240	L RE	VDIT 0	LEXE	NUE	Ž	IG FL
FUND	24 24 24	TOTA	EXPENDITURES 240 612	TOTA	REVER	BEGIN	ENDIN

2021-2022 PROPOSED			57,185	57,185	(57,185)	130,420	73,235
2020-2021 EOY ESTIMATE	25	25	169,384	169,384	(169,359)	299,779	130,420
Mar-21 YTD ACTUAL	25	25	249,720	249,720	(249,695)	299,779	50,084
2020-2021 BUDGET	249,750	249,750	,	,	249,750	299,779	549,529
2019-2020 ACTUAL	29 299,750	299,779		Î	299,779	,	299,779
2018-2019 ACTUAL			,	i	,	,	Ē

CITY OF SANSOM PARK FY 2021-2022 BUDGET PREPARATION CARES ACT FUND

				2018-2019	2019-2020	2020-2021	2
FUND DEPT		GM C	ACCT PGM DESCRIPTION	ACTUAL	ACTUAL	BUDGET	YTD
REVENUE							
240	54000	=	Interest		29		
240	56040	O	CARES Act Revenue	t	299,750	249,750	
TOTAL REVENUE	p.				299,779	249,750	
EXPENDITURES							
240 612	9106 00	1 0	00 Transfer to General Fund	,			
TOTAL EXPENDITURES	TURES			,	i		
REVENUE OVER (UNDER) EXPENDITURES	(UNDER) E)	XPEN	DITURES	,	299,779	249,750	
BEGINNING FUND BALANCE	D BALANCE	ш			9	299,779	
ENDING FUND BALANCE	ALANCE			1	299,779	549,529	

2021-2022 PROPOSED			57,185	57,185	(57,185)	130,420	73,235
2020-2021 EOY ESTIMATE	. 25	25	169,384	169,384	(169,359)	299,779	130,420
Mar-21 YTD ACTUAL	25	25	249,720	249,720	(249,695)	299,779	50,084
2020-2021 BUDGET	249,750	249,750			249,750	299,779	549,529
2019-2020 ACTUAL	29 299,750	299,779			299,779	ŧ	299,779
2018-2019 ACTUAL			i	,	2.	,	,

CITY OF SANSOM PARK FY 2021-2022 BUDGET PREPARATION STORM WATER FUND

FUND DE	PT ACC	T PG	FUND DEPT ACCT PGM DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	Mar-21 YTD ACTUAL	2020-2021 EOY ESTIMATE	2021-2022 PROPOSED
REVENUE 506	52503	03	Stormwater Services Revenue	49,113	50,093	20,000	21,367	20,000	20,000
TOTAL REVENUE	NUE			49,113	50,093	20,000	21,367	20,000	20,000
EXPENDITURES	S								
						1,000		1,500	2.500
509 905 509 905	5 3305	8 8	Travel Attorney Fees			1,000		1,000	1,000
209 905			Professional Services	10,910	2.035	20,000		000 00	000
209 905	2 3600	00 0	Legal Publications	•		100	,	000,02	20,000
209 905	5 5009	90 6	Stormwater System Mainte	400	,	20,000		20,000	20,000
TOTAL EXPENDITURES	DITURE	(4		11,310	2,035	42,100		42,500	43,500
REVENUE OVER (UNDER) EXPENDITURES	ER (UND	ER) EX	PENDITURES	37,803	48,058	7,900	21,367	7,500	9,500
BEGINNING AVAILABLE BALANCE	VAILABI	E BAL	ANCE	105,093	142,896	190,954	190,954	190,954	
ENDING AVAILABLE BALANCE	LABLE B.	ALANC		142,896	190,954	198,854	212,321	198,454	



 Department/Division Summary:
 Public Works

 Total Number of Full Time Staff:
 7

 Total Number of Part Time Staff:
 0

 Total Number of Seasonal Staff:
 1

FY2020-2021 Major Accomplishments:

Water Department;

- Maintaining and monitoring infrastructure of the Sansom Bluff Development.
- Drilling and merging the new Graham Trinity well into the water system.
- Keeping the entire system up and running during the February ice storms.
- Both Trinity wells have taken the load and are pumping close to 200 GPM's thus allowing the Puluxy well to not be over worked. The altitude valve has been completed and keeping the system balanced.
- Increased the GPM's to the required TCEQ requirements; we have been on a variance for over ten years. Going forward we will not require the variance.
- Installed over one hundred electronic meters to provide an accurate reading system that will upload all data to the INCODE system without manual reading, without manual input into INCODE system and also give the Residents control of monitoring their usagemonthly, daily, and hourly if they choose. We have less than 400 left to replace.
- Purchased a Vacuum trailer for water/sewer/ storm-water needs. Tremendous addition to our department. A significant man power savings
- Two staff members are now licensed as a "C" and "D" operator

Sewer System;

- Constant maintenance and degreasing has brought the TSS and BOD concentrations down thus reducing the Fort Worth fees.
- Purchased a new jetter to clear sewer lines and drainage culverts.

Storm Water:

 Clearing water ways and adding drains where possible to move standing water in the City. Our goal at the SPPW is to provide the best possible quality drinking water as well as provide seamless distribution of disposing of sewer and storm water from the City, and to maintain the structure and safety of the roadways all with as little or no effect to all Citizens.

Goals for 2021 - 2022;

Water System;

- Continue with upgrading the system to the optimum efficiency and exceptional product.
- Approval has been given by Northern Trinity Groundwater Conservation District to start the new Trinity well at Ridge, Plans have been submitted to TCEQ and we are waiting on approval from them.
- Replace water line on Buchanan with the CDBG funds allotted this year.
- Preparing for possible building at the 5000 Jacksboro Highway location
- Install four back generators for the Ridge, Washington, Graham, and City Hall

Sewer System;

• Line various manholes to lower the effect of I&I (Infiltration & Inflow), thus reducing our fees from the Fort Worth Sewer Department.

Storm Water;

- Continue to clear waterways and start reclamation on some of the old covered culverts throughout the City.
- Monitor any and all illicit discharges in to the State waterways.

Streets;

• Start on the upgrade at Skyline from Jacksboro Highway to Azle Avenue. This will include adding sidewalk, curbs and gutters, including infrastructure moves.

CITY OF SANSOM PARK FY 2021-2022 BUDGET PREPARATION WATER AND SEWER OPERATIONS

PROPOSED	000	7 500 000	1,500,000	37,000	25,000	000 04	40,000	4,500	6,000	8,000		3,000	35,000	23,000	300		1,500											2,620,550	,		20,458	38,000	97 391	37 578		200	1,620	10,970	4,000	1,500	800	10,500
EOY ESTIMATE		1 500 000	950,000	32,000	200/20	000 04	000,04	4,500	4,500	2,000			25,000		. 1	,	ť	,	,		, ,				,		•	2,561,000		100 103	107,476	39.618	111 205	48,108		200	1,713	10,113	4,000	1,500	800	10,500
YTD ACTUAL	35	505 757	385.898	11,192		21 480	1 935	1,323	. 0	8,864		È.	12.925		1	•	1		•	ì		,		,	,		,	948,077		365 978	12,713	18,314	35,591	20,589	,	367	152	4,079	870	400		4,816
BUDGET	200	1.500,000	950,000	32,000	,	40.000	4 500	4 500	000,3	oon's	3 000	סססיים	25,000	. •	200		1,500	1			e •		,	1,000			i	2,567,500		574 201	22.000	39,618	111,205	48,108	ř	200	1,713	10,113	4,000	1,500	800	10,500
ACTUAL	175	1,220,290	870,988	27,088		44,295	5.655	8.000	13,626	020,01	6.514		25,625		200		9,408	,			202			948	į	6	*,	2,233,014		278,567	19,025	10,011	80,064	20,403	i	(3,796)	, ,	8,157	1,404	1,404	170 00	10,065
ACTUAL	385	1,164,414	864,748	25,663		47,555	4,525	15,500	75.554		5,314		27,653		300		4,659				,		•				,	2,236,270		447,646	18,636	4,308	61,203	33,629		1,140	0 510	0,318	1 444	657	11 750	11,750
,																																										
FUND DEPT ACCT PGM DESCRIPTION VENUE	Returned Check Fees	Water Services Revenue	Sewer Services Revenue	NORTHERN TRINITY	STORMWATER	Late Charges	Meter Deposit Service Charge	Water Tap Fees	Sewer Tap Fees	Ft. Worth Access Fees	Tie-In Fees	Transfer Fee	Reconnect Charge	Reconnect After-Hours	Tomographics	Interest Farnings	Transfer In	Transfer In WS CIP Fd	Transfer from USDA Proj Fd	Grant Revenue	Miscellaneous Revenue	Insurance Claims Revenue	Sale of Surplus Property	Sale of Scrap	Loan/Lease Proceeds	Transfer from CE	ייפונים ויסווים			Salaries/Wages	Overtime	TMRS Retirement	Health/Life/Dental Ins.	FICA	Missellanous Bassania	Unemployment Compensation	Workers Comp. Insurance	Office Supplies	Copier Supplies	Janitorial Supplies	Postage	ocilose)
5 5	52111	52500	52501	52502	503	52510	511	524	525	979	:27	089	81	787	0 0	2 0	01	10	11	00	00	00	8 8	100	3 2	5 -	4					8 8						00	00	8	00	
EP! AC	52.	52	52	52	52503	525	52511	52524	52525	52526	52527	52580	52581	52582	52590	54000	55901	55910	55911	26000	57000	5/300	57900	707	28500	59901		UE	S			1005						2000	2001	2002	2003	2004
REVENUE	90	90	90	9	9	9(9	9	9	9	9	9	9 (0 u	o 10) LC	10	LO.	2	2	· ·		0					TOTAL REVENUE	EXPENDITURES			601					601	601	601	601	601	
H	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	900	909	909	Ś	7	Z	909	909	909	900	606	909	909	909	909	909	909	909	200

																																			17.25% rate increase City of FW								32,000 Add monies from ABAPA								
	18,000	1,000		8,000	000	2,000		10,000	3,500	3,000	15,000	11,450	000'09	9000'9	3,979		1,500	4,1/6	000 6	2,000	12 141	1			1.500			3,669		120,000	009	10000	150	8.000		36,000			5,000	3,000	200,000	12.000	32,000 Ad			94,368	46,000			350,000	350,000
	17,000	1,000	, 00	8,000	2 000	5,000	,	í	3,500	3,000	15,000	11,450	70,000	, .	3,979	, 1	4 176	0/1/4	1 623	2.500		,	,	5,000	1,500	,		3,669	,	120,000	ř.	. 8 500	,	8,000	441,000	36,000	1	, 000	4,000	3 000	220,000	12,000	12,000	•		96,333	43,000	1	111,000	350 000	onn'ner
	7,528	r - a	1 027	7,932	640	1,943	3,915	356	375	29	6,250	2,500	0,7680		• 0	127	1 394		1.623	103	12,141		,	2,770		ť		1,236	2,854	48,093	900	3.262	61	4,263	204,300	250		5.011	3,793	2,025	40,841	4,050	×			57,840	40,601	1,153		175,500	
	1,000	7,000	8 000	2000	5,000	2,000	•	10,000	3,500	3,000	11,450	11,450	6,000	3 979	י י י	3.000	4,176		200	2,500				6,000	1,500	,	,	3,669	5,000	500		10,000	150	8,000	441,000	36,000	, ,	5,000	4,000	2,000	220,000	12,000	12,000			1	,	111 000	111,000	350,000	
200. 41	14,200	701	3,747		1,842	3,971	6,230	5,739	0697	15,000	75000	19 973	5 643	1.188			3,485	í	1,592	1,178	22,409			14,696	1,500		12,654	2,722	0,739	353		8,408	9	7,309	410,421	12,763	66	12,071	4,359	16,128	172,768	11,476			, , , , , ,	75/16				350,000	
777 21	117/04	,	4,115	,	3,227	2,525	, ,	1,524	536	13.840	11.450	27.361	4,589	1,188			2,091	,	174	1,755	22,785	ĭ	í	7,275	1,500	, 0	576,6	2,43/	103.167	317	,	7,876	674	4,263	470,468	167'01		12,520	14,468	8,388	128,642	10,907		, ,	115 482	704,611				340,737	
Chemical Supplies	Computer Equipment & Sup	Street Maint. Supplies	Uniforms	Radio Equipment	Miscellaneous Supplies	Miscellaneous Tools	Community/Staff Programs	Training	Travel	Attorney Fees	Audit Services	Professional Services	IT Technical Support	Website	Community Dev. Consultan	Equipment Rental	Postal Machine Rental	Rent Expense	Legal Publications	Dues & Subscriptions	Liability Insurance	COBG Supplement Community	cobo supplement expenses	USDA Trust Common	Fines & Penalties	Modular Lease	Copier Lease	UB Billing Contract	Electricity	Gas Service	Pagers	Telephone	Ft. Worth Access Fees	Sewer Charges	Groundwater Conservation	Stormwater	Office Equip. Maintenanc	Building Maintenance	Vehicle Maintenance	Water Bridge Bridge	isoneing & Maintenance	Fire Hydrant Maintenance	Reserve-Maintenance	Interest Expense	Debt Interest	Debt Principal	USDA Debt Reserve	Capital Outlay	Loss on disposal of asse	Transfer to General Fund	
5 00	00 0					8 8		00	00	00	8	00	00							3 8		8 8			8 8	8	8	00	00	8	8	8	3 8	00	8	00	00	8 8	3 8	8 8	8 8	8 8	00	00	00	00	00	00		00	
2005	2100					2831	3200	3300	3305	3400	3403	3404	3420	3421	3430	3500	3501	3510	3601	2700	3701	3755	2800	3801	3850	3900	3910	3920	4000	4001	4002	4003	4401	4402	4403	4404	2000	5001	2002	5005	5006	5211	5999	0009	8000	8050	8051	8800	8900	9106	
601	601			601	109	601	601	601	601	601	601	601	601	601	601	601	601	601	100	100	601	601	601	601	601	601	601	601	109	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601			601	
909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	606	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	909	

12,000 S houses 70,000 Manhole Project	2,514,197	106,354 Move \$110,000 in Capital	1,492,934	1,599,288
10,000	2,524,716	36,284	1,456,650	1,492,934
8,864	1,124,984	(176,907)	1,456,650	1,279,743
10,000 70,000	2,394,182	173,318	1,456,650	1,629,968
5,140	2,136,550	96,464	1,360,186	1,456,650
16,624 74,150 16,339	2,083,352	152,918	1,207,268	1,360,186
606 601 9501 00 Amortization Expense 606 601 9700 00 Bad Debt Expense 606 601 9701 00 Conversion Expense 606 602 4405 00 WASTEWATER IMPACT FEES 606 602 5004 00 Sewer System Maintenance 606 626 3901 00 MODULAR IMPROVEMENTS	TOTAL EXPENDITURES	REVENUE OVER (UNDER) EXPENDITURES	BEGINNING AVAILABLE BALANCE	ENDING AVAILABLE BALANCE

6,888

6,917

CITY OF SANSOM PARK FY 2021-2022 BUDGET PREPARATION WATER AND SEWER CAPITAL IMPROVEMENTS-2016 CO'S

FUND DEPT ACCT	PG	FUND DEPT ACCT PGM DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 BUDGET	Mar-21 YTD ACTUAL	2020-2021 EOY ESTIMATE	2021-2022 PROPOSED	
							101111111111111111111111111111111111111	TROPOSED	
54000	0	INTEREST REVENUE	43,247	14,483	24.000	529	37.9	000	
57510	0	Developer Contributions						one	
58505	2	Capital Contributions	1,069.270					000	
58515	10	Debt Issuance						150,000 1	150,000 from rev fy2021-22
59907	7	Transfer from TIF Fund	138,050	103,750	103,750	102,775	139,575	137,625	
			1,250,567	118,233	127,750	103,450	140,250	288,125	
9106	00	Trf to General Fund	11.134						
3400	8	Attorney							
3404	8	Professional Services	4.303	65 953					
3405	00	Project Boicourt							
3406	00	Sansom Ridge/Point							
3600	00	Legal Publications		- 10					
8000	00	Interest Expense	64,876	37.624	74 275	37 600	366 17	755	
8010	00	Debt Issue Costs	•	175	175	175	350	5/7/2/	
8050	00	Principal	í		000 59	65 000	000 33	350	
8825	00	Boicourt Project	,	1	,	000,50	000,69	000,59	
8826	00	Sansom Ridge Project	- 1	,			025.55		
8830	00	Graham Site	31	,		.)	957,55		
8840	00	43 Acres Project A	1	777			667,66		
8845	00	43 Acres Project B	1			t i			
9066	00	Transfer to WS Operating	2,279,558	356,261	í				
TOTAL EXPENDITURES			2,359,871	460,735	139,400	102,775	207,093	137.625	
IDER	S) EXP	REVENUE OVER (UNDER) EXPENDITURES	1,396,377	(342,502)	(11,650)	929			
BEGINNING AVAILABLE BALANCE	BALA	NCE	39,911	1,436,288	1,093,786	1,093,786			
ENDING AVAILABLE BALANCE	ANCE		1,436,288	1,093,786	1 082 136	1 000 451			
					1,006,100	T0+'+c0'T			