ORDINANCE NO. 600-22



AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR **BEGINNING OCTOBER 1, 2022,** AND **ENDING** SEPTEMBER 30, 2023; 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** AND FOR VARIOUS ACTIVITIES AND **DEPARTMENTS** 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, 2022, and ending September 30, 2023, 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 2022-2023 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, 2022, and ending September 30, 2023, 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, 2022, and ending September 30, 2023.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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.

Page 1 of 2

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 2021-2022 are hereby ratified, and the budget Ordinance for fiscal year 2021-2022, 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 \$175,340, which is a 16.47% 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 \$31,630.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sansom Park, Texas, on the 8th day of September 2022.

APPROVED:

ATTEST:

Wendy Blocker, TRMC City Secretary

Approved as to form:

Will Pruitt, City Attorney



Page 2 of 2



City of Sansom Park Fiscal Year 2022-2023 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$175,340, which is a 16.47% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,630.

The record vote of each member of the City Council by name voting on the adoption of the Budget:

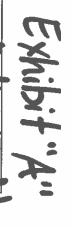
Jim Barnett, Jr.	Mayor	Absent
Crystal Harris	Mayor-Pro-Tem	For
Donna Bell	Councilmember Place 1	For
Jerry Sewall	Councilmember Place 2	For
Jim Barnett, Sr.	Councilmember Place 3	For
Tanya Gregory	Councilmember Place 4	Absent

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.677660/100	\$0.670724/100
No-New-Revenue Tax Rate:	\$0.690638/100	\$0.681255/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.537641/100	\$0.513029/100
Voter-Approval Tax Rate:	\$0.677662/100	\$0.670725/100
Debt Rate:	\$0.121202/100	\$0.139740/100

Total 2022-2023 debt obligation for City of Sansom Park secured by property taxes: \$570,519.

GF 106 GF 106 GF 106 GF 106						Too				GF 106	GF 106	GF 106	GF 106																					GF 106	GF 106					GF 106	100						FUND CODE						
	53002	53001	53000	52810	00020	00000	CALCA	52115	52111	52110	52105	52100	52008	52007	52006	52005	52004	52000	51011	51010	51009	51008	51007	90015	51005	51001 5001c	51003	51002	51001	51000	50499	50400	50306	50305	50304	50303	50302	50301	00000	COCOS	50101	50101	50020	50010	50000								
THE RESERVE TO SERVE	Court T/P Late Fees	Fines- Late Charges	Fines	Lien Revenue	Fingerprint Charges	Contradicts Services	Copy rees	Constitution and a	Returned Check Fees	CC Transaction Fees	Mowing Fees	Sanitation Fees	Storage Fees	Impound Fees - Wrecker	Preservation Fees- Towing	Towing Fees	Certifed Letter Fees	Zoning Fees	Alchohol Permits	Fire Inspections	License Fees - Game Rooms	License Registration Fee	Other Permits	Garage Sale Permits	Building Permits	Flumaing Permits	Mechanical Permits	Certificate of Occupancy	Electrical Permits	Business Permits	Tow & Storage Tax	Bingo Tax	Franchise Fees - Wrecker Srvc	Franchise Tax - Cable	Franchise Tax - Telephone	Franchise Tax - Sanitation	Franchise Tax - Gas	Franchise Tax - Electric	Franchico Miscellandous	Hotel/Motel Tax	pales lax street improvements	Sales Tax-General	Property Tax P&I	Delinquent Property Tax	Property Tax	REVENUES	DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	THE PERSON OF TH
		733	151,079	1,675		000,8	627					280,537	5,980		1,687	16,771	400	1,514				3,700	8,196	285	47,263	9,404	5,751	13,525	49,547	5,050			4,500	39,651	,	22,531	28.992	100.263	114	14,2/1	117,147	468,588	19,136	50,770	731,149		ACTUAL		2019-2020				
	14.7.7	71.0	124,299			8,000	256				250	271,714	3,620		1,670	14,151	300	8,522				4,750	1,199	735	49,723	7,465	3,791	12,050	9,697	6,375			4,750	34,343		24,437	29.718	98.702	1C+,2	21,801	142,042	568,170	30,115	58,718	781,095		ACTUAL		2020-2021				
	500	500	152,000			8,000	100					278,000	10,000		2,500	15,000	150	2,500	1,000	5,400		3,500	1,000	500	40,000	3,000	1,500	6,000	3,000	4,500			13,500	30,000	5,000	20,000	33,000	102 000	Ono'T	10,000	125,000	500,000	25,000	50,000	842,949		BUOGET	CURRENT					
	CTb	410	52,289				127				557	141.184	603		300	3,682	100	2,925				2,150	310	790	19,744	6,223	2,023	3,145	4,080	5,350			1,450	17,635		14.001	40 212	104 609	9/c'T	12,115	78,752	315,006	6,564	20,442	738,171		ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022				
	900	200	104,579				253				557	282.368	1,207		600	7,364	200	5,850				4,300	620	1,580	39,488	6,223	4,046	6,290	4,080	5,350			2,900	35,270	5,000	28,002	40 212	10A 609	008'T	12,115	157,503	630,013	13,128	40,884	777,577		ACTUAL	REESTIMATED					
	900	200,000	150.000			8,000	100			400	500	278.000	10,000	,	1,000	15,000	150	3,000	1,000	5,400		3,500	500	1,580	45,000	6,200	2,023	6,000	40,000	5,300			3,000	35.000	10,000	20,000	40 212	104 609	1,800	10,000	150,000	650,000	25,000	50,000	1,018,328		BUDGET	REQUESTED	FY 2022-2023				
	400	400,000	150.000			8,000	100			200	000	278,000	10.000		1,000	15,000	150	3,000	1,000	5,400	,	3,500	500	1,580		6,200	2,023			5,300			3,000	35,000	10,000	20,000	40°,005	104 609	1,800	10,000	150,000	650,000	25,000	50,000	1,018,328		BUDGET	PROPOSED	2-2023				
																									8H Project				BH Project																								
	4 4 2000																																		Brad Brad																		
																																																			de de la contraction de la con	7	
																																																	3	1 4		7	



99999999999

TOTAL-REVENUES	FUND CODE DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CITY OF SANSOM PARK
3,090,032	ACTUAL		2019-2020				
3,091,831	ACTUAL		2020-2021				
3,528,546	BUDGET	CURRENT					
1,957,548	ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022				
3,540,871	ACTUAL	REESTIMATED					
3,810,816	ACTUAL BUDGET BUDGET	REQUESTED	FY 202				
3,810,816	BUDGET	PROPOSED	2-2023				

DEPT ACCOUNT CITY COUI 603 1000-00 603 1010-00							FUND		ଦ୍ମ	GF 1		
ARATION WORKSHEET D 2019-2020 2020-2021 FY 2021-2022 FY 2022-2023							CODE D		106 60	106 60		
2020-2021	CITY OF SANSOM PARK	BUDGET PREPARATION WORKSHEET	FY 2022-2023	GENERAL FUND			EPT ACCOUNT DESCRIPTION		03 1000-00 Council Salaries	03 1010-00 Council FICA	TOTAL-CITY COLINCII	The state of the s
FY 2021-2022 FY 2021-2022 FY 2022-2023 CURRENT VEAR-TO-DATE RECUESTED PRO BUDGET ACTUAL MAR-22 ACTUAL BUDGET BUDGET ACTUAL BUDGET BUDGET BUDGET ACTUAL BUDGET BUDGET					2019-2020		ACTUAL		24,433	896	25 220	
FY 2021-2022 FY 2021-2022 YEAR-TO-DATE REESTIMATED REQUESTED PRO ACTUAL MAR-22 ACTUAL BUDGET BU 11,700 21,600 21,600 11,700 21,600 21,600 1,552 1,652 1,652 1,552 23,552 23,552 23,552					2020-2021		ACTUAL		23,474	1,790	אשר שר	100/00
FY 2022-2023 REESTIMATED REQUESTED PRO ACTUAL BUDGET BU 21,600 21,600 1,652 1,652 23,252 23,252						CURRENT	BUDGET		21,600	1,652	13,551	707/67
FY 2022-2023 REQUESTED PRO BUDGET BU 21,600 1,652 23,252					FY 2021-2022	YEAR-TO-DATE	ACTUAL MAR-22		11,700	895	303 CE	10,000
FY 2022-2023 REQUESTED PROPOSED BUDGET BUDGET 21,600 21,600 1,652 1,652 23,252 23,252						REESTIMATED	ACTUAL		21,600	1,652	13 752	777,07
2.2023 PROPOSED BUDGET 21,600 1,652 23,252					FY 202	REQUESTED	BUDGET		21,600	1,652	7	757'57
					2-2023	PROPOSED	BUDGET		21,600	1,652		757,57
						SEO	E7		1,600	1,652		3,232

| ç | 3 4 | 9 | ଜୁ | ଦ୍ମ | q | P. | 9 | ç | ç | 1 9 | 9 4 | B I | <u>۾</u> | ין ק | ଦ୍ର | ଦୁ | GF.
 | GF. | ଦୁ | କୁ | ଦ୍ମ | ଜୁ | କୁ | GF. | ্ব | ଦୁ | ន្នា | ଦ୍ମ
 | ନ | ଜୁନ | କ୍ଲ | GF | ମ | ମ
 | q | GF. | GF. | |
 | FUN | | | |
 | | |
|--------------|---|--------------------------------|--------------------------------|---|--|--|---|---|---|--|---|---|---|--|---|---
--|---|---|--|---|---|---|--|--|---------------------------------------|--
---	---	---	--	---
---	--	--	--	
--	--	--	--	
--				
TOP	100	2 6	106	106
 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106
 | 106 | 106 | 106 | 106 | 106 | 106
 | 106 | 106 | 106 | |
 | | | | |
 | | - |
| 119 | TTO | 211 | 611 | 611 | 611 | 611 | 611 | 611 | 119 | 110 | 611 | 611 | 611 | 611 | 611 | 611 | 611
 | 611 | 611 | 611 | 611 | 611 | 611 | 611 | 611 | 611 | 611 | 611
 | 611 | 611 | 611 | 611 | 611 | 611
 | 611 | 611 | 611 | |
 | | | | |
 | | |
| 9-0088 | 0000 | 0000 | 8000-0 | 5999-0 | 5440-0 | 5006-0 | 5002-0 | -1005 | 4003-0 | -1004 | 4000- | 1000 | 3850-0 | 3757. | 3756-0 | 3755-0 | 3440-0
 | 3420-0 | 3404-0 | 3400-0 | 3301-0 | 3300-0 | 2831-0 | 2801-0 | 2800-0 | 2300-0 | 2004-0 | 2002-0
 | 2000-0 | 1031-0 | 1030- | 1020- | 1010- | 1006-
 | 1005- | 1001- | 1000- | ANIM | | | | | | | | | | | | | |
 | ACCO | | | |
 | | |
| | | | | | | | | | | | | | | | | |
 | | | | | | | | | | |
 | | | | | |
 | | | | AL CON |
 | UNT DE | | | 30 | FY
 | В | 2 |
| pital Outlay | ocenneipal | Ex Disciplination Co. | bt Interest | verse-Maintenance | dio Maintenance | ensing & Maintenance | hicle Maintenance | ilding Maintenance | lephone | Spervice | SCLICITA | ica di cuantos | nos & Penalties | The Copy of the Co | aste Oisposal Fee | av and Neuter Fees | dio Services | Technical Support | ofessional Services | torney Fees
 | ensing Fees | aining | VID-19 | scellaneous Tools | scellaneous Supplies | iforms | soline | nitorial Supplies | fice Supplies
 | orkers Comp. Insurance | nemployment Compensati | scellaneous Personnel | CA | alth/Life/Dental Ins. | ARS Retirement
 | /ertime | laries/Wages | ITROL | | SCRIPTION
 | | | ENERAL FUND | 2022-2023 | JDGET PREPARATION WORKSHEET
 | CITY OF SANSOM PARK |
| | | | | | | | | 190 | 36 | | 297 | | | 202 | 265 | | 442
 | 8 | 50,000 | | | 30 | | | | | 237 |
 | | 1,050 | | | (103) | 174
 | 81 | | 190 | |
 | ACTUAL | | 2019-2020 | |
 | | |
| | | | | | | | | | | | 227 | | | | | | 384
 | | 55,000 | | | | | | | | |
 | | 1,050 | | | | 14,217
 | | | | | | | | | | | | | | | | | |
 | ACTUAL | | 2020-2021 | |
 | | |
| | | | | | | | | | | | | | | | | |
 | | 57,775 | | | | | | | | |
 | | | | | |
 | | | | |
 | BUDGET | CURRENT | | |
 | | |
| | | | | | | | | | | | 89 | | | | | |
 | | 28,887 | | | | | | | | |
 | | (2,367) | | | |
 | | | | |
 | ACTUAL MAR-22 | YEAR-TO-DATE | FY 2021-2022 | |
 | | - |
| | | | | | | | | | | | 179 | | | | | |
 | | 55,000 | | | | | | | | |
 | | | | | |
 | | | | |
 | ACTUAL | REESTIMATED | | | h-World
 | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
 | | 57,750 | | | | | | | | |
 | | | | | |
 | | | | |
 | BUDGET | REQUESTED | FY 202 | |
 | | M . |
| | | | | | | | | | | | | | | | | |
 | | 57,750 LV | | | | | | | | |
 | | | | | |
 | | | | |
 | BUDGET | PROPOSED | 22-2023 | |
 | | |
| | | | | | | | | | | | | | | | | |
 | | W Contract | | | | | | | | |
 | | | | | |
 | | 1 | | |
 | | | | |
 | | |
| | | | | | | | | | | | | | | | | |
 | | | | | | | | | | |
 | | | | | |
 | | | | |
 | | | | |
 | | |
| | | | | | | | | -tured | | | | | | | | |
 | | | | | | | | | | |
 | | | | | |
 | | | | |
 | | | | |
 | | |
| | | | | | | | | | | | | | | | | |
 | | | | | | | | | | |
 | | | | | |
 | | | | |
 | | | | |
 | | |
| | | | | | | | | | | | | | | | | |
 | | | | | | | | | | |
 | | | | | |
 | | | | |
 | | | | |
 | | |
| | TOP OTT SENIO (CEDITAL MINIO) ED COMPANDO ESTA OF OTT | 106 611 8800-00 Capital Outlay | 106 611 8000-00 Debt Principal | 106 611 8000-00 Debt Interest 106 611 8050-00 Debt Principal 106 611 8800-00 Capital Outlay | 106 611 599-00 Reverse-Maintenance 106 611 8000-00 Debt Interest 106 611 8050-00 Debt Principal 106 611 8800-00 Capital Outlay | 106 611 5440-00 Radio Maintenance 106 611 599-00 Reverse-Maintenance 106 611 8000-00 Debt Interest 106 611 8050-00 Debt Principal 106 611 8800-00 Capital Outlay | 106 611 5006-00 Iclensing & Maintenance 106 611 5440-00 Radio Maintenance 106 611 5999-00 Reverse-Maintenance 106 611 8000-00 Debt Interest 106 611 8050-00 Debt Principal 106 611 8000-00 Capital Outlay | 106 611 5002-00 (ticensing & Maintenance) 106 611 5006-00 (ticensing & Maintenance) 106 611 5440-00 (Radio Maintenance) 106 611 5999-00 (Reverse-Maintenance) 106 611 8000-00 (Debt Interest) 106 611 8050-00 (Debt Principal) 106 611 8000-00 (Capital Outlay) | 106 611 5001-00 Building Maintenance 190 106 611 5002-00 Vehicle Maintenance 4 106 611 5006-00 Licensing & Maintenance 4 106 611 5440-00 Radio Maintenance 4 106 611 599-00 Reverse-Maintenance 4 106 611 8000-00 Debt Interest 4 106 611 8050-00 Debt Principal 4 106 611 8050-00 Capital Outlay 4 | 106 61.1 4903-Vol Ielephrone 36 106 611 5010-00 Building Maintenance 4 106 611 5002-00 Vehicle Maintenance 4 106 611 5006-00 Uicensing & Maintenance 4 106 611 540-00 Radio Maintenance 4 106 611 599-00 Reverse-Maintenance 4 106 611 8000-00 Debt Interest 4 106 611 8050-00 Debt Principal 4 106 611 8000-00 Capital Outlay 4 | 106 611 4003-00 Telephone 36 106 611 5001-00 Building Maintenance 190 106 611 5002-00 Vehicle Maintenance 90 106 611 5006-00 Ulcensing & Maintenance 90 106 611 5440-00 Radio Maintenance 90 106 611 5999-00 Reverse-Maintenance 90 106 611 8000-00 Debt Interest 90 106 611 8000-00 Debt Principal 90 106 611 8000-00 Capital Outlay | 106 611 4000-00 Certricity 297 227 227 89 179 106 611 4001-00 Gas Service 36 9 179 106 611 4001-00 Gas Service 36 9 179 106 611 4001-00 Gas Service 36 9 179 106 611 5001-00 Building Maintenance 36 9 9 106 611 5002-00 Vehicle Maintenance 190 9 9 106 611 5002-00 Vehicle Maintenance 190 9 9 106 611 5404-00 Reverse-Maintenance 9 9 9 106 611 599-00 Reverse-Maintenance 9 9 9 106 611 800-00 Debt Interest 9 9 9 106 611 800-00 9 100 9 100 9 100 9 < | 106 611 4000-00 Electricity 297 227 89 179 106 611 4001-00 Gas Service 36 4001-00 | 106 611 350 Or Families in Pyonine (Penalties) 106 611 400-00 Electricity 297 227 89 179 106 611 4001-00 Gas Service 89 179 179 179 106 611 4003-00 Telephone 89 179 179 179 106 611 501-00 Building Maintenance 89 179 179 179 106 611 501-00 Building Maintenance 90 190 90 90 90 106 611 5002-00 Vehicle Maintenance 190 90 90 90 90 90 106 611 5002-00 Vehicle Maintenance 190 | 106 611 3757-00 Animal Impound Expense 4 106 611 3850-00 Fines & Penalties 4 106 611 4000-00 Electricity 297 227 89 179 106 611 4001-00 Gas Service 36 4 4 4 106 611 4003-00 Telephone 36 4 | 106 611 3756 00 Waste Disposal Fee 265 106 611 3757 00 Animal Impound Expense 4 106 611 3757 00 Fee Impound Expense 4 106 611 400-00 Electricity 297 227 89 179 106 611 4000-00 Electricity 297 227 89 179 106 611 4001-00 Gas Service 36 4 | 106 611 3755-00 Spay and Neuter Fees 265 488 4895 508 488 4895 508 488 4895 508 488 4895 508 488 4895 508 488 4895 508 488 4895 508 488 4895 508 489 < | 106 611 3400 OR Radio Services 442 384 106 611 3755 OO Say and Nevier Fees 265 106 611 3755 OO Waste Oisposal Fee 267 106 611 3755 OO Waste Oisposal Fee 267 106 611 4000 OO Belephone 36 106 611 4001 OO Gas Service 36 106 611 4001 OO Gas Service 36 106 611 5002 OO Waste Oisposal Fee 36 106 611 5002 OO Waste Oisposal Fee 190 106 611 5000 OO Waste Oisposal Fee 190 | 106 611 3420-00 Trechnical Support 442 384 ———————————————————————————————————— | 106 611 3400 OR Professional Services 50,000 55,000 57,755 28,887 55,000 57,750 W.Contract 106 611 3420 OR Technical Support 442 384 3 | 106 611 3400-00 AltorneyFees 50,000 55,000 57,775 28,887 55,000 57,750 WContract 106 611 3400-00 Radio Services 442 384 384 384 385 | 106 611 1301.00 Licensing Fees 106 611 3400.00 Automet Fees 106 611 3400.00 Professional Services 55,000 57,775 28,887 55,000 57,750 LWContract 106 611 3400.00 Professional Services 42 384 55,000 57,750 LWContract 106 611 3400.00 Robiness 42 384 50,000 57,750 LWContract 106 611 3400.00 Robiness 42 384 50,000 57,750 LWContract 106 611 3500.00 Robiness 42 384 50,000 57,750 LWContract 106 611 3500.00 Robiness 25 50,000 | 106 611 300-00 Training Fees 30 30 30 30 30 30 30 3 | 106 611 2891-00 COVID-19 30 106 611 3901-00 Licensing Fees 30 4 106 611 3904-00 Licensing Fees 4 4 106 611 3904-00 Autrenty Fees 55,000 57,750 57,750 57,750 Warchinad Support 42 106 611 3404-00 Professional Services 42 384 55,000 57,750 57,750 Warchinad Support 106 611 3404-00 Professional Services 42 384 50,000 57,750 57,750 Warchinad Support 106 611 3404-00 Professional Services 42 384 4 | 106 611 2801-00 Miscellaneous fools 20 20 20 20 20 20 20 2 | 100 611 200-00 Miccellaneous Supplies | 100 611 2000 O Mircellaneous Supples | 106 611 2004 Outloand 237 238 | 106 611 2002 Out Janiford's Supplies. 237 238 238 239 | 106 511 2000-00 Office Supplies 23.7 40.0 | 100 611 1001 00 Worker Comp. Insurance 1.050 | Libit 1311 JURD 200 Unterployment Competential 1,050 Unterployment Competential 1,050 Uniterployment Competential 1,050 | 1106 5411 1003-00 Micellamous Personané 1,050 | 1.00 1.10 1.00 | 1006 6411 1006 of Health (Informatins, 1214 14,217 1006 11,000 of Microfilmeout Personnel 1,000 | 1006 611 1005 of Picklis Setzenents 91 14217 | 1.06 611 1001-00 Overlines 61 1001-00 1001-0 | 100. 611 1001-00 Salaricy/Mayes 190 191 | AmmAnd Columnon. 1910 1911 1921 1921 1921 1922 19 | MIMAL CRITICOL MANA CRITICOL MANA CRITICOL Management Projection Management Manageme | MANALICOPITO). MATINAL MATINAL MATINAL MANALIZA MATINAL MANALI | MACHINAL CONTROL MACHINA MACHI | Maria Contribute Maria M | COUNTY ACCOUNT DECEMBRY AC | Processor Proc | BUILDET PRESENATION WORKSHEET F. 2013-2022 CURRENT F. 2013-2022 |

						20	(5)	Bank Service Charges		612 3800-00	305	43	n
								Sub-Standard Housing		612 3751-00		L	GF.
								380 Grant Agreements		612 3750-00	106 6	L	GF.
								Insurance Claim Expense			106 6		유
22.000	22.000	00	22.000	12,619	22,000	24,608	22,409	nsurance					ନୁ
								Audit		612 3606-00	106	_	ଦ୍ମ
400	400	400	4	395				36		612 3602-00	106 6		çç
7,500	7,500	00	7,500	7,438	7,500	9,462	6,771	Dues & Subscriptions		612 3601-00	106 6		유
3,000	3,000	00	3,0	2,939	2,000	234	2,280	lications	0 Legal Publications	612 3600-00	106		유
								Community Dev. Consulta		612 3430-00	106 6	L	유
4,000	4,000	79	3,979		3,979	788	1,188		10 Website	612 3421-00	106	_	GF.
6,000		00	6,000	620	7,000	8,600	2,660	IT Technical Support		612 3420-00	106		SF.
1,000	1,000							Records Retention Suppl		612 3411-00	106		GF.
3,000		00	3,000		3,000		2,618	Codification Expenses					g.
8,000		00	8,000		8,000			Engineering Services					유
32,000	32,000	00	32,000	14,372	32,000	39,105	18,539	Professional Services		612 3404-00			ଦ୍ର
12,000	12,000	8	11,500	3,875	11,500	3,100	9,375	vices					9
10,000	10,000	8	9,000	3,460	9,000		8,070	n Fees					9
30,000	30,000	8	30,000	6,459	30,000	18,799	19,354	Fees					୍ବାହ
2,500		8	2,500	1,015	2,500	862	3,269						Q.
5,000	5,000	8	5,000	505	5,000	6,312	2,121						9
								Night Out					유
15,000		09	15,509	15,509	10,000	12,126	12,111	ity Events					Q.
12,000	12,000	8	10,000	6,223	10,000	6,086	15,068	Community/Staff Program					유
11,000	11,000	00	15,000	10,375	10,000	11,744	24,827	Planning & Zoning Expen					GF.
14,284	14,284	8	14,000	14,284	14,000	13,664	13,566	Appraisals & Collection					GF.
						1,461	17,822	_	0 COVID-19	612 2831-00			GF.
500	500				500	356	250	Tourism Promotion		612 2820-00	106		ଦ୍ମ
								Hotel Occupancy Tax Exp		612 2800-10	106 (ଦ୍ମ
500		337	w	169	500	272		Miscellaneous Supplies					ଦ୍ମ
10,000	10.000	170		00	10,000	3,108	230	upplies					ଦ୍ମ
	1						195	Computer Equipment & Su					유
200	700				200	236	117						ବ୍ୟ
400	400	53		26	400	200	301						유
1.200	1,200	87		43	1,200	(18)	563	Supplies					କ୍
1,200	1.200	,			1,200	624	489	pplies					ମ
4 000	4 000	61	12 261	6.131	3.000	2.981	2.389	pplies					ମ
2,700	215	302		302	214	212	297	Workers Comp Insurance					q
2 700	7 700	00 6	5 100	755 C	ACE	11 306	5 970	Unemployment Compensati					ଜୁ
200	200	753	253	253	0,000	642	566	Miscellaneous Personnel					ମ
0.633		0 0	7 (2 870	6548	6523	2347						ଜୁ
11,603	14 213	10	0,587	4 760	9,302	9 179	17.754	Health/Life/Dental Ins.					ମ୍ମ
		1			5 303		3 3 3						8
66,507	66,507	31	78,031	39,016	75,882	69,308	70,214	Wages	O Overtime	612 1000-00	106		<u> </u>
									×:				
GET	BUDGET BUDGET	BUD	ACTUAL	ACTUAL MAR-22	BUDGET	ACTUAL	ACTUAL	ION	DEPT ACCOUNT DESCRIPTION	DEPT ACCOU	CODE	FUND	Ş
OSED	REQUESTED PROPOSED		REESTIMATED	YEAR-TO-DATE	CURRENT								
	FY 2022-2023			FY 2021-2022		2020-2021	2019-2020						
								FUND	GENERAL FUND				
								2023	FY 2022-2023				
								BUDGET PREPARATION WORKSHEET	BUDGET				
								CIT OF CAMPACIAL PROPERTY.					_

Principal Prin		CARE	1	ଦ୍ମ	ଦ୍ମ	ଦ୍ମ	ଦ୍ର	କୁ	ଜୁ	ଜୁ	ମ	GF	GF.	ଦ୍ରନ	ଦ୍ର	q	ရှ	GF.	ଦୁ	ONO						
BUDGET PREPARATION WORKSHEET 2019-2020 2020-2021 FY 2021-2022 FY 2021-2023 FY 2021-2		240		106	106	106	106	106	106	106	106	106	106	106	106	106	106	106	106							
ARATION WORKSHEET ID 2019-2020 2020-2021 FY 2021-2022 FY 2021-2022 FY 2021-2023 FY 2021-2022 FY 2021-2023		219	3 6	612	612	612	612	612	612	612	612	612	612	612	612	612	612	612	612							
ARATION WORKSHEET	TOTAL-A	00-90T6	0 0	9902-00	9700-00	8800-00	8050-00	8000-00	6000-00	5006-00	5001-00	5000-00	4003-00	4001-00	4000-00	3910-00	3900-00	3850-00	3800-00	ACCOUN						
Pr 2021-2021 Pr 2021-2022 Pr 2022-2023	DMINISTRATION	Iranster to General Fun	The state of the s	Transfer to CCPD Fund	Bad Debt Expense - Sani	Capital Outlay	Debt Principal		Interest Expense			Office Equip. Maintenan						Fines & Penalties	Bank Service Charges	DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CITY OF SANSOM PARK
FY 2021-2022 CURRENT VEAR-TO-DATE REESTIMATED REQUESTED PROPROPRIATED REQUESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPRIATED REQUESTED PROPROPRIATED REQUESTED PROPROPRIATED REQUESTED PROPROPRIATED REQUESTED PROPROPRIATED REQUESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED PROPROPRIATED REGULESTED RE	323,102									3,001	6,117		4,799	353	3,474	2,722			14,571	ACTUAL		2019-2020				
FY 2021-2022 FY 2021-2022 YEAR-TO-DATE REESTIMATED REQUESTED PROPO ACTUAL MAR-22 ACTUAL BUDGET BUDGET 00 4,877 6,800 6,800 01,770 3,539 3,669 500 01,206 3,000 3,000 3,000 0 00 3,609 7,218 6,179 00 3,689 7,218 6,179 00 3,589 5,369 31,655 29 5,369 5,369 31,655 84 50,135 50,135 84 50,135 50,135	648,242	249,720			4,057	87,357				3,740	8,027	39	5,202	496	2,529	2,381			18,165	ACTUAL		2020-2021				
FY 2022-2023 REESTIMATED REQUESTED PROPORT 6,800 6,800 6,800 3,669 3,539 3,669 3,000 3,000 7,218 6,179 7,218 6,179 5,360 5,400 5,369 31,655 5,369 31,655 5,369 33,659 337,989 378,958	412,536	82,184							29	5,369	5,360		3,600	500	3,000	3,669			6,800	BUDGET	CURRENT					
FY 2022-2023 REQUESTED PROPORT BUDGET BUD 6,800 3,669 3,000 5,000 6,179 5,400 31,655 378,958 3	224,337	50,135									3,283		3,609	357	1,206	1,770			4,877	ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022				
2022-2023 PROPO BUDO 0 0 0 0 0 0 0 0 0 0 0 0 0 0	397,989	50,135								5,369	5,360		7,218	713	3,000	3,539			6,800							
S S S S S S S S S S S S S S S S S S S	378.958									31,655	5,400		6,179	500	3,000	3,669			6,800	BUDGET	REQUESTED	FY 207				
raded land lines	378.958									31,655 Incode, Laserfiche R	5,400		6,179 Cellphones and upp	500	3,000	3,669			6,800	BUDGET	PROPOSED	2-2023				
hiver										Records Software Email Archiver			graded land lines													

3,000 6,000 1,500 9,996 10,000 2,500 2,500 3,670 3,670 3,000 3,000	1,500 9,996 10,000 2,500 2,500 3,670 20,029	2,411	1,206	3,000	2,529	252	4001-00 Gas Service	613 4001	TUB	1
	1,500 9,996 10,000 2,500 2,500 3,670 20,029			3 200	0030		Ciccultury		100	<u>र</u> ्भ ।
	1,500 9,996 10,000 2,500 2,500 3,670 20,029							613 4000.00	100	20 4
3,000 6,000 3,000 1,500 9,996 9,996 2,590 3,670	1,500 9,996 10,000 2,500 3,670								106 106	9 5
3,000 6,000 3,000 3,000 1,500 9,996 9,996 10,000 2,500	1,500 9,996 10,000 2,500	3,670	3,271	3,670	3,078	2,722			106	2 2
3,000 6,000 3,000 1,500 9,996 9,996 10,000 2,500	1,500 9,996 10,000 2,500				20				106	କ
3,000 6,000 3,000 3,000 1,500 9,996 9,996 10,000 2,500	1,500 9,996 10,000 2,500						0-00 Fines & Penalties	613 3850-00	106	GF.
3,000 6,000 3,000 3,000 1,500 9,996 9,996 2,500	1,500 9,996 10,000 2,500				100		1-00 Insurance Claim Expense	613 3701-00	106	Ŷ.
3,000 6,000 3,000 3,000 1,500 9,996 10,000	1,500 9,996 10,000 2,500							613 3602-00	106	å
3,000 6,000 3,000 1,500 9,996	1,500 9,996	2.246	1.123	5,000	1.020	4,836			106	유
3,000 6,000 3,000 1,500 9,996	1,500 9,996	6 000	5 7/6	15 000	17 949	14 667			106	유
3,000 6,000 3,000 1,500 9,996	1,500 9,996				. 2		0-00 Equipment Rental	613 3500-00	106	위
3,000 6,000 3,000 1,500	1,500	12,000	7,280	11,592	11,66/	22,25		613 3452.00	100	8
3,000 6,000 3,000		500		500	2,842	628			100	9
3,000 6,000 3,000						ē.			106	5
3,000	3,000	4,090	4,090		1,753	3,916			106	9
3,000	6,000	30,000	20,394	6,000	16,848	18,176			106	କ
1,100	3,000	1,000	360	1,000	3,385	1,217			106	P.
3.500	3,500	2,500	440	2,500	616	1,794		-	106	q.
5,000	5,000	2,000		2,000	1,685	4,205	0-00 Training		106	4
800	800	800	421	800	439	1,057			106	କ୍ଲ
	al-dark	3,059	3,059	23,228	12,031	7,094			106	୍ମନ
1		32	32						106	କ୍ଲ
					Ç		K-9 Vet	613	106	କ୍ଲ
			-			Э.			106	S.
		000	200						106	ମ
7,500	/,500	2/6,1	216.7	39,432		306	0-00 Miscellaneous Supplies		106	<u>क</u> ।
5,000	5,000	1,000	222	000,1	205	377		613 2310-00	106	위 (
		387	387		710	10,135			106	1 5
19,000	19,000	18,000	8,812	19,000	16,142	18,198			106	ମ
1,500	1,500	400	400	1,500	1,478	716			106	କ୍ଲ
1,000	1,000	158	79	1,000	205	672			106	GF.
1,100	1,100	1,100	510	1,100	1,960	772		613 2001-00	106	କ୍
3,500	3,500	3,500	2,569	3,500	2,507	4,898		613 2000-00	106	GF.
79,079	29.029	21.534	10.767	19,578	12,214	15,421		613 1031-00	106	유
15.170	15.120			2,653	250	4		613 1030-00	106	ę,
500	500	221	110	500		501	0-00 Miscellaneous Personnel		106	유
61 483	61 483	54 255	27.128	76.588	54.290	24.580			106	유
152 //08	152 408	20,72	756 67	148,408	106.910	69.790			106	위
5,000	000,2	54,938	26 108	68 469	24,032	43.191			106	위
997,576	997,576	696,873	348,436	1,080,531	187,760	190,700	1.00 Overtime	613 1000-00	100	5 2
						2007 2007			106	ם
100								3		
BUDGET	BUDGET	ACTUAL	ACTUAL MAR-22	BUDGET	ACTUAL	ACTUAL	DEPT ACCOUNT DESCRIPTION		FUND CODE	2
PROPOSED	REQUESTED	REESTIMATED	YEAR-TO-DATE	CURRENT						
2-2023	FY 2022-2023		FY 2021-2022		2020-2021	2019-2020			-	
							GENERAL FUND			
							FY 2022-2023			
							BUDGET PREPARATION WORKSHEET			

	Ģ							FUND						
	- TUG							CODE						
	PT3					613 5		DEPT /						
TOTAL-POLICE	00-0088	5310-00	5006-00			5000-00		ACCOUNT						
NICE	8800-00 Capital Outlay	Radar Maintenance	Computer Licensing & Mt	Vehicle Maintenance	Building Maintenance	Office Equip. Maintenan	Telephone	DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CITY OF SANSOM PARK
1,246,542	198,912		639	27,651	5,877		14,790	ACTUAL		2019-2020				
1,069,371				9,214	3,646		11,235	ACTUAL		2020-2021				
1,587,164		3,700	2,285	5,000	7,580	600		BUDGET	CURRENT					
576,734	· ·	7		15,698	3,183	73	9,133	ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022				
1,115,062			2,285	25,000	6,367		18,266	ACTUAL	REESTIMATED					
1,545,133	54,851	100	2,285	7,000	7,580		11,703	BUDGET	REQUESTED	FY 2022-2023				
1,545,133	54,851	100	2,285	7,000	7,580		11,703	BUDGET	PROPOSEO	2-2023				
	54,851 (5) Tahoe's dressed out \$54,851.00				7,580 Includes cleaning service		11,703 cellphones and landline upgrade							

Color Colo	ō	4,000	4,000	90,721	90,721	4,000	1,955	4,45/	pullulii Mallitellatice	700-1	100	١
Principle Prin	O celiphone and landline upgrade	4,07	4,070	1,500	1,206	1,500	2,109	2,377	Telephone	4003-00		9
BILDAY DEPOSITION 2019-2029 2019-202									Cas Service			
BEAT PROCESSOR PROCESSOR	ō	5,00	5,000	3,800	914	4,000	3,616	3,643	Electricity			
Control Principation Principat							1	200	Closterite			
COOR DEFT ACCOUNT DESCRIPTION ACTUAL ACT									Vahirla Loosa			
COOD DEFT ACCOUNT DESCRIPTION DESCRI									Fines & Penalties			
CORP PROCESSION PROCESSIO							20		Insurance Claim Expense			
Code DEFT ACCOUNT DESCRIPTION 2009-2000 2009-2001 2009-2009-2001 2	ō	3.50	3.500	2,800	1,151	2,800	2,112	2,350	Dues & Subscriptions			
Part Color Montal Print Part Print Part Color Montal Print Part Print Part Print Part Color Montal Print Part Print Par	ō	4,70	4,700	4,608	4,608	4,700	4,608	5,184	Radio Services			
Control Cont							*.		Website			
COOR DEFT ACCOUNT DESCRIPTION DESCRIPT		2,00	2,000	1,800	851	1,800	10.	816	IT Technical Support			
Code Performance Code Performance Code	_	45,00	45,000	1,250	1,250			4,300	Professional Services			
Code	ō	2,50	2,500						Tave	3303-00		
COLIT PARE	ō	3,50	3,500	2,500	41/	0000,5	115,2	T,400	Training	300-00		
COUNT DESCRIPTION 2019-2020 2029-2021 PAZZIL RESTINATED PROPOSED		1,50	1,500	000,I	303	3.500 000/T	0/0/2	1,302	Training Training			
BUILDET PREMATION WORKSHEET PY 2021-2022 PY 2				2,400	101,10	1,000	000,111	1207	Community/Staff Program			
BUILDED PRODECT PROD		50	200	300	287.6	7647	111 666	11 792	COVID-19			
COUNT DESCRIPTION 2019-2020 2019-2020 2019-2021 PY 2021-2022 PY 2021-	5 6	50 6	500	0005		500	48		Miscellaneous Tools			
Color Priority Priority Priority Priority Priority Priority Priority Priority Priority Priority	3	50	500	9005	69	500	505	818	Miscellaneous Supplies			
Part	ō	1,50	1,500	18,308	18,308	500	27	250	Radio Equipment			
Part	ō	3,50	3,500	4,727	4,727	33,000	5,050	1,510	Uniforms			
Example Properties Proper	ō	4,00	4,000	4,000		4,000		135	Emergency Mgt. Supplies			
Example Process Proc	ō	1,00	1,000	500		10,105	92	980	Specialized Equipment			
SUIGET REPARATION WORKSHEET FY 2022-2023 FY 2				500		25,500	9		SCBA Equipment			
SUIGET REPARATION WORKSHEET FORZE-2023	Ō	1,50	1,500	2,000	1,167	1,500		555	Hoses/Adaptors			
Sulpher Paramatori Paria Paria Paria Paramatori Paria Paria Paramatori Paria	Ŏ	50	500	500		500	101	115	Hand Tools			
PIRE PROPOSEID PROPOSEID	0	75	750	500	35	500		55	Power Tools			
Subcief Perparation Worksheet Subcief Perparation Worksheet	Ō	50	500	500	195	500	1,344		Nozzles			
RECORD DEFT ACCOUNT DESCRIPTION ACTUAL				5,000	290	5,000	3,003	2,736	Personal Protections Eq			
BUIGET PARAZITION WORKSHEET FY 2022-2023 FY 2021-2022 FY 2022-2023 FY 2021-2022 FY 2022-2023 FY 2	O Update Reporting System	10,00	10,000	1,800	599	1,800	2,472	1,045	Fire Reporting/CAD			
Suddef PREPARATION WORKSHEET SUDGET REPARATION WORKSHEET SUDGET REPARATION WORKSHEET PY 2022-2023 PF 2022-202-202-202-202-202-202-202-202-20	ō	3,50	3,500	3,000	1,797	3,000	2,903	3,112	EMS Equipment			
	8	8,00	8,000	6,524	3,262	7,000	6,207	5,765	Gasoline			
BIDGET REPRARATION WORKSHEET FY 2022-2023 FY	8	10	100	150	100	50	100	66	POSTAGE			
SUIT OF PARTY NORTHERT SUDEFT REPARATION WORKSHEET FY 2022-2023 FY 2022-2	ō	1,20	1,200	1,000	739	1,000	905	825	Janitorial Supplies			
BUDGET PREPARATION WORKSHEET BUDGET PREPARATION WORKSHEET PY 2022-2023 PY 2022-2023 PY 2022-2023 PY 2022-2023 PY 2022-2023 PY 2022-2023 PY 2022-2023 PY 202									Copier Supplies			
SUDICET PREPARATION WORKSHEET SUDICET PREPARATION WORKSHEET PY 2022-2023	0	75	750	750	624	750	846	1,181	Office Supplies			
SUBJECT SUBJ		4,92	4,922	3,710	3,710	3,831	3,831	3,934	Volunteer Fireman's Ins			
BUDGET FRE BUDGET PREPARATION WORKSHEET PY 2022-2023 P	0	14,15	14,150	17,000	16,066	10,528	21,099	13,581	Workers Comp. Insurance			
BUDGET PERSANTION WORKSHEET FY 2022-2023 FY 2		9,00	9,000			1,812	101		Unemployment Compensati			
CODE DEPT ACCOUNT DESCRIPTION DESC		8,20	8,200	563	563	1,980	1,996	783	Miscellaneous Personnel			
SUDGET PREPARATION WORKSHEET SUDGET PREPARATION WORKSHEET SUDGET PREPARATION WORKSHEET SUDGET PREPARATION WORKSHEET FV 2022-2023 FV 2021-2022 FV 2021-2022 FV 2022-2023	2	40,59	40,592	42,170	21,085	40,063	26,992	12,594	FICA EXPENSE			
SUDGET PREFARATION WORKSHEET SUDGET PREPARATION WORKSHEET SUDGET PROPOSED	Ü	94,75	94,755	68,141	34,071	92,755	49,007	24,483	Health/Life/Dental Ins.			
SUDGET PREFARATION WORKSHEET SUDGET PREPARATION WORKSHEET SUDGET PREPARATION WORKSHEET SUDGET PREPARATION WORKSHEET SUDGET PROPOSED	14	52,23	52,234	39,346	19,673	36,574	24,425	18,281	TMRS Retirement			
SUDGET PREFARATION WORKSHEET SUDGET PREFARATION WORKSHEET SUDGET PREFARATION WORKSHEET SUDGET PREFARATION WORKSHEET FY 2022-2023 FY 2021-2022 FY 2021-2022 FY 2021-2023		113,88	113,880	98,550	71,222	98,550	114,923	108,409	Paid Reserve Firefighte			
BUDGET PREPARATION WORKSHEET FY 2022-2023		10.00	10,000	39,586	19,793	15,000	23,952	16,400	Overtime			
SUDGET PREPARATION WORKSHEET FY 2022-2023 GENERAL FUND 2019-2020 2020-2021 FY 2021-2022 FY 2021-2022 FY 2021-2022 FY 2021-2022 FY 2021-202 FY 2021-2022		576,20	576,200	522,240	261,120	583,738	351,707	291,030	Salaries/Wages			
BUDGET PREPARATION WORKSHEET FY 2022-2023 GENERAL FUND 2019-2020 2020-2021 FY 2021-2022 FY 2021-2022 FY 2021-2022 FY 2021-202										FIRE		
ARATION WORKSHEET D 2019-2020 2020-2021 CURRENT YEAR-TO-DATE REGSTIMATED REQUESTED		BUDGET	BUDGET	ACTUAL	ACTUAL MAR-22	BUDGET	ACTUAL	ACTUAL	DESCRIPTION	DEPT ACCOUNT	CODE	FUND
ARATION WORKSHEET		PROPOSED	REQUESTED PY 202	REESTIMATED	YEAR-TO-DATE	CURRENT	1202-0202	0707-5107				
BUDGET PREPARATION WORKSHEET FY 2022-2023									GENERAL FUND			
BUDGET PREPARATION WORKSHEET									FY 2022-2023			
									BUDGET PREPARATION WORKSHEET			

ନ୍ନ କ୍ଲ

	GF 106	GF 106						GF 106		GF 106	GF 106		GF 106	GF 106	GF 106	GF 106		GF 106	GF 106	GF 106	GF 106		GF 106	GF 106	GF 106	GF 106	GF 106		GF 106			GF 106		GF 106		FUND CODE					
	616	616	616	616	616	616	616	616	616	616	616		616	616	616	616		616	616	616	616	616		616	616	616	616					616		616							
TOTA	8800-02	8800-01	8800-00	5006-00			4000-00	3850-00		3800-00	3601-00	3454-00	3453-00	3452-00	3451-00	3450-00	3421-00	3420-00	3404-00	3400-00	3305-00	3300-00	2831-00	2800-00	2003-00	2000-00	1031-00					1005-00			NCN NCN	PT ACCL					
Ž N																																			MUNICIPAL COURT	OUNT DI			മ	9	181
TOTAL-MUNICIPAL COURT	Capital Outlay-Court Te	Capital Outlay-Court Se	Capital Outlay	Licensing & Maintenance	Office Equip. Maintenan	Telephone	Electricity	Fines & Penalties	Court Fine Refunds	Bank Service Charges	Dues & Subscriptions	Collection Fees	Court Technology	Court Security	Judge	Magistrate	Website	IT Technical Support	Professional Services	Attorney Fees	Travel	Training	COVID-19	Miscellaneous Supplies	Postage	Office Supplies	Workers Comp. Insurance	Unemployment Compensati	Miscellaneous Personnel	FICA	Health/Life/Dental Ins.	TMRS Retirement	Overtime	Salaries/Wages	COURT	DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET
93,620		·		3,154					26		110	4,924	1		14,300	15,000		1,049	177		828	575	460		616	1,408	84			1,335	5,929	2,495	712	40,438		ACTUAL		2019-2020			
103.923				2,458							110	4,011	5,703		13,200	14,250			75		37	321	3,056		900	1,317	84	14		3,303	9,124	3.167	1,300	41,493		ACTUAL		2020-2021			
102.045				3,309							200	2,000			25,200					200	1,200	1,200			900	1,100	116	162		3,497	9,273	3.130	600	49,958		BUDGET	CURRENT				
54 561				1,300					75		110	1,880		,	7,100	8,500			1,323			250	1,877		300	648	103			1.783	4.732	1 771	319	22.490		ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022			
97.789				3,309					150		200	3,761			14,200	6,000			1,400	200	1,200	1,200	1,877		600	1,296	206			3.566	9.464	3 547	638	44 980		ACTUAL	REESTIMATED				
114 323				4,947		2,570			200		200	2,000			25,200	6,000			1,400	200	1,000	350	2,000		900	1.500	200	900	43.40	3.484	9,473	4 241	600	46 958		BUDGET	REQUESTED	FY 2022-2023			
11/2 222				4,947		2,570			200		200	2,000			25,200	6.000			1,400	200	1,000	350	2,000	1	000	1 500	200	900	5,000	3 484	9 473	4 241	600	45 Q58		BUDGET	PROPOSED	2-2023			
				4,947 Added LexisNexis		2,570 Landline upgrade										Budget Amendment which moved to cover		Moved to MC Tech																							

| q | <u> </u> | ពុ | କୁ | ନୁ | କୁ | ଦ୍ମ | ଦ୍ମ

 | ଦ୍ମ | ଦ୍ରନ

 | ଦ୍ମ
 | ଦ୍ମ | 유

 | ଦ୍ର | ବୁ | ବୁ

 | ଜୁ

 | ଜୁ | କ୍ଲ | ଦ୍ର | ନ୍ମ | ନୁ | ଦ୍ର | ନୁ
 | ଦ୍ମ
 | | FONO. | | | | | |
|----------------|---------------------------------------|--|---|--|---|---
--
--
--
--
--
--
--|--|---
--
--
---|---|---
--

--
---|---
---|---|---|--|---
--
--|---|--------------------------------------|---------------|--------------|--|---|--
---|
| | | | | | | |

 | |

 |
 | 106 |

 | | | 106

 | 106

 | 106 | 106 | 106 | 106 | 106 | 106 | 106
 | 106
 | | CODE | 2 | | | | |
| | | | | | | |

 | 618 50 | 618 50

 | 618 35
 | 618 34 | 618 28

 | 618 28 | 618 28 | 618 23

 | 618 20

 | 618 10 | 618 10 | 618 10 | 618 10 | 618 10 | 618 10 | 618 10
 | 618 10
 | ST | OEP! A | | | | | |
| | | _ | | | | |

 | |

 |
 | |

 | | |

 |

 | | | | | | |
 |
 | REETS | CCOON | | | | | |
| Capital Outlay | Debt Principal | Debt Interest | Roadway Landscaping Exp | Asphalt/Seal Coating | Street Maintenance | Street Signs | Licensing & Maintenance

 | Machinery Maintenance | Vehicle Maintenance

 | Equipment Rental
 | Professional Services | COVID-19

 | Miscellaneous Tools | Miscellaneous Supplies | Radio Equipment

 | Gasoline

 | Workers Comp. Insurance | Unemployment Compensati | Miscellaneous Personnel | FICA | Health/Life/Dental Ins. | TMRS Retirement | Overtime
 | Salaries/Wages
 | | DESCRIPTION | | | GENERAL FUND | FY 2022-2023 | BUDGET PREPARATION WORKSHEET |
| 30,100 | 901 | 311 | 29 | 13,153 | 50,919 | 1,348 |

 | 301 | 380

 |
 | | 50

 | | |

 | 367

 | | 26 | | | | | •
 |
 | | ACTUAL | | 2019-2020 | | | Brother I shall |
| 20,004 | 3,713 | 835 | 3,130 | 36,518 | 29,814 | 2,410 |

 | |

 |
 | 125 |

 | 1,590 | |

 | 461

 | | 713 | | 2 | | |
 | ıς
 | | ACTUAL | | 2020-2021 | | | |
| | 3,600 | 1,200 | 6,000 | 40,000 | 50,000 | 5,000 | 500

 | 500 |

 | 3,000
 | 10,000 | 4

 | 1,000 | 1,000 |

 | 1,000

 | | | | | | |
 |
 | | | CURRENT | | | | |
| | 3,790 | 841 | 304 | 1,317 | 2,999 | 1,889 |

 | |

 |
 | |

 | | |

 | 231

 | | | | | | |
 |
 | | ACTUAL MAR-22 | YEAR-TO-DATE | FY 2021-2022 | | | |
| | 7,579 | 1,683 | 6,000 | 40,000 | 50,000 | 5,000 | 500

 | 500 |

 | 3,000
 | 10,000 |

 | 1,000 | 1,000 |

 | 1,000

 | | | | | | |
 |
 | | ACTUAL | REESTIMATED | | | | |
| | 873 | 96 | 1 | 40,000 | 50,000 | 5,000 | 500

 | 500 |

 | 3,000
 | 10,000 |

 | 1,000 | 1,000 |

 | 1,000

 | | | | | | |
 |
 | | BUDGET | REQUESTED | FY 2022 | | | |
| | 873 1/ | 96 11 | | 40,000 | 50,000 | 5,000 | 500

 | 500 |

 | 3,000
 | 10,000 |

 | 1,000 | 1,000 |

 | 1.000

 | | | | | | |
 |
 | | BUDGET | PROPOSED | 1-2023 | | | |
| | 2 of Tractor pmt | ruck payment and | | | | |

 | |

 |
 | |

 | | |

 |

 | | | | | | |
 |
 | | | | | | | |
| | 106 618 8800-00 Capital Outlay 30,100 | 106 618 8000-00 Capital Outlay 30,100 20,004 3,790 7,579 873 873 | 106 618 8000-00 Debt Interest 311 835 1,200 841 1,683 96 96 106 618 8050-00 Debt Principal 901 3,713 3,600 3,790 7,579 873 873 106 618 8800-00 Capital Outlay 30,100 20,004 | 106 618 5110-00 Roadway Landscaping Exp 29 3,130 6,000 304 6,000 106 618 8000-00 Debt Interest 311 835 1,200 841 1,683 96 106 618 8050-00 Debt Principal 901 3,713 3,600 3,790 7,579 873 873 106 618 8800-00 Capital Outlay 30,100 20,004 20,004 30,100 20,004 | 106 618 5101-00 Asphalt/Seal Coating 13,153 36,518 40,000 1,317 40,000 40,000 40,000 106 618 5110-00 Roadway Landscaping Exp 29 3,130 6,000 304 6,000 6,000 106 618 8000-00 Debt Interest 311 835 1,200 841 1,683 96 106 618 8050-00 Debt Principal 901 3,713 3,600 3,790 7,579 873 873 106 618 8800-00 Capital Outlay 30,100 20,004 30,000 3,790 7,579 873 | 106 6.18 \$100-00 Street Maintenance 50,919 29,814 50,000 2,999 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 40,000 | 106 618 5007-00 Street Signs 1,348 2,410 5,000 1,889 5,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 40,000 </td <td>106 6.18 5006-00 Licensing & Maintenance 500 500 500 500 106 6.18 5007-00 Street Signs 1,348 2,410 5,000 1,889 5,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,0</td> <td>106 618 5003-00 Machinery Maintenance 301 500 500 500 500 106 618 5006-00 Licensing & Maintenance 500 500 500 500 106 618 5007-00 Street Signs 1,348 2,410 5,000 1,889 5,000 5,000 5,000 106 618 5100-00 Street Maintenance 50,919 29,814 50,000 2,999 50,000 50,000 50,000 106 618 5101-00 Asphalt/Seal Coating 13,153 36,518 40,000 1,317 40,000 40,000 40,000 106 618 510-00 Debt Interest 311 835 1,200 3,740 5,000 40,000 40,000 106 618 8000-00 Debt Principal 311 835 1,200 3,790 7,579 873 873 106 618 8800-00 Capital Outlay 30,100 20,004 3,790 7,579<td>106 618 5002-00 Vehicle Maintenance 380 5000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 4</td><td>106 618 3500-00 Equipment Rental 3,000 500 50,000 40,000</td><td>106 618 3404-00 Professional Services 125 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,000 500 500 500 500 500 500 500 500 500 500 500 500 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000<!--</td--><td>106 618 2831-00 COVID-19 50 105
 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,000</td><td>106 618 2801-00 Miscellaneous Tools 1,590 1,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000</td><td>106 618 2800-00 Miscellaneous Supplies 1,000<!--</td--><td>106 618 2310-00 Radio Equipment 1,000<!--</td--><td>106 618 2004-00 Gasoline 367 461 1,000 231 1,000 1,000 1,000 106 618 2310-00 Radio Equipment 461 1,000 231 1,000 3,000 3,000 3,000 3,000 3,000 3,00</td><td>106 618 1031-00 Workers Comp. Insurance 461 1,000 231 1,000</td><td>106 618 1031-OD Unemployment Compensati 461 1,000 231 1,000</td><td>106 618 1030-00 Miscellaneous Personnel 108 106 618 1030-00 Unemployment Compensati 108 106 618 1031-00 Workers Compl. Insurance 367 461 1,000 231 1,000 1,000 106 618 2004-00 Badio Equipment 367 461 1,000 231 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Tools 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 125 10,000 3,000 3,000 3,000 106 618 2302-00 Machinerer Maintenance 380 500 500 500 500</td><td>106 6.18 1010-00 FICA 106 6.18 1020-00 Miscellaneous Personnel 106 6.18 1030-00 Unemployment Compensati 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 2030-00 Gasoline 1.000 1.000 1.000
106 6.18 2030-00 Radio Equipment 1.000 1.0000 1.000 1.000 1.0000</td><td>106 6.18 100-00 Health/Life/Denial Ins. </td><td>106 6.18 1005-00 TMMS Retirement 4<!--</td--><td>106 6.18 1001-00 Overtime 4.06 6.18 1005-00 TAMS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 4.08 4.06 4.00</td><td> 106 618 1000-00 Salaries/Wages </td><td> STREETS </td><td> </td><td> COOR DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUALNARAZZ ACT</td><td> NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET </td><td> CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACT</td><td> Priority Priority</td></td></td></td></td></td> | 106 6.18 5006-00 Licensing & Maintenance 500 500 500 500 106 6.18 5007-00 Street Signs 1,348 2,410 5,000 1,889 5,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,0 | 106 618 5003-00 Machinery Maintenance 301 500 500 500 500 106 618 5006-00 Licensing & Maintenance 500 500 500 500 106 618 5007-00 Street Signs 1,348 2,410 5,000 1,889 5,000 5,000 5,000 106 618 5100-00 Street Maintenance 50,919 29,814 50,000 2,999 50,000 50,000 50,000 106 618 5101-00 Asphalt/Seal Coating 13,153 36,518 40,000 1,317 40,000 40,000 40,000 106 618 510-00 Debt Interest 311 835 1,200 3,740 5,000 40,000 40,000 106 618 8000-00 Debt Principal 311 835 1,200 3,790 7,579 873 873 106 618 8800-00 Capital Outlay 30,100 20,004 3,790 7,579 <td>106 618 5002-00 Vehicle Maintenance 380 5000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 4</td> <td>106 618 3500-00 Equipment Rental 3,000 500 50,000 40,000</td> <td>106 618 3404-00 Professional Services 125 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,000 500 500 500 500 500 500 500 500 500 500 500 500 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000<!--</td--><td>106 618 2831-00 COVID-19 50 105 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000
 3,000 3,000</td><td>106 618 2801-00 Miscellaneous Tools 1,590 1,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000</td><td>106 618 2800-00 Miscellaneous Supplies 1,000<!--</td--><td>106 618 2310-00 Radio Equipment 1,000<!--</td--><td>106 618 2004-00 Gasoline 367 461 1,000 231 1,000 1,000 1,000 106 618 2310-00 Radio Equipment 461 1,000 231 1,000 3,000 3,000 3,000 3,000 3,000 3,00</td><td>106 618 1031-00 Workers Comp. Insurance 461 1,000 231 1,000</td><td>106 618 1031-OD Unemployment Compensati 461 1,000 231 1,000</td><td>106 618 1030-00 Miscellaneous Personnel 108 106 618 1030-00 Unemployment Compensati 108 106 618 1031-00 Workers Compl. Insurance 367 461 1,000 231 1,000 1,000 106 618 2004-00 Badio Equipment 367 461 1,000 231 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Tools 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 125 10,000 3,000 3,000 3,000 106 618 2302-00 Machinerer Maintenance 380 500 500 500 500</td><td>106 6.18 1010-00 FICA 106 6.18 1020-00 Miscellaneous Personnel 106 6.18 1030-00 Unemployment Compensati 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 2030-00 Gasoline 1.000 1.000 1.000 106 6.18 2030-00 Radio Equipment 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.000 1.000 1.0000</td><td>106 6.18 100-00 Health/Life/Denial Ins. </td><td>106 6.18 1005-00 TMMS Retirement 4<!--</td--><td>106 6.18 1001-00 Overtime 4.06 6.18 1005-00 TAMS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 4.08 4.06 4.00</td><td> 106 618 1000-00 Salaries/Wages </td><td> STREETS </td><td> </td><td> COOR DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUALNARAZZ ACT</td><td> NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET </td><td> CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACT</td><td> Priority Priority</td></td></td></td></td> | 106 618 5002-00 Vehicle Maintenance 380 5000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 4 | 106 618 3500-00 Equipment Rental 3,000 500 50,000 40,000 | 106 618 3404-00 Professional Services 125 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,000 500 500 500 500 500 500 500 500 500 500 500 500 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 </td <td>106 618 2831-00 COVID-19 50 105 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,000</td> <td>106 618 2801-00 Miscellaneous Tools 1,590 1,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000</td> <td>106 618 2800-00 Miscellaneous Supplies 1,000
 1,000 1,000<!--</td--><td>106 618 2310-00 Radio Equipment 1,000<!--</td--><td>106 618 2004-00 Gasoline 367 461 1,000 231 1,000 1,000 1,000 106 618 2310-00 Radio Equipment 461 1,000 231 1,000 3,000 3,000 3,000 3,000 3,000 3,00</td><td>106 618 1031-00 Workers Comp. Insurance 461 1,000 231 1,000</td><td>106 618 1031-OD Unemployment Compensati 461 1,000 231 1,000</td><td>106 618 1030-00 Miscellaneous Personnel 108 106 618 1030-00 Unemployment Compensati 108 106 618 1031-00 Workers Compl. Insurance 367 461 1,000 231 1,000 1,000 106 618 2004-00 Badio Equipment 367 461 1,000 231 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Tools 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 125 10,000 3,000 3,000 3,000 106 618 2302-00 Machinerer Maintenance 380 500 500 500 500</td><td>106 6.18 1010-00 FICA 106 6.18 1020-00 Miscellaneous Personnel 106 6.18 1030-00 Unemployment Compensati 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 2030-00 Gasoline 1.000 1.000 1.000 106 6.18 2030-00 Radio Equipment 1.000 1.0000 1.000 1.000 1.0000</td><td>106 6.18 100-00 Health/Life/Denial Ins. </td><td>106 6.18 1005-00 TMMS Retirement 4<!--</td--><td>106 6.18 1001-00 Overtime 4.06 6.18 1005-00 TAMS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 4.08 4.06 4.00</td><td> 106 618 1000-00 Salaries/Wages </td><td> STREETS
 </td><td> </td><td> COOR DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUALNARAZZ ACT</td><td> NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET </td><td> CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACT</td><td> Priority Priority</td></td></td></td> | 106 618 2831-00 COVID-19 50 105 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 3,000 | 106 618 2801-00 Miscellaneous Tools 1,590 1,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 | 106 618 2800-00 Miscellaneous Supplies 1,000 </td <td>106 618 2310-00 Radio Equipment 1,000<!--</td--><td>106 618 2004-00 Gasoline 367 461 1,000 231 1,000 1,000 1,000 106 618 2310-00 Radio Equipment 461 1,000 231 1,000 3,000 3,000 3,000 3,000 3,000 3,00</td><td>106 618 1031-00 Workers Comp. Insurance 461 1,000 231 1,000</td><td>106 618 1031-OD Unemployment Compensati 461 1,000 231 1,000</td><td>106 618 1030-00 Miscellaneous Personnel 108 106 618 1030-00 Unemployment Compensati 108 106 618 1031-00 Workers Compl. Insurance 367 461 1,000 231 1,000 1,000 106 618 2004-00 Badio Equipment 367 461 1,000 231 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Tools 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 125 10,000 3,000 3,000 3,000 106 618 2302-00 Machinerer Maintenance 380 500 500 500 500</td><td>106
 6.18 1010-00 FICA 106 6.18 1020-00 Miscellaneous Personnel 106 6.18 1030-00 Unemployment Compensati 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 2030-00 Gasoline 1.000 1.000 1.000 106 6.18 2030-00 Radio Equipment 1.000 1.0000 1.000 1.000 1.0000</td><td>106 6.18 100-00 Health/Life/Denial Ins. </td><td>106 6.18 1005-00 TMMS Retirement 4<!--</td--><td>106 6.18 1001-00 Overtime 4.06 6.18 1005-00 TAMS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 4.08 4.06 4.00</td><td> 106 618 1000-00 Salaries/Wages </td><td> STREETS </td><td> </td><td> COOR DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUALNARAZZ ACT</td><td> NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET </td><td> CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACT</td><td> Priority Priority</td></td></td> | 106 618 2310-00 Radio Equipment 1,000 </td <td>106 618 2004-00 Gasoline 367 461 1,000 231 1,000 1,000 1,000 106 618 2310-00 Radio Equipment 461 1,000 231 1,000 3,000 3,000 3,000 3,000 3,000 3,00</td> <td>106 618 1031-00 Workers Comp. Insurance 461 1,000 231 1,000</td> <td>106 618 1031-OD Unemployment Compensati 461 1,000 231 1,000</td> <td>106 618 1030-00 Miscellaneous Personnel 108 106 618 1030-00 Unemployment Compensati 108 106 618 1031-00 Workers Compl. Insurance 367 461 1,000 231 1,000 1,000 106 618 2004-00 Badio Equipment 367 461 1,000 231 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Tools 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 125 10,000 3,000 3,000 3,000 106 618 2302-00 Machinerer Maintenance 380 500 500 500 500</td> <td>106 6.18 1010-00 FICA 106 6.18 1020-00 Miscellaneous Personnel 106 6.18 1030-00
Unemployment Compensati 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 2030-00 Gasoline 1.000 1.000 1.000 106 6.18 2030-00 Radio Equipment 1.000 1.0000 1.000 1.000 1.0000</td> <td>106 6.18 100-00 Health/Life/Denial Ins. </td> <td>106 6.18 1005-00 TMMS Retirement 4<!--</td--><td>106 6.18 1001-00 Overtime 4.06 6.18 1005-00 TAMS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 4.08 4.06 4.00</td><td> 106 618 1000-00 Salaries/Wages </td><td> STREETS </td><td> </td><td> COOR DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUALNARAZZ ACT</td><td> NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET </td><td> CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACT</td><td> Priority Priority</td></td> | 106 618 2004-00 Gasoline 367 461 1,000 231 1,000 1,000 1,000 106 618 2310-00 Radio Equipment 461 1,000 231 1,000 3,000 3,000 3,000 3,000 3,000 3,00 | 106 618 1031-00 Workers Comp. Insurance 461 1,000 231 1,000 | 106 618 1031-OD Unemployment Compensati 461 1,000 231 1,000 | 106 618 1030-00 Miscellaneous Personnel 108 106 618 1030-00 Unemployment Compensati 108 106 618 1031-00 Workers Compl. Insurance 367 461 1,000 231 1,000 1,000 106 618 2004-00 Badio Equipment 367 461 1,000 231 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Supplies 1,000 1,000 1,000 1,000 106 618 2300-00 Miscellaneous Tools 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 1,590 1,000 1,000 1,000 106 618 2301-00 Miscellaneous Supplies 50 125 10,000 3,000 3,000 3,000 106 618 2302-00 Machinerer Maintenance 380 500 500 500 500 | 106 6.18 1010-00 FICA 106 6.18 1020-00 Miscellaneous Personnel 106 6.18 1030-00 Unemployment Compensati 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 1031-00 Worker's Comp. Insurance 106 6.18 2030-00 Gasoline 1.000 1.000 1.000 106 6.18 2030-00 Radio Equipment 1.000 1.0000 1.000 1.000 1.0000 | 106 6.18 100-00 Health/Life/Denial Ins. | 106 6.18 1005-00 TMMS Retirement 4
 4 4 </td <td>106 6.18 1001-00 Overtime 4.06 6.18 1005-00 TAMS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 4.08 4.06 4.00</td> <td> 106 618 1000-00 Salaries/Wages </td> <td> STREETS </td> <td> </td> <td> COOR DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUALNARAZZ ACT</td> <td> NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET </td> <td> CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACT</td> <td> Priority Priority</td> | 106 6.18 1001-00 Overtime 4.06 6.18 1005-00 TAMS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 6.18 1005-00 FIRAS Retirement 4.06 4.08 4.06 4.00 | 106 618 1000-00 Salaries/Wages | STREETS | | COOR DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUALNARAZZ ACT | NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET BUDGET | CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACT | Priority Priority |

SANITATION SANITATION Sonitation Contract	Control of the second of the s	ODE DEBT ACCOUNT DESC					
g.		DISTION		GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CITY OF SANSOM PARK
254,071	AC CONT		2019-2020				
241,671	ACTUAL		2020-2021				
245,000	115000	'					
134,034	ACTUAL MAK-22	YEAR-TO-DATE					
245,000	ACTUAL	REESTIMATED REQUESTED					
259,185	BUDGET	REQUESTED	FY 2022-2023				
259 185 Additional \$14.185 with 4% CPI	BUDGET	PROPOSED	1-2023				

କୁ କୁ

	_	q	9	9	GF	ନ	ଦୁ	ନୁ	ଦ୍ର		FUND						
		TOP	106	106	106	106	106	106	106		CODE						
		179	621			621	621	621	621		DEPT						
	TOTAL-C	621 5001-00	4003-00	4001-00	4000-00	3752-00	3404-00	2800-00	2002-00	COMMU	ACCOUR						
A STATE OF THE STA	TOTAL-COMMUNITY CENTER	Building Maintenance	4003-00 Telephone	Gas Service	4000-00 Electricity	3752-00 Tarrant County Food Ban	Professional Services	2800-00 Miscellaneous Supplies	2002-00 Janitorial Supplies	COMMUNITY CENTER	FUND CODE DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CIT OF SANSONI PARK
101,10	5 403	3,503		545	1,355						ACTUAL		2019-2020				
2,221	9 791	9,300		(51)	42						ACTUAL		2020-2021				
											BUDGET	CURRENT					
											ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022				
											ACTUAL	REESTIMATED					
											BUDGET	REQUESTED	FY 20				
											BUDGET BUDGET	PROPOSED	FY 2022-2023				
											5						

	INSPECTIONS 106 622 1000:00 Salaries/Wages 19,380 1	ACIUAL ACCOUNT DESCRIPTION		GENERAL FUND	BUDGET PREPARATION WORKSHEET
1001-00 Overtime 18 262 11005-00 TMRS Retirement 1,197 1,400 1006-00 Health/Life/Dental 2,964 4,559 1010-00 FICA 633 1,369 1020-00 Miscellaneous Personnel 633 1,369 1031-00 Workers Comp. Insurance 15 15 2000-00 Office Supplies 927 382 2800-00 Miscellaneous Supplies 927 382 2831-00 COVID-19 3352-00 8-20 3352-00 Background Checks 40,740 31,806 3401-00 Inspection Fees 40,740 31,806 3404-00 Professional Services 60 31,741 925 3400-00 Legal Publications 1,741 925 70TAL-INSPECTIONS 67,675 60,093	INSPECTIONS 1000:00 Salaries/Wages 19,380			GENERAL FUND	BUDGET PREPARATION WORKSHEET
18 262 1,197 1,400 1,197 1,400 2,964 4,559 633 1,369 pensati 15 15 rance 927 382 es 927 382 es 17,741 925 67,675 60,093	19,380			GENERAL FUND	BUDGET PREPARATION WORKSHEET
18 262 1,197 1,400 1,197 1,400 2,964 4,559 633 1,369 pensati 15 15 rance 927 382 es 927 382 es 17,741 925 67,675 60,093	19,380			GENERAL FUND	BUDGET PREPARATION WORKSHEET
1,400 4,559 1,369 1,369 15 31,806 925		ACIUAL			
	4		0.00	2019.2020	
300 1,324 4,635 2,516 162 49 1,000 20,000 20,000 3,000 500 50,536	19,361	ACTUAL	1202-0202	3020-3031	
	22.550	Tagous	CURRENT		
82 641 1,574 647 105 179 179 796 20,470 1,323 620	8 649	ACTUAL MAR-22	YEAR-TO-DATE	EC 2021	
1,282 3,348 1,294 210 210 358 1,000 2,645 1,240 58,838	17 297	ACTUAL	REESTIMATED		
300 1,860 4,453 1,523 200 900 105 1,000 31,000 3,000 3,000 500	19 926	BUDGET	REQUESTED		
300 1,860 4,453 1,523 200 900 105 1,000 3,000 3,000 3,000 500	19.926	BUDGET	ED PROPOSED		

	ଦ୍ଧ	q	ନ	9	G.	f f	କୁ	9	କୁ	କ୍	ଦ୍ର	Q.	GF.	ណ្ឌ	କୁ	କୁ	କୁ	ବ	ଦ	ଦ	ଦ୍ର	GF.	ଦ୍	ଦ୍	୍ମ	ଜୁନ	GF	GF	ଦ୍ରନ		ONO.					
	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		CODE					
	623	623	623	623							_					623	623	623	623			623	623	623	623	623	623	623	623							
TOTAL	8800-00	8050-00	8000-00	5006-00	5002-00	5000-00	4003-00	3915-00	3850-00	3570-00	3440-00	3420-00	3404-00	3300-00	2831-00	2800-00	2310-00	2300-00	2004-00	2003-00	2000-00	1031-00	1030-00	1020-00	1010-00	1006-00	1005-00	1001-00	1000-0	CODE E	ACCOU					
CODE E														Training						0 Postage					0 FICA			0 Ove	0 Salai	CODE ENFORCEMENT	NT DES			GEN	FY 2	800
TOTAL-CODE ENFORCEMENT	Capital Outlay	Debt Principal	Debt Interest	Licensing & Maintenance	Vehicle Maintenance	Office Equip. Maintenan	Telephone	Vehicle Lease	Fines & Penalties	Property Abatement	Radio Services	IT Technical Support	Professional Services	ning	COVID-19	Miscellaneous Supplies	Radio Equipment	Uniforms	Gasoline	age	Office Supplies	Workers Comp. Insurance	Unemployment Compensati	Miscellaneous Personnel		Health/Life/Dental Ins.	TMRS Retirement	Overtime	1000-00 Salaries/Wages	EMENT	DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET
30,449		0			150		573				442	1,741		-	14	48		195	160	616	717	176			768	27	1,444	196	23,209		ACTUAL		2019-2020			
81,145				35	10		402			5,000	384	925		1,736	155	76		281	433	1,500	674	176			3,989	8,912	3,673	371	52,413		ACTUAL		2020-2021			
68,231				1,200	200		500			3,000	442	3,000		1,500		100		400	500	1,500	500	212	162		2,516	9,273	2,520		40,706		BUDGET	CURRENT				
35,302					17		241			(4,800)	384	2,120	,	1,002		11			278	385	28	149			1,935	6,081	1,836	288	25,347		ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022			
74,658				1,200	200		500			3,000	384	3,000		1,500		100		400	556	1,500	500	299			3,869	12,163	3,671	576	41,240		ACTUAL	REESTIMATED				
103,166				2,838	474		2,570			5,000	442	3,000		1,500		100		400	1,000	1,500	250	306	1,800		4,361	9,475	5,610	500	62,040		BUDGET	REQUESTED	FY 202			
103,166					474		2,570 ce			5,000	442	3,000		1,500		100		400	1,000	1,500	250	306	1,800		4,361	9,475	5,610		62.040 1		BUDGET	PROPOSED	FY 2022-2023			
				Add LexisNexis			cellphone and landline upgrade						Moved to IT																1 FT and 1 PT							

GF 106 624 3420-00 IT Technical Support	INFORMATION TECHNOLOGY	FUND CODE DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CITY OF SANSOM PARK
		ACTUAL		2019-2020				
		ACTUAL		2020-2021				
		BUDGET	CURRENT					
		ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022		B-41		
		ACTUAL	REESTIMATED					
		BUDGET	REQUESTED	FY 20				
		BUDGET	PROPOSED	FY 2022-2023				

		ନ୍ମ	ନ୍ମ	ନ	ମ୍ମ		2						
	106	106	106	106	106		FUND CODE	3					
	626 8	626 5	626 5	626	626 3								
TOTAL-BUILDINGS AND GROUNDS	8800 00 Capital Outlay	5008-00 Landscaping	5001-00 Building Maintenance	3901-00 Modular Improvements	3900-00 Modular Lease	BUILDINGS AND GROUNDS	OFFI ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CITY OF SANSOM PARK
500		500					ACTUAL		2019-2020				
250		250		0			ACTUAL		2020-2021				
3,500		3,500			ş		BUDGET	CURRENT					
	(91)				10		ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022				
3,500		3,500					ACTUAL	REESTIMATED					
3,500		3,500					BUDGET	REQUESTED	FY 2022-2023				
3,500		3,500					BUDGET	PROPOSED	2-2023				

TOTAL GENERAL FUND BALANCE	750 FUND BALANCE ENDING	106 FUND BALANCE ENDING	750 FUND BALANCE BEGINNING	106 FUND BALANCE BEGINNING	750 REVENUES OVER (UNDER) EXPENDITURES	106 REVENUES OVER (UNDER) EXPENDITURES	TOTAL-EXPENDITURES	FUND CODE DEPT ACCOUNT DESCRIPTION			GENERAL FUND	FY 2022-2023	BUDGET PREPARATION WORKSHEET	CITY OF SANSOM PARK
1,027,532	446,827	580,705	486,116	258,577	(39,289)	322,128	2,767,904	ACTUAL		2019-2020				
801,812	384,227	417,585	446,827	580,705	(62,600)	(163,120)	3,254,951	ACTUAL		2020-2021				
541,019	384,227	156,792	384,227	417,585		(260,793)	3,789,339	BUDGET	CURRENT					
1,023,011	384,227	638,784	384,227	417,585		221,199	1,736,349	ACTUAL MAR-22	YEAR-TO-DATE	FY 2021-2022				
1,080,631	384,227	696,404	384,227	417,585		278,819	3,262,052	ACTUAL	REESTIMATED					1-10-1
1,467,887	384,227	1,083,660	384,227	1,080,631		3,029	3,807,787	BUDGET	REQUESTED	FY 20				
1,467,887	384,227	1,083,660	384,227	1,080,631		3,029	3,807,787	BUDGET	PROPOSED	FY 2022-2023				

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
750-GENERAL FUND/Beverly Hill Project

				କୁକୁକୁକୁ		GF	GF	ଦ୍ର	ଦ୍ମ	GF	ଦ୍ମ	ଦ୍ର	GF	GF	GF	ଦୁ	ଜୁ		FUND	
				750 750 750 750		750	750	750	750	750	750	750	750	750	750	750	750		CODE	
				612 612 612 612																
			TOTAL-A	EXPEN ADMINISTRATION 3051-00 Plannir 3400-00 Attorn 3401-00 Inspect 3405-00 Engine		\$3500	52300	\$2000	51010	51008	51007	51005	51004	51003	51002	51001	51000		T ACCOUN	
FUND BALANCE ENDING	FUND BALANCE BEGINNING	REVENUES OVER (UNDER) EXPENDITURES	TOTAL-ADMINISTRATION	EXPENDITURES TRATION Planning & Zoning Attorney Fees Inspection Fees Engineering *ervices	TOTAL-REVENUES	Public Improvements Fee	City Services	Zoning Fees	Fire Inspections	License Registration Fee	Other Permits	Building Permits	Plumbing Permits	Mechanical Permits	Certificate of Occupancy	Electrical Permits	Business Permits	REVENUES	DEPT ACCOUNT DESCRIPTION	750-GENERAL FUND/Beverly Hill Project
446,827	486,116	(39,289)	79,800	79,800	40,511									40,511					ACTUAL	2019-2020
384,227	446,827	(62,600)	62,600	62,600															ACTUAL	2020-2021
384,227	384,227	10			i														CURRENT	
384,227	384,227	-																	YEAR-TO-DATE ACTUAL MAR-22	FY 2021-2022
384,227	384,227	22																	REESTIMATED ACTUAL	
384,227	384,227		52																REQUESTED	FY 202
384,227	384,227																		PROPOSED BUDGET	FY 2022-2023
4	-	253	1																1 1	

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
I&S DEBT SERVICE FUND

				%0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %		SQ S	FUND
				910 910 910 910		910 910 910 910	CODE
				612 612 612 612 612			
				8000-00 8050-00 8055-00 9700-00 9904-00		\$0000 \$0010 \$0020 \$0100 \$7000	ACCOUNT
Interest 2011 CO's 2018 Tax Notes 2016 CO'S 2021 CO's Total Interest	Principal 2011 CO's 2018 Tax Notes 2021 CO's Total Principal	FUND BALANCE BEGINNING FUND BALANCE ENDING	TOTAL EXPENDITURES REVENUES OVER (UNDER) EXPENDITURES	EXPENDITURES Debt Interest Debt Principal Paying Agent Bad Debt Expense Transfer Out	TOTAL-REVENUES	REVENUES Property Tax Property Tax Delinquent Property Tax P & I Propert Tax P & I Propert Tax P & I	DEPT ACCOUNT DESCRIPTION
65,170 4,200 37,600 106,970	90,000	184,589 208,873	251,476 24,284	106,970 130,000	275,760	256,919 13,548 5,362 (69)	2019-2020 ACTUAL
50,800 3,080	94,000 40,000 134,000	208,873 318,831	197,880	63,880 134,000	307,838	286,543 15,319 6,092	2020-2021 ACTUAL
53,761 1,890 56,216 111,867	99,000 45,000 20,000 164,000	318,831 272,404	277,267	106,867 169,000 1,400	230,840	221,840 6,000 3,000	CURRENT
29,284 1,260 19,917 50,461	99,000 45,000 20,000 164,000	318,831 401,213	214,461 82,382	50,461 164,000	296,843	291,740 5,259 (156)	FY 2021-2022 YEAR-TO-DATE ACTUAL MAR-22
53,761 1,890 56,216 111,867	99,000 45,000 20,000	318,831 379,760	277,267	111,867 164,000 1,400	338,196	323,196 10,000 5,000	REESTIMATED
67,313 630 51,419 119,361	103,000 45,000 25,000 173,000	379,760 320,702	292,361 (59,058)	119,361 173,000	233,303	221,803 10,000 1,500	REQUESTED PI
67,313 630 51,419 119,361	103,000 45,000 25,000 173,000	379,760 320,702	292,361 (59,058)	119,361 173,000	233,303	221,803 10,000 1,500	PROPOSED BUDGET

CITY OF SANSOM PARK BUDGET PREPARATION WORKSHEET FY 2022-2023 CAPITAL PROJECTS FUND

CURRENT YEAR-1 ACTUAL BUDGET ACTUAN 3,695,000 76,982 3,771,982 60,325 60,325 65,893 65			
CURRENT VEAR-1 ACTUAL ACTUAL REUDGET ACTUAL REVENUE Occeeds Occeeds Gen Ed ULE Sts CERIUNDER) EXPENDITURES CE REGINNING 3,695,000 3,695,000 3,771,982 3			
CURRENT VEAR-1 ACTUAL ACTUAL REUDGET ACTUAL REVENUE Occeeds Occeeds Gen Ed ULE Sts CERIUNDER) EXPENDITURES CE REGINNING 3,695,000 3,695,000 3,771,982 3			
CURRENT VEAR-1 ACTUAL ACTUAL REUDGET ACTUAL REVENUE Occeeds Occeeds Gen Ed ULE Sts CERIUNDER) EXPENDITURES CE REGINNING 3,695,000 3,695,000 3,771,982 3			
CURRENT YEAR-1 ACTUAL BUDGET ACTUAN 3,695,000 76,982 3,771,982 60,325 60,325 65,893 65			
CURRENT VEAR-1 BUDGET ACTUAL 382 382 382 383 361 3,648,825 3	2019-2020	2019-2020	2019-2020
ACTUAL ACTUAL 825	2020-2021	2020-2021	2020-2021
YEAR-TO-U ACTUAL MJ 109 (109 3,648			
O-DATE MAR-22 MAR-21 109,711 109,711 (109,711) (109,711) (,648,825	FY 2021-2022	FY 2021-2022	FY 2021-2022
REESTIMATED ACTUAL 200,000 200,000 200,000 3,648,825 3,448,825			
REQUESTED BUDGET - - - - 3,448,825	FY 2022-2023	FY 202:	FY 202:
PROPOSED BUDGET 3,448,825	₹-20 23	1-2023	1-2023

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
SPECIAL REVENUE FUNDS

FUND COOF DET ACCOUNT DESCRIPTION CESC 210 COOF SOUT SECURITY SEECHIPTION CESC 210 COOF COURT SECURITY FEES COUNT SECURITY F	ARPA ARPA ARPA	GRAN GRAN	CTEC CTEC	CTEC	CSEC	FUND
DEPT ACCIOUNT DESCRIPTION ACTIVAL		T 230 T 230 T 230	220 220 220	220 220	210 210	
Proposition	612	613 613	616 616 616	616	616	
Proposition	54000 56045 9106-00	55011 2310-00 2800-00	3420-00 3453-00 5006-00	53901 3300-00	53900 3452-00	r ACCOUNT
2020-2021 FY 2021-2022 FY 2022-2023 FY 2022-2023 ACTUAL BUDGET ACTUAL MAR-22 ACTUAL BUDGET BUDGET BUDGET BUDGET	Interest ARPA Revenue Transfer to General Fun	Tarrant Co 911 Radio Equipment Miscellaneous Supplies	17 Technical Support Court Technology Licensing & Maintenance	COURT TECHNOLOGY FEES	COURT SECURITY FEES Court Security	DESCRIPTION
FY 2021-2022 FY 2021-2023 FY 2022-2023 CURRENT YEAR-TO-DATE BUDGET REQUESTED PROPOS	SE SE VI	w asa	1,991 - 1,188	3,637	3,406	2019-2020 ACTUAL
FY 2021-2022 FY 2021-2023 VEAR-TO-DATE RESTIMATED REQUESTED PROPOS ACTUAL MAR-22 ACTUAL BUDGET BUDGET 200 1,213 2,425 2,200 200 1,122 2,244 2,200 500 620 3,000 3,000 273 2,273 3,512 273 3,512 3,512 60 119 712,137 71 39 567,137 567,137 712,137 71	36 712,137	A 828	4,327 - 788	1,976	2,646	2020-2021 ACTUAL
REESTIMATED REQUESTED PROPOS ACTUAL BUDGET BUDGE 2,425 2,200 1,200 1,200 2,244 2,200 3,000 3,000 3,512 119 712,137 71	567,137	en en	3,000 2,273	1,500	1,200 1,200	CURRENT
FY 2022-2023 REQUESTED PROPOS BUDGET BUDGE 2,200 1,200 3,000 3,512 712,137 71	60 - 567,137		620	1,122	1,213	FY 2021-2022 YEAR-TO-DATE ACTUAL MAR-22
2022-2023 PROPOS BUDGE 00 00 00 12 12 71	119 567,137		3,000 2,273	2,244	2,425 1,200	REESTIMATED
BUDGE	712,137 712,137		3,000 3,512	2,200	2,200 1,200	REQUESTED BUDGET
	712,137 712,137		3,000 3,512	2,200	2,200 2,462	PROPOSED BUDGET

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
WATER AND SEWER UTILITY FUND

WS WS		SW	SM	SM	WS.	WS.	WS	WS	W/S	W/S	WS	WS.	WS	WS.	W/S	SW	WS.	SW	WS.	SM	SW	SM	W/S	SW	S/M	SM	WS	SM	SM	SM	WS.	S/M	S/M	WS.	SW		FUND	
606		610	610	610	610	610	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	909	606		CODE	
600																																						
9700-00 9901-00 9903-00		59907	58515	58505	57510	54000	59901	58505	58500	57901	57900	57310	57300	57000	56000	55911	55910	55901	54000	52590	52585	52582	52581	\$2580	52527	52526	52525	52524	52511	52510	52503	52502	52501	52500	52111		ACCOUN	
EXPENDITURES Bad Debt Expense Transfer to GF Transfer to EDC Fund	TOTAL REVENUE	Transfer from TIF Fund	Debt Issuance	Capital Contributions	Developer Contributions	INTEREST REVENUE	Transfer from GF	Contributed Capital	Loan/Lease Proceeds	Sale of Scrap	Sale of Surplus Property	Contractor Reimbursements	Insurance Claims Revenue	Miscellaneous Revenue	Grant Revenue	Transfer from USDA Proj Fd	Transfer In WS CIP Fd	Transfer In	Interest Earnings	Temporary Service Revenue	Tampering Fee	Reconnect After-Hours	Reconnect Charge	Transfer Fee	Tie-In Fees	Ft. Worth Access Fees	Sewer Tap Fees	Water Tap Fees	Meter Deposit Service Charge	Late Charges	STORMWATER	NORTHERN TRINITY	Sewer Services Revenue	Water Services Revenue	Returned Check Fees	REVENUE	DEPT ACCOUNT DESCRIPTION	WATER AND SEWER UTILITY FUND
	2,733,721	103,750	•			14,483				948	11,000			6,847			356,261		9,408		200		25,625		6,514		13,626	8,000	5,655	44,295		28,324	875,616	1,222,994	175		ACTUAL	2019-2020
	2,593,705	139,575		•		1,088		•			•	ı		2,500			54,000		816				36,688		4,500		14,964	7,005	3,900	42,668		29,462	955,520	1,300,984	35		ACTUAL	2020-2021
	2,908,675	137,625	•	150,000		500		•	ŧ							4	•	,	1,500	ı	300		25,000	1	3,000	,	8.000	6,000	4,500	40,000	,	32,000	1,000,050	1,500,000	200		BUDGET	
	1,572,922	137,275		•	. :	65		•			•	717		•	,	178,943	•		90		200		20,480		6,000	, !	7.726	3,106	2,000	22,990		14,223	531,869	647,168	70		ACTUAL MAR-22	FY 2021-2022
	2,959,168	137,275			. !	150						800	,		,	178.943	•	. !	200		400		35,000	,	10.000	, ,	14.000	6,000	4.500	40,000	•	32,000	1,000,050	1,500,000	(150)		ACTUAL	
	3,060,300	135,000																	1.500		300		30,000		3.000		8,000	6,000	4.500	40,000		32,000	1,200,000	1,600,000			BUDGET	FY 2022-2023
	3,060,300	135,000																,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.500		300		30,000	4,000	3,000	0,000	8 000	6,000	4.500	40,000	52.	32,000	1,200,000	1,600,000			BUDGET	-2023

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
WATER AND SEWER UTILITY FUND

2019-2020 2020-2021 CURRE ACTUAL BUDG			ř	,		i i	4	Fines & Penaities	3850-00 F	601	606	WS
Part	-				1.500	1,500	1,500	USDA Trust Services		601	606	WS
Note	4.877	4.877	9.754	4,877		18,453	14,696	Bank Service Charges		601	606	S/W
NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL MADE IT FAZIANOZIA RESTIMATED REQUISTO PAZIANOZIA 608 601 100000 Salarier/Mages 578,567 586,301 CURRENT VERTOANTE RESTIMATED REQUISTO PAZIANOZIA REQUISTO PAZIANOZIA RECUISTO PAZIANOZIA PAZIANOZIA RECUISTO PAZIANOZIA RECUISTO PAZIANOZIA PAZIANOZIA PAZIANOZIA RECUISTO PAZIANOZIA PAZIANOZIA </td <td></td> <td></td> <td>v</td> <td></td> <td></td> <td></td> <td></td> <td>CDBG Supplement Expense</td> <td></td> <td>601</td> <td>606</td> <td>WS</td>			v					CDBG Supplement Expense		601	606	WS
Part					•	•		Insurance Claim Expense		601	606	WS.
NO CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL CURRENT FM 2021-2022 CURRENT ACTOON TO PROVIDED	25,000	25,000	12,619	12,619	12,141	24,608	22,409	Liability Insurance	Ē	601	606	SM
Part	2.500	2,500	1,500	210	2,500	546	1,178	Dues & Subscriptions		601	606	N/S
Principo Principo	2,000	2,000	2,000	1,544	2,000	1,840	1,592	Legal Publications		601	606	₩S
Dept Account Description Description Account Description	•						•	Rent Expense	-	601	606	W/S
Dept ACCOUNT DESCRIPTION ACTUAL	4,176	4,176	4,176	1,394	4,176	2,788	3,485	Postal Machine Rental		601	606	WS
No Dep Account Description Actount Description Actount Description Actount Description Actount Description Actount Act	4,000	4,000	1,114	1,115	1,500	127	,	Equipment Rental		601	606	WS
No colo Dep Account Description Actount Description Actount Description Actount Description Actount Ac			1,500	•			•	Community Dev. Consulta	_	601	606	WS
Dept ACCOUNT DESCRIPTION	3,979	3,979	3,979		3,979	788	1,188	Website	_	601	606	WS
Dep Dep	6,000	6,000	3,000	870	6,000	1,753	5,643	IT Technical Support		601	606	W
December December	90,000	90,000	60,000	47,050	60,000	47,860	19,973	Professional Services		601	606	×.
Part	11,450	11,450	11,450	1,875	11,450	3,100	9,375	Audit Services		601	606	8
December December	15,000	15,000	15,080	5,000	15,000	15,140	15,000	Attorney Fees		601	909	W
Part	3,000	3,000	100	2	3,000	42	578	Travel	_	601	606	W.
NO CODE DEFT ACCOUNT DESCRIPTION ACTUAL ACTUAL CUBRENT YEAD1-2022 CUBRENT YEAD1-2022 CUBRENT YEAD1-2022 ACTUAL REQUESTIO PRODUCT 606 601 1000-00 Overlime 578,567 586,439 568,439 39,000 11,176 22,353 30,000 666 606 601 1000-00 Fich 40,001 11,176 22,353 30,000 11,176 22,353 30,000 666 606 601 1000-00 Fich 40,021 14,360 38,274 24,132 40,251 40,231 606 601 1000-00 Fich 40,021 1,3786 632 50,000 11,176 22,353 30,000 60,231	3,500	3,500	2,500	315	3,500	1,290	1,690	raning		001	000	VV
Property Property	10,000	10,000	7,500	3,510	10,000	1,061	5,739	Community/Staff Program		601	606	¥ 5
					1	4,313	6,230	LOAID-119		T09	000	CAA
CODE DEPT ACCOUNT DESCRIPTION ACTUAL	5,000	5,000	5,000	1,801	5,000	3,769	3,971	Miscellaneous Tools	_	601	5 6	* * * *
CODE DEPT ACCOUNT DESCRIPTION ACTUAL	5,000	5,000	3,000	940	5,000	1,801	6,664	Miscellaneous Supplies		109	606	W
CODE DEPT ACCOUNT DESCRIPITION ACTIVAL ACTIVAL BUDGET BUDGET				,	•		•	Radio Equipment		601	606	×S.
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL BUDGET PY 2021-2022 REQUESTED PROPER PRO	8,000	8,000	5,000	2,314	8,000	5,085	3,747	Uniforms		601	606	WS
ND CODE DEFT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL CURRENT YEAR-1-0072 PY 2021-20723 PRODE-20731 FY 2021-20723 PRODE-20731 PRODE-20731 PY 2021-20723 PRODE-20731 PY 2021-20723 PRODE-20731 PRODE-20731 PRODE-20731 PRODE-20731 CURRENT PY 2021-20723 PRODE-20731 PRODE-20731 PRODE-20731 PRODE-20731 CURRENT PY 2021-20732 PY 2021-20732 PRODE-20731 PRODE-20731 CURRENT PY 2021-20732 PY 2021-20733 PY 2021-20733 PY 2021-20733 PY 2021-20733 PY 2021-207333			•	•		•		Street Maint. Supplies		601	606	WS.
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL EV 2021-2022 CURRENT VEAR-TO-DATE REQUESTED PROPE 606 601 100-00 Salaries/Wages 578,567 586,439 588,439 588,458 329,800 568,458 339,800 69,841 60,853 4,000 11,176 80,054 4,000 60,841 100,031 14,380 38,274 21,128 48,233 30,000 60,233 30,000 60,233 60,233 40,072 97,391 51,328 102,533 30,000 60,233 60,233 60,233 40,072 97,391 51,328 102,533 30,000 60,233 <td></td> <td>ļ</td> <td>,</td> <td></td> <td>1,000</td> <td>1</td> <td>182</td> <td>Computer Equipment & Su</td> <td></td> <td>601</td> <td>606</td> <td>WS.</td>		ļ	,		1,000	1	182	Computer Equipment & Su		601	606	WS.
CODE DEFT ACCIOUNT DESCRIPTION ACTUAL ACTUAL CURRENT FY 2021-2022 CURRENT PY 2021-2023 PY 2021-2024 PY 2021-2023 PY 2021-2024	21.000	21,000	20.000	10,699	18,000	14,390	14,206	Chemical Supplies	_	601	606	SW
CODE DEFT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL CURRENT FY 2021-2023 CURRENT VEAR-TO-DATE RESTIMATED REQUESTED PROPE 606 601 1000-00 Salaries/Wages 578,567 \$586,439 \$588,438 329,800 \$588,458 467UAL BUDGET ACTUAL MAR-22 ACTUAL BUDGET	25,000	25,000	14,000	6,712	15,000	11,647	12,150	Gasoline		601	606	W.S
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL BUDGET CURRENT YEAR-TO-DATE RESTIMATED REQUESTED PROPE 606 601 1000-00 Salaries/Wages 578,567 586,439 568,438 329,800 568,458 329,800 568,458 329,800 568,458 329,800 568,458 329,800 568,458 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,231 40,479 40,400 40,400 40,400 40,000 40,000 40,000 40,00	10.500	10.500	10.500	5,232	10,500	10,500	10,065	Postage		601	606	SW
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL CURRENT YEAR-TO-DATE REESTIMATED REQUESTED PROPC 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 558,458 628,541 (9) 606 601 1001-00 Overtime 19,025 22,266 30,000 11,176 22,353 30,000 606 601 1005-00 TMRS Retirement 10,011 14,380 38,274 24,132 48,264 40,231 606 601 1006-00 Perpaid Legal 80,064 72,026 97,391 51,328 102,555 102,303 606 601 1030-00 PrePaid Legal (3,796) 44,072 37,578 25,126 90,251 40,470 606 601 1030-00 PrePaid Legal (3,796) 632 50,00 210 420 606 601 1030-00 PrePaid Legal 8,157 3,195	800	800	600	216	800	78	417	Janitorial Supplies		601	606	SM
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL CURRENT VEAR-TO-DATE RESTIMATED REQUESTED PROPE 606 601 1000-00 Salaries/Wages \$78,567 \$86,439 \$68,438 329,800 \$68,541 (a) 4CTUAL 8UDGET ACTUAL MAR-22 ACTUAL 8UDGET 80,000 11,176 22,353 30,000 60 568,458 329,800 \$68,541 (a) (a)<	1 500	1.500	600	139	1,500	955	1,404	Copier Supplies		601	606	WS.
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL CURRENT FY 2021-2022 CURRENT VEAR-TO-DATE REESTIMATED REQUESTED PROPC 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 568,458 329,800 568,458 628,541	4.000	4.000	3,000	1,305	4,000	3,289	3,197	Office Supplies		601	606	WS.
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL CURRENT VEAR-TO-DATE REESTIMATED REQUESTED PROPE 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 568,458 628,541 6	10.422	10,422	10,970	8,621	10,970	8,157	8,157	Workers Comp. Insurance		601	606	WS
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL ACTUAL BUDGET ACTUAL MAR-22 CURRENT YEAR-TO-DATE REGUESTED PROPCE 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 568,458 628,541 606 606 601 1005-00 TMRS Retirement 10,011 14,380 38,274 24,132 48,264 40,231 606 601 1010-00 FICA 80,064 72,026 97,391 51,328 102,655 102,303 606 601 1010-00 FICA 80,064 72,026 97,391 51,328 102,655 102,303 606 601 1010-00 FICA 80,064 72,026 97,391 51,328 102,655 102,303 606 601 1010-00 FICA 80,064 72,026 97,391 51,328 102,655 102,303 606 601 1010-00 FICA	\$ 100	8.100	, ;		1,620	152		Unemployment Compensati		601	606	W/S
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL BUDGET CURRENT YEAR-TO-DATE REESTIMATED REQUESTED PROPC 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 568,458 628,541 60 606 601 1005-00 TMRS Retirement 19,025 22,266 30,000 11,176 22,353 30,000 606 601 1006-00 Health/Life/Dental Ins. 80,064 72,026 97,391 51,328 102,655 102,303 606 601 1010-00 PrePaid Legal 80,064 72,026 97,391 51,328 60,251 40,470			420	210	500	632	(3,796)	Miscellaneous Personnel		601	606	S/M
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL BUDGET CURRENT YEAR-TO-DATE REESTIMATED REQUESTED PROPC 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 588,458 628,541 606 606 601 1005-00 TMRS Retirement 10,011 14,380 38,274 24,132 48,264 40,231 606 601 1006-00 Health/Life/Dental Ins. 80,064 72,026 97,391 51,328 102,655 102,303 606 601 1010-00 FICA 80,064 72,026 97,391 51,328 62,251 40,470								PrePaid Legal		601	606	WS
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL BUDGET CURRENT VEAR-TO-DATE REESTIMATED REQUESTED PROPC 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 568,458 628,541 606 605 601 1005-00 TMRS Retirement 19,025 22,266 30,000 11,176 22,353 30,000 606 601 1005-00 TMRS Retirement 10,011 14,380 38,274 24,132 48,264 40,231 605 601 1006-00 Health/Life/Dental Ins. 80,064 72,026 97,391 51,328 102,655 102,303	40.470	40,470	50.251	25,126	37,578	44,072	20,403	FICA	h	601	606	WS
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL BUDGET CURRENT VEAR-TO-DATE RECUESTED PROPC 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 558,458 329,800 568,458 30,000 11,176 22,353 30,000 60,233 30,000 11,176 22,353 30,000 48,264 40,231	102.303	102.303	102,655	51,328	97,391	72,026	80,064	Health/Life/Dental Ins.		601	606	WS
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL BUDGET CURRENT VEAR-TO-DATE REGUESTED PROPC 606 601 1000-00 Salaries/Wages 578,567 586,439 568,458 329,800 568,458 329,800 568,458 30,000 11,176 22,353	40,231	40,231	48,264	24,132	38,274	14,380	10,011	TMRS Retirement		601	606	₩S
CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL BUDGET ACTUAL MAR-22 ACTUAL MAR-22 ACTUAL MAR-23	30.000	30.000	22,353	11,176	30,000	22,266	19,025	Overtime		601	606	WS
CODE DEPT ACCOUNT DESCRIPTION 2019-2020 2019-2020 2020-2021 CURRENT YEAR-TO-DATE REESTIMATED REQUESTED ACTUAL ACTUAL BUDGET ACTUAL MAR-22 ACTUAL BUDGET	628,541	628,541	568,458	329,800	568,458	586,439	578,567	Salaries/Wages		601	606	WS.
2020-2021 FY 2021-2022	BUDGET	REQUESTED BUDGET	ACTUAL ACTUAL	ACTUAL MAR-22	BUDGET	ACTUAL	ACTUAL	DESCRIPTION	T ACCOUNT			FUN
	2023	FY 2022-2		FY 2021-2022		2020-2021	2019-2020					

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
WATER AND SEWER UTILITY FUND

WS	₩S	SM	SW	₩S	WS	S/M	WS.	WS	NS.	WS	WS.	S/M	W/S	WS.	S/M	SW	W/S	S/M	S/M	WS.	SW	₩S	WS	WS	WS	WS	WS.	SM	W/S	SW	N/S	WS.	S/M	W/S	WS.	W/S	S/M	W/S	SM	WS	WS.	FUND		
610	610	610	610	610	610	610	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	606	CODE		
612	617	612	612	612	612	601	602	602	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601			
8000-00	3600-00	3406-00	3405-00	3404-00	3400-00	9106-00	5004-00	4405-00	9701-00	9700-00	9501-00	9500-00	9106-00	8900-00	8800-00	8051-00	8050-00	8010-00	8000-00	6000-00	5999-00	5211-00	5006-00	5005-00	5003-00	5002-00	5001-00	5000-00	4404-00	4403-00	4402-00	4401-00	4400-00	4003-00	4002-00	4001-00	4000-00	3920-00	3915-00	3910-00	3900-00	ACCOUNT		
Interest Expense	Legal Publications	Sansom Ridge/Point	Project Boicourt	Professional Services	Attorney	Trf to General Fund	Sewer System Maintenanc	WASTEWATER IMPACT FEES	Conversion Expense	Bad Debt Expense	Amortization Expense	Depreciation	Transfer to General Fun	Loss on disposal of ass	Capital Outlay	USDA Debt Reserve	Debt Principal	Debt Issue Costs	Debt Interest	Interest Expense	Reserve-Maintenance	Fire Hydrant Maintenanc	Licensing & Maintenance	Water System Maintenanc	Machinery Maintenance	Vehicle Maintenance	Building Maintenance	Office Equip. Maintenan	Stormwater	Groundwater Conservatio	Sewer Charges	Water Purchases	Ft. Worth Access Fees	Telephone	Pagers	Gas Service	Electricity	UB Billing Contract	Vehicle Lease	Copier Lease	Modular Lease	DEPT ACCOUNT DESCRIPTION		
37,624					*		59,248	5,140		4		347,171	350,000	1			200		97,752			£	11,476	177,684	16,128	4,359	12,071	99		12,763	410,421	7,309	65	8,408		353	123,541	6,739		2,722	12,654	ACTUAL		2019-2020
73,274						à	121,399	8,864	4	7,637		346,012	348,022	-	1,039			65,041	103,249	•		22,050	9,346	106,923	4,694	5,286	8,768	,		13,439	352,051	6,700	73	8,152		1,121	117.375	6,979	4	2,334		ACTUAL		2020-2021
72,275							70,000	10,000					350,000	•	196,122	•	46,000	5	94,368	• 5	*	32,000	12,000	200,000	3,000	4,000	5,000		3	36,000	517,073	8.000	150	10,000		600	120,000	•	•	3,669	•	BUDGET	CURRENT	
36,625	œ.			4.880		,	50,968	4,128	(0)	4		6	175,000		42,714	(47,226)	70,734		20,879	Œ	ı	31	6,001	201,678	3,057	2,915	2,434	9	90	12,171	255,609	4.263	13	4.710		878	54 291	5.222		1,750		ACTUAL MAR-22	YEAR-TO-DATE	continue va
72,275				10.000		,	70,000	10,000	. 1		8		350,000		196,122	(94,452)	46,000	,	94,368			16,000	12,001	220,000	6,114	5,830	4,868		181	24.342	517.073	8 527	03	10.000		878	120 000	6.979		3,499		ACTUAL	REESTIMATED	
70,000			analus .	10 000			70,000	10,000					275.000	1	12,000		130,000		151.100		1	32,000	12,000	220,000	4,000	4,000	5,000		150	36.000	583.216	8 000 s	150	13 797	6	878	150,000	6 979	63 318	3.669		BUDGET	REQUESTED PF	
70,000		٠	Adjour	10.000			70,000	10,000					275,000		12,000		130,000		151 100			37.000	12,000	220,000	4,000	4,000	5,000		150	36 DOU		8 000	Tayana comprise and landning abgrade	13 797 Cellahone and landling tracerds		878	150 000	6 979 6 000 Newslatters add a line for Communications	63 318 \$.47 782 00 Acquisition from Possile	3,669		BUDGET	PROPOSED	
																																					GIIOII	1						

CITY OF SANSOM PARK

BUDGET PREPARATION WORKSHEET

FY 2022-2023

WATER AND SEWER UTILITY FUND

						WS 6	WS 6				W V				FUND	
						611					610				CODE	
						612 9				612 8					DEPT A	
						9906-00	9906-00	8845-00	8840-00	8830-00	00-5288	8800-00	8050-00	8010-00	CCOUN	
Interest 2016 CO'S 2021 GO REF Total Interest	Principal 2016 CO's 2021 GO REF Total Principal	UNRESTRICTED NET POSITION ENDING	UNRESTRICTED NET POSITION BEGINNING	REVENUES OVER (UNDER) EXPENDITURES	TOTAL EXPENDITURES	Transfer to WS Operatin	Transfer to WS Operatin	43 Acres Project B	43 Acres Project A	Graham Site	Boicourt Project	Capital Outlay	Principal	Debt Issue Costs	DEPT ACCOUNT DESCRIPTION	
38,575 38,575	65,000	992,404	1,198,278	(205,874)	2,939,595	•	356,261	. ;	722	. 07				175	ACTUAL	2019-2020
74,225	65,000	1,218,356	1,343,676	(125,320)	2,719,025		54,000	•			,			350	ACTUAL	2020-2021
72,275 122,797 195,072	65,000 140,000 205,000	1,056,448	1,218,356	(161,908)	3,070,583					120,000	.50	104,639	65,000	350	BUDGET	
		992,715	1,218,356	(225,641)	1,798,562	178,943				80,499	£0		65,000	175	YEAR-TO-DATE ACTUAL MAR-22	FY 2021-2022
72,275 122,797 195,072	65,000 140,000 205,000	1,106,975	1,218,356	(111,381)	3,070,549	178,943			33,739	80,499	Ü		65,000	350	REESTIMATED ACTUAL	
70,000 151,100 221,100	65,000 130,000 195,000	1,105,174	1,106,975	(1,801)	3,062,101								65,000		REQUESTED BUDGET	FY 2022-2023
70,000 151,100 221,100	65,000 130,000 195,000	1,105,174	1,106,975	(1,801)	3,062,101								65,000		PROPOSED BUDGET	2023
												Two trucks and Tra-				

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
STORMWATER UTILITY FUND

CODE DEPT ACCOUNT DESCRIPTION ACTUAL ACTUAL ACTUAL BUDGET CURRENT YEAR-TO-DATE REGUESTED PROPOSED 506 52503 Stormwater Services Revenue 50,093 51,638 50,000 32,907 ACTUAL MAR-22 ACTUAL MAR-23 ACTUAL MAR-24 ACTUAL MAR-24 ACTUAL MAR-24 ACTUAL MAR-24 ACTUAL MAR-24 ACTUAL MAR-24 ACTUAL MAR-24 <t< th=""><th>STRM</th><th>STRM</th><th>STRM STRM</th><th>STRM</th><th>FUND</th></t<>	STRM	STRM	STRM STRM	STRM	FUND
Pervices Revenue 2019-2020 2020-2021 FY 2021-2023 PROPE PROPE <th< td=""><th>506 506</th><td>506 506</td><td>506 506</td><td>506</td><td>CODE</td></th<>	506 506	506 506	506 506	506	CODE
Pervices Revenue 2019-2020 2020-2021 FY 2021-2023 PROPE PROPE <th< td=""><th>805 808</th><td></td><td></td><td>!</td><td>DEPT</td></th<>	805 808			!	DEPT
Pervices Revenue 2019-2020 2020-2021 FY 2021-2023 PROPE PROPE <th< td=""><th></th><td>3404-00 3600-00</td><td>3300-00 3305-00 3400-00</td><td>52503</td><td>ACCOUNT</td></th<>		3404-00 3600-00	3300-00 3305-00 3400-00	52503	ACCOUNT
Total FY 2021-2022 FY 2021-2023 FY 2021-2023 FY 2021-2023 FY 2021-2023 FY 2021-2023	Stormwater System Maint DEPRECIATION EXPENSE	Professional Services Legal Publications	Training Travel Attorney Fees	Stormwater Services Revenue	DESCRIPTION
FY 2021-2022 FY 2021-2023 CURRENT YEAR-TO-DATE REESTIMATED REQUESTED PROPOSET BUDGET ACTUAL MAR-22 ACTUAL BUDGET BUDGET BUDG 338 50,000 32,897 65,794 80,000 2,500 1,000 1,000 1,500 2,500 1,000 1,000 1,000 1,000 40,000 167 20,000 1,054 20,000 40,000 20,000 1,000 180,000 180,000	5,943	2,035		50,093	2019-2020
FY 2021-2022 FY 2021-2023 YEAR-TO-DATE REESTIMATED REQUESTED PROPORTION ACTUAL MAR-22 ACTUAL BUDGET BUDGET 500 32,897 65,794 80,000 500 1,500 2,500 1,000 1,000 1,000 100 1,000 40,000 200 20,000 180,000	7,134	167	esa sa	51.638	2020-2021
REESTIMATED REQUESTED PROPORTION OF THE PROPORTI	20,000	20,000	2,500	50.000	CURRENT
REQUESTED PROPORTION BUDGET BU	t + 1	1,054		ACTUAL MAR-22	FY 2021-2022 YEAR-TO-DATE
2022-2023 PROPO BUDO 00 00 00 00 00 00 00 00 00 00 00 00 00	20,000	20,000	1,500	ACTUAL 65 704	REESTIMATED
BUD	180,000	40,000	2,500 1,000	BUDGET	FY 2022 REQUESTED
=	180,000 Waterways cleared in projects	40,000	2,500 1,000	BUDGET	PROPOSED