

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF ELGIN, TEXAS, AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS ALL OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING AND CAPITAL EXPENDITURES AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY AS ORGINALLY ADOPTED BY ORDINANCE NO. 2020-09-08-26 ADOPTED SEPTEMBER 8, 2020; IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF ELGIN, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Elgin, Texas approved Budget Ordinance No. 2020-09-08-26 for the 2020-21 Fiscal Year on September 8, 2020; and

**WHEREAS**, the City Manager of the City of Elgin has submitted to the City Council, a proposed budget amendment of revenues and expenditures of the City of Elgin for the fiscal year ending September 30, 2021; and

**WHEREAS**, the City Council of the City of Elgin, Texas desires to amend the approved Budget Ordinance for the 2020-21 Fiscal Year;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELGIN, THAT:**

**SECTION 1: AMENDMENT TO CURRENT BUDGET**

That appropriations for the Fiscal Year beginning October I , 2020 and ending September 30, 2021, for support of the general government of the City of Elgin, Texas be amended for said term in accordance with changes in expenditures shown in Exhibit A, attached hereto for the purposes stated herein.

**SECTION 2: APPROVAL OF AMENDMENT**

That the budget amendment, as shown in words and figures in Exhibit A are hereby approved in all aspects and adopted as an amendment to the City budget for the Fiscal Year beginning October I, 2020 and ending September 30, 2021.

**SECTION 3: APPROVAL OF APPENDIX A**

That adoption of the budget amendment includes approval of staffing changes identified in APPENDIX A with the same effective date as shown in SECTION 8 below.

**SECTION 4: BUDGET AMENDMENT FILING**

In accordance with § 102.008(1), Local Government Code, The Director of Finance is directed to file with the City Secretary a true copy of the amended final budget as adopted by the City Council, and the City Secretary is directed to certify as a true copy said amended budget and file it with this Ordinance in the official records of the City.

**SECTION 5: BUDGET AMENDMENT POSTING**

In accordance with § 102.008(2), Local Government Code, The Director of Finance is directed to take action to ensure that a copy of the amended budget is posted to the City’s website.

**SECTION 6: CONFLICT**

That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**SECTION 7: OPEN MEETINGS**

That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of time, place, location and the purpose of said meeting was given as required by the Open Meetings Act, Ch. 551 LGC.

**SECTION 8: PUBLICATION**

The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption of this Ordinance as an alternative method of publication provided by law.

**SECTION 9: EFFECTIVE DATE**

This Ordinance shall be in full force and effective from and after the date of its final passage and adoption in accordance with state law.

PRESENTED, REVIEWED, CONSIDERED AND APPROVED ON THIS \_\_\_\_\_ DAY OF JUNE 2021 BY A VOTE OF..\_\_\_\_\_AYES,\_\_\_\_\_NAYS AND \_\_\_\_\_ABSTENTIONS, AT A REGULAR CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS.

CITY OF ELGIN by:

\_\_\_\_\_  
Ron M. Ramirez, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer Stubbs, City Secretary

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Charles Crossfield, City Attorney

EXHIBIT A

*ORDINANCE NO.*

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**AMENDED Operating  
Budget CITY OF  
ELGIN**

**FISCAL YEAR  
2020-21**

Ending September 30th, 2021



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**General Fund Amendment # 1 Fiscal Year 2020-21**  
**Summary Budget Amendment General Fund**

<b>REVENUE :</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Taxes	4,904,935	3,751,449	20,719	4,925,654	0.4%
Franchise Fees	556,700	165,889	1,728	558,428	0.3%
Developer Fees and Permits	875,000	1,606,336	2,344,000	3,219,000	268%
Fines and Forfeitures	328,650	102,933	(89,000)	239,650	-27%
Community Services	93,550	21,971	(9,500)	84,050	-10%
General Charges, Fees Permits	90,100	8,822	(70,200)	19,900	-78%
Utility Charges/Trash Serv.	1,310,153	757,856	-	1,310,153	0%
Use of Money and Property	75,400	54,352	12,350	87,750	16%
Grants/Donations/Transfers In	1,302,000	1,032,172	268,045	1,572,295	21%
<b>Total</b>	<b>9,536,488</b>	<b>7,501,780</b>	<b>2,478,142</b>	<b>12,016,880</b>	<b>26%</b>

<b>EXPENDITURES :</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Exec./Administration	1,385,187	685,337	12,853	1,393,179	1%
Development Services	504,846	358,956	528,911	1,033,757	105%
Police	3,668,001	1,748,648	(79,277)	3,588,724	-2%
Community Services	1,270,437	418,200	(107,002)	1,163,435	-8%
Public Works	2,640,425	1,093,126	(26,471)	2,613,954	-1%
Non-dept -Unallocated Reserve	67,592	-	(67,592)	-	-100%
<b>TOTAL</b>	<b>9,536,488</b>	<b>4,304,267</b>	<b>261,422</b>	<b>9,793,049</b>	<b>3%</b>





**General Fund Amendment # 1**  
**Fiscal Year 2020-21**

**REVENUE**

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Taxes</u></b>					
<b><u>Property Taxes</u></b>					
Property Taxes - Current	2,672,682	2,355,157	(34,117)	2,638,565	-1%
Property Taxes - Delinquent	320,250	307,645		320,250	0%
Prop. Taxes - Prior Year Delir	38,850	25,560	-	38,850	0%
Penalty & Int.-Delinquent	27,300	19,540	-	27,300	0%
<i>Subtotal</i>	3,059,082	2,707,902	(34,117)	3,024,965	-1%
<b><u>Sales Tax</u></b>					
Sales Tax	1,827,853	1,033,338	54,836	1,882,689	3%
<b><u>Miscellaneous Taxes</u></b>					
Beverage Tax	18,000	10,209	-	18,000	0%
<b>Total Taxes</b>	<b>4,904,935</b>	<b>3,751,449</b>	<b>20,719</b>	<b>4,925,654</b>	0.4%
<b><u>Franchise Fees</u></b>					
Franchise Electric	272,000	6,084	-	272,000	0%
Franchise Gas	48,500	42,228	(6,272)	42,228	-13%
Franchise Misc Telephone	30,000	5,514	-	30,000	0%
Franchise Fee Waste Mgmt.	56,000	37,941	8,000	64,000	14%
Franchise Cable	150,000	74,122	-	150,000	0%
Franchise Billboard	200	-	-	200	0%
<b>Total Franchise Fees</b>	<b>556,700</b>	<b>165,889</b>	<b>1,728</b>	<b>558,428</b>	0.3%
<b><u>Development Services Fees</u></b>					
<b><u>Building Permits</u></b>					
Building Permits(E,M,P)	120,000	545,139	950,000	1,070,000	792%
Security/Fire Alarm Permit	8,500	2,150	-	8,500	0%
Sprinkler Sys. Permit Fees	500	-	-	500	0%
<i>Subtotal</i>	129,000	547,289	950,000	1,079,000	736%
<b><u>Development Process Fees</u></b>					
Planning & Zoning Fees	-	1,070	2,500	2,500	100%
Zoning/Land use Fees	100,000	1,930	(95,000)	5,000	-95%
Plats - Concept Plans	75,000	30,023	-	75,000	0%
Subdivision Construct. Plans	-	26,099	50,000	50,000	100%
Site Development Plans	150,000	502,095	850,000	1,000,000	567%
<i>Subtotal</i>	325,000	561,217	807,500	1,132,500	248%
<b><u>Inspection/Occupancy</u></b>					
Inspection/Re-inspect. Fees	200,000	397,830	600,000	800,000	300%
Fire Inspection Fees	500	-	-	500	0%
Certificate of Occupancy	15,000	-	(13,500)	1,500	-90%
<i>Subtotal</i>	215,500	397,830	586,500	802,000	272%
<b><u>Master Devl Fees</u></b>					
	200,000	100,000	-	200,000	0%
<i>Subtotal</i>	200,000	100,000	-	200,000	0%

<b><i>REVENUE ( Cont.)</i></b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b>Misc. Admin. Fees</b>					
Postal/Filing Recovery Fees	500	-	-	500	0%
Renotifications Fees	1,000	-	-	1,000	0%
Delay of Hearing Penalty	1,500	-	-	1,500	0%
Work W/O City Approval	2,500	-	-	2,500	0%
<i>Subtotal</i>	5,500	-	-	5,500	0%
<b>Total Develop. Service Fees</b>	<b>875,000</b>	<b>1,606,336</b>	<b>2,344,000</b>	<b>3,219,000</b>	268%
<b><u>Fines and Forfeitures</u></b>					
<b>Municipal Court</b>					
Arrest Fees	100	4	-	100	0%
Dismissal Fee	50	-	-	50	0%
Municipal Court Fines	275,000	99,220	(67,000)	208,000	-24%
Child Safety et al Court Fees	4,500	918	(1,500)	3,000	-33%
<i>Subtotal</i>	279,650	100,142	(68,500)	211,150	-24%
<b>Code Enforcement</b>					
Animal Control Fees	2,000	18	(1,000)	1,000	-50%
Code Enforcement Penalties	12,000	1,110	(9,500)	2,500	-79%
Code Enforce. Lien Recov.	35,000	1,663	(10,000)	25,000	-29%
<i>Subtotal</i>	49,000	2,791	(20,500)	28,500	-42%
<b>Fines and Forfeiture Total</b>	<b>328,650</b>	<b>102,933</b>	<b>(89,000)</b>	<b>239,650</b>	-27%
<b><u>Community Services</u></b>					
<b>Library Revenue</b>					
Library Card (Resident)	7,500	3,050	-	7,500	0%
Library Card (Non-Res.)	3,500	355	-	3,500	0%
Library Fines	2,000	150	-	2,000	0%
Library Special Events	9,500	-	-	9,500	0%
Library Copying Fees	-	748	2,000	2,000	100%
Library Misc. Charges	500	149	-	500	0%
Library Donations	2,000	24	(1,000)	1,000	-50%
<i>Subtotal</i>	25,000	4,476	1,000	26,000	4%
<b>Park and Recreation Revenue</b>					
Rec All Purpose Annual Pass	40,000	1,242	(20,000)	20,000	-50%
Rec Membership Fees	12,000	6,287	-	12,000	0%
Rec Membership Daily Fees	5,000	915	(3,000)	2,000	-60%
Pool Rental/Lessons	5,000	-	-	5,000	0%
Special Events/Rec Prog.	3,500	3,350	4,500	8,000	129%
<i>Subtotal</i>	65,500	11,794	(18,500)	47,000	-28%
<b>Other Misc. Comm. Serv. Fee</b>					
Historic Dist Fee	300	50	-	300	0%
Temporary Banner Permit	250	-	-	250	0%
Sign Permit	2,500	5,651	8,000	10,500	320%
<i>Subtotal</i>	3,050	5,701	8,000	11,050	262%
<b>Community Services Total</b>	<b>93,550</b>	<b>21,971</b>	<b>(9,500)</b>	<b>84,050</b>	-10%

**REVENUE ( Cont.)**

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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**General Licenses, Fees and Charges**

**General Charges for Services**

Alcohol Beverage License	1,500	75	-	1,500	0%
Vending Machine License	50	-	-	50	0%
Solicitor's Permit	800	100	-	800	0%
Wrecker Permit	200	175	-	200	0%
Movie Location Fees	1,000	200	-	1,000	0%
Police Accident Reports	2,500	456	(1,000)	1,500	-40%
Open Rec./Copier/Notary	1,500	1,636	1,000	2,500	67%
<i>Subtotal</i>	7,550	2,642	-	7,550	0%

**Transaction Fees**

Returned Check Fee	250	30	-	250	0%
Credit Card Fee <\$300	-	3,300	6,800	6,800	-100%
Internet Trans. Fee	5,000	-	(5,000)	-	-100%
Library E Rate	300	-	-	300	0%
<i>Subtotal</i>	5,550	3,330	1,800	7,350	32%

**Police Special Services**

Elgin ISD SRO Charges	75,000	-	(75,000)	-	-100%
EPD Escort Fees	2,000	2,850	3,000	5,000	150%
<i>Subtotal</i>	77,000	2,850	(72,000)	5,000	-94%

<b>General Licenses &amp; Fees Total</b>	<b>90,100</b>	<b>8,822</b>	<b>(70,200)</b>	<b>19,900</b>	-78%
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**Utility Charges**

**Sanitation Services**

Application Fee	500	-	-	500	0%
Trash Collect - Resident	765,136	757,856	-	765,136	0%
Trash Collect - Com Carts	53,680	-	-	53,680	0%
Trash Collect - Com Contain.	490,837	-	-	490,837	0%
<b>Utility Charges Total</b>	<b>1,310,153</b>	<b>757,856</b>	<b>-</b>	<b>1,310,153</b>	0%

**Use of Money and Property**

**Investment-Interest Income**

Interest Income	25,000	2,135	-	25,000	0%
<i>Subtotal</i>	25,000	2,135	-	25,000	0%

**Rental City Property**

Rec. Center Rentals	1,000	210	-	1,000	0%
Fleming Center Rentals	6,000	150	(4,000)	2,000	-67%
Sports Venue Rentals	3,500	1,548	-	3,500	0%
Park Rentals	1,000	937	1,000	2,000	100%
Reservation Cancel Fee	250	-	-	250	0%
<i>Subtotal</i>	11,750	2,845	(3,000)	8,750	-26%

**Sale of Surplus Property**

Equipt. Salvage General Gov.	15,000	20,693	7,000	22,000	47%
<i>Subtotal</i>	15,000	20,693	7,000	22,000	47%

<b><i>REVENUE ( Cont.)</i></b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b><i>Refunds and Reimbursements</i></b>					
Refund- Rebates	10,000	28,679	22,000	32,000	220%
Insurance Claims	13,650	-	(13,650)	-	-100%
<i>Subtotal</i>	23,650	28,679	8,350	32,000	35%
<b>Use of Money &amp; Property Total</b>	<b>75,400</b>	<b>54,352</b>	<b>12,350</b>	<b>87,750</b>	16%
<b><i>Grants/Donations/Transfers In</i></b>					
<b>Grants</b>					
Cares Act	10,000	403,295	403,295	413,295	4033%
Grant - PD	15,000	-	(15,000)	-	-100%
Library Grant TSLAC	9,000	3,627	-	9,000	0%
<i>Subtotal</i>	34,000	406,922	388,295	422,295	1142%
<b>Donations</b>					
Contri. - Blue Santa	-	2,250	2,250	4,500	100%
Contri. - Canine Unit	-	-	-	-	0%
<i>Subtotal</i>	-	2,250	2,250	4,500	100%
<b>Transfers in</b>					
Transfer In from HOT Fund	25,000	-	-	25,000	0%
Transfer In Utility- Water	675,000	337,500	(67,500)	607,500	-10%
Transfer In Utility- Sewer	550,000	275,000	(55,000)	495,000	-10%
Transfer In from EDC	18,000	10,500	-	18,000	0%
<i>Subtotal</i>	1,268,000	623,000	(122,500)	1,145,500	-10%
<b>Grants/Donations/Transf. Total</b>	<b>1,302,000</b>	<b>1,032,172</b>	<b>268,045</b>	<b>1,572,295</b>	21%
<b>Grand Total</b>	<b>9,536,488</b>	<b>7,501,780</b>	<b>2,478,142</b>	<b>12,016,880</b>	26%

## General Fund Amendment # 1 Fiscal Year 2020-21

### Summary Budget Amendment General Fund - Expenditures

<b>EXPENDITURES :</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b>Exec./Administration</b>					
City Council	81,819	57,249	2,906	84,725	4%
City Mgr./City Secretary	447,454	223,448	(4,362)	438,231	-2%
<b>Finance &amp; HR</b>	551,490	262,934	23,667	575,157	4%
Municipal Court	304,424	141,706	(9,358)	295,066	-3%
Subtotal	1,385,187	685,337	12,853	1,393,179	1%
<b>Development Services</b>					
<b>Planning/Zoning</b>	336,127	202,144	111,603	447,730	33%
<b>Permits- Bldg/Fire</b>	168,719	156,812	417,308	586,027	247%
Subtotal	504,846	358,956	528,911	1,033,757	105%
<b>Police</b>					
<b>Administration</b>	557,641	312,428	(919)	556,722	-0.2%
<b>Patrol</b>	1,942,642	886,180	(17,934)	1,924,708	-1%
<b>Criminal Investigations CID</b>	529,757	253,020	(16,999)	512,758	-3%
<b>Telecomm.</b>	368,705	179,194	(25,605)	343,100	-7%
<b>Support Services</b>	269,256	117,826	(17,820)	251,436	-7%
Subtotal	3,668,001	1,748,648	(79,277)	3,588,724	-2%
<b>Community Services</b>					
<b>Comm. Services Admin.</b>	285,773	103,976	(25,005)	260,768	-9%
<b>Library Operations</b>	471,262	176,210	(13,027)	458,235	-3%
<b>Recreation Prog.</b>	357,230	123,679	(29,248)	327,982	-8%
<b>Swimming Pool</b>	156,172	14,335	(39,722)	116,450	-25%
Subtotal	1,270,437	418,200	(107,002)	1,163,435	-8%
<b>Public Works</b>					
<b>Adminstration</b>	182,398	90,188	(6,418)	175,980	-4%
<b>Streets Division</b>	1,123,061	449,218	(19,050)	1,104,011	-2%
<b>Sanitation Division</b>	949,163	376,794	-	949,163	0%
<b>Parks and Grounds</b>	385,803	176,926	(1,003)	384,800	-0.3%
Subtotal	2,640,425	1,093,126	(26,471)	2,613,954	-1%
<b>Non-dept -Unallocated Reserve</b>	67,592	-	(67,592)	-	-100%
<b>TOTAL</b>	<b>9,536,488</b>	<b>4,304,267</b>	<b>261,422</b>	<b>9,793,049</b>	<b>3%</b>



**General Fund Amendment # 1**  
**Fiscal Year 2020-21**

**Legislative**  
**111 City Council**

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Compensation</u></b>					
Monthly Stipend	17,400	7,500	(1,200)	16,200	-7%
Social Security	1,103	-	748	1,851	68%
Worker's Comp.	78	26	(34)	44	-44%
Unemployment Ins	329	-	54	383	16%
Travel & Training	5,500	-	-	5,500	0%
<i>Subtotal</i>	24,410	7,526	(432)	23,978	-2%
<b><u>Supplies &amp; Materials</u></b>					
Uniforms	200	195	-	200	0%
Emergency Resp. Supp.	-	743	743	743	100%
<i>Subtotal</i>	200	938	743	943	372%
<b><u>Services &amp; Other Charges</u></b>					
Dues & Memberships	3,500	969	(500)	3,000	-14%
Comm. Supp. Non-Profits	31,000	31,000	-	31,000	0%
Errors & Omissions Ins.	10,284	10,284	-	10,284	0%
Employee Bond	400	520	120	520	30%
<i>Subtotal</i>	45,184	42,773	(380)	44,804	-1%
<b><u>Internal Service Transfers</u></b>					
ISF- IT Service Charges	12,025	6,012	2,975	15,000	25%
	12,025	6,012	2,975	15,000	25%
<b>TOTALS</b>	<b>81,819</b>	<b>57,249</b>	<b>2,906</b>	<b>84,725</b>	<b>4%</b>

## Executive

### City Manager Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	237,640	116,907	(6,613)	231,027	-3%
Longevity Pay	480	500	20	500	4%
Social Security	16,734	7,047	(1,830)	13,074	-11%
Municipal Retire. Sys.	34,624	17,099	(907)	30,964	-3%
Worker's Comp.	418	314	136	646	33%
Unemployment Ins.	340	340	170	680	50%
Medical Insurance	29,604	14,528	-	29,064	0%
Car Allowance	8,400	4,477	-	8,400	0%
Travel & Training	4,500	503	-	4,500	0%
<i>Subtotal</i>	332,740	161,715	(9,024)	318,855	-3%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	3,500	701	(800)	2,700	-23%
Postage	-	250	500	500	100%
Printing	1,500	-	-	1,500	0%
Printing Covid-19 signs	1,000	-	-	1,000	0%
Meeting Expenses	2,500	555	-	2,500	0%
Uniforms and Clothing	200	-	-	200	0%
Employee Appreciation	15,000	8,373	1,000	16,000	7%
Covid Supplies	-	3,826	4,000	4,000	100%
<i>Subtotal</i>	23,700	13,705	4,700	28,400	20%
<b><u>Services &amp; Other Charges</u></b>					
Legal Services	17,500	11,531	7,500	25,000	43%
Engineering	5,000	4,064	5,000	10,000	100%
Contract Services	2,500	3,500	1,000	3,500	40%
Dues & Subscriptions.	2,500	299	-	2,500	0%
Codification	7,500	1,225	-	7,500	0%
Printing Services	1,000	340	-	1,000	0%
Elections	26,000	12,462	(13,538)	12,462	-52%
Employee Bond	400	-	-	400	0%
<i>Subtotal</i>	62,400	33,720	(38)	62,362	-0.1%
<b><u>Internal Service Charges</u></b>					
ISF- IT Service Charges	17,325	8,663	-	17,325	0%
ISF-Bldg. Service Charges	11,289	5,645	-	11,289	0%
<i>Subtotal</i>	28,614	14,308	-	28,614	0%
<b>TOTALS</b>	<b>447,454</b>	<b>223,448</b>	<b>(4,362)</b>	<b>438,231</b>	<b>-1.0%</b>



**Finance & Admin.**  
**114 Finance & HR**  
**Salaries & Benefits**

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Base Salaries	310,831	150,923	(2,454)	308,377	-1%
Overtime	-	3,460	3,460	3,460	100%
Longevity Pay	850	780	(70)	780	-8%
Social Security	19,879	11,386	1,592	21,471	8%
Municipal Retire. Sys.	44,034	21,784	90	44,124	0.2%
Worker's Comp.	576	349	93	669	16%
Unemployment Ins.	680	1,071	1,071	1,751	158%
Medical Insurance	33,833	18,151	4,765	38,598	14%
Travel & Training	8,000	477	-	8,000	0%
<i>Subtotal</i>	418,683	208,381	8,547	427,230	2%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	3,000	1,135	-	3,000	0%
Postage	2,500	500	-	2,500	0%
Minor Office Equipt.	-	262	1,500	1,500	100%
Uniforms	-	361	500	500	100%
<i>Subtotal</i>	5,500	2,258	2,000	7,500	36%
<b><u>Services &amp; Other Charges</u></b>					
Audit Services	35,000	-	-	35,000	120%
Dues & Member.	450	175	-	450	0%
Print Public Notices	-	120	120	120	100%
Appraisal Board	35,000	17,804	-	35,000	0%
County Tax Collect.	7,500	7,352	-	7,500	0%
Pre Empl Screen	4,600	3,675	3,000	7,600	65%
Temp. Employee Services	-	840	10,000	10,000	100%
Employee Bond	500	200	-	500	0%
<i>Subtotal</i>	83,050	30,166	13,120	96,170	16%
<b><u>Internal Service Transf.</u></b>					
ISF- IT Service Charges	16,034	8,017	-	16,034	0%
ISF-Bldg. Service Charges	28,223	14,112	-	28,223	0%
<i>Subtotal</i>	44,257	22,129	-	44,257	0%
<b>TOTALS</b>	<b>551,490</b>	<b>262,934</b>	<b>23,667</b>	<b>575,157</b>	<b>4%</b>

**Municipal Court**  
**Salaries & Benefits**

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	122,554	60,836	-	122,554	0%
Overtime	2,644	37	-	2,644	0%
Longevity Pay	660	745	-	660	0%
Social Security	7,986	4,515	588	8,574	7%
Municipal Retire. Sys.	17,691	8,638	-	17,691	0%
Worker's Comp.	511	160	(235)	276	-46%
Unemployment Ins.	227	116	(111)	116	-49%
Medical Insurance	25,375	12,634	-	25,375	0%
Travel & Training	2,500	366	-	2,500	0%
<i>Subtotal</i>	180,148	88,047	242	180,390	0.1%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	1,500	177	(850)	650	-57%
Postage	1,500	500	(250)	1,250	-17%
Printed Materials	1,000	-	(500)	500	-50%
Uniforms	350	-	-	350	0%
<i>Subtotal</i>	4,350	677	(1,600)	2,750	-37%
<b><u>Services &amp; Other Charges</u></b>					
Collection Fees	15,000	7,250	-	15,000	0%
Judicial Services	52,000	20,878	(10,000)	42,000	-19%
Legal Services - Pros.	15,000	6,366	2,000	17,000	13%
Dues & Memberships	150	-	-	150	0%
Jury Expense	800	-	-	800	0%
<i>Subtotal</i>	82,950	34,494	(8,000)	74,950	-10%
<b><u>Internal Service Transf.</u></b>					
ISF- IT Service Charges	20,042	10,021	-	20,042	0%
ISF-Bldg. Service Charges	16,934	8,467	-	16,934	0%
<i>Subtotal</i>	36,976	18,488	-	36,976	0%
<b>TOTALS</b>	<u>304,424</u>	<u>141,706</u>	<u>(9,358)</u>	<u>295,066</u>	-3%

**General Fund Amendment # 1**  
**Fiscal Year 2020-21**

**Development Services**

**121 Planning/Zoning Div**

**Salaries & Benefits**

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Base Salaries	116,293	57,588	440	116,733	0%
Overtime	1,314	34	(750)	564	-57%
Longevity Pay	1,440	1,260	(180)	1,260	-13%
Social Security	7,564	4,690	886	8,450	12%
Muni. Retirement Sys.	16,754	5,286	(3,140)	13,614	-19%
Worker's Comp.	215	242	147	362	68%
Unemploy. Insurance	116	116	-	116	0%
Medical Insurance	16,917	10,620	-	16,917	0%
Travel & Training	1,500	-	-	1,500	0%
<i>Subtotal</i>	162,113	79,836	(2,597)	159,516	-2%

**Supplies & Materials**

Office Supplies	2,000	588	-	2,000	0%
Postage	4,000	500	-	4,000	0%
Printing	2,500	-	(1,000)	1,500	-40%
Minor Office Equipt.	2,500	30	(1,000)	1,500	-40%
Uniforms	500	-	1,500	2,000	300%
<i>Subtotal</i>	11,500	1,118	(500)	11,000	-4%

**Services & Other Charges**

Legal Fees	6,000	1,258	(2,000)	4,000	-33%
Plan Review/ Reim.	125,000	103,244	110,000	235,000	88%
Dues & Memberships	2,500	564	(1,500)	1,000	-60%
Printing Services	-	555	1,000	1,000	100%
CC Card Fees	4,500	2,912	2,000	6,500	44%
Filing Fees	1,200	1,000	1,500	2,700	125%
	139,200	109,533	111,000	250,200	0%

**Internal Service Charges**

ISF- IT Service Charges	12,025	6,012	1,200	13,225	10%
ISF-Bldg. Service Charges	11,289	5,645	2,500	13,789	22%
<i>Subtotal</i>	23,314	11,657	3,700	27,014	16%
<b>TOTALS</b>	<b>336,127</b>	<b>202,144</b>	<b>111,603</b>	<b>447,730</b>	<b>33%</b>

## Development Services

### 123 Building/Fire Permitting

#### Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	81,368	19,084	122,350	203,718	150%
Overtime	1,376	-	15,360	16,736	100%
Longevity Pay	60	60	-	60	0%
Social Security	5,253	1,304	9,120	14,373	174%
Muni. Retirement Sys.	11,637	2,889	20,202	31,839	174%
Worker's Comp.	161	-	860	1,021	534%
Unemploy. Insurance	340	-	687	1,027	202%
Medical Insurance	8,458	-	6,331	14,789	75%
Travel & Training	500	-	500	1,000	100%
<i>Subtotal</i>	109,153	23,337	175,410	284,563	161%

#### Supplies & Materials

Office Supplies	1,500	-	-	1,500	0%
Printing	1,000	-	-	1,000	0%
Minor Office Equipt.	1,000	-	-	1,000	0%
Uniforms	500	41	-	500	0%
Postage	2,500	-	-	2,500	0%
<i>Subtotal</i>	6,500	41	-	6,500	0%

#### Services & Other Charges

Contract Serv. Reim.	25,000	121,150	175,000	200,000	700%
Dues & Memberships	1,000	-	-	1,000	0%
Legal Fees	2,500	-	-	2,500	0%
<i>Subtotal</i>	28,500	121,150	175,000	203,500	614%

#### Internal Service Charges

ISF- IT Service Charges	8,017	4,009	24,060	32,077	300%
ISF-Bldg. Service Charges	11,289	5,645	22,578	33,867	200%
ISF-Vehicle Charges	5,260	2,630	20,260	25,520	385%
<i>Subtotal</i>	24,566	12,284	66,898	91,464	272%

<b>TOTALS</b>	<b>168,719</b>	<b>156,812</b>	<b>417,308</b>	<b>586,027</b>	247%
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**General Fund Amendment # 1**  
**Fiscal Year 2020-21**

**Public Safety  
Administration**

**Salaries & Benefits**

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	332,821	197,306	(12,665)	320,156	-4%
Overtime	1,265	4,628	6,000	7,265	474%
Longevity Pay	540	575	35	575	6%
Social Security	21,217	15,116	1,135	22,352	5%
Muni. Retirement Sys.	47,015	25,245	(5,737)	41,278	-12%
Worker's Comp.	4,793	4,156	1,032	5,825	22%
Unemploy. Insurance	851	848	3	854	0.4%
Medical Insurance	34,070	9,011	(8,142)	25,928	-24%
Travel Training	3,000	1,087	-	3,000	0%
<i>Subtotal</i>	445,572	257,972	(18,339)	427,233	-4%

**Supplies & Materials**

Office Supplies	2,500	2,175	2,000	4,500	80%
Postage	2,000	54	(1,500)	500	-75%
Minor Office Equipt.	1,000	434	-	1,000	0%
Uniforms	5,000	2,371	-	5,000	0%
Ammunition	2,400	2,548	1,000	3,400	42%
Emergen. Resp. Supplies	-	188	200	200	100%
<i>Subtotal</i>	12,900	7,770	1,700	14,600	13%

**Services & Other Charges**

Legal Services	2,000	-	(1,500)	500	-75%
Consulting Services	1,500	-	(1,500)	-	-100%
Dues & Memberships	500	22	(400)	100	-80%
Explorer Prog.	750	-	-	750	0%
Boot Camp Juv. Prog.	5,000	4,620	(380)	4,620	-8%
<i>Subtotal</i>	9,750	4,642	(3,780)	5,970	-39%

**Internal Service Charges**

ISF- IT Service Charges	45,415	20,042	7,500	52,915	17%
ISF-Bldg. Service Charges	28,223	14,112	10,000	38,223	35%
ISF-Vehicle Charges	15,781	7,890	2,000	17,781	13%
<i>Subtotal</i>	89,419	42,044	19,500	108,919	22%

<b>TOTALS</b>	<b>557,641</b>	<b>312,428</b>	<b>(919)</b>	<b>556,722</b>	<b>-0.2%</b>
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## Public Safety

### Patrol Operations Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	944,547	417,970	(47,346)	897,201	-5%
Overtime	80,000	58,499	18,499	98,499	23%
Longevity Pay	2,160	1,420	(740)	1,420	-34%
Social Security	60,027	35,900	4,674	64,701	8%
Muni. Retirement Sys.	133,012	66,644	(2,548)	130,464	-2%
Worker's Comp.	17,344	13,216	5,193	22,537	30%
Unemploy. Insurance	3,062	2,441	(621)	2,441	-20%
Medical Insurance	135,807	42,997	(16,685)	119,122	-12%
Travel & Training	10,000	895	(3,500)	6,500	-35%
<i>Subtotal</i>	<u>1,385,959</u>	<u>639,982</u>	<u>(43,074)</u>	<u>1,342,885</u>	<u>-3%</u>

### Supplies & Materials

Office Supplies	7,500	1,796	-	7,500	0%
Postage	500	-	(400)	100	-80%
Printed Forms	500	-	(400)	100	-80%
Minor Office Equipt.	93,975	18,801	-	93,975	0%
Uniforms	24,000	5,191	-	24,000	0%
Ammunition	6,000	6,351	3,000	9,000	50%
Firearms	6,630	-	(6,630)	-	-100%
Safety Supplies	-	118	250	250	100%
<i>Subtotal</i>	<u>139,105</u>	<u>32,257</u>	<u>(4,180)</u>	<u>134,925</u>	<u>-3%</u>

### Services & Other Charges

Dues & Memberships	1,000	-	(500)	500	-50%
Contract Services	149,000	70,068	-	149,000	0%
Detention Services	6,000	2,820	-	6,000	0%
Police Academy	-	2,200	2,200	2,200	100%
Law Enforcement Ins.	14,391	15,258	867	15,258	6%
<i>Subtotal</i>	<u>170,391</u>	<u>90,346</u>	<u>2,567</u>	<u>172,958</u>	<u>2%</u>

### Internal Service Charges

ISF- IT Service Charges	87,153	43,577	-	87,153	0%
ISF-Bldg. Service Charge:	62,091	31,046	15,000	77,091	24%
ISF-Vehicle Charges	97,943	48,972	11,753	109,696	12%
<i>Subtotal</i>	<u>247,187</u>	<u>123,595</u>	<u>26,753</u>	<u>273,940</u>	<u>11%</u>
<b>TOTALS</b>	<u><u>1,942,642</u></u>	<u><u>886,180</u></u>	<u><u>(17,934)</u></u>	<u><u>1,924,708</u></u>	<u><u>-1%</u></u>

## Public Safety

### CID Division

#### Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	298,072	136,901	(12,135)	285,937	-4%
Overtime	42,000	17,903	(9,097)	32,903	-22%
Longevity Pay	480	480	-	480	0%
Social Security	18,930	11,784	2,304	21,234	12%
Muni. Retirement Sys.	41,947	21,713	(4,737)	37,210	-11%
Worker's Comp.	5,469	4,142	1,731	7,200	32%
Unemploy. Insurance	851	921	70	921	8%
Medical Insurance	34,070	15,671	-	34,070	0%
Travel & Training	2,500	764	-	2,500	0%
<i>Subtotal</i>	444,319	210,279	(21,864)	422,455	-5%

#### Supplies & Materials

Office Supplies	2,500	2,382	2,000	4,500	80%
Postage	450	-	(400)	50	-89%
Printed Materials	500	900	500	1,000	100%
Minor Office Equipt.	-	15	15	15	100%
Uniforms	3,000	2,084	1,000	4,000	33%
Investigative Supplies	12,200	6,535	-	12,200	0%
Ammunition	3,000	806	(1,000)	2,000	-33%
Firearms	2,750	-	(2,750)	-	-100%
<i>Subtotal</i>	24,400	12,722	(635)	23,765	-3%

#### Services & Other Charges

Dues & Memberships	1,000	-	-	1,000	0%
<i>Subtotal</i>	1,000	-	-	1,000	0%

#### Internal Service Charges

ISF- IT Service Charges	16,034	8,017	-	16,034	0%
ISF-Bldg. Service Charges	28,223	14,112	5,500	33,723	19%
ISF-Vehicle Charges	15,781	7,890	-	15,781	0%
<i>Subtotal</i>	60,038	30,019	5,500	65,538	9%
<b>TOTALS</b>	<u>529,757</u>	<u>253,020</u>	<u>(16,999)</u>	<u>512,758</u>	-3%

## Public Safety

### Telecomm.

#### Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	204,527	89,317	(56,596)	147,931	-28%
Overtime	50,000	35,962	(3,538)	46,462	-7%
Longevity Pay	960	325	(635)	325	-66%
Social Security	12,968	9,547	961	13,929	7%
Municipal Retire. Sys.	28,736	17,589	(1,436)	27,300	-5%
Worker's Comp.	920	1,124	(277)	643	-30%
Unemployment Ins.	851	651	(200)	651	-24%
Medical Insurance	42,292	11,686	(17,919)	24,373	-42%
Travel & Training	1,000	-	(1,000)	-	-100%
<i>Subtotal</i>	342,254	166,201	(80,640)	261,614	-24%
<u><i>Supplies &amp; Materials</i></u>					
Office Supplies	750	473	-	750	0%
Uniforms	750	-	(750)	-	-100%
<i>Subtotal</i>	1,500	473	(750)	750	-50%
<u><i>Services &amp; Other Charges</i></u>					
Contract Services	-	-	51,285	51,285	0%
<i>Subtotal</i>	-	-	51,285	51,285	0%
<u><i>Internal Service Charges</i></u>					
ISF- IT Service Charges	8,017	4,053	-	8,017	0%
ISF-Bldg. Service Charges	16,934	8,467	4,500	21,434	27%
<i>Subtotal</i>	24,951	12,520	4,500	29,451	18%
 <b>TOTALS</b>	 <b>368,705</b>	 <b>179,194</b>	 <b>(25,605)</b>	 <b>343,100</b>	 <b>-7%</b>



## Public Safety

### Support Services

#### Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	118,332	56,541	(14,164)	104,168	-12%
Overtime	5,000	452	(3,500)	1,500	-70%
Longevity Pay	360	305	(55)	305	-15%
Social Security	7,558	4,277	(238)	7,320	-3%
Municipal Retire. Sys.	16,746	7,568	(2,436)	14,310	-15%
Worker's Comp.	2,184	1,150	(432)	1,752	-20%
Unemployment Ins.	510	651	141	651	28%
Medical Insurance	25,375	8,802	(3,886)	21,489	-15%
Travel & Training	3,500	-	(2,500)	1,000	-71%
<i>Subtotal</i>	179,565	79,746	(27,070)	152,495	-15%

#### Supplies & Materials

Office Supplies	500	37	-	500	0%
Postage	500	-	-	500	0%
Printed Materials	200	-	-	200	0%
Minor Supplies/Equip.	2,000	24	(1,000)	1,000	-50%
Uniforms	1,500	1,603	250	1,750	17%
<i>Subtotal</i>	4,700	1,664	(750)	3,950	-16%

#### Services & Other Charges

Filing Fees	500	-	-	500	0%
Animal Shelter Fees	13,000	12,205	10,000	23,000	77%
Code Violation Abate.	25,000	965	-	25,000	0%
<i>Subtotal</i>	38,500	13,170	10,000	48,500	26%

#### Internal Service Charges

ISF- IT Service Charges	16,034	8,017	-	16,034	0%
ISF-Bldg. Service Charges	19,934	9,967	-	19,934	0%
ISF-Vehicle Charges	10,523	5,262	-	10,523	0%
<i>Subtotal</i>	46,491	23,246	-	46,491	0%

<b>TOTALS</b>	<b>269,256</b>	<b>117,826</b>	<b>(17,820)</b>	<b>251,436</b>	<b>-7%</b>
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**General Fund Amendment # 1**  
**Fiscal Year 2020-21**

**Comm. Services**

**Administration**

**Salaries & Benefits**

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	167,462	63,294	(14,437)	153,025	-9%
Overtime	-	27	50	50	100%
Longevity Pay	5,100	2,735	(2,365)	2,735	-46%
Social Security	16,195	5,081	(9,292)	6,903	-57%
Municipal Retire. Sys.	24,236	9,311	(2,322)	21,914	-10%
Worker's Comp.	321	177	36	357	11%
Unemployment Ins.	340	435	95	435	28%
Medical Insurance	25,375	8,548	(4,140)	21,235	-16%
Travel Training	2,500	377	(1,000)	1,500	-40%
<i>Subtotal</i>	241,529	89,985	(33,375)	208,154	-14%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	2,300	607	(1,000)	1,300	-43%
Postage	500	22	(250)	250	-50%
Printed Materials	1,000	-	-	1,000	0%
Minor Office Equipt.	500	51	-	500	0%
<i>Subtotal</i>	4,300	680	(1,250)	3,050	-29%
<b><u>Services and Other Charges</u></b>					
Consulting Serv.	4,500	602	-	4,500	0%
Dues & Member.	2,150	383	-	2,150	0%
Special Events	7,800	579	-	7,800	0%
Elgin Local Landmark	2,000	-	-	2,000	0%
<i>Subtotal</i>	16,450	1,564	-	16,450	0%
<b><u>Internal Service Charges</u></b>					
ISF- IT Service Charges	12,205	6,102	5,120	17,325	42%
ISF-Bldg. Service Charge	11,289	5,645	4,500	15,789	40%
<i>Subtotal</i>	23,494	11,747	9,620	33,114	41%
<b>TOTALS</b>	<b>285,773</b>	<b>103,976</b>	<b>(25,005)</b>	<b>260,768</b>	<b>-9%</b>

## Comm. Services

### Library

#### Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	174,211	70,453	-	174,211	0%
Overtime	4,675	12	(2,000)	2,675	-43%
Longevity Pay	2,100	1,780	(320)	1,780	-15%
Social Security	11,941	5,443	-	11,941	0%
Municipal Retire. Sys.	24,763	9,053	(1,786)	22,977	-7%
Worker's Comp.	339	247	108	447	32%
Unemployment Ins.	629	682	-	629	0%
Medical Insurance	50,750	12,146	(13,229)	37,521	-26%
Travel & Training	4,300	-	-	4,300	0%
<i>Subtotal</i>	273,708	99,816	(17,227)	256,481	3%

#### Supplies & Materials

Office Supplies	3,000	2,453	1,000	4,000	33%
Books and Supplies	16,000	4,611	-	16,000	0%
Postage	4,500	500	(2,500)	2,000	-56%
Printed Materials	1,000	-	-	1,000	0%
Minor Supplies	200	-	-	200	0%
Office Furniture	-	-	20,000	20,000	100%
<i>Subtotal</i>	24,700	7,564	18,500	43,200	75%

#### Services and Other Charges

Consulting Serv.	34,000	30	(20,000)	14,000	-59%
Subscription Service	1,500	188	-	1,500	0%
Dues & Memberships	700	-	-	700	0%
Reading Prog.	4,300	177	-	4,300	0%
Special Events	2,500	1,457	-	2,500	0%
Telephone	7,800	2,051	(2,500)	5,300	-32%
<i>Subtotal</i>	50,800	3,903	(22,500)	28,300	-44%

#### Internal Service Charges

ISF- IT Service Charges	88,186	44,093	8,200	96,386	9%
ISF-Bldg. Service Charge	33,868	20,834	-	33,868	0%
<i>Subtotal</i>	122,054	64,927	8,200	130,254	7%

<b>TOTALS</b>	<b>471,262</b>	<b>176,210</b>	<b>(13,027)</b>	<b>458,235</b>	<b>-3%</b>
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## Comm. Services

### Recreation Prog.

#### Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	192,993	65,454	(20,643)	172,350	-11%
Overtime	-	5	-	-	0%
Longevity Pay	120	130	10	130	8%
Social Security	12,245	4,976	(483)	11,762	-4%
Muni. Retirement Sys.	16,569	3,656	(4,620)	11,949	-28%
Worker's Comp.	348	960	828	1,176	238%
Unemploy. Insurance	2,227	708	708	2,935	32%
Medical Insurance	16,917	5,311	(3,148)	13,769	-19%
Travel & Training	2,000	288	-	2,000	0%
<i>Subtotal</i>	243,419	81,488	(27,348)	216,071	-11%

#### Supplies & Materials

Office Supplies	2,000	437	-	2,000	0%
Printed Materials	3,500	237	-	3,500	0%
Minor Supplies/Equip.	5,500	2,652	-	5,500	0%
Uniforms	1,500	-	-	1,500	0%
Safety Supplies	-	54	100	100	100%
<i>Subtotal</i>	12,500	3,380	100	12,600	1%

#### Services & Other Charges

Consulting Serv.	15,000	-	-	15,000	0%
Credit Card Mach Exp	4,500	173	(2,500)	2,000	-56%
Dues & Memberships	1,000	1,153	500	1,500	50%
Special Events	13,000	5,378	-	13,000	0%
<i>Subtotal</i>	33,500	6,704	(2,000)	31,500	-6%

#### Internal Service Charges

ISF- IT Service Charges	27,649	12,026	-	27,649	0%
ISF-Bldg. Service Charge	40,162	20,081	-	40,162	0%
<i>Subtotal</i>	67,811	32,107	-	67,811	0%

<b>TOTALS</b>	<b>357,230</b>	<b>123,679</b>	<b>(29,248)</b>	<b>327,982</b>	<b>0%</b>
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## Comm. Services

### Swimming Pool

#### Salaries & Benefits

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	112,300	4,924	(35,076)	77,224	-31%
Social Security	7,121	377	(2,537)	4,584	-36%
Worker's Compensatio	1,891	755	(2,609)	(718)	-138%
Unemploy. Insurance	302	52	-	302	0%
Travel & Training	2,750	-	-	2,750	0%
<i>Subtotal</i>	124,364	6,108	(40,222)	84,142	-32%

#### Supplies & Materials

Office Supplies	100	-	-	100	0%
Minor Office Equipt.	3,000	-	-	3,000	0%
Uniforms	3,200	-	-	3,200	0%
Chemicals	6,500	4,324	-	6,500	0%
Concession Products	10,000	4	-	10,000	0%
Pool Supplies Equipt.	5,000	1,667	-	5,000	0%
<i>Subtotal</i>	27,800	5,995	-	27,800	0%

#### Services & Other Charges

Pool Repair	-	228	500	500	100%
<i>Subtotal</i>	-	228	500	500	100%

#### Internal Service Charges

ISF- IT Service Charges	4,008	2,004	-	4,008	0%
ISF-Bldg. Serv. Charges	-	-	-	-	0%
<i>Subtotal</i>	4,008	2,004	-	4,008	0%

<b>TOTALS</b>	<u>156,172</u>	<u>14,335</u>	<u>(39,722)</u>	<u>116,450</u>	-25%
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**General Fund Amendment # 1**  
**Fiscal Year 2020-21**

**Public Works**

**Administration**

**Salaries & Benefits**

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Base Salaries	111,218	55,484	(5,396)	105,822	-5%
Overtime	618	321	-	618	0%
Longevity Pay	780	645	(135)	645	-17%
Social Security	7,141	4,265	715	7,856	10%
Muni. Retirement Sys.	15,817	7,963	(697)	15,120	-4%
Worker's Comp.	203	491	391	594	193%
Unemploy. Insurance	340	333	333	673	98%
Medical Insurance	16,917	7,980	(1,229)	15,688	-7%
Travel Training	2,000	415	-	2,000	0%
<i>Subtotal</i>	155,034	77,897	(6,018)	149,016	-4%

**Supplies & Materials**

Office Supplies	1,050	599	-	1,050	0%
Uniforms	200	-	-	200	0%
<i>Subtotal</i>	1,250	599	-	1,250	0%

**Services & Other Charges**

Dues & Memberships	500	35	(400)	100	-80%
<i>Subtotal</i>	500	35	(400)	100	-80%

**Internal Service Charges**

ISF- IT Service Charges	14,325	6,012	-	14,325	0%
ISF- Bldg. Service Charges	11,289	5,645	-	11,289	0%
<i>Subtotal</i>	25,614	11,657	-	25,614	0%

<b>TOTALS</b>	<b>182,398</b>	<b>90,188</b>	<b>(6,418)</b>	<b>175,980</b>	<b>-4%</b>
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## Public Works

Streets Div. <i>Salaries &amp; Benefits</i>	Adopted	Y-T-D Actual	Increase/ (decrease)	Amend #1	% Inc/ (Dec)
		3-31-21		Total	
Base Salaries	458,477	205,355	(23,884)	434,593	-5%
Overtime	14,244	4,603	-	14,244	0%
Longevity Pay	6,240	9,155	2,915	9,155	47%
Social Security	30,620	16,700	1,929	32,549	6%
Muni. Retirement Sys.	67,826	30,699	(2,020)	65,806	-3%
Worker's Comp.	18,735	9,601	1,729	20,464	9%
Unemploy. Insurance	934	934	-	934	0%
Medical Insurance	76,779	27,339	(2,919)	73,860	-4%
Travel Training	-	305	1,000	1,000	100%
<i>Subtotal</i>	673,855	304,691	(21,250)	652,605	-3%
<i>Supplies &amp; Materials</i>					
Office Supplies	1,200	632	-	1,200	0%
Uniforms	6,000	1,930	(2,000)	4,000	-33%
Street Maint. Supplies	149,000	29,031	-	149,000	0%
Traffic Con./Signs	6,000	57	-	6,000	0%
Tools	2,500	718	-	2,500	0%
Chemicals	1,500	-	-	1,500	0%
Emergency Resp. Supplies	-	330	500	500	100%
Minor Tool/Equipment	-	1,630	2,000	2,000	100%
Safety Supplies	-	1,646	2,000	2,000	100%
<i>Subtotal</i>	166,200	35,974	2,500	168,700	2%
<i>Services &amp; Other Charges</i>					
Dues & Memberships	500	-	(300)	200	-60%
Temp Agency Services	40,000	1,090	-	40,000	0%
Street Lighting	107,437	45,491	-	107,437	0%
TxDOT Highway Maint.	5,000	1,419	-	5,000	0%
Crackseal Program	15,000	3,747	-	15,000	0%
<i>Subtotal</i>	167,937	51,747	(300)	167,637	-0.2%
<i>Internal Service Charges</i>					
ISF- IT Service Charges	23,208	10,021	-	23,208	0%
ISF-Bldg. Service Charges	16,934	8,467	-	16,934	0%
ISF-Vehicle Charges	63,949	32,829	-	63,949	0%
ISF-EQUIPT. Charges	10,978	5,489	-	10,978	0%
<i>Subtotal</i>	115,069	56,806	-	115,069	0%
<b>TOTALS</b>	<b>1,123,061</b>	<b>449,218</b>	<b>(19,050)</b>	<b>1,104,011</b>	<b>-2%</b>



**Public Works**

**Sanitation**

Services & Other Charges

Solidwaste Collection

Trash Collect.Services

*Subtotal*

**TOTALS**

<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
949,163	376,794	-	949,163	0%
949,163	376,794	-	949,163	0%
<u>949,163</u>	<u>376,794</u>	<u>-</u>	<u>949,163</u>	0%

## Public Works

### Parks Op/Maint. Salaries & Benefits

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Base Salaries	179,670	90,059	(5,396)	174,274	-3%
Overtime	18,153	258	-	18,153	0%
Longevity Pay	1,020	1,145	125	1,145	12%
Social Security	11,974	6,969	1,273	13,247	11%
Muni. Retirement Sys.	26,523	12,839	222	26,745	1%
Worker's Comp.	3,407	2,230	824	4,231	24%
Unemploy. Insurance	857	857	-	857	0%
Medical Insurance	42,292	20,445	(701)	41,591	-2%
Travel Training	-	16	50	50	100%
<i>Subtotal</i>	283,896	134,818	(3,603)	280,293	-1%

### Supplies & Materials

Office Supplies	750	473	-	750	0%
Uniforms	3,600	1,903	-	3,600	0%
Tools	20,000	2,509	-	20,000	0%
Park Amenities	7,500	8,271	1,500	9,000	20%
Chemicals	4,000	603	-	4,000	0%
Emergency Response Supp.	-	92	100	100	100%
<i>Subtotal</i>	35,850	13,851	1,600	37,450	4%

### Services & Other Charges

Dues & Memberships	350	-	-	350	0%
Credit Card Fees	-	509	750	750	100%
Temp Services	5,000	-	-	5,000	0%
Grounds Maint. -Contract	15,000	4,775	-	15,000	0%
Emergency Repairs/Service	-	118	250	250	100%
<i>Subtotal</i>	20,350	5,402	1,000	21,350	5%

### Internal Service Charges

ISF- IT Service Charges	4,008	2,004	-	4,008	0%
ISF-Bldg. Service Charges	11,289	5,645	-	11,289	0%
ISF-Equipt. Charges	7,841	3,921	-	7,841	0%
ISF-Vehicle Charges	22,569	11,285	-	22,569	0%
<i>Subtotal</i>	45,707	22,855	-	45,707	0%
<b>TOTALS</b>	<b>385,803</b>	<b>176,926</b>	<b>(1,003)</b>	<b>384,800</b>	<b>-0.3%</b>

**Utility Fund Amendment # 1**  
**Summary of Revenue and Expenditures**  
**Fiscal Year 2020-21**

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b>Revenue</b>					
Transaction Fees	55,780	19,352	-	55,780	0%
Water Sales & Service	3,028,248	1,657,525	278,000	3,306,248	9%
Sewer Sales & Service	2,457,634	1,119,878	(90,000)	2,367,634	-4%
Use of Money and Property	80,000	3,794	-	80,000	0%
<b>Total Op Revenue</b>	<u>5,621,662</u>	<u>2,800,549</u>	<u>188,000</u>	<u>5,809,662</u>	3%

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b>Op. Expenditures</b>					
Administration	85,517	82,892	37,482	122,999	44%
Utility Billing	433,870	211,589	34,241	468,111	8%
Water Operations	581,468	309,911	20,860	602,328	4%
Sewer Operations	480,040	218,652	5,323	485,363	1%
Utility Maintenance	565,771	311,934	44,105	609,876	8%
<b>Total Op Expenses</b>	2,146,666	1,134,978	142,011	2,288,677	7%
<b>Transfers Out</b>					
Water Resources	1,743,887	-	(67,500)	1,676,387	-4%
Sewer Rev. Source	1,592,288	-	(55,000)	1,537,288	-3%
<b>Total Transfers out</b>	3,336,175	-	(122,500)	3,213,675	-4%
<b>Total Outflow</b>	<u>5,482,841</u>	<u>1,134,978</u>	<u>19,511</u>	<u>5,502,352</u>	0.4%



**Utility Fund Amendment # 1**  
**Fiscal Year 2020-21**

<b>Revenue</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b><u>Transaction Fees</u></b>					
Returned Checks	2,280	210	-	2,280	0%
Credit Card Fees	8,500	18,527	-	8,500	0%
Internet Process Fees	<u>45,000</u>	<u>615</u>	-	<u>45,000</u>	0%
Subtotal	55,780	19,352	-	55,780	0%
<b><u>Water Sales &amp; Service</u></b>					
Water Service App Fee	6,000	5,755	-	6,000	0%
Water Sales	2,868,201	1,459,738	60,000	2,928,201	2%
Service Taps -Water	7,350	13,000	13,000	20,350	177%
Meter Set Fee	1,500	8,250	15,000	16,500	1000%
Transfer Fees	500	290	-	500	0%
Temp. Water Service	250	-	-	250	0%
Reconnect Fees	47,800	44,925	35,000	82,800	73%
Penalties	95,897	59,968	15,000	110,897	16%
Wholesale Water Sales	-	65,375	140,000	140,000	100%
Bulk Water	<u>750</u>	<u>224</u>	-	<u>750</u>	0%
Subtotal	3,028,248	1,657,525	278,000	3,306,248	9%
<b><u>Sewer Sales &amp; Service</u></b>					
Sewer Service App Fee	4,500	-	-	4,500	0%
Sewer Service	2,008,134	958,841	(90,000)	1,918,134	-4%
Service Taps -Sewer	25,000	4,650	-	25,000	0%
Aqua WSC	45,000	-	-	45,000	0%
Travis MUD 14-Sewer	<u>375,000</u>	<u>156,387</u>	-	<u>375,000</u>	0%
Subtotal	2,457,634	1,119,878	(90,000)	2,367,634	-4%
<b><u>Use of Money and Property</u></b>					
Interest Income	50,000	3,794	-	50,000	0%
Salvage Proceeds	15,000	-	-	15,000	0%
Refunds and Returns	<u>15,000</u>	-	-	<u>15,000</u>	0%
Subtotal	80,000	3,794	-	80,000	0%
<b>Total Revenue</b>	<u><u>5,621,662</u></u>	<u><u>2,800,549</u></u>	<u><u>188,000</u></u>	<u><u>5,809,662</u></u>	3%



# Utility Fund Amendment # 1 Expenditures

## Fiscal Year 2020-21

Administration -	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	38,972	19,104	1,468	40,440	4%
Overtime	1,399	70	(1,200)	199	-86%
Longevity Pay	-	65	65	65	100%
Social Security	2,580	1,459	300	2,880	12%
Municipal Retire. Sys.	5,451	2,701	252	5,703	5%
Worker's Comp.	70	47	20	90	29%
Unemployment Ins.	-	170	170	170	100%
Medical Insurance	8,458	4,197	32	8,490	0%
Travel Training	500	-	(500)	-	-100%
Subtotal	57,430	27,813	607	58,037	1%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	500	938	1,000	1,500	200%
Postage	100	-	-	100	0%
Printed Forms	300	-	-	300	0%
Uniforms	100	163	200	300	200%
Subtotal	1,000	1,101	1,200	2,200	0%
<b><u>Services/Other Charges</u></b>					
Legal Services	-	4,975	5,000	5,000	100%
Engineering Services	5,000	26,984	25,000	30,000	500%
Printing Publ. Notices	3,000	-	(3,000)	-	-100%
Dues & Memberships	1,500	-	(1,500)	-	-100%
Emergency Repair/Ser	-	9,800	10,000	10,000	100%
Annual Easements Fee	6,500	6,675	175	6,675	3%
Subtotal	16,000	48,434	35,675	51,675	24%
<b><u>Internal Service Charges</u></b>					
ISF- IT Service Charges	5,442	2,721	-	5,442	0%
ISF-Bldg. Serv. Charges	5,645	2,823	-	5,645	0%
Subtotal	11,087	5,544	-	11,087	0%
Total	85,517	82,892	37,482	122,999	9%

**Utility Fund Amendment # 1**  
**Fiscal Year 2020-21**

<b>Utility Billing</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b><u>Salaries &amp; Benefits *</u></b>					
Base Salaries	176,322	96,647	33,789	210,111	19%
Overtime	4,676	1,673	-	4,676	0%
Standby Pay	-	158	250	250	100%
Longevity Pay	1,080	-	-	1,080	0%
Social Security	11,545	7,519	3,628	15,173	31%
Municipal Retire. Sys.	25,545	12,241	3,633	29,178	14%
Worker's Comp.	4,477	1,943	(939)	3,538	-21%
Unemployment Ins.	857	1,029	172	1,029	20%
Medical Insurance	42,292	17,487	1,208	43,500	3%
Travel Training	2,000	-	-	2,000	0%
<i>Subtotal</i>	268,794	138,697	41,741	310,535	16%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	3,500	715	(1,500)	2,000	-43%
Postage	15,500	6,016	(1,000)	14,500	-6%
Printed Forms	800	-	-	800	0%
Uniforms	1,200	773	-	1,200	0%
Meter Boxes	500	3,234	3,500	4,000	700%
Minor Tools	1,000	382	-	1,000	0%
Safety Supplies	1,500	427	-	1,500	0%
<i>Subtotal</i>	24,000	11,547	1,000	25,000	4%
<b><u>Services/Other Charges</u></b>					
Collection Services	100	-	-	100	0%
CC Machine and Fees	45,000	20,766	-	45,000	0%
Dues & Memberships	500	-	(500)	-	-100%
Billing Services	8,200	2,648	(2,000)	6,200	-24%
Contract Services	12,000	292	(6,000)	6,000	-50%
<i>Subtotal</i>	65,800	23,706	(8,500)	57,300	-13%
<b><u>Internal Service Charges</u></b>					
ISF- IT Service Charges	36,532	18,266	-	36,532	0%
ISF-Bldg. Serv. Charges	28,223	14,112	-	28,223	0%
ISF-Vehicle Charges	10,521	5,261	-	10,521	0%
<i>Subtotal</i>	75,276	37,639	-	75,276	0%
<b>Total</b>	<b>433,870</b>	<b>211,589</b>	<b>34,241</b>	<b>468,111</b>	<b>8%</b>



**Utility Fund Amendment # 1**  
**Fiscal Year 2020-21**

<b><u>Water Operations</u></b> <b><u>Salaries &amp; Benefits</u></b>	<b>Adopted</b>	<b>Y-T-D Actual</b> <b>3-31-21</b>	<b>Increase/</b> <b>(decrease)</b>	<b>Amend #1</b> <b>Total</b>	<b>% Inc/</b> <b>(Dec)</b>
Base Salaries	129,023	84,197	10,640	139,663	8%
Overtime	5,520	10,812	10,000	15,520	181%
Standby Pay	2,000	948	-	2,000	0%
Longevity Pay	-	3,820	3,820	3,820	100%
Social Security	8,837	7,795	2,920	11,757	33%
Municipal Retire. Sys.	19,533	13,690	2,923	22,456	15%
Worker's Comp.	2,514	2,508	1,262	3,776	50%
Unemployment Ins.	511	511	-	511	0%
Medical Insurance	21,146	15,663	5,250	26,396	25%
Travel Training	2,000	111	(1,500)	500	-75%
<i>Subtotal</i>	191,084	140,055	35,315	226,399	18%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	350	467	400	750	114%
Uniforms	1,100	548	-	1,100	0%
Emergency Response Supp	-	923	1,000	1,000	100%
Minor tools	1,200	716	-	1,200	0%
Safety Supplies	500	41	(250)	250	-50%
Treatment Chemicals	22,000	22,349	20,000	42,000	91%
<i>Subtotal</i>	25,150	25,044	21,150	46,300	84%
<b><u>Services/Other Charges</u></b>					
Dues & Memberships	150	25	(125)	25	-83%
Utilities- Electric	118,000	45,669	(5,000)	113,000	-4%
Lost Pines User Fee	70,000	17,490	-	70,000	0%
TCEQ Operating Fee	8,500	8,920	420	8,920	5%
Testing/Lab Fees	3,000	6,708	5,000	8,000	167%
Telemetry System	7,500	-	(7,500)	-	-100%
Water Tank Maint.	11,000	17,203	8,000	19,000	73%
Well Maintenance	22,000	1,100	(15,000)	7,000	-68%
Water Plant Maint.	20,000	7,789	(10,000)	10,000	-50%
Pump/Motor repair	37,000	2,339	(15,000)	22,000	-41%
Emergency Repair/Serv.	-	3,526	3,600	3,600	100%
<i>Subtotal</i>	297,150	110,769	(35,605)	261,545	-12%
<b><u>Internal Service Charges</u></b>					
ISF- IT Service Charges	23,208	11,604	-	23,208	0%
ISF-Bldg. Serv. Charges	11,289	5,645	-	11,289	0%
ISF-Equipt. Charges	12,546	10,521	-	12,546	0%
ISF-Vehicle Charges	21,041	6,273	-	21,041	0%
<i>Subtotal</i>	68,084	34,043	-	68,084	0%
<b>TOTALS</b>	<b>581,468</b>	<b>309,911</b>	<b>20,860</b>	<b>602,328</b>	<b>4%</b>

**Utility Fund Amendment # 1**  
**Fiscal Year 2020-21**

<b>Wastewater Ops</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	128,565	68,825	4,542	133,107	4%
Overtime	5,487	1,807	(1,000)	4,487	-18%
Standby Pay	2,000	869	(500)	1,500	-25%
Longevity Pay	-	945	945	945	100%
Social Security	8,676	5,221	1,096	9,772	13%
Municipal Retire. Sys.	19,198	10,165	1,036	20,234	5%
Worker's Comp.	2,468	1,748	730	3,198	30%
Unemployment Ins.	511	510	-	511	0%
Medical Insurance	21,146	8,863	(1,551)	19,595	-7%
Travel Training	2,500	2,415	-	2,500	0%
<i>Subtotal</i>	190,551	101,368	5,298	195,849	3%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	650	196	(300)	350	-46%
Uniforms	1,900	947	(500)	1,400	-26%
Safety Supplies	1,450	266	(1,000)	450	-69%
Testing Supplies	6,200	263	-	6,200	0%
Treatment Chemicals	92,000	41,296	-	92,000	0%
<i>Subtotal</i>	102,200	42,968	(1,800)	100,400	-2%
<b><u>Services/Other Charges</u></b>					
Dues & Memberships	200	25	(175)	25	-88%
Utilities- Electric	43,000	-	-	43,000	0%
TCEQ Operating Fee	10,000	5,649	-	10,000	0%
Util.- Elm Creek Water	350	1,432	-	350	0%
Testing/Lab Fees	9,500	4,369	-	9,500	0%
Emergency Repair/Serv.	-	1,798	2,000	2,000	100%
WW Plant Maintenance	20,000	3,298	(10,000)	10,000	-50%
Sludge Removal -Con.	60,000	35,625	10,000	70,000	17%
<i>Subtotal</i>	143,050	52,196	1,825	144,875	1%
<b><u>Internal Service Charges</u></b>					
ISF- IT Service Charges	9,883	4,941	-	9,883	0%
ISF-Bldg. Service Charge	11,289	5,645	-	11,289	0%
ISF-Equipt. Charges	12,546	5,261	-	12,546	0%
ISF-Vehicle Charges	10,521	6,273	-	10,521	0%
<i>Subtotal</i>	44,239	22,120	-	44,239	0%
<b>TOTALS</b>	<b>480,040</b>	<b>218,652</b>	<b>5,323</b>	<b>485,363</b>	<b>1%</b>

**Utility Fund Amendment # 1**  
**Fiscal Year 2020-21**

<b>Utility Maintenance</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	231,088	123,329	(7,212)	223,876	-3%
Overtime	23,447	37,712	24,468	47,915	104%
Standby Pay	3,750	869	(2,500)	1,250	-67%
Longevity Pay	5,340	4,410	(930)	4,410	-17%
Social Security	16,715	12,377	3,556	20,271	21%
Municipal Retire. Sys.	36,987	23,349	3,829	40,816	10%
Worker's Comp.	5,631	4,325	1,633	7,264	29%
Unemployment Ins.	-	852	852	852	100%
Medical Insurance	50,750	24,563	(5,041)	45,709	-10%
Travel Training	1,200	1,182	-	1,200	0%
<i>Subtotal</i>	374,908	232,968	18,655	393,563	5%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	700	184	(350)	350	-50%
Uniforms	4,200	1,796	(1,000)	3,200	-24%
Bedding Material	8,500	7,434	5,000	13,500	59%
Mains/ lines Water	33,000	3,730	(25,000)	8,000	-76%
Mains/Lines Sewer	20,000	6,751	(10,000)	10,000	-50%
Hydrants/Valves	3,500	3,724	2,000	5,500	57%
Minor Tools	14,200	6,273	-	14,200	0%
Safety Supplies	4,000	1,253	(1,200)	2,800	-30%
Treatment Chemicals	-	-	4,000	4,000	0%
<i>Subtotal</i>	88,100	31,145	(26,550)	61,550	-30%
<b><u>Services/Other Charges</u></b>					
Dues & Memberships	300	-	-	300	0%
Utilities- Electric	12,000	1,450	-	12,000	0%
Utilities- Gas	1,200	-	-	1,200	0%
Emergency Repair/Serv.	-	1,739	2,000	2,000	100%
Lift Station Maint.	-	-	50,000	50,000	100%
<i>Subtotal</i>	13,500	3,189	52,000	65,500	385%
<b><u>Internal Service Charges</u></b>					
ISF- IT Service Charges	5,442	2,721	-	5,442	0%
ISF-Bldg. Service Charge	36,532	18,266	-	36,532	0%
ISF-Equipt. Charges	23,208	12,041	-	23,208	0%
ISF-Vehicle Charges	24,081	11,604	-	24,081	0%
<i>Subtotal</i>	89,263	44,632	-	89,263	0%
<b>TOTALS</b>	<b><u>565,771</u></b>	<b><u>311,934</u></b>	<b><u>44,105</u></b>	<b><u>609,876</u></b>	<b>8%</b>

**Utility Fund Proposed Appropriations  
Fiscal Year 2020-21**

Transfers Out	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<i><b>Water System Resources</b></i>					
To General Fund	675,000	-	(67,500)	607,500	-10%
To I&S Bond Fund	1,040,945	-	-	1,040,945	0%
To Capital Leases	<u>27,942</u>	<u>-</u>	<u>-</u>	<u>27,942</u>	0%
Subtotal	1,743,887	-	(67,500)	1,676,387	-4%
<i><b>Sewer System Resources</b></i>					
To General Fund	550,000	-	(55,000)	495,000	-10%
To I&S Bond Fund	1,014,346	-	-	1,014,346	0%
To Capital Leases	<u>27,942</u>	<u>-</u>	<u>-</u>	<u>27,942</u>	0%
Subtotal	1,592,288	-	(55,000)	1,537,288	-3%
Total Transfers	<u>3,336,175</u>	<u>-</u>	<u>(122,500)</u>	<u>3,213,675</u>	-4%

**Debt Service Fund Amendment # 1**  
**Fiscal Year 2020-21**  
**Summary of Revenue and Expenditure**

<u>(Resources)</u> <u>Revenue</u>	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b>General Govern't</b>					
Property Taxes	1,612,600	1,433,247	(17,981)	1,594,619	-1%
Interest Income	3,500	1,508	-	3,500	0%
<i>Subtotal</i>	1,616,100	1,434,755	(17,981)	1,598,119	-1%
<b>Utility Funds Transf. In</b>					
Water Rev. Funds	1,068,887	534,444	-	1,068,887	0%
Sewer Revenue	1,042,288	521,144	-	1,042,288	0%
<i>Subtotal</i>	2,111,175	1,055,588	-	2,111,175	0%
<b>Total Funds Available</b>	<u>3,727,275</u>	<u>2,490,343</u>	<u>(17,981)</u>	<u>3,709,294</u>	0%
<u>Expenditures</u>	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Services &amp; Other Charges</u></b>					
Appraisal Serv. (Bastrop CAD)	18,893	9,581	-	18,893	0%
Tax Collect (Bastrop Co.)	3,762	3,688	(74)	3,688	-2%
<i>Subtotal</i>	22,655	13,269	(74)	22,581	0%
<b>General Govern't Debt</b>					
Bonded Debt	1,055,333	177,201	-	1,055,333	0%
Capital Leases	111,752	55,870	-	111,752	0%
<i>Subtotal</i>	1,167,085	233,071	-	1,167,085	0%
<b>Utility Fund Debt</b>					
Bonded Debt	2,054,616	640,307	-	2,054,616	0%
Capital Leases	55,885	27,951	-	55,885	0%
<i>Subtotal</i>	2,110,501	668,258	-	2,110,501	0%
<b>TOTALS</b>	<u>3,300,241</u>	<u>914,597</u>	<u>(74)</u>	<u>3,300,167</u>	0%



**Debt Service Fund Amendment # 1**  
**Fiscal Year 2020-21**

**Annual Revenue  
By Source**

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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**General Government**

* Current Taxes	1,408,623	1,238,216	(17,981)	1,390,642	-1%
Delinquent Taxes	164,757	162,608	-	164,757	0%
Prior Year Delinq. Taxes	23,850	20,448	-	23,850	0%
Penalty & Interest	15,371	11,976	-	15,371	0%
Interest Income	3,500	1,508	-	3,500	0%
<i>Subtotal</i>	1,616,100	1,434,755	(17,981)	1,598,119	-1%

**Utility Fund**

**Transfer In- Water Rev.**

Transfer for Bond Payments	1,040,945	520,473	-	1,040,945	0%
Transfer for Capital Leases	27,942	13,971	-	27,942	0%
Interest Income	-	-	-	-	0%
<i>Subtotal</i>	1,068,887	534,444	-	1,068,887	0%

**Transfer In- Sewer Rev.**

Trsf From Utility Funds - Sewer	1,014,346	507,173	-	1,014,346	0%
Trsf for Debt Payment Cap Leases	27,942	13,971	-	27,942	0%
Interest Income	-	-	-	-	0%
<i>Subtotal</i>	1,042,288	521,144	-	1,042,288	0%

<b>TOTALS</b>	3,727,275	2,490,343	(17,981)	3,709,294	-0.5%
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## Debt Service Fund Amendment # 1

### Fiscal Year 2020-21

General Govt. Debt	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Services and Other Charges</u></b>					
Appraisal Serv. (Bastrop CAD)	18,893	9,581	-	18,893	0%
Tax Collect (Bastrop Co.)	3,762	3,688	(74)	3,688	-2%
<i>Subtotal</i>	22,655	13,269	(74)	22,581	0%
<b><u>General Gov't Bonds</u></b>					
Bond Principal	698,714	-	-	698,714	0%
Bond Interest	353,894	176,947	-	353,894	0%
Bond- Paying Agent	2,725	254	-	2,725	0%
<i>Subtotal</i>	1,055,333	177,201	-	1,055,333	0%
<b><u>Gen. Govt. Capital Leases</u></b>					
Cap. Lease Principal	99,556	49,852	-	99,556	0%
Cap. Lease Interest	12,196	6,018	-	12,196	0%
<i>Subtotal</i>	111,752	55,870	-	111,752	0%
Subtotal General Gov't	<u>1,189,740</u>	<u>246,339</u>	<u>(74)</u>	<u>1,189,666</u>	0%
<b>Utility Fund Debt</b>					
<b><u>Utility Bonds</u></b>					
Bond Principal	1,101,286	54,627	-	1,101,286	0%
Bond Interest	952,105	583,057	-	952,105	0%
Bond Paying Agent	1,225	2,623	-	1,225	0%
<i>Subtotal</i>	2,054,616	640,307	-	2,054,616	0%
<b><u>Utility Notes and Loans -</u></b>					
Loan - Principal	-	-	-	-	-100%
Loan - Interest	-	-	-	-	-100%
<i>Subtotal</i>	-	-	-	-	-100%
<b><u>Utility Capital Leases</u></b>					
Cap. Lease Principal	50,028	25,132	-	50,028	0%
Cap. Lease Interest	5,857	2,819	-	5,857	0%
<i>Subtotal</i>	55,885	27,951	-	55,885	0%
Subtotal Utilities	<u>2,110,501</u>	<u>668,258</u>	<u>-</u>	<u>2,110,501</u>	0%
<b>TOTALS - All Debt</b>	<u>3,300,241</u>	<u>914,597</u>	<u>(74)</u>	<u>3,300,167</u>	0%



**Internal Services Fund Amendment # 1**  
**Estimated Revenue and Appropriation FY 2020-21**

Revenue by Source	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Interest Income	8,500	-	-	8,500	0%
Service Charges	<u>1,375,707</u>	<u>685,326</u>	<u>144,646</u>	<u>1,520,353</u>	11%
<b><u>TOTAL</u></b>	1,384,207	685,326	144,646	1,528,853	10%

Expenditures by Organizational Unit	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Administration	78,106	22,343	(33,981)	44,125	-44%
IT Internal Services	543,919	304,134	9,687	553,606	2%
Building Internal Services	375,266	221,202	76,421	451,687	20%
Equipment Services	<u>382,727</u>	<u>191,105</u>	<u>17,296</u>	<u>400,023</u>	5%
<b><u>TOTAL</u></b>	1,380,019	738,784	69,423	1,449,442	5%



## Internal Services Fund Estimated Revenue Amendment #1 Fiscal Year 2020-21

Revenue	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Use of Maney and Property</u></b>					
Interest Income	8,500	-	-	8,500	0%
<i>Subtotal</i>	8,500	-	-	8,500	0%
<b><u>Internal Service Charges</u></b>					
IT Service Charges	509,074	256,119	49,055	558,129	10%
Bldg. Serv. Charges	440,279	246,663	64,578	504,857	15%
Equipt. Service Charges	62,731	40,923	-	62,731	0%
Vehicle Service Charges.	252,103	86,438	31,013	283,116	12%
Vehicle Lease Charges.	111,520	55,183	-	111,520	0%
<i>Subtotal</i>	1,375,707	685,326	144,646	1,520,353	11%
<b>Total Revenue</b>	<b>1,384,207</b>	<b>685,326</b>	<b>144,646</b>	<b>1,528,853</b>	<b>10%</b>



## Internal Serv. Fund - Expenditures

### Administration

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	48,920	14,695	(20,041)	28,879	-41%
Overtime	-	-	-	-	0%
Longevity Pay	120	235	115	235	96%
Social Security	3,776	1,136	(1,548)	2,228	-41%
Muni. Retirement Sys.	6,888	2,084	(2,811)	4,077	-41%
Worker's Comp.	88	461	-	88	0%
Unemploy. Insurance	340	133	37	377	11%
Medical Insurance	14,624	2,913	(8,664)	5,960	-59%
Travel Training	1,100	131	(969)	131	-88%
<i>Subtotal</i>	75,856	21,788	(33,881)	41,975	-45%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	250	421	750	1,000	300%
Printing	1,000	-	-	1,000	0%
Uniforms	-	134	150	150	0%
Repair Parts	1,000	-	(1,000)	-	-100%
<i>Subtotal</i>	2,250	555	(100)	2,150	-4%
<b>TOTALS</b>	<u>78,106</u>	<u>22,343</u>	<u>(33,981)</u>	<u>44,125</u>	-44%

## Internal Serv. Fund

IT Services	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	26,000	-	(12,000)	14,000	-46%
Social Security	2,002	-	(924)	1,078	-46%
Muni. Retirement Sys.	3,605	-	(1,639)	1,966	-45%
Worker's Comp.	115	150	-	115	0%
Unemploy. Insurance	170	-	-	170	0%
Medical Insurance	2,225	-	-	2,225	0%
<i>Subtotal</i>	34,117	150	(14,563)	19,554	-43%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	250	-	-	250	0%
Uniforms	200	-	-	200	0%
IT Hardware Accessories	1,000	1,073	250	1,250	25%
Non Cap IT/ Hardware	1,000	4,984	4,000	5,000	400%
Non-cap IT Software	1,000	-	-	1,000	0%
Tools	1,000	6,186	6,000	7,000	600%
<i>Subtotal</i>	4,450	12,243	10,250	14,700	100%
<b><u>Services &amp; Other Charges</u></b>					
IT Tech Services	134,091	129,373	50,000	184,091	37%
IT License/Maint. Contract	245,842	87,180	(85,000)	160,842	-35%
Security Device Lease	11,458	7,276	-	11,458	0%
Telephone Service	36,163	8,684	(20,000)	16,163	-55%
Cell Phone	59,798	19,955	(19,000)	40,798	-32%
Internet Service	-	39,273	80,000	80,000	100%
<i>Subtotal</i>	487,352	291,741	6,000	493,352	1%
<b><u>Capital Acquisitions</u></b>					
Computer Hardware	18,000	25,395	8,000	26,000	44%
Computer Software	-	-	-	-	0%
<i>Subtotal</i>	18,000	25,395	8,000	26,000	100%
<b>TOTALS</b>	<u>543,919</u>	<u>304,134</u>	<u>9,687</u>	<u>553,606</u>	100%

## Internal Serv. Fund

### Bldg. Services

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	68,931	38,693	-	68,931	0%
Overtime	-	31	100	100	100%
Longevity Pay	1,920	1,500	-	1,920	0%
Social Security	5,456	3,012	-	5,456	0%
Muni. Retirement Sys.	9,951	5,628	-	9,951	0%
Worker's Comp.	1,522	2,752	-	1,522	0%
Unemploy. Insurance	340	313	-	340	0%
Medical Insurance	14,624	4,589	-	14,624	0%
Travel Training	-	-	-	-	0%
<i>Subtotal</i>	102,744	56,518	100	102,844	0%
<b><u>Supplies &amp; Materials</u></b>					
Cleaning Supplies	9,202	3,766	-	9,202	0%
Bldg. Maint. Supplies	73,554	10,715	-	73,554	0%
Fuel - Gas Diesel	1,000	-	-	1,000	0%
<i>Subtotal</i>	83,756	14,481	-	83,756	0%
<b><u>Services &amp; Other Charges</u></b>					
Engineering Services	-	11,682	11,682	11,682	100%
Utilities- Electricity	89,852	65,170	-	89,852	0%
Utilities- Gas	9,377	5,311	-	9,377	0%
Bldg. Maint. Contract	45,000	23,442	64,578	109,578	144%
Emergency Repairs/Service	-	61	61	61	100%
Gen Liability Ins.	5,244	5,244	-	5,244	0%
Property Insurance	39,293	39,293	-	39,293	0%
<i>Subtotal</i>	188,766	150,203	76,321	265,087	40%
<b><u>Capital Acquisitions</u></b>					
Purchase Right of Way	-	-	-	-	0%
<i>Subtotal</i>	-	-	-	-	0%
<b>Totals</b>	375,266	221,202	76,421	451,687	20%

## Internal Serv. Fund

### Equipt. Services

	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	26,000	3,674	(10,969)	15,031	-42%
Overtime	-	-	-	-	0%
Longevity Pay	4,229	-	(4,229)	-	-100%
Social Security	60	284	1,098	1,158	-100%
Muni. Retirement Sys.	2,007	521	109	2,116	5%
Worker's Comp.	3,660	86	(3,574)	86	-98%
Unemploy. Insurance	85	33	-	85	0%
Medical Insurance	117	728	2,439	2,556	-100%
<i>Subtotal</i>	36,158	5,326	(15,126)	21,032	100%
<b><u>Supplies &amp; Materials</u></b>					
Tools Minor Equipt.	-	156	250	250	100%
Fuel Gas -Diesel	111,625	48,220	-	111,625	0%
<i>Subtotal</i>	111,625	48,376	250	111,875	100%
<b><u>Services &amp; Other Charges</u></b>					
Inspection Serv.	-	-	-	-	100%
Vehicle Lease/Rental	111,520	55,520	-	111,520	0%
Equipt. Lease/Rental	-	-	-	-	0%
Routine Vehicle Maint.	-	-	5,507	5,507	0%
Equipment Maint.	95,726	36,210	6,000	101,726	6%
Vehicle Repair	-	5,409	6,500	6,500	100%
Auto Insurance	27,698	37,099	11,000	38,698	40%
Mobile Equipt. Insure	-	3,165	3,165	3,165	100%
<i>Subtotal</i>	234,944	137,403	32,172	267,116	100%
<b><u>Capital Equipment</u></b>					
Light Vehicles	-	-	-	-	0%
Heavy Vehicles	-	-	-	-	0%
Light Equipment	-	-	-	-	0%
Heavy Equipment	-	-	-	-	0%
<i>Subtotal</i>	-	-	-	-	0%
<b>Totals</b>	<u>382,727</u>	<u>191,105</u>	<u>17,296</u>	<u>400,023</u>	5%



**Budget Amendment #1 - Special Revenue Funds  
Fiscal Year 20120-21  
Summary of All Funds Revenue/Expenditures**

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b>Hotel-Motel Tax Fund:</b>					
<b>Revenue</b>	112,100	40,861	-	112,100	0%
<b>Expenditures</b>	<u>120,500</u>	<u>54,469</u>	<u>(13,670)</u>	<u>106,830</u>	-11%
Balance	(8,400)	(13,608)	13,670	5,270	
<b>Main Street Program:</b>					
<b>Revenue</b>	26,000	10,810	-	26,000	0%
<b>Expenditures</b>	<u>42,427</u>	<u>17,605</u>	<u>2,000</u>	<u>44,427</u>	5%
Balance	(16,427)	(6,795)	(2,000)	(18,427)	
<b>Cable Franchise Fee:</b>					
<b>Revenue</b>	24,600	7,937	(2,200)	22,400	-9%
<b>Expenditures</b>	<u>22,500</u>	<u>7,445</u>	<u>(10,000)</u>	<u>12,500</u>	-44%
Balance	2,100	492	7,800	9,900	
<b>LEOSE Police Training :</b>					
<b>Revenue</b>	-	1,332	2,326	2,326	100%
<b>Expenditures</b>	<u>-</u>	<u>2,536</u>	<u>2,800</u>	<u>2,800</u>	100%
Balance	-	(1,204)	(474)	(474)	
<b>Court Tech. &amp; Security Funds</b>					
<b>Revenue</b>	17,500	4,397	(5,500)	12,000	-31%
<b>Expenditures</b>	<u>16,121</u>	<u>743</u>	<u>-</u>	<u>16,121</u>	0%
Balance	1,379	3,654	(5,500)	(4,121)	
<b>Water Impact Fees</b>					
<b>Revenue</b>	152,500	232,582	400,000	552,500	262%
<b>Expenditures</b>	<u>128,807</u>	<u>24,625</u>	<u>-</u>	<u>128,807</u>	0%
Balance	23,693	207,957	400,000	423,693	
<b>Wasterwater Impact Fees</b>					
<b>Revenue</b>	101,500	837,235	1,202,000	1,303,500	1184%
<b>Expenditures</b>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	0%
Balance	26,500	837,235	1,202,000	1,228,500	



**Estimated Revenue and Amendment #1 Appropriations  
Fiscal Year 2020-21**

**121 Hotel Motel  
Tax Fund**

**Revenue**

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Tax Collections (HOT)	110,000	40,642	-	110,000	0%
Interest Income	500	219	-	500	0%
Donations -Public Art	1,500	-	-	1,500	0%
Donations - Special Events	100	-	-	100	0%
<i>Subtotal</i>	112,100	40,861	-	112,100	0%
<b>TOTALS</b>	<u>112,100</u>	<u>40,861</u>	<u>-</u>	<u>112,100</u>	0%

**Expenditures**

**Supplies & Materials**

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Holiday Decorations	7,500	1,990	-	7,500	0%
Banner Program	6,000	2,250	-	6,000	0%
Promotional Materials	15,000	8,766	-	15,000	0%
Tourism Promotion	-	2,430	2,500	2,500	100%
<i>Subtotal</i>	28,500	15,436	2,500	31,000	9%

**Community Support**

Elgin Chamber of Comm.	38,500	15,533	(11,170)	27,330	-29%
Elgin Historical Assoc.	5,000	-	(5,000)	-	-100%
Elgin Arts Assoc.	1,500	-	-	1,500	0%
<i>Subtotal</i>	45,000	15,533	(16,170)	28,830	-36%

**Internal Service Charges**

ISF- IT Service Charges	-	-	-	-	0%
ISF-Bldg. Service Charges	22,000	11,000	-	22,000	0%
<i>Subtotal</i>	22,000	11,000	-	22,000	0%

**Transfers Out**

To General Fund	25,000	12,500	-	25,000	0%
<i>Subtotal</i>	25,000	12,500	-	25,000	0%
<b>TOTALS</b>	<u>120,500</u>	<u>54,469</u>	<u>(13,670)</u>	<u>106,830</u>	-11%

## Estimated Revenue and Amendment #1 Appropriations Fiscal Year 2020-21

### 122 Main Street Program

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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#### Revenue

Hogeye Festival	25,000	9,602	-	25,000	0%
Fundraising	-	1,162	-	-	100%
Public Art Donations	-	-	-	-	0%
Interest Income	-	46	-	-	100%
Donations - Other	1,000	-	-	1,000	0%
<b>TOTALS</b>	<b>26,000</b>	<b>10,810</b>	<b>-</b>	<b>26,000</b>	<b>0%</b>

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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#### Expenditures

#### Supplies & Materials

Office Supplies	600	-	-	600	0%
Hogeye Festival	6,000	3,600	6,000	12,000	100%
Promo Tourism	8,500	7,177	5,027	13,527	59%
Downtown Improve.	10,000	1,026	(6,000)	4,000	-60%
<i>Subtotal</i>	25,100	11,803	5,027	30,127	20%

#### Services/Other Charges

Travel Training	1,000	1,615	1,000	2,000	100%
Dues Subscriptions	300	1,218	1,000	1,300	333%
Business Devel. Comm.	6,000	2,882	-	6,000	0%
Downtown 78621	5,027	-	(5,027)	-	-100%
Design Committee	5,000	87	-	5,000	0%
<i>Subtotal</i>	17,327	5,802	(3,027)	14,300	-17%
<b>TOTALS</b>	<b>42,427</b>	<b>17,605</b>	<b>2,000</b>	<b>44,427</b>	<b>5%</b>

**Estimated Revenue and Amendment #1 Appropriations  
Fiscal Year 2020-21 Revised**

**123 Cable Franchise  
Subscriber's Fee**

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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**Revenue**

*Miscellaneous*

Franchise Tax - Cable	22,000	6,457	-	22,000	0%
Interest Income	400	148	-	400	0%
Law Enforcement Ed.	2,200	-	(2,200)	-	-100%
<i>Subtotal</i>	24,600	6,605	(2,200)	22,400	-9%
<b>TOTALS</b>	<u>24,600</u>	<u>6,605</u>	<u>(2,200)</u>	<u>22,400</u>	-9%

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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**Expenditures**

*Supplies & Materials*

Office Furniture/Equipt.	5,000	-	-	5,000	0%
Non Cap. IT Hardware	5,000	16	-	5,000	0%
<i>Subtotal</i>	10,000	16	-	10,000	0%

*Services/Other Charges*

Law Enforcement Training	10,000	-	(10,000)	-	-100%
IT Services - Contract	2,500	-	-	2,500	-100%
Materials- Construction	-	4,893	-	-	0%
<i>Subtotal</i>	12,500	4,893	(10,000)	2,500	-80%
<b>TOTALS</b>	<u>22,500</u>	<u>4,909</u>	<u>(10,000)</u>	<u>12,500</u>	-44%

**Estimated Revenue and Amendment #1 Appropriations  
Fiscal Year 2020-21**

**LEOSE Police Officer  
Training**

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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Revenue

*Miscellaneous*

Interest Income	-	-	200	200	100%
Law Enforcement Ed.	-	1,332	2,126	2,126	100%
<i>Subtotal</i>	-	1,332	2,326	2,326	100%
<b>TOTALS</b>	-	1,332	2,326	2,326	100%

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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Expenditures

*Services/Other Charges*

Law Enforcement Training	-	2,536	2,800	2,800	100%
<i>Subtotal</i>	-	2,536	2,800	2,800	100%
<b>TOTALS</b>	-	2,536	2,800	2,800	100%

**Estimated Revenue and Amendment #1 Appropriations  
Fiscal Year 2020-21**

**126 Municipal  
Court  
Special Revenue  
Operating Revenue**

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
Court Security	7,000	1,574	(3,000)	4,000	-43%
Court Technology	7,000	1,753	(2,500)	4,500	-36%
Trunancy Prevent. Prog	2,000	984	-	2,000	0%
Interest Income	1,500	86	-	1,500	0%
<i>Subtotal</i>	17,500	4,397	(5,500)	12,000	-31%
<b>Total Revenue</b>	<u>17,500</u>	<u>4,397</u>	<u>(5,500)</u>	<u>12,000</u>	-31%

	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b>431 Court Security</b>					
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries (Bailiff)	4,500	-	-	4,500	0%
Social Security	315	-	-	315	0%
Worker's Compensatic	250	-	-	250	0%
Unemploy. Insurance	56	-	-	56	0%
<i>Subtotal</i>	5,121	-	-	5,121	0%
<b><u>Services/Other Charges</u></b>					
Security Mat./Equipt.	2,000	293	-	2,000	0%
<i>Subtotal</i>	2,000	293	-	2,000	0%
<b>431 TOTALS</b>	<u>7,121</u>	<u>293</u>	<u>-</u>	<u>7,121</u>	0%

**432 Court Technology**

IT Services - Contract	2,000	450	-	2,000	0%
Non Cap. IT Hardware	5,000	-	-	5,000	0%
<i>Subtotal</i>	7,000	450	-	7,000	0%
<b>432 TOTALS</b>	<u>7,000</u>	<u>450</u>	<u>-</u>	<u>7,000</u>	0%

**433 Truancy Prevent. Prog.**

Consult. Services	2,000	-	-	2,000	0%
<i>Subtotal</i>	2,000	-	-	2,000	0%
<b>433 TOTALS</b>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	100%
<b>Grand TOTALS</b>	<u>16,121</u>	<u>743</u>	<u>-</u>	<u>16,121</u>	0%

**Estimated Revenue and Amendment #1 Appropriations  
Fiscal Year 2020-21**

**Water Utility  
Impact Fee**

Revenue

	Adopted	Amend.#1 6-16-20	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Impact Fees - Water	150,000	550,000	231,932	400,000	550,000	267%
Interest Income	2,500	2,500	650	-	2,500	0%
Other	-	-	-	-	-	0%
<i>Subtotal</i>	152,500	552,500	232,582	400,000	552,500	262%
<b>TOTALS</b>	<u>152,500</u>	<u>552,500</u>	<u>232,582</u>	<u>400,000</u>	<u>552,500</u>	262%

Expenditures

Services/Other Charges

	Adopted	Amend.#1 6-16-20	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Engineering	25,000	25,000	-	-	25,000	0%
Aqua -Purchase CCN	53,807	53,807	-	-	53,807	0%
<i>Subtotal</i>	78,807	78,807	-	-	78,807	0%

Capital Outlay

	Adopted	Amend.#1 6-16-20	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
Water Line Upgrade	50,000	50,000	24,625	-	50,000	0%
<i>Subtotal</i>	50,000	50,000	24,625	-	50,000	0%
<b>TOTALS</b>	<u>128,807</u>	<u>128,807</u>	<u>24,625</u>	<u>-</u>	<u>128,807</u>	0%



**Estimated Revenue and Amendment #1 Appropriations  
Fiscal Year 2020-21**

<b>240 Sewer Utility Impact Fees</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
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**Revenue**

Sewer Impact Fees	100,000	835,256	1,200,000	1,300,000	1200%
Interest Income	<u>1,500</u>	<u>1,979</u>	<u>2,000</u>	<u>3,500</u>	133%
<i>Subtotal</i>	101,500	837,235	1,202,000	1,303,500	0%
<b>TOTALS</b>	<u>101,500</u>	<u>837,235</u>	<u>1,202,000</u>	<u>1,303,500</u>	0%

<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
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**Expenditures**

**Services/Other Charges**

Engineering	<u>25,000</u>	-	-	<u>25,000</u>	0%
<i>Subtotal</i>	25,000	-	-	25,000	0%

**Capital Outlay**

Sewer Line Upgrade	50,000	-	-	50,000	0%
Land Purchase (Lift Station)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
<i>Subtotal</i>	50,000	-	-	50,000	0%
<b>TOTALS</b>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	0%



**EDC Fund Revenue Estimates  
Amendment #1  
FY 2020-21 Operating Budget**

EDC Operating Funds	Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
<b><u>REVENUE</u></b>					
Sales Tax	772,000	384,849	204,000	976,000	26%
Interest- Invest.Income	14,933	1,595	-	14,933	0%
Lease Revenue	-	-	-	-	0%
Sale EDC Property	-	-	-	-	0%
Refunds/Rebates	-	4,417	4,417	4,417	100%
<b>TOTAL</b>	786,933	390,861	208,417	995,350	26%



## EDC Fund Revenue Estimates and Appropriations Amendment #1

<b><u>EXPENDITURES</u></b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b><u>Salaries &amp; Benefits</u></b>					
Base Salaries	150,221	63,560	(16,790)	133,431	-11%
Overtime	275	-	(275)	-	-100%
Longevity Pay	295	370	75	370	25%
Social Security	9,540	4,460	(899)	8,641	-9%
Muni. Retirement Sys.	21,132	9,012	(2,960)	18,172	-14%
Worker's Comp.	677	457	-	677	0%
Unemploy. Insurance	340	281	-	340	0%
Medical Insurance	16,917	3,414	-	16,917	0%
Travel Training	<u>5,000</u>	<u>525</u>	<u>-</u>	<u>5,000</u>	0%
<i>Subtotal</i>	204,397	82,079	(20,849)	183,548	-10%
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	500	69	-	500	0%
Postage	250	-	-	250	0%
Pre-printed Forms	<u>2,500</u>	<u>218</u>	<u>-</u>	<u>2,500</u>	0%
<i>Subtotal</i>	3,250	287	-	3,250	0%
<b><u>Services &amp; Other Charges</u></b>					
Legal Services	1,000	2,228	2,000	3,000	200%
Audit Services	1,000	-	-	1,000	0%
Engineering Services	5,000	19,707	18,000	23,000	360%
Consulting Services	10,000	533	(5,000)	5,000	-50%
Contract Services	5,000	-	-	5,000	0%
Dues/memberships	5,000	3,000	-	5,000	0%
Business Assistance	128,750	5,000	-	128,750	0%
Marketing/ Advertising	-	4,749	5,000	5,000	100%
Telephone	8,000	-	(8,000)	-	-100%
Employee Bond	<u>280</u>	<u>-</u>	<u>-</u>	<u>280</u>	0%
<i>Subtotal</i>	164,030	35,217	12,000	176,030	7%
<b><u>Transfers -Out</u></b>					
Transfer to General Func	<u>18,000</u>	<u>7,500</u>	<u>-</u>	<u>18,000</u>	0%
<i>Subtotal</i>	18,000	7,500	-	18,000	0%
<b><u>Internal Service Charges</u></b>					
ISF- IT Charges	14,325	5,969	-	14,325	0%
ISF- Bldg. Serv. Charges	<u>11,289</u>	<u>4,704</u>	<u>-</u>	<u>11,289</u>	0%
<i>Subtotal</i>	25,614	10,673	-	25,614	0%
<b>TOTAL</b>	<u><u>415,291</u></u>	<u><u>128,256</u></u>	<u><u>(8,849)</u></u>	<u><u>388,442</u></u>	-2%

**Business Recruit./  
Retention program**

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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**Contract/other Services**

Recruitment- Marketing	20,000	96	-	20,000	0%
Recruitment Incentives	100,000	150	-	100,000	0%
Bus. Expansion- Incentive	20,000	-	-	20,000	0%
Bus. Expans.- Infrastructu	30,000	19,645	25,000	55,000	83%
Retention- Marketing	10,000	-	-	10,000	0%
Retention- Incentives	<u>33,976</u>	<u>1,250</u>	<u>-</u>	<u>33,976</u>	0%
<b>TOTAL</b>	<u><u>213,976</u></u>	<u><u>21,141</u></u>	<u><u>25,000</u></u>	<u><u>238,976</u></u>	12%

**917- EDC  
Debt Service**

Adopted	Y-T-D Actual 3-31-21	Increase/ (decrease)	Amend #1 Total	% Inc/ (Dec)
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Loan Payment					
Principal	110,000	-	(110,000)	-	-100%
Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<i>Subtotal</i>	110,000	-	(110,000)	-	
<u>Bond Payment</u>					
Principal	55,000	-	-	55,000	0%
Interest	10,416	5,208	-	10,416	0%
Paying Agent	<u>250</u>	<u>-</u>	<u>-</u>	<u>250</u>	0%
<i>Subtotal</i>	<u>65,666</u>	<u>5,208</u>	<u>-</u>	<u>65,666</u>	0%
	175,666	5,208	(110,000)	65,666	
<b>GRAND TOTAL</b>	<u><u>804,933</u></u>	<u><u>154,605</u></u>	<u><u>(93,849)</u></u>	<u><u>693,084</u></u>	-12%

**TIRZ #1 Fund - Summary Revenue and Expenditures Amend. #1  
Fiscal Year 2020-21**

<b>TIRZ # 1 Op. &amp; Debt Service</b>	<b>Adopted</b>	<b>Y-T-D Actual 3-31-21</b>	<b>Increase/ (decrease)</b>	<b>Amend #1 Total</b>	<b>% Inc/ (Dec)</b>
<b><u>Revenue</u></b>					
<b><u>Property Taxes</u></b>					
Current Taxes	239,445	21,315	(11,805)	227,640	-5%
Delinquent Taxes	-	-	-	-	0%
<i>Subtotal</i>	239,445	21,315	(11,805)	227,640	-5%
<b><u>Interest Income</u></b>					
Interest Income	5,000	-	-	5,000	0%
<b><u>Interlocal Grants</u></b>					
Current Tax Rev. - County	94,267	-	-	94,267	0%
Delinquent Tax Rev.- County	-	-	-	-	0%
<i>Subtotal</i>	94,267	-	-	94,267	0%
<b>Total Funds Available</b>	<u>338,712</u>	<u>21,315</u>	<u>(11,805)</u>	<u>326,907</u>	-3%
<b><u>Expenditures</u></b>					
<b>930 TIRZ Operations</b>					
<b><u>Services &amp; Other Charges</u></b>					
Legal Services	500	-	-	500	0%
Appraisal Board	750	1,181	2,632	3,382	351%
Tax Collections - County	3,500	3,431	-	3,500	0%
Street Lights-Electric	1,500	-	-	1,500	0%
<i>Subtotal</i>	6,250	4,612	2,632	8,882	42%
<b>935 TIRZ Debt Service</b>					
<b><u>TIRZ Debt</u></b>					
Principal	65,000	-	-	65,000	0%
Interest	214,969	-	-	214,969	0%
Paying Agent	250	-	-	250	0%
<i>Subtotal</i>	280,219	-	-	280,219	0%
<b>TOTALS</b>	<u>286,469</u>	<u>4,612</u>	<u>2,632</u>	<u>289,101</u>	1%





**APPENDIX A**  
**Full-Time Equivalent Authorized Positions - Amended**  
*General Fund*

<b>Executive</b>		<b>Full Time Equivalent Positions</b>			
<b>Authorized Positions</b>	<b>Grade</b>	<b>2019-20</b>		<b>2020-21</b>	
		<b>Adopt</b>	<b>Amend</b>	<b>Adopted</b>	<b>Amended</b>
City Manager	-	1.00	1.00	1.00	1.00
City Secretary	14	1.00	1.00	1.00	1.00
Administrative Asst. II	-	0.5	0.5	0.0	0.0
<b>Total</b>		<b>2.50</b>	<b>2.50</b>	<b>2.00</b>	<b>2.00</b>

**Finance & Admin.**

Assistant CM/CFO	16	1.00	1.00	1.00	1.00
Accounting Manager	-	1.00	1.00	0.00	0.00
<b>Financial Analyst</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Finance Officer</b>	<b>15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
AP Clerk	-	1.00	1.00	0.00	0.00
Accounting Technician	9	0.00	0.00	1.00	1.00
HR Director	15	1.00	1.00	1.00	1.00
HR Assistant	10	0.00	0.00	1.00	1.00
IT Coordinator	-	0.50	0.50	0.00	0.00
<b>Total</b>		<b>4.50</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>

**Municipal Court**

Supv. Court Clerk	12	1.00	1.00	1.00	1.00
Deputy Court Clerk	6/7	1.00	1.00	2.00	2.00
Records Clerk	-	1.00	1.00	0.00	0.00
<b>Total</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

<b>Total City Mgmt/Admin.</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
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**DEVELOPMENT SERVICES DEPARTMENT**

**Planning and Zoning**

<b>Planning and Zoning</b>		<b>Full Time Equivalent Positions</b>			
<b>Authorized Positions</b>	<b>Grade</b>	<b>2019-20</b>		<b>2020-21</b>	
		<b>Adopt</b>	<b>Amend</b>	<b>Adopted</b>	<b>Amended</b>
Development Svs Director	15	1.00	1.00	1.00	1.00
Planning Technician	9	1.00	1.00	1.00	1.00
Permit Clerk	-	1.00	1.00	0.00	0.00
<b>Total</b>		<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>

**Building/Fire/ Permitting**

Building Official	14	0.00	0.00	1.00	1.00
Permit Clerk	8	0.00	0.00	1.00	0.00
<b>Permit Technician</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Building Inspectors</b>	<b>12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
Permit Clerk	8	0.00	0.00	1.00	1.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>5.00</b>

<b>Total Develop. Serv. Dept.</b>		<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>7.00</b>
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# POLICE DEPARTMENT

## *Administration*

Authorized Positions	Grade	Full Time Equivalent Positions			
		2019-20		2020-21	
		Adopt	Amend	Adopted	Amended
Chief of Police	16	1.00	1.00	1.00	1.00
Assistant Chief of Police	-	1.00	0.00	0.00	0.00
Police Lieutenant	-	1.00	0.00	0.00	0.00
Commander	14	0.00	2.00	2.00	2.00
Administrative Asst.	6	2.00	2.00	1.00	1.00
Evidence Tech	-	0.20	0.00	0.00	0.00
Sub-total		6.20	6.00	4.00	4.00

## *Patrol Division*

Sergeant	C3	4.00	4.00	4.00	4.00
Officer	C1	13.00	14.00	14.00	14.00
Officer/Cadet	-	1.00	0.00	0.00	0.00
Sub-total		18.00	18.00	18.00	18.00

## *CID Division*

Sergeant	C3	1.00	1.00	1.00	1.00
Corporal-Detective	C2	0.00	1.00	1.00	1.00
Detective	C2	3.00	3.00	3.00	3.00
Administrative Asst.	6	0.00	0.00	1.00	1.00
Sub-total		4.00	5.00	6.00	6.00

## *Telecommunications Division*

Telecomm Supv.	C4	1.00	1.00	1.00	1.00
Telecomm. Officer	C4	4.00	4.00	4.00	2.00
Sub-total		5.00	5.00	5.00	3.00

## *Support Services Division*

Support Services Supervisor	11	1.00	1.00	1.00	1.00
Code Enforcement	7	1.00	1.00	1.00	1.00
Animal Control	8	1.00	1.00	1.00	1.00
City Marshal	-	0.40	0.40	0.00	0.00
Deputy Marshal	-	0.40	0.40	0.00	0.00
Sub-total		3.80	3.80	3.00	3.00
<b>Total Police Department</b>		37.00	37.80	36.00	34.00

# COMMUNITY SERVICES DEPARTMENT

Administration and Main Street		Full Time Equivalent Positions			
Authorized Positions	Grade	2019-20		2020-21	
		Adopt	Amend	Adopted	Amended
Dir. Comm. Services	15	1.00	1.00	1.00	1.00
Main Street Coordinator	10	0.00	0.00	1.00	1.00
Admin. Assistant	7	1.00	1.00	1.00	1.00
<b>Sub-Total</b>		2	2	3	3

## *Library*

Library Director	12	1.00	1.00	1.00	1.00
Assistant Library Director	10	1.00	1.00	1.00	1.00
Youth Services Specialist	6	1.00	1.00	1.00	1.00
Circulation Clerk	5	1.00	1.00	1.00	1.00
Library Services Clerk I (PT)	1	1.00	1.00	1.00	1.00
<b>Sub-Total</b>		5.00	5.00	5.00	5.00

## *Recreation Programming*

Rec. Program Manager	12	1.00	1.00	1.00	1.00
Admin Asst.	5	1.00	1.00	1.00	1.00
Rec Assistant II (PT)	2	0.00	0.00	3.00	3.00
Rec Assistant I (PT)	1	5.50	5.50	3.00	3.00
<b>Sub-Total</b>		7.50	7.50	8.00	8.00

## *Swimming Pool*

Pool Coordinator	3	0.25	0.25	0.25	0.00
Lifeguards (15)	1	3.75	3.75	3.75	1.50
Cashiers (4)	1	1.00	1.00	1.00	0.25
<b>Sub-Total</b>		5.00	5.00	5.00	1.75
<b>Total Comm. Services</b>		19.50	19.50	21.00	17.75

# PUBLIC WORKS DEPARTMENT

<i>Public Works Administration</i>		Full Time Equivalent Positions			
Authorized Positions	Grade	2019-20		2020-21	
		Adopt	Amend	Adopted	Amended
Asst. Director	15	1.00	1.00	1.00	1.00
Admin Assistant	6	1.00	1.00	1.00	1.00
<b>Sub-Total</b>		2.00	2.00	2.00	2.00

## *Streets Division*

Street Superintendent	12	1.00	1.00	1.00	1.00
Foreman	11	1.00	1.00	1.00	1.00
Equip. Op.	7/8/9	3.00	3.00	3.00	3.00
Laborer	5/6/7	4.00	4.00	4.00	4.00
Admin Assistant	7	1.00	1.00	1.00	1.00
<b>Sub-Total</b>		14.00	14.00	10.00	10.00

## *Parks Maint./Development Div.*

Park Superintendent	12	1.00	1.00	1.00	1.00
Laborer	6	4.00	4.00	4.00	4.00
<b>Sub-Total</b>		5.00	5.00	5.00	5.00

<b>Total Public Works Dept.</b>		25.00	25.00	17.00	17.00
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		Full Time Equivalent Positions			
Authorized Positions	Grade	2019-20		2020-21	
		Adopt	Amend	Adopted	Amended
<b>Total General Fund</b>		94.50	95.30	89.00	85.75

FTE- Full Time Equivalent Positions

Utility Fund (Water/Sewer)

**PUBLIC WORKS DEPARTMENT (Cont.)**

*Administration*

Authorized Positions		Grade	Full Time Equivalent Positions			
			2019-20		2020-21	
			Adopt	Amend	Adopted	Amended
Utilities Superintendent			1.00	1.00	0.00	0.00
Admin. Assistant II			1.00	1.00	1.00	1.00
Total			2.00	2.00	1.00	1.00

*Utility Billing*

Customer Services Manager	12	1.00	1.00	1.00	1.00
Customer Services Specialist	7	1.00	1.00	2.00	2.00
<b>Meter Technician</b>	6/7	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>
Total		5.00	5.00	5.00	6.00

*Water Operations*

Chief Plant Operator	11	1.00	1.00	1.00	1.00
<b>Plant Operator</b>	8/9	0.00	0.00	<b>1.00</b>	<b>2.00</b>
Laborer	5/6/7	2.00	2.00	1.00	0.00
Total		3.00	3.00	3.00	3.00

*Wastewater Operations*

Chief Plant Operator	11	1.00	1.00	1.00	1.00
<b>Plant Operator</b>	8/9	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>
Laborer	5/6/7	0.00	0.00	1.00	0.00
Total		3.00	3.00	3.00	3.00

*Utility Maintenance*

Utilities Forman	11	1.00	1.00	1.00	1.00
Equipt. Oper.	8	1.00	1.00	2.00	2.00
<b>Laborer</b>	<b>1</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Total		5.00	5.00	6.00	6.00

<b>Utility Fund Total</b>		18.00	18.00	18.00	19.00
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# Internal Services Fund

## Administration

Authorized Positions		Grade	Full Time Equivalent Positions			
			2019-20		2020-21	
			Adopt	Amend	Adopted	Amended
Internal Serv. Supt.	12	0.00	0.00	0.50	0.00	
Admin. Assistant	5/6/7	0.00	0.00	1.00	1.00	
<b>Sub-Total</b>			0.00	0.00	1.50	1.00

## IT Services

IT Coordinator	11	0.00	0.00	1.00	1.00	
<b>Sub-Total</b>			0.00	0.00	1.00	1.00

## Building Services

Bldg./Equipt. Services Supv.	12	0.00	0.00	0.00	0.50	
Bldg./Equipt. Maint. Tech	8	0.00	0.00	1.00	0.50	
Custodial Lead Worker	7	0.00	0.00	0.00	1.00	
Maint. Custodian	4/6	0.00	0.00	2.00	2.00	
<b>Sub-Total</b>			0.00	0.00	3.00	4.00

## Equipment Services

Intern. Serv. Supt.	12	0.00	0.00	0.50	0.00	
Bldg./Equipt. Maint. Tech	8	0.00	0.00	0.00	0.50	
Bldg./Equipt. Services Supv.	12	0.00	0.00	0.00	0.50	
<b>Sub-Total</b>			0.00	0.00	0.50	1.00

<b>Internal Serv. Fund Total</b>			0.00	0.00	6.00	7.00
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## All Funds Grand Total

		112.50	113.30	113.00	110.75
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