CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, February 10, 2021 at 7:00 PM

Notice is hereby given that the City Council of the City of West Lake Hills, Texas, will hold a REMOTE Regular Meeting on the 10th day of February 2021 at 7:00 p.m., at which time the following items will be discussed, to-wit:

REMOTE ACCESS ONLY:
In accordance with the order of the Office of the Governor issued March 16, 2020, the City Council of the City of West Lake Hills will conduct a telephonic meeting in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID19).

The public may participate in this meeting by dialing in to the following toll free number: (346) 248-7799, Meeting ID 873 9342 9900, Password: 950977

If you wish to speak during the meeting, please provide your name, phone number and the item number you wish to speak on to citysec@westlakehills.org by 1:00 P.M. on February 10, 2021

Members of the public who wish to submit their written comments in lieu of speaking shall submit their comments by emailing citysec@westlakehills.org. Comments must be received by 1:00 P.M. on February 10, 2021

1. Call to Order

2. Announcements Recognition of Sergeant Brandon Grimes for Receiving the FBI-LEEDA Trilogy Award

3. Citizen Communications The City Council Welcomes Public Comments at this Point on any Issue. If the Issue is Listed on the Agenda, the Speaker May Choose to Comment During the Public Comment Period or When the Specific Agenda item is Taken Up by the Council Later in the Meeting. The Council Cannot Respond to Matters Not Listed on the Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each

4. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen
    a. Approval of the January 27, 2021 Regular Meeting Minutes
    b. **3736 Bee Cave Rd, # 3:** Approval of a Sign Application for a Projecting/Wall Sign Located at iFratelli Pizza (City Code Sec. 32.03.009). Applicant Kelly Gonyea, Texas Custom Signs

5. Finance Discussion and Update regarding FY 2020-21 Revenue and Expense

6. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551 for:
    a. Consultation with City Attorney Regarding Pending Litigation, including Submitted Master Grading and Vegetation Plan, in Cause No. 2019032801; City of West Lake Hills, Plaintiff, v. Jaffe Ventures, LLC; Douglas Jaffe III, and 1405 Wild Cat Hollow, West Lake Hills, Texas, Defendants and Cause No. D1GN19007546: City of West Lake Hills, Plaintiff v. Jaffe Ventures, LLC and Douglas Jaffe III (Texas Government Code Section 551.071)

7. Administration Take Any Necessary or Appropriate Action on Matters Posted for Consideration in Closed/Executive Session

8. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the February 10, 2021 City Council Remote Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, February 5, 2021 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Stephanie Mills, City Secretary

The City of West Lake Hills is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request.

All items on the agenda are for discussion and/or action. City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

CITY OF WEST LAKE HILLS, TEXAS
MINUTES OF A CITY COUNCIL REGULAR MEETING
Wednesday, January 27, 2021 at 7:00 PM

1. Call to Order

   With a quorum present, Mayor Anthony called the meeting to order at 7:00 p.m. Members in attendance were Mayor Linda Anthony, Mayor Pro Tem Jim O'Connor, Councilmembers Rhonda McCollough, Brian Plunkett, Beth South and Darin Walker.

2. Citizen Communications The City Council Welcomes Public Comments at this Point on any Issue. If the Issue is Listed on the Agenda, the Speaker May Choose to Comment During the Public Comment Period or When the Specific Agenda item is Taken Up by the Council Later in the Meeting. The Council Cannot Respond to Matters Not Listed on the Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each

   Mayor Anthony opened the meeting for public comments. Hearing none, the public comment section was closed

3. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen

   a. Approval of the January 13, 2021 Regular Meeting Minutes

   b. Quarterly Investment Report

   Motion to add item #8 to the Consent Agenda made by Councilmember Walker with a Second by Councilmember South
   Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

   Motion for Approval of the Consent Agenda with the addition of Item #8 made by Councilmember Walker with a Second by Councilmember South
   Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

4. Proclamation Recognizing the West Lake High School Football Team's State Championship Win

   No action was taken on this item

5. Administration Discuss and Consider Action to Adopt an Ordinance Calling a General Election to be held on May 1, 2021 for the Purpose of Electing a Councilmember Place 1, Councilmember Place 3 and Councilmember Place 5

   a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard

   Motion for Approval made by Councilmember Plunkett with a Second by Councilmember Walker
   Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

6. Administration Discuss and Consider Action to Contract with Travis County for Election Services Performed for the May 1, 2021 General Election

   a. Citizens Communications: All Persons Wishing to Speak on this Matter Shall be Heard

   Motion for Approval made by Councilmember Plunkett with a Second by Councilmember Mayor Pro Tem O'Connor
   Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

7. Land Use **1001 Live Oak Ridge**: Discussion/recommendation on a variance request to remove three trees 14" or greater in order to construct a new home: 1) Tree # 5037 - 15.25" Cedar; 2) Tree # 5051 - 16.75" Live Oak; and 3) Tree # 5057 - 29" Cedar (West Lake Hills Code Sec. 22.03.304). Owner/Applicant Ricardo Lyra.

   a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

   Applicant Ricardo Lyra spoke on this item
   Motion for Approval made by Councilmember Walker with a Second by Mayor Pro Tem O'Connor
   Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

8. Land Use **4611 Bee Cave Road (Eagle Center)**: Discussion/recommendation on a variance request to construct a new monument sign that exceeds the maximum allowed height, sign base height, and area. (West Lake Hills Code Sec. 32.03.006). Applicant David Alsmeyer.

   a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

   This item was moved to Consent and approved

9. Land Use **618 Rocky Ledge**: Discussion/recommendation on a variance request to construct a fence and driveway gates encroaching the front yard setback (West Lake Hills Code Sec. 22.03.173(d)(6)(a)). Owner Chris Birchby/Applicant Austin Nelson.

    a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Applicants Austin Nelson and Chris Birchby spoke on this item
Motion for Approval made by Councilmember Plunkett with a Second by Councilmember Walker
Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

10. Land Use **201 Redbud Trail**: Discussion/recommendation on a variance request to remove four trees 14" or greater in order to construct a new residence: 1) Tree # 5710 - 16" Cedar; 2) Tree # 5620 - 14.5" Cedar; 3) Tree # 5696 - 16.5" Multi-Trunk Spanish Oak; and 4) Tree # 5686 - 17.5" Multi-Trunk Spanish Oak (West Lake Hills Code Sec. 22.03.304). Owner Mark Hutchinson.

    a. Public Hearing: All Persons Wishing to Speak for or Against Shall be Heard.

Applicant Mark Hutchison and Colter Sonneville spoke on this item
Motion for Approval made by Councilmember Plunkett with a Second by Mayor Pro Tem O'Connor
Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

11. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551 for:

    a. Consultation with City Attorney Regarding Pending Litigation, including Submitted Master Grading and Vegetation Plan, in Cause No. 2019032801; City of West Lake Hills, Plaintiff, v. Jaffe Ventures, LLC; Douglas Jaffe III, and 1405 Wild Cat Hollow, West Lake Hills, Texas, Defendants and Cause No. D1GN19007546: City of West Lake Hills, Plaintiff v. Jaffe Ventures, LLC and Douglas Jaffe III (Texas Government Code Section 551.071)

No Executive Session was held at this time

12. Administration Take any necessary or appropriate action on matters posted for consideration in closed/executive session

No action was taken on this item

13. Adjournment

Motion to adjourn the meeting made by Councilmember Walker with a Second by Mayor Pro Tem O'Connor
Motion for Approval carried unanimously by a vote of 4 ayes to 0 nays, with Councilmember McCollough absent

Respectfully submitted,

____
LINDA ANTHONY, MAYOR

ATTEST:

____
Stephanie Mills, City Secretary

These minutes were approved on __________, 2021.

SIGN APPLICATION
STAFF REPORT FEBRUARY 10, 2021

Permit Number: 16172

Agenda Item: 3736 Bee Cave Rd, # 3: Approval of a Sign Application for a Projecting/Wall Sign Located at iFratelli Pizza (City Code Sec. 32.03.009). Applicant Kelly Gonyea, Texas Custom Signs

Requested Action: The applicant is seeking approval of a sign application for i Fratelli Pizza's new location in West Lake Hills.

Applicant Information: Owner Michael Haran/Applicant Kelly Gonyea-Texas Custom Signs

Location: The property is located at The Forum Shopping Center, north of Bee Cave Road; east of Reveille Road; and west of Westwood Terrace.

Zoning & Site Characteristics:
The property is zoned B – 2 – Business 2 District. The entire property is approximately 2.3230 acres.

Hearing Dates:
February 10, 2021 City Council

Background/Analysis:
i Fratelli Pizza has recently opened a new location in West Lake Hills and applied for a sign permit for a hanging sign that will be located below the awning near above the walkway by the front door. After a few rounds of comments and revisions, the revised sign meets Code. Commercial signs that are not part of a Uniform Sign Agreement require City Council approval.

Sign Code Analysis (Reviewed under Chapter 32, Sec. 32.03.009 – Projecting, wall and hanging commercial signs)

1) Purpose. *To identify a business or organization which has its own separate exterior public entrance within a multitenant building.* | **Complies**
2) Size. *Four square feet for each five front linear feet of the individual business for an organization having its own exterior public entrance in a multitenant building, with a maximum length of ten feet and area of 12 square feet. A minimum area of six square*

feet will be allowed if a business has insufficient frontage. | **The proposed sign is 8’ x 1’ 4” – 10.67 ft. Complies**

3) Height. *Minimum clearance of eight feet to bottom of sign above pedestrian walkways.* | **Complies**
4) Number. *One sign per pedestrian way on which the building abuts, as determined by the administrator with a maximum of two signs, subject to review by the zoning and planning commission.* | **Only one sign proposed; complies.**
5) Location. *Perpendicular to, hung from, or attached to a projecting structural element of the exterior wall of the individual business or organization, adjacent to the street, parking lot or major pedestrian walkway which the building abuts.* | **Location complies**
6) Design. *The sign shall contain only the name of the business, its address and logo or nature of business, and, if desired, hours of operation.* | **Complies**
7) Lighting. Indirect. | **No lighting proposed**

Staff Recommendation

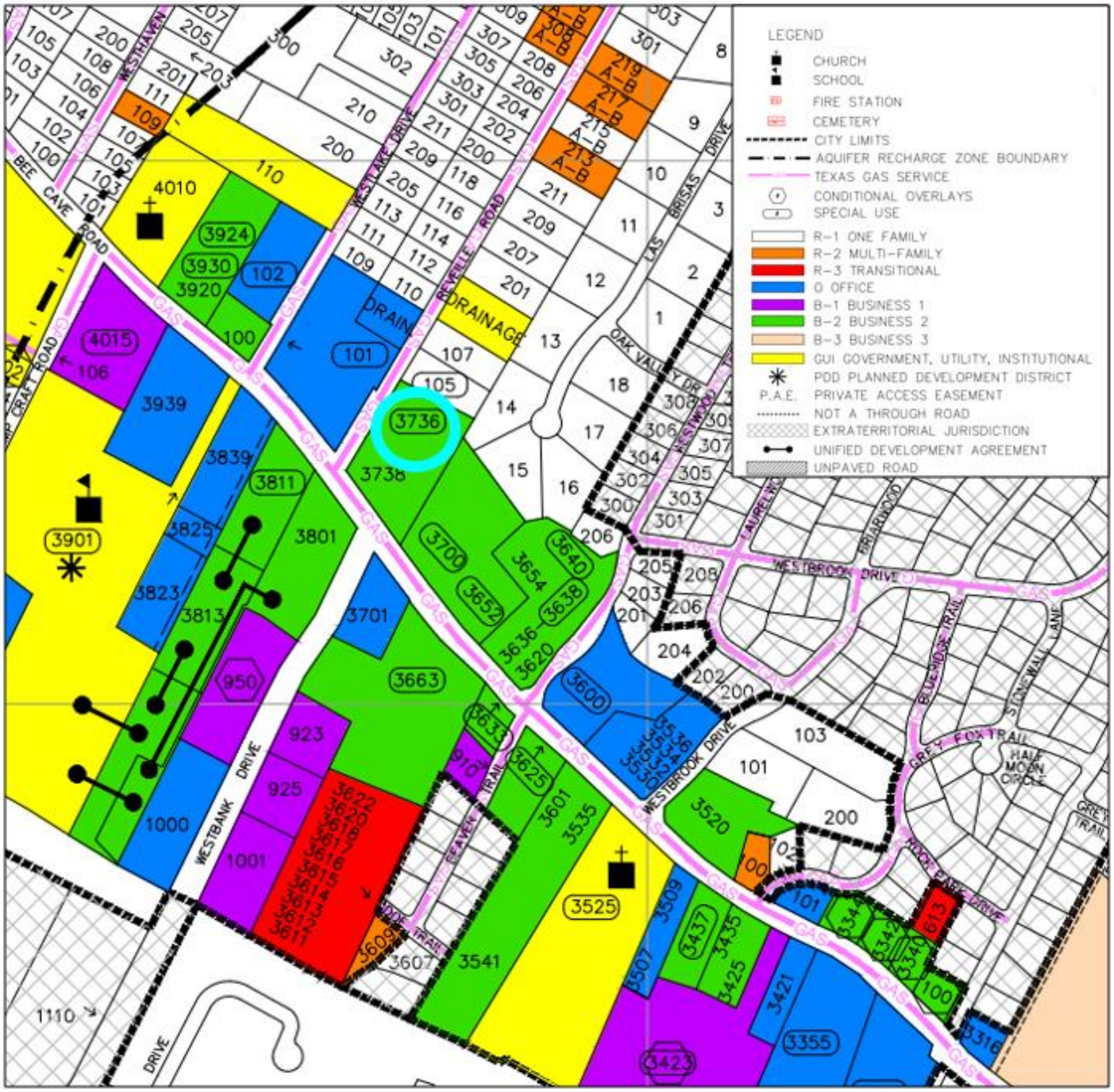
Staff recommends approval of the sign application.

Links to Code:

- **Sec. 32.01.001 Definitions**
- **Sec. 32.02.002 Application procedure for signs requiring permits**
- **Sec. 32.03.009 Projecting, wall and hanging commercial signs**

***

Zoning:


LEGEND
CHURCH
SCHOOL
FIRE STATION
CEMETERY
CITY LIMITS
AQUIFER RECHARGE ZONE BOUNDARY
TEXAS GAS SERVICE
CONDITIONAL OVERLAYS
SPECIAL USE
R-1 ONE FAMILY
R-2 MULTI-FAMILY
R-3 TRANSITIONAL
O OFFICE
B-1 BUSINESS 1
B-2 BUSINESS 2
B-3 BUSINESS 3
GUI GOVERNMENT, UTILITY, INSTITUTIONAL
PDD PLANNED DEVELOPMENT DISTRICT
P.A.E. PRIVATE ACCESS EASEMENT
NOT A THROUGH ROAD
EXTRATERRITORIAL JURISDICTION
UNIFIED DEVELOPMENT AGREEMENT
UNPAVED ROAD
BEE CAVE ROAD
WESTLAKE DRIVE
REVEILLE ROAD
WESTBANK DRIVE
WESTBROOK DRIVE
3736
3738

3

Aerial:


3736 Bee Cave Road
Forum
Shopping mall
Wells Fargo Bank
Reveille Rd
Bee Cave Rd
Walgreens
Drug store
Trianon Coffee
Takeout · Delivery
Austin's Pizza Westlake
Takeout · Delivery
Twin Liquors
Liquor store
TWEETIES NAILS (10 % For New Customers)
Yoga Vida
Kirk Ingels - State Farm Insurance Agent
Westbank Dr
West Lake Court
Shopping mall
Westwood Terrace
Westbrook W
ica Bank
c Dentistry
ital

4

16172

SIGN PERMIT APPLICATION

Date of Receipt: 11/12/20 Permit Fees: $75
Collected By: ____________ Date Permit Issued: ____________

APPLICANT INFORMATION

Property Address: 3736 Bee Caves Rd. #3
Street City State Zip

Block: ______ Lot: ______ Tax Parcel ID: ____________ Zoning District: ____________

The agent is the official contact person for this project and the single point of contact. All correspondence and communication will be conducted with the agent. If no agent is listed, the owner will be considered the agent.

Property Owner: Michael Haran Phone: 817-994-0302 Email: [redacted]

Address: 12625 Maidenhair Ln. City: Bee Cave State: TX Zip: 78738

Agent (with written approval from Owner):

Name: ____________ Phone: ____________ Email: ____________

Address: ____________ City: ____________ State: ______ Zip: ______

Signature: [signature] Date: 11/11/20

Sign Contractor: Texas Custom Sign Phone: 512-401-6500 Email: [redacted]

Address: 2007 Windy Terrace City: Cedar Park State: TX Zip: 78613

SIGN SPECIFICATIONS*

Check one option below:
[X] Permanent Sign [ ] Temporary Sign [ ] Uniform Sign Agreement Amendment

Sign Category (*refer to Code, Sec. 32.03*): ____________

Is the property subject to a Uniform Sign Agreement? [X] Y [ ] N

Dimensions: 2'3" x 15' Total Square Feet: 33.75 # of Signs Proposed: 1

Type of Material: Aluminum, Acrylic Sign Colors: PMS 1797C / 3M3635 / 222/15mm

Method of Attachment: anchor bolt

Type of Sign Lighting (if applicable): Neon lit

Width of Storefront: 20' Linear Frontage of Business: 20'

Sign Message: Fratelli Pizza

Temporary Signs Only:

SIGN PERMIT APPLICATION

Duration – Start Date: _______________ End Date: _____________

*Application must include sign renderings showing sign dimensions, letter dimensions, color, material, location, lighting specifications (refer to Chapter 24, Article 24.03 & Chapter 32), landscaping plans if applicable, and any other details required by staff. Commercial sign applications should include an Assumed Name Certificate/DBA for Business. If sign is under a Uniform Sign Agreement, sign must comply with the Agreement or else applicant must request an Amendment to the Uniform Sign Agreement.

VARIANCES & AMENDMENTS TO UNIFORM SIGN AGREEMENT

Variance

Are you applying for a variance to the Sign Ordinance? ☐ Yes ☐ No

(*If yes, you will also need to submit a separate variance application and fee*)

Amendment to Uniform Sign Agreement

Name/Address of Uniform Sign Agreement: ____

Reason for Amendment:

____

____

____

Please attach a separate sheet describing the sign specifications applicant is requesting to change/remove/add to the Uniform Sign Agreement. Please also submit a cover letter addressed to the ZAPCO Chairperson explaining your project.

APPROVAL NOTES – FOR COMPLETION BY STAFF ONLY

Administrative Approval Sign Meets Requirements: ☐ Yes ☐ No

Approved by City Administrator:______________________ Date: ________________________

City Council Approval (Non-Administrative Approval)

BDC Date and Comments: ____

ZAPCO Date & Recommendation: ____

City Council Date & Action: ____

A Raceway Mounted Face/Neon Lit CHLs

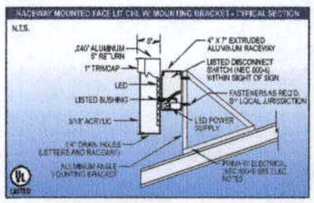
Scale: 5/8" = 1'- 0" 33.75 ft²

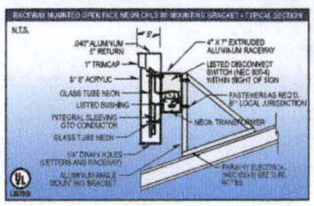
Fabricate & Install One (1) Set of Raceway Mounted CHLs Built to Specs

"I Fratelli" CHLs
- 3/16" Clear Acrylic Faces
- .063" Aluminum Backs
- .040" Aluminum 5" Black Returns
- Inside of Letters PTM P1
- 1" Jewelite Trimcap PTM P1
- Illuminated w/ 15MM Clear Red Neon
- Neon Mounted in Letters w/ Neon Tube Supports
- 4" x 7" Aluminum Raceway PTM P2
- Letters Mount to Raceway w/ Approved Fasteners
- Neon Transformer Self Contained in Raceway
- 2" Aluminum Angle Mounting Bracket PTM P2

"Pizza" CHLs
- 3/16" #7328 White Acrylic Faces
- .063" White Wrisco Backs
- .040" Aluminum 5" Black Returns
- 1" Jewelite Black Trimcap
- Illuminated w/ Principle Quikmod 2 White LEDs
- Letters Mount to Raceway w/ Approved Fasteners
- 60W Principle LED Power Supply Self Contained in Raceway

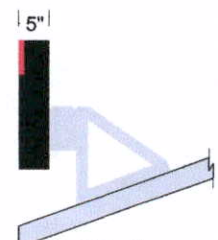
- Sign Mounted to Awning w/ Approved Fasteners
- 120V Power Brought to Sign by Others





Suite Frontage = 20'

P1	V1	NEON
PMS 1797 C	3M 3635-222 Black Dual Color Film	15MM Clear Red



Side View

Texas Custom SIGNS
2007 Windy Terrace, Suite A
Cedar Park, Texas 78613
Ph: 512-401-6500 Fax: 512-401-6502
www.texascustomsigns.com

TSCL# 18361

Signs will be manufactured with 120 Volts A/C. All Primary electrical service to the sign is the responsibility of the buyer. This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. All bonding & grounding must be done by a qualified, licensed electrician and in accordance with UL Article 600 of the NEC. The location of the disconnect switch after installation shall comply with Article 600.6(A) (1) of the National Electrical Code.

Client Name: iFratelli
Address: ???
Start Date: 09.04.2020
Filename: iFratelli-A-AlumPanel-Spec1
Page: 1 of 1
Project Manager: Brian Leslie
brian@texascustomsigns.com

☑ Conceptual Drawing(s)*
☐ Shop Drawing(s)

Client Approval Date

*If indicated, the above design is preliminary. While every attempt is made to produced the finished product exactly as it appears on this artwork, certain exceptions may be made re: size, color, finish, materials, etc. These modifications are typically made to insure structurability, accessibility, installability, serviceability, or other. If desired, please request a finalized shop drawing from your contact before production begins to address any concerns or differences from this drawing.

A Aluminum Panel w/ Acrylic FCO Letters

Scale: 1” = 1’- 0”

12 ft² - Entire Sign
7.19 ft² - FCO Letters

Fabricate & Install One (1) Single Sided Wood Panel w/ Acrylic FCO Letters

- 1/2” Wood Panel PTM P1
- 1” Thick FCO Letters PTM P2,P3
- Letter Returns PTM Faces
- Letters Drilled & Tapped for 10-24 All Thread
- Letters Attached to Panel w/ Approved Fasteners
- Remove Old Sign & Replace w/ New Sign as Shown

P1	P2	P3
PMS 7529 C (Sand)	PMS 185 C (Sonoran Clay)	MP Black

Elevation - 3/16” = 1’- 0”

Suite Frontage = 19’-6”

Texas Custom SIGNS
2007 Windy Terrace, Suite A
Cedar Park, Texas 78613
Ph: 512-401-6500 Fax: 512-401-6502
www.texascustomsigns.com

TSCL# 18361

Signs will be manufactured with 120 Volts A/C. All Primary electrical service to the sign is the responsibility of the buyer. This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. All bonding & grounding must be done by a qualified, licensed electrician and in accordance with UL Article 600 of the NEC. The location of the disconnect switch after installation shall comply with Article 600.6(A) (1) of the National Electrical Code.

Client Name: iFratelli
Address: ???
Start Date: 09.04.2020
Filename: iFratelli-A-WoodPanel-Spec6
Page: 1 of 1
Project Manager: Brian Leslie
brian@texascustomsigns.com

☑ Conceptual Drawing(s)*
☐ Shop Drawing(s)

Client Approval ____________________ Date

*If indicated, the above design is preliminary. While every attempt is made to produced the finished product exactly as it appears on this artwork, certain exceptions may be made re: size, color, finish, materials, etc. These modifications are typically made to insure structurability, accessibility, installability, serviceability, or other. If desired, please request a finalized shop drawing from your contact before production begins to address any concerns or differences from this drawing.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	4,672,830.00	1,125,586.72	2,607,736.63	55.81	2,065,093.37
PERMITS	150,000.00	21,623.45	62,532.95	41.69	87,467.05
FEES	679,000.00	78,946.40	227,183.89	33.46	451,816.11
FINES & WARRANTS	111,000.00	8,392.38	34,170.29	30.78	76,829.71
INTEREST & MISC.	104,704.00	3,663.18	243,569.12	232.63	(138,865.12)
TOTAL REVENUES	5,717,534.00	1,238,212.13	3,175,192.88	55.53	2,542,341.12
EXPENDITURE SUMMARY					
ADMINISTRATION	858,546.00	74,615.59	245,094.81	28.55	613,451.19
POLICE DEPARTMENT	2,187,027.00	218,447.07	655,316.43	29.96	1,531,710.57
PLANNING & DEVELOPMENT	689,489.00	49,873.88	180,129.17	26.13	509,359.83
PUBLIC WORKS	1,582,621.00	167,507.79	351,154.75	22.19	1,231,466.25
MUNICIPAL COURT	257,855.00	22,552.93	86,545.98	33.56	171,309.02
TOTAL EXPENDITURES	5,575,538.00	532,997.26	1,518,241.14	27.23	4,057,296.86
REVENUES OVER/(UNDER) EXPENDITURES	141,996.00	705,214.87	1,656,951.74		(1,514,955.74)

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
01-40100 PROPERTY TAXES	1,805,330.00	851,947.73	1,587,855.05	87.95	217,474.95
01-40200 SALES TAX	2,850,000.00	266,369.03	1,006,695.60	35.32	1,843,304.40
01-40250 MIXED BEVERAGE TAX	17,500.00	7,269.96	13,185.98	75.35	4,314.02
TOTAL TAXES	4,672,830.00	1,125,586.72	2,607,736.63	55.81	2,065,093.37
PERMITS					
01-41000 BUILDING PERMITS	150,000.00	21,623.45	62,532.95	41.69	87,467.05
TOTAL PERMITS	150,000.00	21,623.45	62,532.95	41.69	87,467.05
FEES					
01-42000 SUBDIVISION PLATS	3,000.00	1,400.00	1,900.00	63.33	1,100.00
01-42010 STREET MAINT FEES	18,000.00	350.00	6,995.00	38.86	11,005.00
01-42020 ZONING FEES	30,000.00	2,850.00	34,375.00	114.58	(4,375.00)
01-42025 PLUMBING INSPECTION FEES	25,000.00	3,070.00	8,835.00	35.34	16,165.00
01-42030 ADMINISTRATIVE FEES	8,000.00	537.80	2,669.43	33.37	5,330.57
01-42040 TELECOM FRANCHISE/ROW FEES	155,000.00	1,931.28	15,797.29	10.19	139,202.71
01-42043 NATURAL GAS FRANCHISE FEES	30,000.00	13,789.52	13,789.52	45.97	16,210.48
01-42045 ELECTRIC FRANCHISE FEES	360,000.00	55,017.80	130,395.50	36.22	229,604.50
01-42050 CABLE FRANCHISE FEES	50,000.00	0.00	12,427.15	24.85	37,572.85
TOTAL FEES	679,000.00	78,946.40	227,183.89	33.46	451,816.11
FINES & WARRANTS					
01-44000 FINES	100,000.00	7,267.45	29,667.37	29.67	70,332.63
01-44100 WARRANT FEES	1,000.00	500.00	800.00	80.00	200.00
01-44150 ADMINISTRATIVE FEES	10,000.00	624.93	3,702.92	37.03	6,297.08
TOTAL FINES & WARRANTS	111,000.00	8,392.38	34,170.29	30.78	76,829.71
INTEREST & MISC.					
01-45000 INTEREST INCOME	35,000.00	684.59	3,143.27	8.98	31,856.73
01-45005 PROPERTY TAX P & I	4,500.00	639.20	1,355.51	30.12	3,144.49
01-45007 LEASES	55,204.00	1,615.39	4,799.12	8.69	50,404.88
01-45010 MISCELLANEOUS INCOME	10,000.00	723.00	77,908.76	779.09	(67,908.76)
01-45013 CORONAVIRUS RELIEF FUNDS	0.00	0.00	155,648.46	0.00	(155,648.46)
01-45040 SALE OF ASSETS	0.00	1.00	714.00	0.00	(714.00)
TOTAL INTEREST & MISC.	104,704.00	3,663.18	243,569.12	232.63	(138,865.12)
TOTAL REVENUES	5,717,534.00	1,238,212.13	3,175,192.88	55.53	2,542,341.12

01 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
01-60050 BUILDING MAINTENANCE	15,000.00	0.00	1,119.00	7.46	13,881.00
01-60055 COMPUTER MAINTENANCE	40,000.00	753.80	17,931.02	44.83	22,068.98
TOTAL MAINTENANCE	55,000.00	753.80	19,050.02	34.64	35,949.98
REPAIRS					
01-60140 EQUIPMENT CONTRACTS	1,000.00	0.00	644.64	64.46	355.36
01-60190 JANITORIAL	7,500.00	372.00	1,828.78	24.38	5,671.22
TOTAL REPAIRS	8,500.00	372.00	2,473.42	29.10	6,026.58
CONTRACT SERVICES					
01-60200 OUTSIDE LEGAL COUNSEL	7,500.00	879.97	3,145.42	41.94	4,354.58
01-60205 CONSULTANT FEES	36,000.00	0.00	2,222.17	6.17	33,777.83
01-60210 CITY ATTORNEY FEES	25,000.00	1,917.00	7,865.80	31.46	17,134.20
01-60210.CITY ATTORNEY - LITIGATION	25,000.00	1,402.16	4,906.18	19.62	20,093.82
01-60212 CODIFICATION	5,000.00	0.00	0.00	0.00	5,000.00
01-60214 TAX COLLECTION EXPENSE	5,600.00	0.00	4,991.03	89.13	608.97
01-60215 APPRAISAL DISTRICT EXPENSE	7,250.00	0.00	1,867.91	25.76	5,382.09
01-60216 AUDITING	19,000.00	0.00	0.00	0.00	19,000.00
01-60220 TRAINING	2,500.00	330.77	630.77	25.23	1,869.23
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	210.00	416.37	13.88	2,583.63
01-60230 OFFICE SUPPLIES	3,000.00	187.51	944.60	31.49	2,055.40
01-60235 ELECTION EXPENSES	10,500.00	0.00	0.00	0.00	10,500.00
01-60250 POSTAGE	1,000.00	329.99	243.01	24.30	756.99
01-60266 CREDIT CARD FEES	1,500.00	0.00	1,165.82	77.72	334.18
01-60270 PRINTING	1,000.00	0.00	686.77	68.68	313.23
01-60280 PUBLIC NOTICES	3,000.00	0.00	146.40	4.88	2,853.60
01-60290 RECORDS STORAGE & MAINTENANCE	1,500.00	112.72	542.78	36.19	957.22
TOTAL CONTRACT SERVICES	157,350.00	5,370.12	29,775.03	18.92	127,574.97
PAYROLL					
01-60330 SALARIES	424,636.00	47,846.40	135,442.04	31.90	289,193.96
01-60340 PAYROLL TAX	33,250.00	3,754.28	10,306.61	31.00	22,943.39
01-60341 RETIREMENT	74,462.00	8,469.73	23,148.95	31.09	51,313.05
01-60342 LONGEVITY	555.00	60.00	177.00	31.89	378.00
01-60343 VEHICLE/PHONE ALLOWANCE	8,880.00	2,960.00	2,976.00	33.51	5,904.00
01-60344 MEDICAL/DENTAL INSURANCE	49,103.00	3,922.73	14,848.56	30.24	34,254.44
01-60346 WORKERS COMP INSURANCE	810.00	195.48	390.96	48.27	419.04
01-60350 CONTRACT/TEMPORARY SUPPORT	2,000.00	0.00	519.54	25.98	1,480.46
TOTAL PAYROLL	593,696.00	67,208.62	187,809.66	31.63	405,886.34
UTILITIES & SUNDRY					
01-60430 PUBLIC INFORMATION SERVICES	5,500.00	0.00	0.00	0.00	5,500.00
01-60440 SUNDRY	4,500.00	60.89	345.58	7.68	4,154.42
01-60450 TELECOM	12,500.00	(514.80)	1,504.31	12.03	10,995.69
01-60465 GENERAL INSURANCE	3,500.00	558.14	1,116.28	31.89	2,383.72
01-60475 COMMUNITY RELATIONS	500.00	0.00	0.00	0.00	500.00
01-60477 EMPL/VOL APPRECIATION	3,000.00	0.00	424.75	14.16	2,575.25

01 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-60480 RECORDING FEES	500.00	0.00	0.00	0.00	500.00
01-60490 UTILITIES	9,000.00	806.82	2,595.76	28.84	6,404.24
TOTAL UTILITIES & SUNDRY	39,000.00	911.05	5,986.68	15.35	33,013.32
CAPITAL OUTLAY					
01-60550 COMPUTERS/FURNITURE/EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TRANSFERS					
TOTAL ADMINISTRATION	858,546.00	74,615.59	245,094.81	28.55	613,451.19

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
01-61050 BUILDING MAINTENANCE	15,000.00	82.00	1,451.95	9.68	13,548.05
01-61060 VEHICLE M & O	20,000.00	363.55	5,210.14	26.05	14,789.86
01-61061 FUEL	30,000.00	2,125.06	5,990.74	19.97	24,009.26
01-61080 RADAR REP/CALIBRATION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	66,000.00	2,570.61	12,652.83	19.17	53,347.17
REPAIRS					
01-61150 EQUIPMENT CONTRACTS/REPAIRS	25,000.00	2,748.46	15,184.89	60.74	9,815.11
01-61155 COMPUTER MAINTENANCE	55,000.00	4,046.65	37,804.34	68.74	17,195.66
01-61190 JANITORIAL	7,500.00	558.00	2,091.68	27.89	5,408.32
TOTAL REPAIRS	87,500.00	7,353.11	55,080.91	62.95	32,419.09
CONTRACT SERVICES					
01-61200 CITY ATTORNEY FEES	2,500.00	0.00	462.65	18.51	2,037.35
01-61210 MEDICAL EXAMINATIONS	3,000.00	0.00	332.61	11.09	2,667.39
01-61211 PSYCHOLOGICAL EXAMINATIONS	4,000.00	0.00	600.00	15.00	3,400.00
01-61213 PSYCHOLOGICAL COUNSELING	1,000.00	0.00	0.00	0.00	1,000.00
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,800.00	555.00	1,384.83	28.85	3,415.17
01-61230 OFFICE SUPPLIES	5,000.00	97.72	2,133.97	42.68	2,866.03
01-61240 POLICE SUPPLIES	20,500.00	1,534.28	3,933.37	19.19	16,566.63
01-61250 POSTAGE	500.00	0.00	79.87	15.97	420.13
01-61256 DISPATCH/CTECC	106,464.00	0.00	0.00	0.00	106,464.00
01-61260 EMPLOYMENT ADS/RECRUITING	1,000.00	0.00	0.00	0.00	1,000.00
01-61290 RECORDS STORAGE & MAINTENANCE	1,000.00	87.68	407.99	40.80	592.01
TOTAL CONTRACT SERVICES	149,764.00	2,274.68	9,335.29	6.23	140,428.71
PAYROLL					
01-61330 SALARIES	1,208,194.00	134,075.86	361,572.03	29.93	846,621.97
01-61335 CERTIFICATION PAY	18,252.00	1,971.00	5,377.80	29.46	12,874.20
01-61340 PAYROLL TAXES	95,027.00	10,539.02	31,363.28	33.00	63,663.72
01-61341 RETIREMENT	208,849.00	22,616.75	60,133.47	28.79	148,715.53
01-61342 LONGEVITY	6,770.00	705.00	1,923.00	28.40	4,847.00
01-61343 VEHICLE/PHONE ALLOWANCE	7,920.00	2,640.00	2,640.00	33.33	5,280.00
01-61344 MEDICAL/DENTAL INSURANCE	193,196.00	14,994.84	54,252.65	28.08	138,943.35
01-61346 WORKERS COMP INSURANCE	24,065.00	10,587.68	16,567.36	68.84	7,497.64
01-61350 CONTRACT/TEMPORARY SUPPORT	0.00	0.00	1,360.14	0.00	(1,360.14)
TOTAL PAYROLL	1,762,273.00	198,130.15	535,189.73	30.37	1,227,083.27
UTILITIES & SUNDRY					
01-61450 TELECOM	15,000.00	1,042.85	7,848.30	52.32	7,151.70
01-61465 GENERAL INSURANCE	26,000.00	5,354.07	10,708.14	41.19	15,291.86
01-61470 TRAINING	16,000.00	359.98	4,139.05	25.87	11,860.95
01-61475 COMMUNITY RELATIONS	3,000.00	0.00	1,185.01	39.50	1,814.99
01-61477 EMPL/VOL APPRECIATION	2,000.00	253.99	473.09	23.65	1,526.91
01-61480 UNIFORM ALLOWANCE	16,000.00	0.00	7,333.33	45.83	8,666.67
01-61485 FIRING RANGE/AMMUNITION/GUNS	5,500.00	0.00	200.00	3.64	5,300.00
01-61490 UTILITIES	13,000.00	1,087.63	3,715.03	28.58	9,284.97
TOTAL UTILITIES & SUNDRY	96,500.00	8,098.52	35,601.95	36.89	60,898.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
01-61550 COMPUTERS/FURNITURE/EQUIP	10,000.00	0.00	1,599.72	16.00	8,400.28
01-61555 VESTS	3,340.00	20.00	20.00	0.60	3,320.00
01-61558 CAPITAL OUTLAY-TASERS	5,250.00	0.00	5,836.00	111.16	(586.00)
01-61560 CAPITAL OUTLAY-BODY CAMERAS	6,400.00	0.00	0.00	0.00	6,400.00
TOTAL CAPITAL OUTLAY	24,990.00	20.00	7,455.72	29.83	17,534.28
TRANSFERS					
TOTAL POLICE DEPARTMENT	2,187,027.00	218,447.07	655,316.43	29.96	1,531,710.57

01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
01-63055 COMPUTER MAINTENANCE	33,500.00	942.25	15,796.09	47.15	17,703.91
01-63060 VEHICLE M & O	1,000.00	0.00	20.00	2.00	980.00
01-63061 FUEL	1,000.00	40.32	145.22	14.52	854.78
TOTAL MAINTENANCE	35,500.00	982.57	15,961.31	44.96	19,538.69
REPAIRS					
01-63157 CODE COMPLIANCE EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
CONTRACT SERVICES					
01-63205 CONSULTANT FEES	50,000.00	963.09	5,435.73	10.87	44,564.27
01-63210 CITY ATTORNEY FEES	75,000.00	1,372.50	8,654.50	11.54	66,345.50
01-63220 TRAINING	7,500.00	199.00	334.00	4.45	7,166.00
01-63230 OFFICE SUPPLIES	2,500.00	0.00	497.78	19.91	2,002.22
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	5,000.00	0.00	734.00	14.68	4,266.00
01-63245 INSPECTIONS/PLAN REVIEWS	25,000.00	4,935.00	17,125.00	68.50	7,875.00
01-63250 POSTAGE	2,000.00	0.00	526.50	26.33	1,473.50
01-63266 CREDIT CARD FEES	1,500.00	0.00	0.00	0.00	1,500.00
01-63270 PRINTING	1,000.00	0.00	387.98	38.80	612.02
01-63280 PUBLIC NOTICES	2,000.00	0.00	278.16	13.91	1,721.84
01-63290 RECORDS STORAGE & MAINTENANCE	1,000.00	0.00	60.12	6.01	939.88
TOTAL CONTRACT SERVICES	172,500.00	7,469.59	34,033.77	19.73	138,466.23
PAYROLL					
01-63330 SALARIES	331,793.00	31,349.12	90,226.05	27.19	241,566.95
01-63340 PAYROLL TAX	25,864.00	2,366.96	6,974.29	26.97	18,889.71
01-63341 RETIREMENT	57,921.00	4,974.80	14,129.40	24.39	43,791.60
01-63342 LONGEVITY	2,015.00	240.00	565.00	28.04	1,450.00
01-63343 VEHICLE/PHONE ALLOWANCE	3,840.00	960.00	960.00	25.00	2,880.00
01-63344 MEDICAL/DENTAL INSURANCE	48,734.00	1,306.90	9,310.89	19.11	39,423.11
01-63346 WORKERS COMP INSURANCE	1,322.00	349.10	698.20	52.81	623.80
01-63350 CONTRACT/TEMPORARY SUPPORT	0.00	0.00	3,251.49	0.00	(3,251.49)
TOTAL PAYROLL	471,489.00	41,546.88	126,115.32	26.75	345,373.68
UTILITIES & SUNDRY					
01-63450 TELECOM	3,500.00	(630.16)	861.75	24.62	2,638.25
01-63465 GENERAL INSURANCE	3,000.00	505.00	1,010.00	33.67	1,990.00
01-63469 UNEMPLOYMENT CLAIMS (TWC)	0.00	0.00	2,147.02	0.00	(2,147.02)
TOTAL UTILITIES & SUNDRY	6,500.00	(125.16)	4,018.77	61.83	2,481.23
CAPITAL OUTLAY					
01-63540 COMPUTERS/FURNITURE/EQUIP	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	2,500.00
TRANSFERS					
TOTAL PLANNING & DEVELOPMENT	689,489.00	49,873.88	180,129.17	26.13	509,359.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIRS					
01-64151 DRAINAGE REPAIRS & MAINT	130,000.00	8,100.00	34,450.00	26.50	95,550.00
01-64155 ROW MAINTENANCE	100,000.00	11,700.00	51,063.00	51.06	48,937.00
01-64165 SIGN MAINTENANCE	20,000.00	84.20	1,509.20	7.55	18,490.80
01-64170 STREET LIGHTING	100.00	0.00	17.66	17.66	82.34
01-64175 STREET REPAIRS	25,000.00	0.00	2,316.20	9.26	22,683.80
01-64185 TRASH/CARCASS REMOVAL	2,500.00	0.00	300.00	12.00	2,200.00
TOTAL REPAIRS	277,600.00	19,884.20	89,656.06	32.30	187,943.94
CONTRACT SERVICES					
01-64217 SOLID WASTE SERVICES	472,665.00	0.00	113,875.10	24.09	358,789.90
TOTAL CONTRACT SERVICES	472,665.00	0.00	113,875.10	24.09	358,789.90
CAPITAL OUTLAY					
01-64555 DRAINAGE IMPROVEMENTS	0.00	6,000.00	6,000.00	0.00	(6,000.00)
01-64559 ANNUAL MAINT - WILDCAT HOLLOW	264,943.00	0.00	0.00	0.00	264,943.00
01-64565 STREET REPAVING/MAINT - WD10	142,560.00	141,623.59	141,623.59	99.34	936.41
01-64567 ANNUAL MAINT-HARBOR VIEW	424,853.00	0.00	0.00	0.00	424,853.00
TOTAL CAPITAL OUTLAY	832,356.00	147,623.59	147,623.59	17.74	684,732.41
TRANSFERS					
TOTAL PUBLIC WORKS	1,582,621.00	167,507.79	351,154.75	22.19	1,231,466.25

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIRS					
01-67150 COMPUTER MAINTENANCE/UPGRADE	20,000.00	753.80	19,909.37	99.55	90.63
TOTAL REPAIRS	20,000.00	753.80	19,909.37	99.55	90.63
CONTRACT SERVICES					
01-67220 TRAINING	2,500.00	200.00	250.00	10.00	2,250.00
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00
01-67230 COURT SUPPLIES	1,000.00	55.32	126.90	12.69	873.10
01-67250 POSTAGE	500.00	0.00	209.00	41.80	291.00
01-67260 PROSECUTOR FEES	25,000.00	1,975.20	8,219.15	32.88	16,780.85
01-67266 CREDIT CARD FEES	6,000.00	0.00	1,426.37	23.77	4,573.63
01-67290 RECORDS STORAGE & MAINTENANCE	1,000.00	50.10	244.58	24.46	755.42
TOTAL CONTRACT SERVICES	36,400.00	2,280.62	10,476.00	28.78	25,924.00
PAYROLL					
01-67330 SALARIES	139,834.00	14,180.80	39,697.52	28.39	100,136.48
01-67340 PAYROLL TAXES	10,799.00	1,088.12	3,313.16	30.68	7,485.84
01-67341 RETIREMENT	24,185.00	2,147.70	5,819.25	24.06	18,365.75
01-67342 LONGEVITY	1,150.00	135.00	353.00	30.70	797.00
01-67344 MEDICAL/DENTAL INSURANCE	24,054.00	1,662.96	6,369.82	26.48	17,684.18
01-67346 WORKERS COMP INSURANCE	683.00	195.48	390.96	57.24	292.04
TOTAL PAYROLL	200,705.00	19,410.06	55,943.71	27.87	144,761.29
UTILITIES & SUNDRY					
01-67465 GENERAL INSURANCE	500.00	108.45	216.90	43.38	283.10
01-67475 PUBLIC EDUCATION/COMM RELATION	250.00	0.00	0.00	0.00	250.00
TOTAL UTILITIES & SUNDRY	750.00	108.45	216.90	28.92	533.10
CAPITAL OUTLAY					
TRANSFERS					
TOTAL MUNICIPAL COURT	257,855.00	22,552.93	86,545.98	33.56	171,309.02
TOTAL EXPENDITURES	5,575,538.00	532,997.26	1,518,241.14	27.23	4,057,296.86
REVENUES OVER/(UNDER) EXPENDITURES	141,996.00	705,214.87	1,656,951.74		(1,514,955.74)

*** END OF REPORT ***

02 -WASTE WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	2,012,400.00	198,496.45	760,166.05	37.77	1,252,233.95
TOTAL REVENUES	2,012,400.00	198,496.45	760,166.05	37.77	1,252,233.95
EXPENDITURE SUMMARY					
WASTEWATER DEPARTMENT	1,938,790.00	63,301.77	220,078.49	11.35	1,718,711.51
TOTAL EXPENDITURES	1,938,790.00	63,301.77	220,078.49	11.35	1,718,711.51
REVENUES OVER/(UNDER) EXPENDITURES	73,610.00	135,194.68	540,087.56		(466,477.56)

02 -WASTE WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
02-50100 WASTEWATER REVENUE	1,950,000.00	189,189.12	723,866.49	37.12	1,226,133.51
02-50200 WASTEWATER PENALTIES	4,000.00	0.00	0.00	0.00	4,000.00
02-50250 INDUSTRIAL SURCHARGE REVENUE	55,000.00	7,044.81	29,883.22	54.33	25,116.78
02-50300 REIMBURSEMENT REVENUE	0.00	594.54	2,196.92	0.00	(2,196.92)
02-50500 ADMINISTRATIVE FEES	3,000.00	1,200.00	2,500.00	83.33	500.00
02-50505 CREDIT CARD FEES	0.00	464.44	1,703.15	0.00	(1,703.15)
02-50750 INTEREST INCOME	400.00	3.54	16.27	4.07	383.73
TOTAL REVENUE	2,012,400.00	198,496.45	760,166.05	37.77	1,252,233.95
TOTAL REVENUES	2,012,400.00	198,496.45	760,166.05	37.77	1,252,233.95

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
02-60005 SYSTEM MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00
02-60055 COMPUTER MAINTENANCE	0.00	0.00	325.02	0.00	(325.02)
TOTAL MAINTENANCE	15,000.00	0.00	325.02	2.17	14,674.98
CONTRACT SERVICES					
02-60220 TREATMENT CHARGES (COA)	410,000.00	36,332.34	143,529.68	35.01	266,470.32
02-60230 BILLING FEES/AWR	42,000.00	320.74	1,381.58	3.29	40,618.42
02-60240 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
02-60250 WW CHEMICALS	30,000.00	1,171.41	7,055.58	23.52	22,944.42
02-60260 WW UTILITIES	9,000.00	602.06	2,309.44	25.66	6,690.56
02-60266 CREDIT CARD FEES	3,500.00	0.00	1,715.61	49.02	1,784.39
02-60270 WW M & O - FIXED/CROSSROADS	30,000.00	2,258.79	6,776.37	22.59	23,223.63
02-60275 WW M & O - VARIABLE/CROSSROADS	150,000.00	20,358.86	50,286.31	33.52	99,713.69
02-60290 RECORDS STORAGE & MAINTENANCE	0.00	0.00	17.53	0.00	(17.53)
TOTAL CONTRACT SERVICES	675,500.00	61,044.20	213,072.10	31.54	462,427.90
PAYROLL					
02-60330 WW SALARIES	0.00	0.00	10.50	0.00	(10.50)
02-60340 PAYROLL TAXES	0.00	0.00	4.02	0.00	(4.02)
TOTAL PAYROLL	0.00	0.00	14.52	0.00	(14.52)
UTILITIES & SUNDRY					
02-60410 ENGINEERING	7,500.00	716.97	3,585.65	47.81	3,914.35
02-60450 TELECOM	1,500.00	0.00	0.00	0.00	1,500.00
02-60465 GENERAL INSURANCE	5,900.00	1,540.60	3,081.20	52.22	2,818.80
TOTAL UTILITIES & SUNDRY	14,900.00	2,257.57	6,666.85	44.74	8,233.15
CAPITAL OUTLAY					
02-60510 DEBT PAYMENTS	1,068,390.00	0.00	0.00	0.00	1,068,390.00
02-60515 DEBT PMT TO GENERAL FUND	150,000.00	0.00	0.00	0.00	150,000.00
02-60565 CAPITAL OUTLAY - WW SYSTEM	10,000.00	0.00	0.00	0.00	10,000.00
02-60570 WW PUMPS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	1,233,390.00	0.00	0.00	0.00	1,233,390.00
TRANSFERS					
TOTAL WASTEWATER DEPARTMENT	1,938,790.00	63,301.77	220,078.49	11.35	1,718,711.51
TOTAL EXPENDITURES	1,938,790.00	63,301.77	220,078.49	11.35	1,718,711.51
REVENUES OVER/(UNDER) EXPENDITURES	73,610.00	135,194.68	540,087.56		(466,477.56)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

06 -COURT SPECIAL REVENUE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FINES & WARRANTS	9,950.00	524.00	3,532.00	35.50	6,418.00
CHILD SAFETY REVENUE	9,700.00	572.47	3,294.63	33.97	6,405.37
TOTAL REVENUES	19,650.00	1,096.47	6,826.63	34.74	12,823.37
EXPENDITURE SUMMARY					
MUNICIPAL COURT	23,065.00	229.84	4,373.41	18.96	18,691.59
TOTAL EXPENDITURES	23,065.00	229.84	4,373.41	18.96	18,691.59
REVENUES OVER/(UNDER) EXPENDITURES	(3,415.00)	866.63	2,453.22		(5,868.22)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

06 -COURT SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FINES & WARRANTS					
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	1,300.00	145.00	1,110.00	85.38	190.00
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	50.00	2.90	22.20	44.40	27.80
06-44200 SECURITY FEES	4,100.00	196.10	1,279.80	31.21	2,820.20
06-44300 TECHNOLOGY FEES	4,500.00	180.00	1,120.00	24.89	3,380.00
TOTAL FINES & WARRANTS	9,950.00	524.00	3,532.00	35.50	6,418.00
CHILD SAFETY REVENUE					
06-45015 CHILD SAFETY & HEALTH REVENUE	9,700.00	572.47	3,294.63	33.97	6,405.37
TOTAL CHILD SAFETY REVENUE	9,700.00	572.47	3,294.63	33.97	6,405.37
TOTAL REVENUES	19,650.00	1,096.47	6,826.63	34.74	12,823.37

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
06-67290 SECURITY EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
06-67291 TECHNOLOGY EXPENSE	4,500.00	229.84	1,463.41	32.52	3,036.59
TOTAL CONTRACT SERVICES	9,500.00	229.84	1,463.41	15.40	8,036.59
CAPITAL OUTLAY					
06-67555 CO - SECURITY EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
06-67560 CO - TECHNOLOGY EXPENSE	10,565.00	0.00	2,910.00	27.54	7,655.00
TOTAL CAPITAL OUTLAY	13,565.00	0.00	2,910.00	21.45	10,655.00
TOTAL MUNICIPAL COURT	23,065.00	229.84	4,373.41	18.96	18,691.59
TOTAL EXPENDITURES	23,065.00	229.84	4,373.41	18.96	18,691.59
REVENUES OVER/(UNDER) EXPENDITURES	(3,415.00)	866.63	2,453.22		(5,868.22)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

07 -PD SPECIAL REVENUE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PD SPECIAL REVENUE	1,738.00	0.00	0.00	0.00	1,738.00
TOTAL REVENUES	1,738.00	0.00	0.00	0.00	1,738.00
EXPENDITURE SUMMARY					
POLICE DEPARTMENT	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,262.00)	0.00	0.00		(6,262.00)

07 -PD SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PD SPECIAL REVENUE					
07-45014 POLICE TRAINING REV (LEOSE)	1,538.00	0.00	0.00	0.00	1,538.00
07-45040 SALE OF ASSETS	200.00	0.00	0.00	0.00	200.00
TOTAL PD SPECIAL REVENUE	1,738.00	0.00	0.00	0.00	1,738.00
TOTAL REVENUES	1,738.00	0.00	0.00	0.00	1,738.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES & SUNDRY					
07-61470 LEOSE TRAINING	1,538.00	0.00	0.00	0.00	1,538.00
07-61471 SPECIAL REVENUE TRAINING	6,462.00	0.00	0.00	0.00	6,462.00
TOTAL UTILITIES & SUNDRY	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL POLICE DEPARTMENT	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES	8,000.00	0.00	0.00	0.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,262.00)	0.00	0.00		(6,262.00)

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	5,000.00	3,750.00	50,393.00	1,007.86	(45,393.00)
DONATIONS	0.00	0.00	775.00	0.00	(775.00)
TOTAL REVENUES	5,000.00	3,750.00	51,168.00	1,023.36	(46,168.00)
EXPENDITURE SUMMARY					
TREE FUND	49,250.00	5,976.40	6,357.65	12.91	42,892.35
TOTAL EXPENDITURES	49,250.00	5,976.40	6,357.65	12.91	42,892.35
REVENUES OVER/(UNDER) EXPENDITURES	(44,250.00)	(2,226.40)	44,810.35		(89,060.35)

08 -STAN GRAHAM MEM TREE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
08-40200 OAK WILT FEE	5,000.00	750.00	3,450.00	69.00	1,550.00
08-40260 TREE REPLACEMENT REVENUE	0.00	3,000.00	46,943.00	0.00	(46,943.00)
TOTAL REVENUE	5,000.00	3,750.00	50,393.00	1,007.86	(45,393.00)
DONATIONS					
08-45020 DONATIONS-STAN GRAHAM	0.00	0.00	775.00	0.00	(775.00)
TOTAL DONATIONS	0.00	0.00	775.00	0.00	(775.00)
TOTAL REVENUES	5,000.00	3,750.00	51,168.00	1,023.36	(46,168.00)

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
08-60050 HABITAT RESTORATION & DEMOSITE	45,000.00	5,820.15	5,820.15	12.93	39,179.85
TOTAL MAINTENANCE	45,000.00	5,820.15	5,820.15	12.93	39,179.85
REPAIRS					
08-60156 CITY SIGN & LANDSCAPING	4,250.00	156.25	537.50	12.65	3,712.50
TOTAL REPAIRS	4,250.00	156.25	537.50	12.65	3,712.50
UTILITIES & SUNDRY					
TOTAL TREE FUND	49,250.00	5,976.40	6,357.65	12.91	42,892.35
TOTAL EXPENDITURES	49,250.00	5,976.40	6,357.65	12.91	42,892.35
REVENUES OVER/(UNDER) EXPENDITURES	(44,250.00)	(2,226.40)	44,810.35		(89,060.35)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -WASTEWATER DEBT SERVICE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INCOME	4,500.00	0.00	28.16	0.63	4,471.84
TOTAL REVENUES	4,500.00	0.00	28.16	0.63	4,471.84
EXPENDITURE SUMMARY					
REVENUES OVER/(UNDER) EXPENDITURES	4,500.00	0.00	28.16		4,471.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -WASTEWATER DEBT SERVICE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INCOME					
10-40100 INTEREST INCOME	4,500.00	0.00	28.16	0.63	4,471.84
TOTAL INCOME	4,500.00	0.00	28.16	0.63	4,471.84
TOTAL REVENUES	4,500.00	0.00	28.16	0.63	4,471.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -WASTEWATER DEBT SERVICE

WW DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
REVENUES OVER/(UNDER) EXPENDITURES	4,500.00	0.00	28.16		4,471.84

*** END OF REPORT ***

11 -WASTEWATER CONSTRUCTION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INCOME	4,500.00	47.76	219.31	4.87	4,280.69
TOTAL REVENUES	4,500.00	47.76	219.31	4.87	4,280.69
EXPENDITURE SUMMARY					
REVENUES OVER/(UNDER) EXPENDITURES	4,500.00	47.76	219.31		4,280.69

11 -WASTEWATER CONSTRUCTION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INCOME					
11-40100 INTEREST INCOME	4,500.00	47.76	219.31	4.87	4,280.69
TOTAL INCOME	4,500.00	47.76	219.31	4.87	4,280.69
TOTAL REVENUES	4,500.00	47.76	219.31	4.87	4,280.69

11 -WASTEWATER CONSTRUCTION
EXPENSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIRS					
CONTRACT SERVICES					
CAPITAL OUTLAY					
TRANSFERS					
REVENUES OVER/(UNDER) EXPENDITURES	4,500.00	47.76	219.31		4,280.69

*** END OF REPORT ***