

**City Contact Name**

Rick Trice

City Contact email

rtrice@saginawtx.org

City Contact Phone

817-230-0449

Engineering Firm NameKimley-Horn and
Associates, Inc.**Engineer Contact Name**

Trenton Tidwell, P.E.

Engineer Contact E-MAILtrenton.tidwell@kimley-
horn.com**Engineer Contact Phone**

817-339-2281

PREPARED BY:

Jake Roepke

Submit & Questions to:**Susan Au**

SAu@TarrantCounty.com

DUE DATE**1/31/2022**

2022 CDBG Project Proposal (48th Year)

City Name City of Saginaw**Project Address** Thompson Drive (201-817), Saginaw, Texas 76179**Project Census Block Group** 1140.06/03**Project Description** The limits of the project will be along the north side of Wofford Way from Opal Street to Thompson Drive and the east side of Thompson Drive from Wofford Way to Longhorn Road. There is an additional section within the project limits along both sides of Palomino Drive crossing Thompson Drive. The project will install 4200 linear feet of concrete sidewalk along Wofford Way, Thompson Drive, and Palomino Drive along with ADA compliant pedestrian curb ramps.**Service Area Description** The direct service area will include residents along Wofford Way and Thompson Drive within the limits described in the Project Description. The residents of these streets, and the entire neighborhood, will benefit from the increased safety and accessibility as they walk to the nearby Saginaw Elementary School, Sar Shalom Synagogue, Saginaw United Methodist Church, Saginaw Municipal Court and Saginaw Parks & Recreation center.**Land Use Information** Enter the acreage within the boundaries that you just indicated for the "service area", fill in the below table with the appropriate acreage of the land used within those boundaries. Please remember that at least 70% of your service area must be residential, except for ADA Barrier Removal activities under Limited Clientele. Look at land use maps.

State Land Use Codes	Land Use in Acres	Total Acres in Service Area	% of Total Service Area
A1 (Single Family Residential)	9.17	9.17	1
A2 (Mobile Homes)		0	0
B1 (Multi-family Residential)		0	0
C1 (Residential Vacant)		0	0
C2 (Commercial Vacant)		0	0
C6 (Exempt – ROW)		0	0
D3 (Farm land)		0	0
D4 (Undeveloped)		0	0
F1 (Commercial)		0	0
F2 (Industrial)		0	0
J1-8 (Utilities)		0	0
OTHER ()		0	0
TOTAL RESIDENTIAL:	9.17	9.17	1

The seal of Tarrant County, Texas, is a circular emblem. It features a central five-pointed star with a blue center and white points, set against a yellow background. The star is surrounded by a wreath of green leaves and a red ribbon. The words "TARRANT COUNTY, TEXAS" are inscribed in a circular border around the star, with small stars separating the words.

City Name	City of Saginaw
Project Address	Thompson Drive (201-817), Saginaw, Texas 76179

BUDGET

[illegible]

THIS PROPOSAL INCLUDES SPECIAL NOTICES:

Enter special considerations, if any

Construction Subtotal	\$325,000.00
Contingency Rate	20.00%
Contingency	\$65,000.00
Engineer Subtotal	\$85,000.00
TOTAL ESTIMATED COST	\$475,000.00

City Leverage Amount, if applicable	\$ 190,000.00
City Paid Design/Engineering, if applicable	\$ 85,000.00
Other Sources, if applicable	\$
Assumed CDBG 2022 Award (\$145,000 - \$175,000)	\$ 200,000.00
Total Estimated Funds Available	\$475,000.00

NOTE: Balance of project *MUST* be leveraged by the city in order to have a completed and usable project upon final inspection. Assumption of CDBG allocation estimates can be seen in the example of Tiering Projects in the CDBG Guide. Total project costs must equal estimated funds available

Preparer Name:

Preparer Name:	Trenton Tidwell	1/27/2022
	Enter name of preparer of budget here	Date



2022 CDBG Project Proposal (48th Year)

City Name City of Saginaw

Project Address Thompson Drive (201-817), Saginaw, Texas 76179

PROJECT JUSTIFICATION

City Contact Name

Rick Trice

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Needs and Problems

Currently there is minimal existing sidewalk in the Saginaw Elementary School neighborhood. Without sidewalks and ADA compliant curb ramps, it poses safety concerns and barriers for pedestrians. It is necessary to construct the sidewalks and curb ramps for increase connectivity to nearby facilities and throughout the neighborhood. It is the intention for the City of Saginaw to continue with the construction of sidewalks throughout this neighborhood with future projects.

Financial Need

The City needs CDBG monies in order to construct this project. With CDBG funding the City of Saginaw is able to ensure that infrastructure projects will continue to be focused in the Target/lower income areas.

Environmental & Neighborhood Conditions

The existing neighborhood conditions are a developed subdivision built in the 1960's. This project will help improve the walkability, safety, accessibility and connectivity for not only the direct service areas, but the entire neighborhood.

There are no known sensitive habitats that will be affected by this project. Construction related nuisances such as dust will be addressed with the contractor if they occur. This project is not expected to cause any nuisances to the area above normal construction activities.

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DUE DATE

1/31/2022



2022 CDBG Project Proposal (48th Year)

City Name City of Saginaw
Project Address Thompson Drive (201-817), Saginaw, Texas 76179

REQUIRED SUPPLEMENTAL INFORMATION

Include the following required documents (Email as PDF attachments)

Comments (if not attached)

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1/31/2022

City Annual Financial Information

☒ Check

(The most current City Financial Summary available that shows assets and liabilities and/or line items indicating amount reserved for public infrastructure projects paid by the city. One page summary will suffice.)

City Comprehensive Plan or equivalent

☒ Check

If the city has a comprehensive plan, please include the portion which indicates community goals and future plans for land use in respect to using CDBG funds for projects or a web link.)

Date of City Public Hearing

3/15/2022

Public hearing scheduled for March 15, 2022

The intent of the public hearing during a city council meeting is to let your council and public know what you want to do with these federal funds and to listen to any comments, objections and finally approval by your council to move forward with the project. This can all be reflected in your minutes and a copy can be emailed to the planner when available

Copy of Public Notice

☐ Check

To be delivered after public hearing.

It is required that the City post a public notice at least 10 business days prior to an actual meeting, a public meeting will occur in city chambers discussing this project, hear any comments given and a certified copy of minutes plus any comments made will be sent to the planner to go with the proposal.)

Copy of Public Hearing Minutes

☐ Check

To be delivered after public hearing.

Attach a copy of the approved public hearing minutes and a copy of the public notice. If the hearing is scheduled and has not been executed, please mail or fax a copy of the public notice and approved public hearing minutes to the senior planner or CDBG Project administrator as soon as minutes are approved.)

Copies of any Citizen Input or additional

☐ Check

To be delivered after public hearing.

Map(s) indicating service area outlining project area

☒ Check

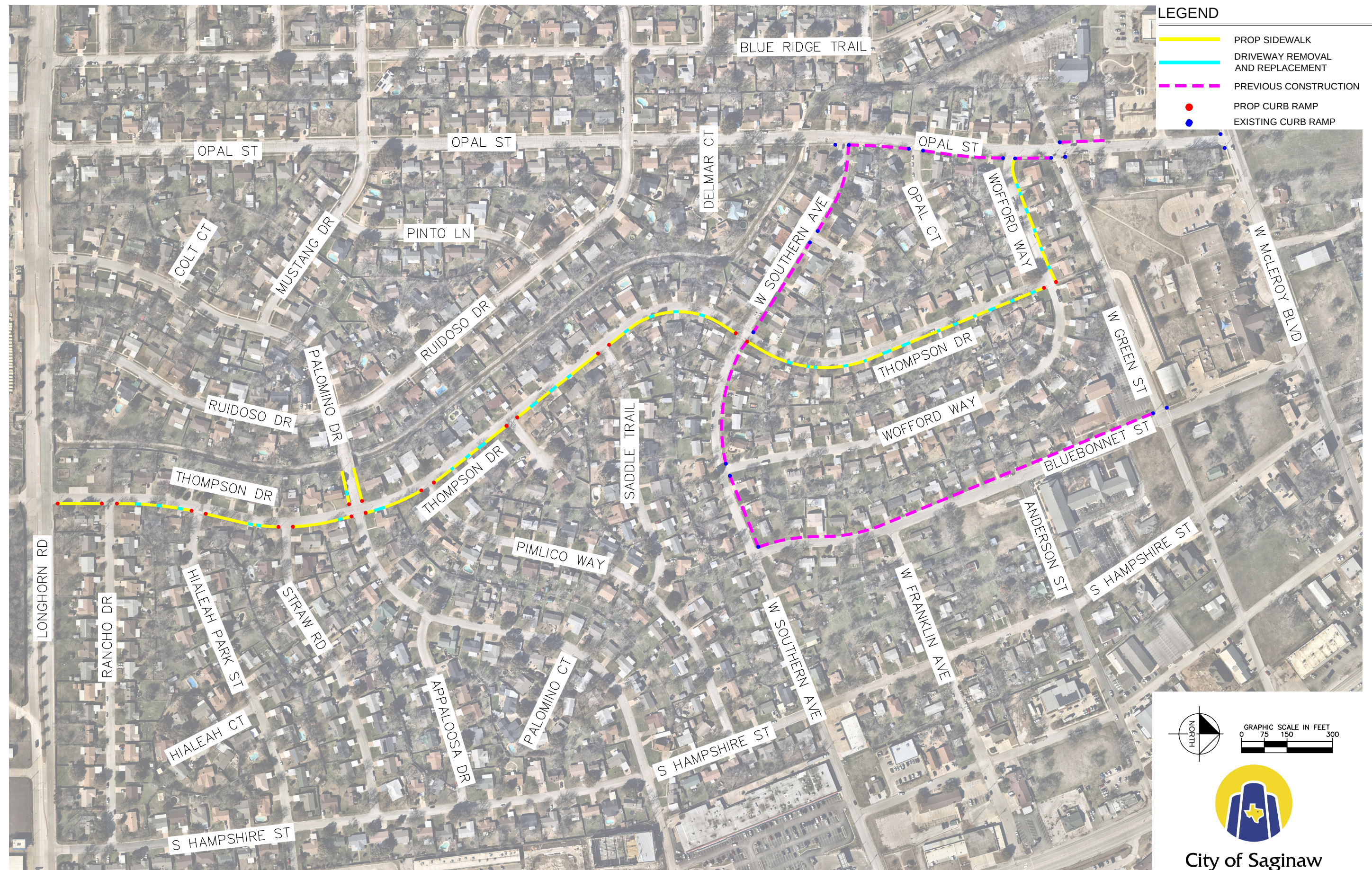
Map of FEMA Flood Map

☒ Check

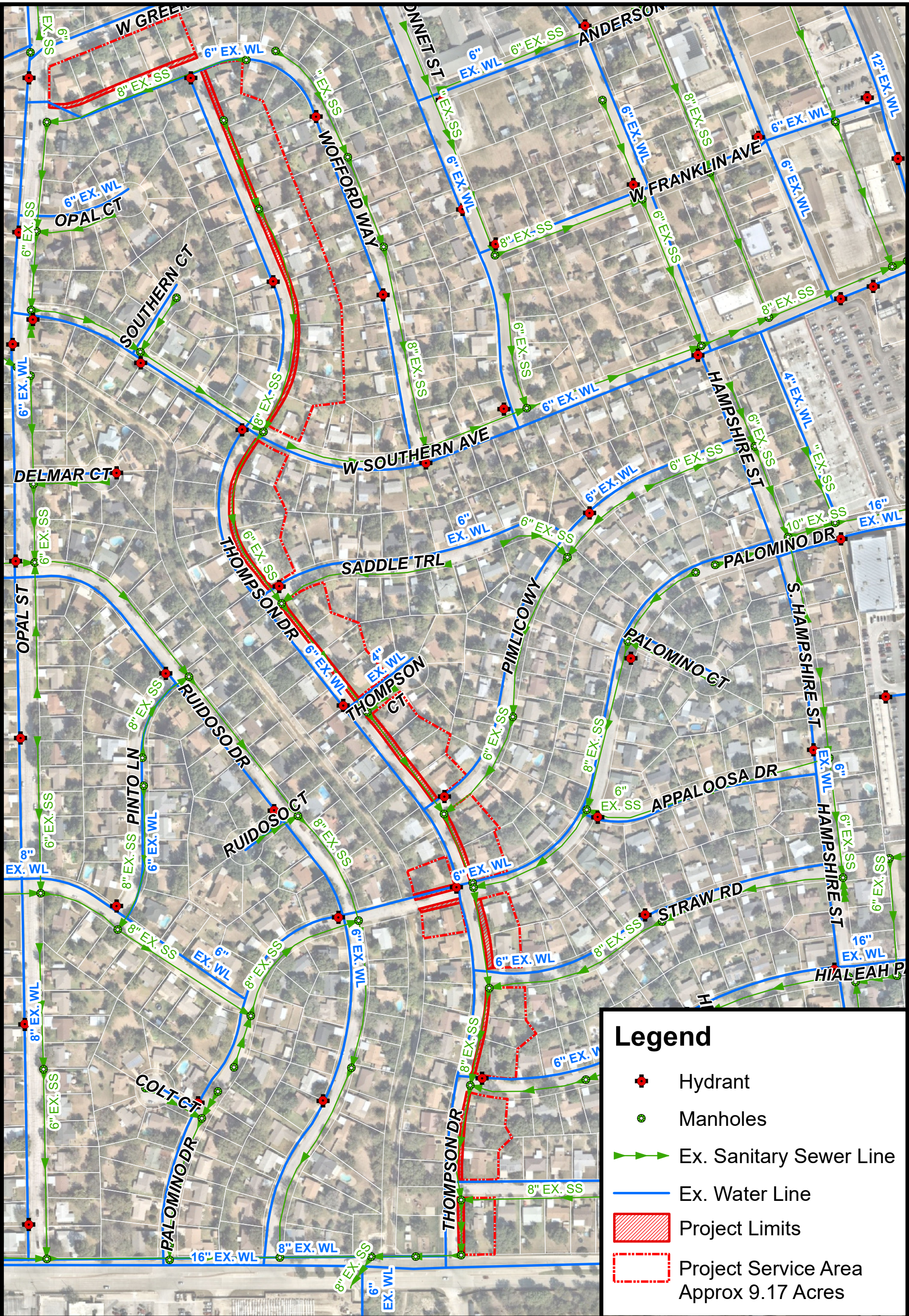
Other Maps

☐ Check

No other maps included.



THOMPSON DRIVE - SIDEWALK IMPROVEMENTS - NOVEMBER 2021



City of Saginaw
EXISTING UTILITIES

Kimley»Horn

THIS DOCUMENT IS INCOMPLETE AND IS RELEASED TEMPORARILY FOR INTERIM REVIEW ONLY. IT IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
TRENTON D TIDWELL, P.E.
SERIAL NO. 131122
DATE JANUARY 2022

250 0 250
Feet

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The **community map repository** should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where (BFE) and/or floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Saltwater Elevation Tables contained within the Flood Insurance Study (FIS) report that accompanies this FIRM. Users should be aware that the BFEs shown on the FIRM represent the highest possible water surface elevation for the flood event. BFEs are not rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Coastal Base Flood Elevations shown on this map apply only landward of 0.0' North American Vertical Datum of 1988 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study Report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction, and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the **flowways** were computed at cross sections and interpolated between cross sections. The flowways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Flowway widths and other pertinent flowway data are provided in the Flood Insurance Study report for this jurisdiction.

control structures. Refer to Section 2.4 "Flood Protection Measures" of the Flood Insurance Study report for information on flood control structures in this jurisdiction.

The projection used in the preparation of this map was Texas State Plane, Zone North Central (FIPS 4202). The horizontal datum was NAD83, GRS80 spheroid. Differences in datum, spheroid, projection or State Plane zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same vertical datum for information regarding potential flooding. The National Geodetic Vertical Datum of 1988 and the North American Vertical Datum of 1988 are geographically separated by approximately 16 centimeters. For more information, please contact the National Geodetic Survey at the following address:

NGS Information Services
NOAA, NINGS12
National Geodetic Survey, SSMC-3, #9202
1315 East-West Highway
Silver Spring, Maryland 20910-1082

To obtain current elevation, description and/or location information for **benchmark** marks shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit their website at <http://www.ngs.noaa.gov/>.

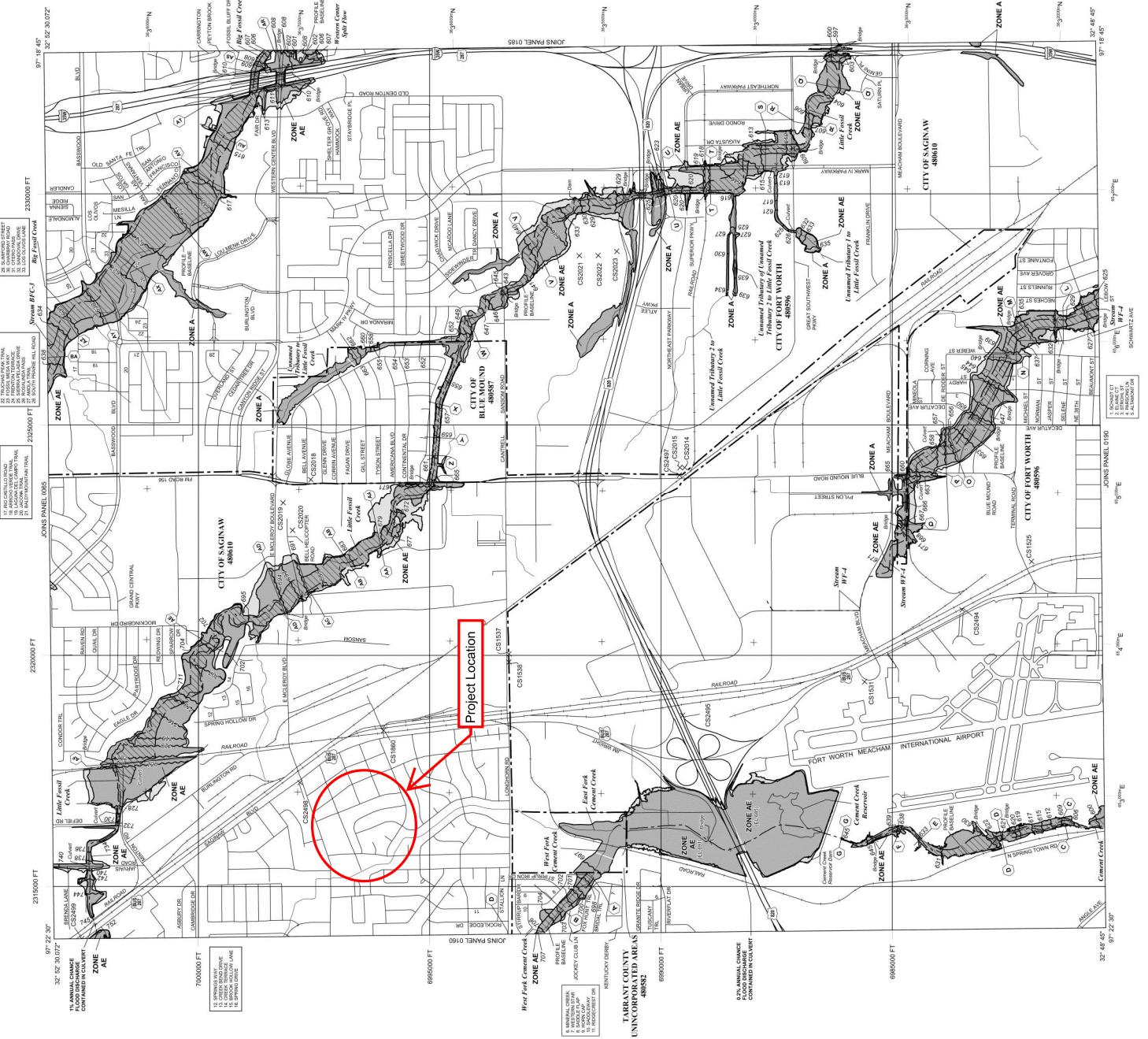
This map reflects more detailed and up-to-date **stream channel configurations** than those shown on the previous FIR for this jurisdiction. The floodplains and floodways that were transferred from the previous FIR may have been adjusted to conform to these stream channel configurations. As a result, the Elford, Central Texas Council of Governments, 2007 and 2010.

Corporate limits: shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate local government officials to determine the most current corporate limits.

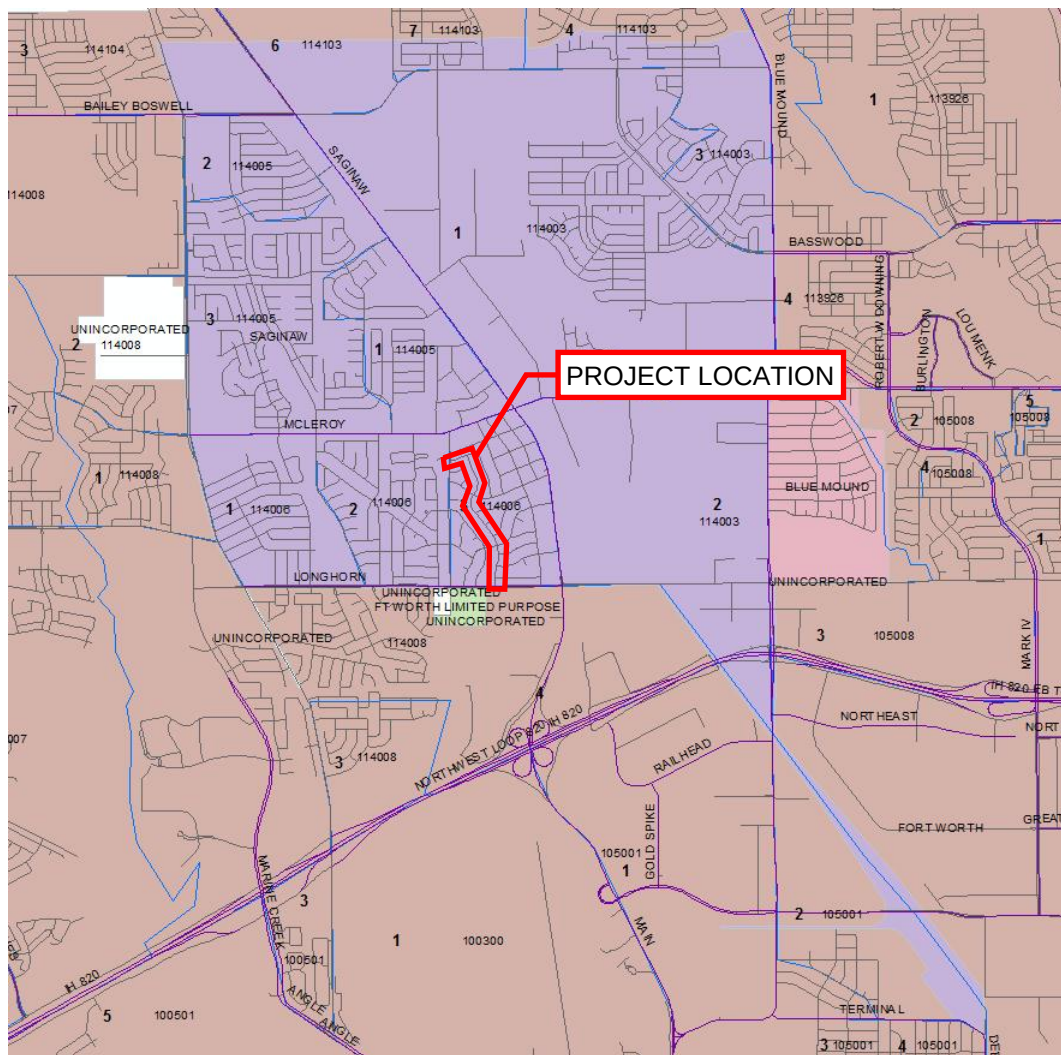
Please refer to the separately printed **Map Index** for an overview map of the county showing the layout of the panels, community maps, secondary addresses, and a Listing of Communities table containing National Flood Insurance Program dates for each community as well as a listing of the panels on which each community is located.

Map Service Center (MSC) website at <https://nsc.fema.gov>. Available products may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the MSC website.

If you have questions about this map, how to order products or the National Flood Insurance Program in general, please call the **FEMA Map Information exchange (FMIX)** at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA website at <https://www.fds.gov/national-flood-insurance-program>.

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City of Saginaw – 2021 HUD Low/Moderate Income Data by Block Group



2021 HUD LMISD (effective July 1, 2021)

1140.03/01	21.58%
1140.03/02	65.10%
1140.03/03	29.59%
1140.05/01	37.81%
1140.05/02	49.26%
1140.05/03	23.91%
1140.06/01	27.01%
1140.06/02	36.55%
1140.06/03	53.26%

1050.01/01	95.87%
1050.01/02	53.37%
1050.06/01	68.32%
1050.08/03	33.66%
1141.03/04	15.23%
1141.03/06	54.24%
1141.03/07	13.28%
1141.04/03	11.26%

Using 2010 Census data Geography, based on the 2011-2015 American Community Survey (ACS) data,
<https://www.hudexchange.info/news/updates-to-low-moderate-income-summary-data-now-available/>

NOTE: Effective July 2021, Eligible area must be 51.0% or higher for Tarrant County Consortium Cities

*The LMISD are derived from special data tabulations provided to HUD by the U.S. Census Bureau. The special tabulations include data on family income, which were based on the Decennial Census in previous years and are now based upon the American Community Survey (ACS). HUD anticipates receiving these special tabulations of ACS data every five years. As always, the LMISD will be slightly revised each year for changes to grantee jurisdictions and Entitlement CDBG program participations. However, the family income data from ACS, upon which the LMISD are based, will only be fully updated upon receipt of the special tabulations every five years.

QUALIFIED SURVEYED AREAS = NO SURVEY EXECUTED

CITY OF SAGINAW
CONSOLIDATED BUDGET SUMMARY BY FUND
SCHEDULE OF SOURCES AND USES OF FUNDS
AND CHANGES IN FUND BALANCE

	GOVERNMENTAL FUNDS				
	General Fund	Debt Service Fund	Capital Projects Fund	CCPD Fund	Police Expendable Fund
Revenues					
Property Taxes	\$ 6,805,960	\$ 4,642,825	\$ -	\$ -	\$ -
Sales Taxes	5,788,900			1,390,080	
Other Taxes	39,300	16,000			
Franchise Fees	1,565,000				
Licenses, Permits, Fines/Fees	1,486,525				
Grant Assistance	50,000			-	
Interest Income	2,400	500	1,140	40	
Other Income	429,440		1,677,250		-
Charges for Services					
Total Revenues	<u>\$ 16,167,525</u>	<u>\$ 4,659,325</u>	<u>\$ 1,678,390</u>	<u>\$ 1,390,120</u>	<u>\$ -</u>
Other Financing Sources					
Transfers from other funds	\$ 2,008,085	\$ -	\$ -	\$ -	\$ -
Bond Proceeds			-		
Use of Bond Funds			-		
Use of Escrow Funds	-				
Use of Beginning Fund Balance	1,901,425	94,400	7,321,610	17,455	-
Total Other Financing Sources	<u>\$ 3,909,510</u>	<u>\$ 94,400</u>	<u>\$ 7,321,610</u>	<u>\$ 17,455</u>	<u>\$ -</u>
Total Available Resources	\$ 20,077,035	\$ 4,753,725	\$ 9,000,000	\$ 1,407,575	\$ -
Operating Expenditures					
General Gov't/Econ. Dev.	\$ 2,736,260	\$ -	\$ -	\$ -	\$ -
Municipal Court	206,540				
Fire	4,052,955				
Police	5,573,605			80,100	3,290
Community Services	1,630,105				
Library	699,280				
Public Works	3,209,145		-		
Total Operating Expenditures	<u>\$ 18,107,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,100</u>	<u>\$ 3,290</u>
Other Financing Uses					
Capital Outlay					
General Gov't/Econ. Dev.	\$ 228,005	\$ -	\$ -	\$ -	\$ -
Municipal Court	-				
Fire	68,000				
Police	50,000			247,080	
Community Services	55,000		700,000		
Library	-		1,500,000		
Public Works	1,500,420		6,800,000		-
Total Capital Outlay	<u>1,901,425</u>	<u>-</u>	<u>9,000,000</u>	<u>247,080</u>	<u>-</u>
Debt Service		4,753,725			
Transfer to Other Funds	67,720	-	-	1,080,395	
Total Other Financing Uses	<u>\$ 1,969,145</u>	<u>\$ 4,753,725</u>	<u>\$ 9,000,000</u>	<u>\$ 1,327,475</u>	<u>\$ -</u>
Total Uses of Resources	\$ 20,077,035	\$ 4,753,725	\$ 9,000,000	\$ 1,407,575	\$ 3,290
Change in Fund Balance	\$ (1,901,425)	\$ (94,400)	\$ (7,321,610)	\$ (17,455)	\$ (3,290)
Beginning Fund Balance	\$ 11,584,458	\$ 1,081,565	\$ 22,706,949	\$ 749,016	\$ 15,416
Ending Fund Balance	<u>\$ 9,683,033</u>	<u>\$ 987,165</u>	<u>\$ 15,385,339</u>	<u>\$ 731,561</u>	<u>\$ 12,126</u>

CITY OF SAGINAW
CONSOLIDATED BUDGET SUMMARY BY FUND
SCHEDULE OF SOURCES AND USES OF FUNDS
AND CHANGES IN FUND BALANCE

	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS	
	Drainage Utility Fund	Street Maintenance Fund	Donations Fund	General Escrow Fund	Water/Wastewater Escrow Fund	Enterprise Fund
Revenues						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes		482,410				
Other Taxes				74,015		
Franchise Fees						
Licenses,Permits,Fines/Fees				19,025	-	
Grant Assistance						
Interest Income	360	180	50	385	-	940
Other Income	-		295,360	40,020		70,000
Charges for Services	820,000					9,802,655
Total Revenues	<u>\$ 820,360</u>	<u>\$ 482,590</u>	<u>\$ 295,410</u>	<u>\$ 133,445</u>	<u>\$ -</u>	<u>\$ 9,873,595</u>
Other Financing Sources						
Transfers from other funds	\$ -	\$ -	\$ -	67,720	26,340	349,045
Bond Proceeds						
Use of Bond Funds						
Use of Escrow Funds				-	223,660	
Use of Beginning Fund Balance	-	-	-			517,935
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,720</u>	<u>\$ 250,000</u>	<u>\$ 866,980</u>
Total Available Resources	\$ 820,360	\$ 482,590	\$ 295,410	\$ 201,165	\$ 250,000	\$ 10,740,575
Operating Expenditures						
General Gov't/Econ. Dev.	\$ -	\$ -	25,000	60,000	\$ -	\$ -
Municipal Court				500		
Fire			12,500			
Police			-			
Community Services			89,750	30,000		
Library			49,000			
Public Works	59,100	280,000	10,000		-	8,605,865
Total Operating Expenditures	<u>\$ 59,100</u>	<u>\$ 280,000</u>	<u>\$ 186,250</u>	<u>\$ 90,500</u>	<u>\$ -</u>	<u>\$ 8,605,865</u>
Other Financing Uses						
Capital Outlay						
General Gov't/Econ. Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court				11,100		
Fire						
Police				-		
Community Services			25,000	-		
Library						
Public Works	-	-	-	-		1,063,780
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>11,100</u>	<u>-</u>	<u>1,063,780</u>
Debt Service						245,010
Transfer to Other Funds	204,215	-	17,740	5,200	250,000	825,920
Total Other Financing Uses	<u>\$ 204,215</u>	<u>\$ -</u>	<u>\$ 42,740</u>	<u>\$ 16,300</u>	<u>\$ 250,000</u>	<u>\$ 2,134,710</u>
Total Uses of Resources	\$ 263,315	\$ 280,000	\$ 228,990	\$ 106,800	\$ 250,000	\$ 10,740,575
Change in Fund Balance	\$ 557,045	\$ 202,590	\$ 66,420	\$ 94,365	\$ (223,660)	\$ (517,935)
Beginning Fund Balance	\$ 3,168,993	\$ 1,718,852	\$ 454,379	\$ 2,221,483	\$ 804,316	\$ 6,820,056
Ending Fund Balance	<u>\$ 3,726,038</u>	<u>\$ 1,921,442</u>	<u>\$ 520,799</u>	<u>\$ 2,315,848</u>	<u>\$ 580,656</u>	<u>\$ 6,302,121</u>

CITY OF SAGINAW
CONSOLIDATED BUDGET SUMMARY BY FUND
SCHEDULE OF SOURCES AND USES OF FUNDS
AND CHANGES IN FUND BALANCE

	Total All Funds 2021-2022 (Adopted)	Total All Funds 2020-2021 (Revised)	Total All Funds 2019-2020 (Actual)
Revenues			
Property Taxes	\$ 11,448,785	10,443,480	9,661,176
Sales Taxes	7,661,390	8,545,150	7,262,055
Other Taxes	129,315	105,485	97,222
Franchise Fees	1,565,000	1,594,400	1,612,022
Licenses, Permits, Fines/Fees	1,505,550	1,802,245	1,671,504
Grant Assistance	50,000	50,000	478,230
Interest Income	5,995	68,010	350,604
Other Income	2,512,070	3,524,485	2,929,975
Charges for Services	10,622,655	11,505,030	11,745,693
Total Revenues	\$ 35,500,760	\$ 37,638,285	\$ 35,808,480
Other Financing Sources			
Transfers from other funds	\$ 2,451,190	6,319,905	2,135,076
Bond Proceeds	-	9,190,930	23,774,982
Use of Bond Funds	-	-	-
Use of Escrow Funds	223,660	1,711,160	-
Use of Beginning Fund Balance	9,852,825	3,422,895	-
Total Other Financing Sources	\$ 12,527,675	\$ 20,644,890	\$ 25,910,059
Total Available Resources	\$ 48,028,435	\$ 58,283,175	\$ 61,718,539
Operating Expenditures			
General Gov't/Econ. Dev.	\$ 2,821,260	2,747,155	\$ 2,418,010
Municipal Court	207,040	203,070	187,923
Fire	4,065,455	3,757,885	3,716,756
Police	5,656,995	5,091,370	5,062,242
Community Services	1,749,855	1,140,855	1,174,104
Library	748,280	679,955	603,596
Public Works	12,164,110	11,407,365	12,155,127
Total Operating Expenditures	\$ 27,412,995	\$ 25,027,655	\$ 25,317,759
Other Financing Uses			
Capital Outlay			
General Gov't/Econ. Dev.	\$ 228,005	\$ 678,015	\$ 76,451
Municipal Court	11,100	-	11,108
Fire	68,000	2,448,000	255,949
Police	297,080	213,860	162,020
Community Services	780,000	104,675	145,355
Library	1,500,000	-	-
Public Works	9,364,200	15,440,660	10,815,243
Total Capital Outlay	12,248,385	18,885,210	11,466,124
Debt Service	4,998,735	4,385,455	7,082,548
Transfer to Other Funds	2,451,190	6,305,165	2,091,811
Total Other Financing Uses	\$ 19,698,310	\$ 29,575,830	\$ 20,640,484
Total Uses of Resources	\$ 47,111,305	\$ 54,603,485	\$ 45,958,243
Change in Fund Balance	\$ (9,159,355)	\$ (1,454,365)	\$ 15,760,296
Beginning Fund Balance	\$ 51,325,484	\$ 52,779,849	\$ 37,019,553
Ending Fund Balance	\$ 42,166,129	\$ 51,325,484	\$ 52,779,849

CITY OF SAGINAW 5-YEAR FUND SUMMARY

RESOURCES	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	REVISED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	% CHANGE FROM LAST YEAR
GENERAL	\$ 15,902,019	\$ 16,968,257	\$ 18,223,792	\$ 18,729,050	\$ 18,175,610	-2.95%
DEBT SERVICE	3,534,963	3,486,406	6,777,591	4,025,195	4,659,325	15.75%
CAPITAL PROJECTS	160,381	2,157,853	22,057,380	14,005,200	1,678,390	-88.02%
CCPD	1,160,759.35	1,236,734	1,310,130	1,556,040	1,390,120	-10.66%
POLICE EXPENDALBE TRUST					-	-
DRAINAGE UTILITY	804,578.60	847,960	839,229	824,260	820,360	-0.47%
STREET MAINTENANCE	423,931	467,338	473,842	538,435	482,590	-10.37%
DONATIONS	176,220	293,992	287,278	294,965	295,410	0.15%
GENERAL ESCROW	414,000	219,308	204,743	931,295	201,165	-78.40%
WATER/WASTEWATER ESCROW	422,877	358,204	234,822	51,835	26,340	-49.18%
ENTERPRISE	11,618,462	11,036,817	11,309,731	12,192,845	10,222,640	-16.16%
TOTAL RESOURCES	\$ 34,618,190	\$ 37,072,869	\$ 61,718,539	\$ 53,149,120	\$ 37,951,950	-28.59%
USE OF RESOURCES	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	REVISED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	% CHANGE FROM LAST YEAR
GENERAL	\$ 15,951,212	\$ 16,964,517	\$ 16,871,518	\$ 20,101,000	\$ 20,077,035	-0.12%
DEBT SERVICE	3,572,904	3,391,910	6,802,161	4,129,030	4,753,725	15.13%
CAPITAL PROJECTS	5,549,587	1,948,166	6,241,134	14,532,875	9,000,000	-38.07%
CCPD	1,147,840	1,284,144	1,270,313	1,324,605	1,407,575	6.26%
POLICE EXPENDALBE TRUST					3,290	-
DRAINAGE UTILITY	288,832	428,914	833,237	297,345	263,315	-11.44%
STREET MAINTENANCE	220,411	356,199	646,314	414,025	280,000	-32.37%
DONATIONS	124,021	189,472	209,702	347,325	228,990	-34.07%
GENERAL ESCROW	89,423	94,356	175,384	351,575	106,800	-69.62%
WATER/WASTEWATER ESCROW	655,716	138,982	84,328	1,359,825	250,000	-81.62%
ENTERPRISE	11,113,113	9,627,724	12,824,151	11,745,880	10,740,575	-8.56%
TOTAL USE OF RESOURCES	\$ 38,713,058	\$ 34,424,383	\$ 45,958,243	\$ 54,603,485	\$ 47,111,305	-13.72%
SURPLUS (DEFICIT)	\$ (4,094,868)	\$ 2,648,486	\$ 15,760,296	\$ (1,454,365)	\$ (9,159,355)	
	<i>Note 1</i>	<i>Note 2</i>	<i>Note 3</i>	<i>Note 4</i>	<i>Note 5</i>	

Please see next pages for Notes and explanation of variances