



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2020	for period ending 12/31/2020	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$149,130	\$150,542	\$160,077	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$31,134	\$34,812	\$36,896	\$0
4150-4151	Financial Administration	03	\$72,775	\$83,923	\$77,545	\$0
4152	Revaluation of Property	03	\$15,625	\$19,253	\$20,089	\$0
4153	Legal Expense	03	\$21,977	\$26,000	\$11,000	\$0
4155-4159	Personnel Administration	03	\$344,915	\$355,752	\$345,839	\$0
4191-4193	Planning and Zoning	03	\$1,081	\$1,565	\$1,565	\$0
4194	General Government Buildings	03	\$71,770	\$94,598	\$96,283	\$0
4195	Cemeteries	03	\$10,529	\$12,083	\$11,703	\$0
4196	Insurance	03	\$28,809	\$29,809	\$32,402	\$0
4197	Advertising and Regional Association	03	\$1,831	\$1,831	\$1,831	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$749,576	\$810,168	\$795,230	\$0
Public Safety						
4210-4214	Police	03	\$285,586	\$302,640	\$316,737	\$0
4215-4219	Ambulance	03	\$71,129	\$71,129	\$76,495	\$0
4220-4229	Fire	03	\$108,293	\$118,824	\$119,964	\$0
4240-4249	Building Inspection	03	\$10,207	\$10,405	\$11,960	\$0
4290-4298	Emergency Management	03	\$0	\$50	\$50	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$475,215	\$503,048	\$525,206	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	03	\$81,609	\$83,686	\$84,383	\$0
4312	Highways and Streets	03	\$467,009	\$544,580	\$552,350	\$0
4313	Bridges	03	\$0	\$535	\$535	\$0
4316	Street Lighting	03	\$2,596	\$2,664	\$2,664	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$551,214	\$631,465	\$639,932	\$0



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			period ending 12/31/2020	for period ending 12/31/2020	ending 12/31/2021 (Recommended)	ending 12/31/2021 (Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$136,918	\$142,619	\$140,285	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	03	\$1,325	\$1,932	\$9,813	\$0
Sanitation Subtotal			\$138,243	\$144,551	\$150,098	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	03	\$0	\$120	\$120	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$12,493	\$12,493	\$5,493	\$0
Health Subtotal			\$12,493	\$12,613	\$5,613	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$1,000	\$1,070	\$11,430	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$7,630	\$11,430	\$0	\$0
Welfare Subtotal			\$8,630	\$12,500	\$11,430	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$16,165	\$44,227	\$42,604	\$0
4550-4559	Library	03	\$79,664	\$87,069	\$92,437	\$0
4583	Patriotic Purposes	03	\$1,312	\$13,200	\$5,575	\$0
4589	Other Culture and Recreation		\$0	\$3,144	\$0	\$0
Culture and Recreation Subtotal			\$97,141	\$147,640	\$140,616	\$0



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			period ending 12/31/2020	for period ending 12/31/2020	ending 12/31/2021	(Recommended) (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$5,706	\$2,440	\$7,760	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$5,706	\$2,440	\$7,760	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$312,207	\$311,526	\$289,750	\$0
4721	Long Term Bonds and Notes - Interest	03	\$40,428	\$41,252	\$31,771	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$352,635	\$352,778	\$321,521	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$14,181	\$25,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$14,181	\$25,000	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	03	\$109,057	\$97,218	\$97,730	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$109,057	\$97,218	\$97,730	\$0
Total Operating Budget Appropriations					\$2,695,136	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4210-4214	Police	19	\$8,258	\$0
		<i>Purpose: Police Special Revenue Fund</i>		
4312	Highways and Streets	16	\$806	\$0
		<i>Purpose: Highway Special Revenue Fund</i>		
4520-4529	Parks and Recreation	15	\$164	\$0
		<i>Purpose: Baseball Special Revenue Fund</i>		
4520-4529	Parks and Recreation	18	\$1,987	\$0
		<i>Purpose: Recreation Special Revenue Fund</i>		
4589	Other Culture and Recreation	17	\$3,234	\$0
		<i>Purpose: History Special Revenue Fund</i>		
4915	To Capital Reserve Fund	08	\$15,000	\$0
		<i>Purpose: Bridge Capital Reserve</i>		
4915	To Capital Reserve Fund	09	\$7,000	\$0
		<i>Purpose: Meetinghouse Capital Reserve</i>		
Total Proposed Special Articles			\$36,449	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4152	Revaluation of Property	06 <i>Purpose: Full Statistical Revaluation</i>	\$32,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	10 <i>Purpose: Grapevine Community Resource Center</i>	\$5,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	12 <i>Purpose: Community Volunteer Transportation Company</i>	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	11 <i>Purpose: Grapevine Avenue A Program</i>	\$1,000	\$0
4902	Machinery, Vehicles, and Equipment	05 <i>Purpose: Purchase & Outfit New Police Vehicle</i>	\$55,000	\$0
4909	Improvements Other than Buildings	07 <i>Purpose: Slope Stability Evaluation</i>	\$11,900	\$0
Total Proposed Individual Articles			\$105,400	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	03	\$35,321	\$33,573	\$23,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$16,852	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	03	\$40,000	\$40,142	\$40,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$25,700	\$18,275	\$25,785
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$117,873	\$111,990	\$109,285
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$15,288	\$15,000	\$15,288
3220	Motor Vehicle Permit Fees	03	\$376,859	\$360,000	\$375,000
3230	Building Permits	03	\$13,063	\$15,000	\$20,000
3290	Other Licenses, Permits, and Fees	03	\$1,231	\$1,500	\$1,300
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$406,441	\$391,500	\$411,588
State Sources					
3351	Municipal Aid/Shared Revenues		\$12,659	\$11,320	\$0
3352	Meals and Rooms Tax Distribution	03	\$84,254	\$85,264	\$84,254
3353	Highway Block Grant	03	\$92,377	\$92,377	\$92,377
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement	03	\$5,510	\$5,506	\$5,510
3359	Other (Including Railroad Tax)	03	\$6,805	\$935	\$1,200
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$201,605	\$195,402	\$183,341
Charges for Services					
3401-3406	Income from Departments	03	\$30,987	\$27,700	\$38,800
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$30,987	\$27,700	\$38,800
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$0	\$0	\$8,000
3502	Interest on Investments	03	\$1,965	\$2,526	\$6,550
3503-3509	Other	03	\$62,471	\$51,056	\$42,480
Miscellaneous Revenues Subtotal			\$64,436	\$53,582	\$57,030



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Interfund Operating Transfers In					
3912	From Special Revenue Funds	16, 18, 15, 05, 19, 17	\$1,660	\$12,442	\$28,449
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	03	\$100,932	\$99,592	\$97,730
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	03	\$8,285	\$19,252	\$3,700
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$110,877	\$131,286	\$129,879
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$932,219	\$911,460	\$929,923



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$2,695,136
Special Warrant Articles	\$36,449
Individual Warrant Articles	\$105,400
Total Appropriations	\$2,836,985
Less Amount of Estimated Revenues & Credits	\$929,923
Estimated Amount of Taxes to be Raised	\$1,907,062

