CITY OF PARIS, TEXAS
PROPOSED BUDGET FY 2020-21

This budget will raise less revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $59,213.

RECORD VOTE ON 2020-21 BUDGET ADOPTION

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

PROPERTY TAX RATE COMPARISON

	FY 2020-21	FY 2019-20
Total Tax Rate	0.48078	0.51608
Effective Tax Rate	0.48398	0.51608
Effective M&O Tax Rate	0.38442	0.40868
Rollback Tax Rate	0.48078	0.55639
Debt Tax Rate	0.08291	0.10740

DEBT

The total of bonds and other debt obligations outstanding is $54,564,598 of which $9,580,000 will be paid for by property taxes. In the 2020-21 budget year, property taxes will pay $1,468,551 in principal and interest.

Proposed Budget

Fiscal Year - 2021

October 1, 2020 - September 30, 2021

Dr. Steve Clifford, Mayor

Paula Portugal, Mayor Pro Tem

Renae Stone

Derrick Hughes

Gary Savage

Linda Su Knox

Clayton Pilgrim

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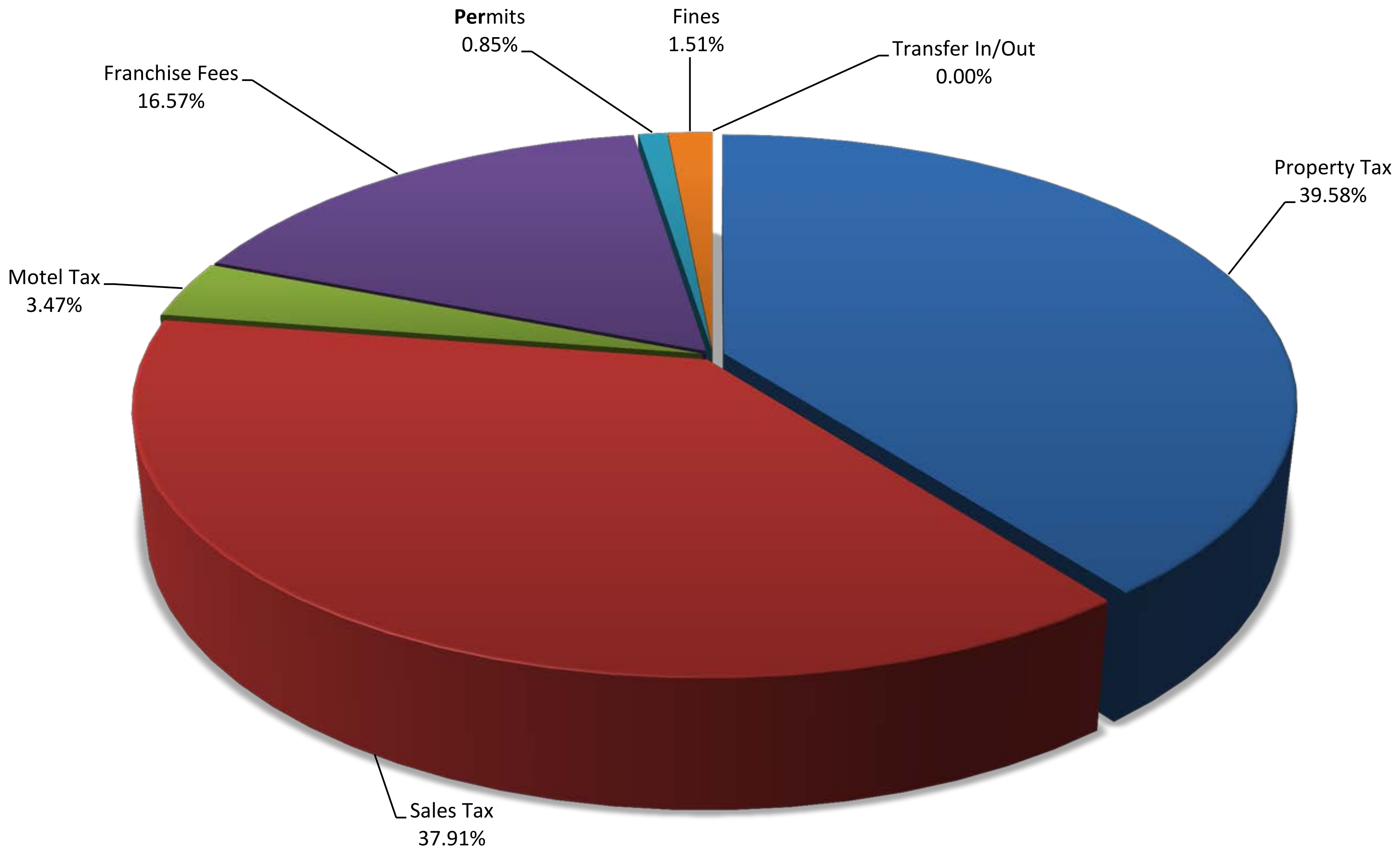
2020-2021 Budget

General Fund Revenues



General Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-7010-00-00	Current Taxes	7,273,294.69	6,925,174.00	534,826.00	7,460,000.00
01-7020-00-00	Delinquent Taxes	143,463.55	80,000.00	20,000.00	100,000.00
01-7029-00-00	Business Persn Property (Fine)	6,265.06	5,000.00	(1,000.00)	4,000.00
01-7030-00-00	Penalty & Interest	105,163.04	80,000.00	5,000.00	85,000.00
01-7031-00-00	Attorney Fees	49,050.09	35,000.00	5,000.00	40,000.00
Subtotal	**Property Tax**	**$7,577,236.43**	**$7,125,174.00**	**$563,826.00**	**$7,689,000.00**
01-7110-00-00	Municipal Sales Tax	5,871,271.42	5,850,000.00	40,400.00	5,890,400.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,467,817.79	1,462,500.00	10,100.00	1,472,600.00
Subtotal	**Sales Tax**	**$7,339,089.21**	**$7,312,500.00**	**$50,500.00**	**$7,363,000.00**
01-7220-00-00	Hotel-Motel Occupancy Tax	658,145.09	650,000.00	25,000.00	675,000.00
Subtotal	**Motel Tax**	**$658,145.09**	**$650,000.00**	**$25,000.00**	**$675,000.00**
01-7320-00-00	Atmos Gas	327,511.33	460,000.00	(130,000.00)	330,000.00
01-7330-00-00	Oncor	1,397,272.84	1,420,000.00	(20,000.00)	1,400,000.00
01-7340-00-00	Taxicabs	100.00	150.00	0.00	150.00
01-7350-00-00	Suddenlink Cable	251,037.56	260,000.00	(15,000.00)	245,000.00
01-7360-00-00	Water Sewer Utility	769,999.92	770,000.00	0.00	770,000.00
01-7390-00-00	Bingo	21,363.65	0.00	24,000.00	24,000.00
01-7395-00-00	Municipal ROW Use Fee	178,894.76	140,000.00	10,000.00	150,000.00
01-7396-00-00	Solid Waste Street Use Fee	303,319.13	280,000.00	20,000.00	300,000.00
Subtotal	**Franchise Fees**	**$3,249,499.19**	**$3,330,150.00**	**($111,000.00)**	**$3,219,150.00**
01-7411-00-00	Concrete Permits	1,000.00	950.00	250.00	1,200.00
01-7413-00-00	Sign Permits	3,850.00	3,850.00	0.00	3,850.00
01-7414-00-00	Electrical Permits	4,143.28	4,000.00	2,000.00	6,000.00
01-7418-00-00	Plumbing Inspections	7,495.00	7,400.00	600.00	8,000.00
01-7420-00-00	Electrical Licenses	325.00	500.00	0.00	500.00
01-7424-00-00	Alcohol Permit Application Fee	4,014.00	6,000.00	(500.00)	5,500.00
01-7426-00-00	Building Permit-Fence	885.00	1,000.00	(100.00)	900.00
01-7427-00-00	Building Permit-Roof	17,174.18	20,000.00	(6,000.00)	14,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	5,198.30	4,600.00	400.00	5,000.00
01-7429-00-00	Bldg Permit-New Residential	13,275.97	14,000.00	1,000.00	15,000.00
01-7430-00-00	Bldg Permit-Remodel Commercial	35,199.47	40,000.00	(3,000.00)	37,000.00
01-7431-00-00	Building Permit-New Commercial	169,219.16	40,000.00	35,000.00	75,000.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	6,750.00	7,400.00	(1,400.00)	6,000.00
01-7433-00-00	Fire Plan Review Fees	4,364.00	5,000.00	(1,000.00)	4,000.00
01-7434-00-00	Fire Construction Permit Fees	4,614.00	5,000.00	(1,000.00)	4,000.00
Subtotal	**Permits**	**$277,507.36**	**$159,700.00**	**$26,250.00**	**$185,950.00**

General Fund
Revenue Detail

2020-2021 Budget

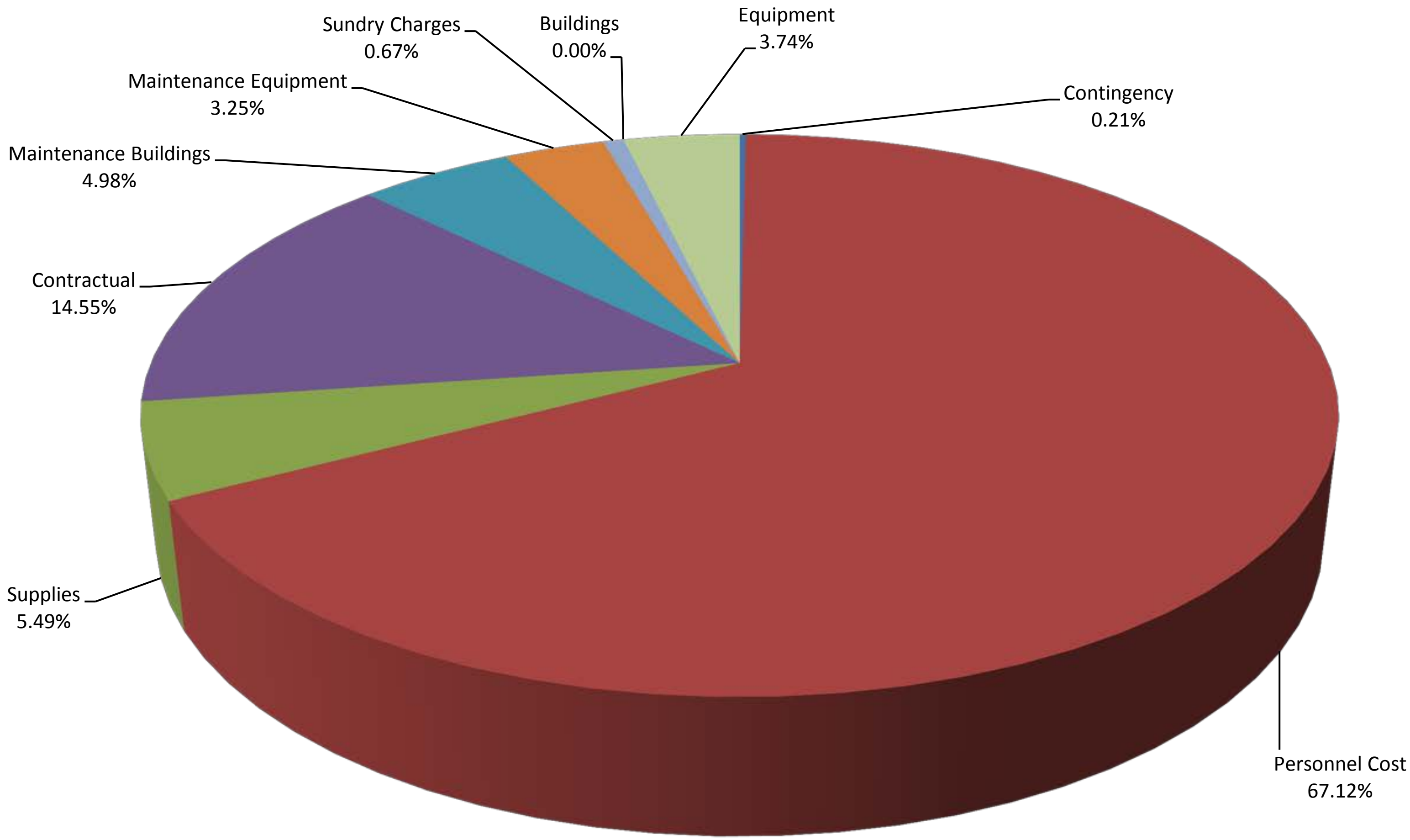
Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-7510-00-00	Court Fines & Costs	239,758.92	250,000.00	(20,000.00)	230,000.00
01-7511-00-00	Defensive Driving Course	3,020.00	3,270.00	(270.00)	3,000.00
01-7512-00-00	Warrant Service Fees {City}	31,423.15	32,000.00	(2,000.00)	30,000.00
01-7513-00-00	City Traffic Fees	3,267.21	3,600.00	(600.00)	3,000.00
01-7514-00-00	Arrest Fees	10,922.31	12,000.00	(2,000.00)	10,000.00
01-7516-00-00	Time Payment Fees Retained	7,881.53	8,000.00	0.00	8,000.00
01-7517-00-00	State Judicial Fund due City	1,440.10	1,600.00	(600.00)	1,000.00
01-7520-00-00	Pound Fees	7,408.00	6,000.00	1,500.00	7,500.00
Subtotal	**Fines**	**$305,121.22**	**$316,470.00**	**($23,970.00)**	**$292,500.00**
01-7605-00-00	Ramp Grant Revenue	49,993.63	50,000.00	0.00	50,000.00
01-7606-00-00	Airport Exp Reimb-CARES Act		0.00	69,000.00	69,000.00
01-7609-00-00	Agrpro, Inc. Property Lease	19,081.50	8,598.00	6,402.00	15,000.00
01-7620-00-00	Cox Field Leases-Terminal	2,700.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storage	630.00	660.00	(300.00)	360.00
01-7631-00-00	Cox Field Rental T Hangars	60,158.99	55,000.00	5,000.00	60,000.00
01-7632-00-00	Cox Field Fuel Flowage Fee	11,013.90	6,000.00	4,000.00	10,000.00
01-7640-00-00	Leases & Rentals	14,922.85	11,100.00	8,900.00	20,000.00
01-7650-00-00	Interest Earned	295,542.06	175,000.00	0.00	175,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	7,623.10	7,600.00	0.00	7,600.00
01-7653-00-00	T-Mobile Tower Lease	45,396.32	45,000.00	2,000.00	47,000.00
Subtotal	**Leases/Interest Earned**	**$507,062.35**	**$362,558.00**	**$95,002.00**	**$457,560.00**
01-7713-00-00	Zoning & Subdivision Fees	4,000.00	3,000.00	0.00	3,000.00
01-7715-00-00	Sale of Maps Copies Etc	7,604.96	8,000.00	(1,000.00)	7,000.00
Subtotal	**Copies**	**$11,604.96**	**$11,000.00**	**($1,000.00)**	**$10,000.00**
01-7822-00-00	Poly Envelopes Sold-City Clerk	0.00	0.00	250.00	250.00
Subtotal	**Lamar Co Fire**	**$0.00**	**$0.00**	**$250.00**	**$250.00**
01-8046-00-00	Sanitation Fees	331,838.75	340,000.00	(30,000.00)	310,000.00
Subtotal	**Sanitation/Brush Fees**	**$331,838.75**	**$340,000.00**	**($30,000.00)**	**$310,000.00**
01-8153-00-00	Lamar Co-Emergency Medical Ser	366,642.00	366,642.00	7,358.00	374,000.00
01-8154-00-00	Emergency Medical Service Fees	2,606,454.34	2,350,000.00	150,000.00	2,500,000.00
01-8165-00-00	Farmers Market Fees	6,063.50	6,000.00	2,000.00	8,000.00
Subtotal	**EMS**	**$2,979,159.84**	**$2,722,642.00**	**$159,358.00**	**$2,882,000.00**
01-8260-00-00	Mixed Beverage Tax	58,381.82	60,000.00	(5,000.00)	55,000.00
Subtotal	**Mixed Drink Tax**	**$58,381.82**	**$60,000.00**	**($5,000.00)**	**$55,000.00**

General Fund
Revenue Detail
2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-8309-00-00	Birth Certificate Fees	22,504.95	18,000.00	2,000.00	20,000.00
01-8310-00-00	Death Certificate Fees	6,376.00	5,000.00	0.00	5,000.00
01-8311-00-00	Library Copies	5,230.55	5,000.00	0.00	5,000.00
01-8312-00-00	Library Fines & Other	8,633.98	9,000.00	0.00	9,000.00
01-8316-00-00	Library Public Faxes	1,172.80	1,300.00	0.00	1,300.00
01-8325-00-00	Sale of City Property	100.00	0.00	0.00	0.00
01-8330-00-00	Materials & Labor Sold	5,312.25	5,000.00	0.00	5,000.00
01-8331-00-00	Lot Clean Up	1,655.77	3,000.00	(1,000.00)	2,000.00
01-8332-00-00	Billed Electric	(3,810.97)	0.00	0.00	0.00
01-8345-00-00	Housing Authority Pilot	2,976.91	0.00	4,000.00	4,000.00
01-8350-00-00	Miscellaneous Revenue	89,562.09	160,000.00	10,000.00	170,000.00
01-8353-00-00	Insurance Recoveries	0.00	0.00	5,000.00	5,000.00
01-8359-00-00	Salvage Vehicle Inspections	6.50	0.00	0.00	0.00
01-8366-00-00	Credit Card Convenience Fee	7,099.56	5,500.00	4,500.00	10,000.00
01-8368-00-00	Library Card Fees	953.00	1,000.00	0.00	1,000.00
Subtotal	**Miscellaneous**	**$147,773.39**	**$212,800.00**	**$24,500.00**	**$237,300.00**
01-8498-00-00	Transfer In/Out	(102,039.38)	0.00	0.00	0.00
01-8499-00-00	Water & Sewer Adm. Fee	963,950.04	963,950.00	0.00	963,950.00
Subtotal	**W&S Transfer**	**$861,910.66**	**$963,950.00**	**$0.00**	**$963,950.00**
01-8500-00-00	Pool Vending	6,918.14	2,500.00	0.00	2,500.00
01-8501-00-00	Pool Programs	14,372.81	16,000.00	0.00	16,000.00
01-8502-00-00	Pool Daily Fees	16,444.04	20,000.00	(4,000.00)	16,000.00
01-8503-00-00	Sports Complex	1,681.80	8,000.00	0.00	8,000.00
01-8504-00-00	Softball	29,251.91	40,000.00	0.00	40,000.00
01-8505-00-00	Reservations	4,136.75	4,000.00	0.00	4,000.00
01-8506-00-00	Sponsorships	800.00	1,000.00	0.00	1,000.00
01-8507-00-00	Special Events	4,566.07	4,500.00	0.00	4,500.00
01-8508-00-00	Depot Deposits & Rental Fees	(75.00)	0.00	0.00	
01-8509-00-00	Event Center Fees	7,450.00	14,400.00	(7,400.00)	7,000.00
01-8510-00-00	Interlibrary Loan Grant	3,416.25	0.00	4,000.00	4,000.00
01-8511-00-00	Cert Local Govt Travel Grant	2,097.82	0.00	0.00	0.00
01-8512-00-00	City Square Gym Programs	4,925.25	0.00	0.00	0.00
Subtotal	**Recreation Fees**	**$95,985.84**	**$110,400.00**	**($7,400.00)**	**$103,000.00**
Total	**General Fund**	**$24,400,316.11**	**$23,677,344.00**	**$766,316.00**	**$24,443,660.00**

2020-2021 Budget

General Fund
Expenditures by Category



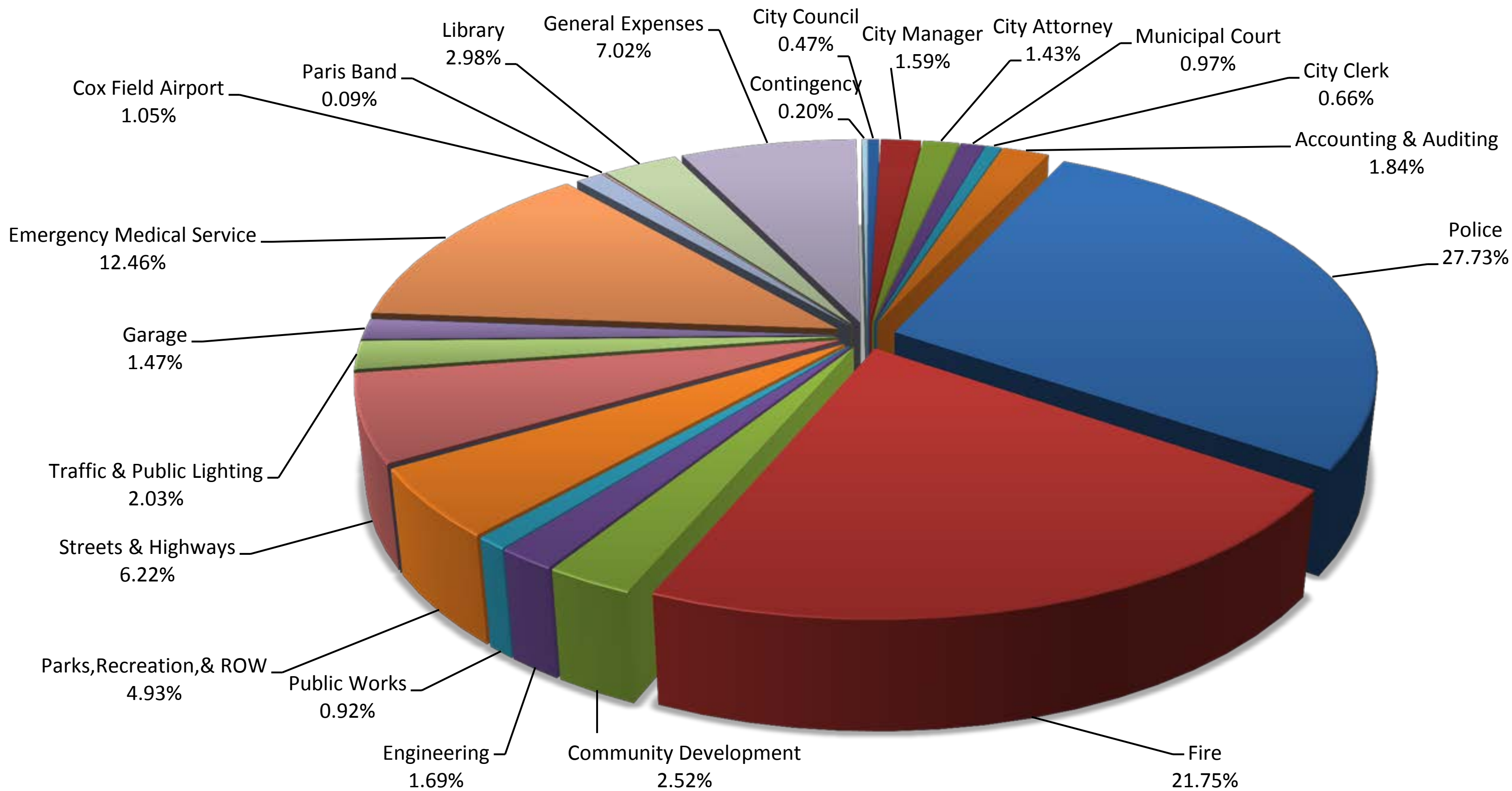
General Fund
Summary of Expenditures By Category **2020-2021 Budget**

General Fund

Object	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	15,556,818.49	16,169,101.00	190,259.00	16,359,360.00
2	Supplies	1,288,799.48	1,226,385.00	111,489.00	1,337,874.00
3	Contractual	3,140,508.68	3,723,852.00	(177,977.00)	3,545,875.00
4	Maintenance Buildings	1,434,809.19	1,190,100.00	23,160.00	1,213,260.00
5	Maintenance Equipment	823,556.93	805,724.00	(12,603.00)	793,121.00
6	Sundry Charges	184,635.38	174,730.00	(11,500.00)	163,230.00
7	Other	0.00	0.00	0.00	
8	Land	0.00	0.00	69,000.00	69,000.00
9	Buildings	226,284.41	0.00	0.00	0.00
10	Equipment	899,775.48	905,550.00	6,390.00	911,940.00
99	Reserve	0.00	(650,000.00)	650,000.00	0.00
Total	**General Fund**	**$23,555,188.04**	**$23,595,442.00**	**$848,218.00**	**$24,443,660.00**

General Fund
Expenditures by Department

2020-2021 Budget



General Fund **2020-2021 Budget**

Summary of Expenditures by Department

Department Number	Department	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
11	City Council	117,774.29	80,650.00	33,600.00	114,250.00
12	City Manager	417,636.01	395,522.00	(6,561.00)	388,961.00
13	City Attorney	306,837.71	359,035.00	(8,929.00)	350,106.00
14	Municipal Court	214,240.34	234,389.00	1,782.00	236,171.00
15	City Clerk	120,247.42	144,847.00	7,408.00	152,255.00
21	Accounting & Auditing	402,943.72	451,611.00	(1,190.00)	450,421.00
31	Police	6,495,462.34	6,637,341.00	140,492.00	6,777,833.00
32	Fire	5,030,228.10	5,135,886.00	181,202.00	5,317,088.00
40	Community Development	368,828.78	573,737.00	42,183.00	615,920.00
41	Engineering	451,115.27	443,757.00	(30,203.00)	413,554.00
42	Public Works	239,344.04	244,912.00	(21,239.00)	223,673.00
43	Parks,Recreation,& ROW	1,095,733.46	1,146,646.00	59,004.00	1,205,650.00
44	Sanitation	0.00	0.00	0.00	0.00
46	Streets & Highways	1,517,740.91	1,678,200.00	(158,626.00)	1,519,574.00
48	Traffic & Public Lighting	464,139.05	516,682.00	(19,329.00)	497,353.00
49	Garage	314,445.27	357,199.00	2,822.00	360,021.00
51	Paris-Lamar Co Health Dept	0.00	0.00	0.00	0.00
54	Emergency Medical Service	3,221,661.80	2,610,947.00	434,982.00	3,045,929.00
61	Cox Field Airport	210,850.58	148,850.00	109,000.00	257,850.00
62	Paris Band	23,780.53	23,050.00	0.00	23,050.00
64	Library	696,569.73	713,539.00	13,792.00	727,331.00
89	General Expenses	1,845,608.69	2,298,642.00	(581,972.00)	1,716,670.00
90	Debt	0.00	0.00	0.00	0.00
91	Contingency/Reserve	0.00	(600,000.00)	650,000.00	50,000.00
Total	**General Fund**	**$23,555,188.04**	**$23,595,442.00**	**$848,218.00**	**$24,443,660.00**

City Council
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0201-11-00	Office Supplies	591.89	600.00	0.00	600.00
01-0202-11-00	Postage	44.28	100.00	0.00	100.00
01-0203-11-00	Food	208.70	0.00	250.00	250.00
01-0221-11-00	Media-Books,CD's,Film, etc.	12,973.65	500.00	3,500.00	4,000.00
Subtotal	**Supplies**	**13,818.52**	**1,200.00**	**3,750.00**	**4,950.00**
01-0301-11-00	Communications-Telephone	11,255.96	5,500.00	0.00	5,500.00
01-0303-11-00	Insurance & Bonds	16,641.52	16,600.00	0.00	16,600.00
01-0306-11-00	Travel Expenses	824.31	0.00	1,000.00	1,000.00
01-0307-11-00	Public Notices	11,838.03	15,000.00	0.00	15,000.00
01-0308-11-00	Utilities-Electricity	4,256.82	4,000.00	1,000.00	5,000.00
01-0310-11-00	Miscellaneous	6,875.00	0.00	0.00	0.00
01-0311-11-00	Associations	12,318.07	12,500.00	0.00	12,500.00
01-0312-11-00	Utilities-Water & Gas	2,048.86	1,650.00	350.00	2,000.00
01-0314-11-00	Training-Tuition Etc	0.00	1,200.00	0.00	1,200.00
01-0318-11-00	Consultants	5,381.74	0.00	0.00	0.00
01-0322-11-00	Comparable Pay Study		0.00	22,500.00	22,500.00
Subtotal	**Contractual**	**71,440.31**	**56,450.00**	**24,850.00**	**81,300.00**
01-0401-11-00	Buildings & Grounds	25,098.27	15,000.00	5,000.00	20,000.00
Subtotal	**Maintenance Buildings**	**25,098.27**	**15,000.00**	**5,000.00**	**20,000.00**
01-0604-11-00	Elections	7,416.89	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**7,416.89**	**8,000.00**	**0.00**	**8,000.00**
Total	**City Council**	**$117,774.29**	**$80,650.00**	**$33,600.00**	**$114,250.00**

City Manager
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-12-00	Salaries & Wages	315,439.34	294,267.00	(6,675.00)	287,592.00
01-0102-12-00	Social Security	20,115.60	20,771.00	432.00	21,203.00
01-0103-12-00	TMRS & Pension	23,599.55	22,778.00	(1,127.00)	21,651.00
01-0104-12-00	Ins-Employee Hospitalization	19,111.30	20,784.00	(12.00)	20,772.00
01-0105-12-00	Ins-Workers Compensation	495.34	774.00	(473.00)	301.00
01-0106-12-00	Unemployment Comp Benefits	0.00	325.00	(325.00)	
01-0108-12-00	Stability Pay	1,156.00	1,444.00	(236.00)	1,208.00
01-0110-12-00	Sick Leave Sell Back	3,368.56	5,464.00	(1,895.00)	3,569.00
Subtotal	**Personnel Cost**	**383,285.69**	**366,607.00**	**(10,311.00)**	**356,296.00**
01-0201-12-00	Office Supplies	3,286.71	1,500.00	500.00	2,000.00
01-0202-12-00	Postage	134.48	100.00	0.00	100.00
01-0203-12-00	Food	42.52	0.00	100.00	100.00
01-0210-12-00	Laundry Cleaning Etc	0.00	50.00	(50.00)	0.00
Subtotal	**Supplies**	**3,463.71**	**1,650.00**	**550.00**	**2,200.00**
01-0301-12-00	Communications-Telephone	3,997.26	4,000.00	500.00	4,500.00
01-0302-12-00	Car Allowance	7,300.00	7,800.00	0.00	7,800.00
01-0303-12-00	Insurance & Bonds	1,195.13	1,200.00	0.00	1,200.00
01-0306-12-00	Travel Expenses	3,409.43	4,000.00	1,000.00	5,000.00
01-0307-12-00	Publications	808.43	300.00	0.00	300.00
01-0308-12-00	Utilities-Electricity	2,574.66	1,200.00	800.00	2,000.00
01-0310-12-00	Miscellaneous Expense	56.56	0.00	0.00	0.00
01-0311-12-00	Associations	3,414.00	1,660.00	0.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	893.87	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,970.00	1,000.00	500.00	1,500.00
Subtotal	**Contractual**	**25,619.34**	**22,160.00**	**2,800.00**	**24,960.00**
01-0401-12-00	Buildings & Grounds	2,392.61	2,000.00	500.00	2,500.00
Subtotal	**Maintenance Buildings**	**2,392.61**	**2,000.00**	**500.00**	**2,500.00**
01-0508-12-00	Lease & Rental-Equipment	1,829.66	1,900.00	0.00	1,900.00
01-0510-12-00	Electronic Data Processing	940.00	1,100.00	(100.00)	1,000.00
Subtotal	**Maintenance Equipment**	**2,769.66**	**3,000.00**	**(100.00)**	**2,900.00**
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	**Sundry Charges**	**105.00**	**105.00**	**0.00**	**105.00**
Total	**City Manager**	**$417,636.01**	**$395,522.00**	**($6,561.00)**	**$388,961.00**

City Attourney
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-13-00	Salaries & Wages	152,678.76	164,725.00	3,186.00	167,911.00
01-0102-13-00	Social Security	11,448.72	13,212.00	(286.00)	12,926.00
01-0103-13-00	TMRS & Pension	11,317.44	12,733.00	(546.00)	12,187.00
01-0104-13-00	Ins-Employee Hospitalization	13,438.60	13,793.00	6.00	13,799.00
01-0105-13-00	Ins-Workers Compensation	237.81	432.00	(263.00)	169.00
01-0106-13-00	Unemployment Comp Benefits	0.00	252.00	(252.00)	
01-0107-13-00	Overtime	0.00	5,150.00	(5,048.00)	102.00
01-0108-13-00	Stability Pay	656.00	856.00	96.00	952.00
01-0110-13-00	Sick Leave Sell Back	0.00	1,974.00	(1,974.00)	0.00
Subtotal	**Personnel Cost**	**189,777.33**	**213,127.00**	**(5,081.00)**	**208,046.00**
01-0201-13-00	Office Supplies	1,306.03	2,750.00	250.00	3,000.00
01-0202-13-00	Postage	1,418.19	1,500.00	0.00	1,500.00
01-0209-13-00	Minor Apparatus	0.00	200.00	0.00	200.00
01-0217-13-00	Furniture & Fixtures-Minor	0.00	200.00	0.00	200.00
01-0221-13-00	Media-Books,CD's,Film, etc.	12,581.50	14,000.00	0.00	14,000.00
Subtotal	**Supplies**	**15,305.72**	**18,650.00**	**250.00**	**18,900.00**
01-0301-13-00	Communications-Telephone	1,421.14	2,000.00	(500.00)	1,500.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	2,161.24	2,200.00	0.00	2,200.00
01-0305-13-00	Court Costs-Special Servs Fees	116.58	700.00	(200.00)	500.00
01-0306-13-00	Travel Expenses	2,685.47	4,250.00	(1,250.00)	3,000.00
01-0308-13-00	Utilities-Electricity	1,721.02	1,718.00	282.00	2,000.00
01-0310-13-00	Miscellaneous	120.00	1,000.00	0.00	1,000.00
01-0311-13-00	Associations	1,020.00	1,800.00	0.00	1,800.00
01-0312-13-00	Utilities-Water & Gas	372.93	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	420.00	3,000.00	(1,500.00)	1,500.00
01-0350-13-00	Contract Services-Attorney	34,485.00	52,000.00	0.00	52,000.00
01-0351-13-00	Delinquent Tax Attorney Fees	45,882.22	44,000.00	0.00	44,000.00
Subtotal	**Contractual**	**94,005.60**	**117,668.00**	**(3,168.00)**	**114,500.00**
01-0401-13-00	Buildings & Grounds	4,057.62	4,400.00	0.00	4,400.00
Subtotal	**Maintenance Buildings**	**4,057.62**	**4,400.00**	**0.00**	**4,400.00**
01-0502-13-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0503-13-00	Instruments Etc-Radio Maint	0.00	200.00	0.00	200.00
01-0508-13-00	Lease & Rental-Equipment	2,815.44	3,830.00	(830.00)	3,000.00
01-0510-13-00	Electronic Data Processing	376.00	500.00	(100.00)	400.00
Subtotal	**Maintenance Equipment**	**3,191.44**	**4,630.00**	**(930.00)**	**3,700.00**
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	**Sundry Charges**	**500.00**	**560.00**	**0.00**	**560.00**
Total	**City Attorney**	**$306,837.71**	**$359,035.00**	**($8,929.00)**	**$350,106.00**

Municipal Court
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-14-00	Salaries & Wages	146,191.33	149,732.00	6,467.00	156,199.00
01-0102-14-00	Social Security	10,775.37	12,216.00	324.00	12,540.00
01-0103-14-00	TMRS & Pension	10,999.77	11,771.00	54.00	11,825.00
01-0104-14-00	Ins-Employee Hospitalization	26,545.05	27,282.00	12.00	27,294.00
01-0105-14-00	Ins-Workers Compensation	230.96	400.00	(236.00)	164.00
01-0106-14-00	Unemployment Comp Benefits	0.00	435.00	(435.00)	
01-0107-14-00	Overtime	688.88	3,696.00	(1,656.00)	2,040.00
01-0108-14-00	Stability Pay	2,020.00	2,432.00	192.00	2,624.00
01-0110-14-00	Sick Leave Sell Back	3,601.74	3,800.00	(740.00)	3,060.00
Subtotal	**Personnel Cost**	**201,053.10**	**211,764.00**	**3,982.00**	**215,746.00**
01-0201-14-00	Office Supplies	1,855.09	2,000.00	0.00	2,000.00
01-0202-14-00	Postage	1,412.15	3,000.00	(1,000.00)	2,000.00
01-0214-14-00	Other Supplies	0.00	400.00	0.00	400.00
01-0221-14-00	Media-Books,CD's,Film, etc.	0.00	300.00	0.00	300.00
Subtotal	**Supplies**	**3,267.24**	**5,700.00**	**(1,000.00)**	**4,700.00**
01-0301-14-00	Communications-Telephone	1,645.28	2,000.00	0.00	2,000.00
01-0303-14-00	Insurance & Bonds	1,188.68	1,200.00	0.00	1,200.00
01-0306-14-00	Travel Expenses	2,568.54	4,000.00	(1,000.00)	3,000.00
01-0311-14-00	Associations	381.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	900.00	900.00	0.00	900.00
01-0351-14-00	Jury Fees	(168.00)	1,200.00	(200.00)	1,000.00
01-0352-14-00	Associate Judge Services	712.50	3,250.00	0.00	3,250.00
01-0353-14-00	Court Appointed Attorney Fees	0.00	1,000.00	0.00	1,000.00
Subtotal	**Contractual**	**7,228.00**	**13,850.00**	**(1,200.00)**	**12,650.00**
01-0510-14-00	Electronic Data Processing	1,692.00	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**1,692.00**	**2,000.00**	**0.00**	**2,000.00**
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	0.00	75.00	0.00	75.00
Subtotal	**Sundry Charges**	**1,000.00**	**1,075.00**	**0.00**	**1,075.00**
Total	**Municipal Court**	**$214,240.34**	**$234,389.00**	**$1,782.00**	**$236,171.00**

City Clerk
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-15-00	Salaries & Wages	78,085.88	94,933.00	8,709.00	103,642.00
01-0102-15-00	Social Security	6,085.00	7,661.00	619.00	8,280.00
01-0103-15-00	TMRS & Pension	5,927.42	7,384.00	422.00	7,806.00
01-0104-15-00	Ins-Employee Hospitalization	8,879.32	13,678.00	15.00	13,693.00
01-0105-15-00	Ins-Workers Compensation	124.69	250.00	(142.00)	108.00
01-0106-15-00	Unemployment Comp Benefits	0.00	210.00	(210.00)	
01-0107-15-00	Overtime	0.00	875.00	(671.00)	204.00
01-0108-15-00	Stability Pay	684.00	896.00	96.00	992.00
01-0110-15-00	Sick Leave Sell Back	2,039.20	2,100.00	(60.00)	2,040.00
Subtotal	**Personnel Cost**	**101,825.51**	**127,987.00**	**8,778.00**	**136,765.00**
01-0201-15-00	Office Supplies	2,499.42	2,660.00	(160.00)	2,500.00
01-0202-15-00	Postage	119.82	650.00	(400.00)	250.00
Subtotal	**Supplies**	**2,619.24**	**3,310.00**	**(560.00)**	**2,750.00**
01-0301-15-00	Communications-Telephone	2,080.94	2,100.00	0.00	2,100.00
01-0302-15-00	Car Allowance	1,350.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	5,875.30	810.00	90.00	900.00
01-0306-15-00	Travel Expenses	574.56	2,740.00	(740.00)	2,000.00
01-0307-15-00	Publications	39.00	40.00	0.00	40.00
01-0308-15-00	Utilities-Electricity	831.78	1,500.00	(500.00)	1,000.00
01-0311-15-00	Associations	212.50	300.00	0.00	300.00
01-0312-15-00	Utilities-Water & Gas	357.09	560.00	(160.00)	400.00
01-0314-15-00	Training-Tuition Etc	815.00	1,000.00	0.00	1,000.00
Subtotal	**Contractual**	**12,136.17**	**10,400.00**	**(1,310.00)**	**9,090.00**
01-0401-15-00	Buildings & Grounds	2,496.27	2,060.00	0.00	2,060.00
Subtotal	**Maintenance Buildings**	**2,496.27**	**2,060.00**	**0.00**	**2,060.00**
01-0502-15-00	Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0508-15-00	Lease & Rental-Equipment	494.23	0.00	500.00	500.00
01-0510-15-00	Electronic Data Processing	376.00	540.00	0.00	540.00
Subtotal	**Maintenance Equipment**	**870.23**	**790.00**	**500.00**	**1,290.00**
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**300.00**	**300.00**	**0.00**	**300.00**
Total	**City Clerk**	**$120,247.42**	**$144,847.00**	**$7,408.00**	**$152,255.00**

Accounting & Auditing
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-21-00	Salaries & Wages	252,379.99	271,687.00	11,318.00	283,005.00
01-0102-21-00	Social Security	19,301.59	21,744.00	821.00	22,565.00
01-0103-21-00	TMRS & Pension	18,988.71	20,954.00	322.00	21,276.00
01-0104-21-00	Ins-Employee Hospitalization	29,438.85	34,250.00	19.00	34,269.00
01-0105-21-00	Ins-Workers Compensation	398.93	712.00	(418.00)	294.00
01-0106-21-00	Unemployment Comp Benefits	0.00	530.00	(530.00)	
01-0107-21-00	Overtime	0.00	1,000.00	(1,000.00)	0.00
01-0108-21-00	Stability Pay	3,532.00	3,924.00	296.00	4,220.00
01-0110-21-00	Sick Leave Sell Back	6,724.60	7,000.00	141.00	7,141.00
Subtotal	**Personnel Cost**	**330,764.67**	**361,801.00**	**10,969.00**	**372,770.00**
01-0201-21-00	Office Supplies	4,774.38	6,700.00	(1,700.00)	5,000.00
01-0202-21-00	Postage	4,706.22	5,500.00	(500.00)	5,000.00
Subtotal	**Supplies**	**9,480.60**	**12,200.00**	**(2,200.00)**	**10,000.00**
01-0301-21-00	Communications-Telephone	1,876.34	2,000.00	0.00	2,000.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	3,890.23	3,900.00	50.00	3,950.00
01-0306-21-00	Travel Expenses	3,081.02	3,800.00	(550.00)	3,250.00
01-0307-21-00	Publications	852.88	1,100.00	0.00	1,100.00
01-0308-21-00	Utilities-Electricity	2,286.63	4,500.00	(1,500.00)	3,000.00
01-0311-21-00	Associations	2,045.00	1,825.00	175.00	2,000.00
01-0312-21-00	Utilities-Water & Gas	895.63	1,015.00	85.00	1,100.00
01-0314-21-00	Training-Tuition Etc	570.00	1,975.00	(259.00)	1,716.00
01-0318-21-00	Consultants	11,295.00	16,400.00	(3,400.00)	13,000.00
Subtotal	**Contractual**	**27,392.73**	**37,115.00**	**(5,399.00)**	**31,716.00**
01-0401-21-00	Buildings & Grounds	2,883.44	2,700.00	300.00	3,000.00
Subtotal	**Maintenance Buildings**	**2,883.44**	**2,700.00**	**300.00**	**3,000.00**
01-0504-21-00	Motor Vehicles	14.76	0.00	0.00	0.00
01-0508-21-00	Lease & Rental-Equipment	4,073.84	2,500.00	500.00	3,000.00
01-0510-21-00	Electronic Data Processing	26,803.68	33,740.00	(5,740.00)	28,000.00
01-0511-21-00	Maintenance Agreement	0.00	120.00	(120.00)	0.00
Subtotal	**Maintenance Equipment**	**30,892.28**	**36,360.00**	**(5,360.00)**	**31,000.00**
01-0605-21-00	Auditing	1,495.00	1,000.00	500.00	1,500.00
01-0607-21-00	CAFR Review Fee	0.00	435.00	0.00	435.00
01-0609-21-00	Medical Expenses	35.00	0.00	0.00	
Subtotal	**Sundry Charges**	**1,530.00**	**1,435.00**	**500.00**	**1,935.00**
Total	**Accounting & Auditing**	**$402,943.72**	**$451,611.00**	**($1,190.00)**	**$450,421.00**

Police
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-31-00	Salaries & Wages	3,819,713.39	3,883,638.00	99,216.00	3,982,854.00
01-0102-31-00	Social Security	308,833.64	311,598.00	8,928.00	320,526.00
01-0103-31-00	TMRS & Pension	292,965.03	305,491.00	1,787.00	307,278.00
01-0104-31-00	Ins-Employee Hospitalization	488,213.84	533,517.00	6,940.00	540,457.00
01-0105-31-00	Ins-Workers Compensation	53,376.80	80,893.00	(42,519.00)	38,374.00
01-0106-31-00	Unemployment Comp Benefits	507.00	9,274.00	(7,602.00)	1,672.00
01-0107-31-00	Overtime	286,273.31	220,000.00	4,401.00	224,401.00
01-0108-31-00	Stability Pay	40,617.65	41,200.00	1,273.00	42,473.00
01-0110-31-00	Sick Leave Sell Back	11,690.36	12,291.00	459.00	12,750.00
Subtotal	**Personnel Cost**	**5,302,191.02**	**5,397,902.00**	**72,883.00**	**5,470,785.00**
01-0201-31-00	Office Supplies	9,866.57	10,000.00	0.00	10,000.00
01-0202-31-00	Postage	2,025.58	2,000.00	200.00	2,200.00
01-0203-31-00	Food-Humans	4,796.43	4,000.00	1,000.00	5,000.00
01-0204-31-00	Wearing Apparel	39,651.93	27,810.00	17,270.00	45,080.00
01-0205-31-00	Motor Vehicles-Gasoline	107,157.31	110,000.00	0.00	110,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	1,900.38	2,500.00	0.00	2,500.00
01-0207-31-00	Motor Vehicles-Tires	11,404.84	13,000.00	0.00	13,000.00
01-0208-31-00	Motor Vehicles-Batteries	2,646.70	1,500.00	1,000.00	2,500.00
01-0209-31-00	Minor Apparatus	14,805.64	18,750.00	14,259.00	33,009.00
01-0210-31-00	Laundry Cleaning Etc	249.05	500.00	0.00	500.00
01-0212-31-00	Snip Program	15,115.25	15,000.00	0.00	15,000.00
01-0213-31-00	CUPA Expenses	1,884.97	5,000.00	(2,200.00)	2,800.00
01-0214-31-00	Other Supplies	22,386.36	23,110.00	(3,110.00)	20,000.00
01-0215-31-00	Pound Supplies	30,767.96	30,000.00	670.00	30,670.00
01-0216-31-00	Photographic Supplies	327.81	400.00	(200.00)	200.00
01-0217-31-00	Furniture & Fixtures-Minor	803.72	0.00	0.00	
01-0218-31-00	Uniform Cleaning Allowance	21,875.00	19,800.00	4,200.00	24,000.00
Subtotal	**Supplies**	**287,665.50**	**283,370.00**	**33,089.00**	**316,459.00**
01-0301-31-00	Communications-Telephone	123,425.82	95,000.00	30,000.00	125,000.00
01-0303-31-00	Insurance & Bonds	89,140.50	85,000.00	5,000.00	90,000.00
01-0306-31-00	Travel Expenses	33,101.35	33,000.00	2,000.00	35,000.00
01-0307-31-00	Publications	1,163.24	2,000.00	2,000.00	4,000.00
01-0308-31-00	Utilities-Electricity	49,016.72	50,000.00	0.00	50,000.00
01-0310-31-00	Miscellaneous	2,265.91	1,000.00	2,000.00	3,000.00
01-0311-31-00	Associations	2,315.00	770.00	230.00	1,000.00
01-0312-31-00	Utilities-Water & Gas	7,341.54	8,500.00	0.00	8,500.00
01-0314-31-00	Training-Tuition Etc	23,318.97	26,000.00	600.00	26,600.00
01-0318-31-00	Consultants	6,253.66	3,400.00	600.00	4,000.00
01-0350-31-00	Contract Services	11,864.85	5,000.00	5,000.00	10,000.00
01-0351-31-00	Emergency Notification Service	21,563.00	21,800.00	0.00	21,800.00
01-0352-31-00	Animal Control Program	1,400.32	3,000.00	0.00	3,000.00
01-0354-31-00	Grant Match	41,667.00	45,880.00	(1,562.00)	44,318.00
01-0355-31-00	Confidential Funds-CJD	20,000.00	22,000.00	(2,000.00)	20,000.00
Subtotal	**Contractual**	**433,837.88**	**402,350.00**	**43,868.00**	**446,218.00**
01-0401-31-00	Buildings & Grounds	88,022.24	60,000.00	10,000.00	70,000.00
Subtotal	**Maintenance Buildings**	**88,022.24**	**60,000.00**	**10,000.00**	**70,000.00**
01-0501-31-00	Furniture & Fixtures	6,452.14	6,200.00	(3,700.00)	2,500.00
01-0502-31-00	Machinery Tools Equipment	2,389.18	2,300.00	700.00	3,000.00
01-0503-31-00	Instruments Etc-Radio Maint	11,873.50	11,000.00	1,000.00	12,000.00
01-0504-31-00	Motor Vehicles	34,448.65	20,000.00	10,000.00	30,000.00
01-0508-31-00	Lease & Rental-Equipment	16,867.60	12,000.00	0.00	12,000.00
01-0510-31-00	Electronic Data Processing	44,020.78	46,300.00	1,700.00	48,000.00
01-0511-31-00	Maintenance Agreement	104,576.42	95,859.00	7,062.00	102,921.00
01-0512-31-00	Tire Repair	209.36	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**220,837.63**	**193,659.00**	**16,762.00**	**210,421.00**
01-0603-31-00	Judgments Damages Etc	350.00	200.00	0.00	200.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	4,831.63	17,000.00	(12,000.00)	5,000.00
Subtotal	**Sundry Charges**	**8,181.63**	**20,200.00**	**(12,000.00)**	**8,200.00**
01-0301-31-04	Communications-Telephone	(123.95)	0.00	0.00	

Police
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
Subtotal	**Contractual**	**(123.95)**	**0.00**	**0.00**	**0.00**
01-1002-31-99	Machinery Tools Equipment	0.00	0.00	56,750.00	56,750.00
01-1003-31-99	Phone System	0.00	120,000.00	(120,000.00)	0.00
01-1004-31-99	Motor Vehicles	154,850.39	159,860.00	39,140.00	199,000.00
Subtotal	**Equipment**	**154,850.39**	**279,860.00**	**(24,110.00)**	**255,750.00**
Total	**Police**	**$6,495,462.34**	**$6,637,341.00**	**$140,492.00**	**$6,777,833.00**

Fire
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-32-00	Salaries & Wages	2,491,507.65	2,532,388.00	11,284.00	2,543,672.00
01-0102-32-00	Social Security	44,915.76	54,261.00	(750.00)	53,511.00
01-0103-32-00	TMRS & Pension	386,716.08	449,787.00	6,843.00	456,630.00
01-0104-32-00	Ins-Employee Hospitalization	325,987.06	355,669.00	43.00	355,712.00
01-0105-32-00	Ins-Workers Compensation	34,943.68	57,702.00	(19,007.00)	38,695.00
01-0106-32-00	Unemployment Comp Benefits	0.00	4,952.00	(4,952.00)	
01-0107-32-00	Overtime	270,310.87	320,005.00	6,401.00	326,406.00
01-0108-32-00	Stability Pay	20,129.56	24,440.00	201.00	24,641.00
01-0109-32-00	Cycle Overtime Pay	57,520.92	29,995.00	30,005.00	60,000.00
01-0110-32-00	Sick Leave Sell Back	0.00	2,367.00	(2,367.00)	0.00
Subtotal	**Personnel Cost**	**3,632,031.58**	**3,831,566.00**	**27,701.00**	**3,859,267.00**
01-0201-32-00	Office Supplies	3,736.69	4,000.00	0.00	4,000.00
01-0202-32-00	Postage	2,639.11	1,200.00	(100.00)	1,100.00
01-0203-32-00	Food-Humans	2,659.27	2,000.00	0.00	2,000.00
01-0204-32-00	Wearing Apparel	25,372.43	25,000.00	0.00	25,000.00
01-0205-32-00	Motor Vehicles-Gasoline	29,467.55	36,000.00	(4,000.00)	32,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	4,677.75	3,000.00	0.00	3,000.00
01-0207-32-00	Motor Vehicles-Tires	6,715.50	8,250.00	0.00	8,250.00
01-0208-32-00	Motor Vehicles-Batteries	1,883.38	2,050.00	(500.00)	1,550.00
01-0209-32-00	Minor Apparatus	49,425.28	48,000.00	(10,000.00)	38,000.00
01-0210-32-00	Laundry Cleaning Etc	8,307.80	8,000.00	(2,000.00)	6,000.00
01-0211-32-00	Chemical Medical Etc	5,930.43	3,800.00	0.00	3,800.00
01-0212-32-00	Mechanical	3.58	2,000.00	(1,000.00)	1,000.00
01-0213-32-00	PPE-Bunker Coats & Pants	58,066.15	40,000.00	0.00	40,000.00
01-0214-32-00	Other Supplies	8,094.96	6,500.00	500.00	7,000.00
01-0215-32-00	Air Packs	0.00	45,000.00	0.00	45,000.00
01-0216-32-00	Photographic Supplies	473.00	300.00	0.00	300.00
01-0217-32-00	Furniture & Fixtures-Minor	2,846.20	1,000.00	1,000.00	2,000.00
01-0219-32-00	Fire Prevention Supplies	6,925.42	3,000.00	0.00	3,000.00
01-0220-32-00	Fire Hose	0.00	10,000.00	0.00	10,000.00
Subtotal	**Supplies**	**217,224.50**	**249,100.00**	**(16,100.00)**	**233,000.00**
01-0301-32-00	Communications-Telephone	10,459.28	10,000.00	0.00	10,000.00
01-0302-32-00	Car Allowance	9,000.00	12,000.00	0.00	12,000.00
01-0303-32-00	Insurance & Bonds	38,794.19	39,900.00	600.00	40,500.00
01-0306-32-00	Travel Expenses	(16,604.96)	20,000.00	0.00	20,000.00
01-0307-32-00	Publications	229.00	500.00	0.00	500.00
01-0308-32-00	Utilities-Electricity	27,993.13	30,000.00	0.00	30,000.00
01-0310-32-00	Miscellaneous	4,299.37	2,500.00	0.00	2,500.00
01-0311-32-00	Associations	939.00	1,100.00	0.00	1,100.00
01-0312-32-00	Utilities-Water & Gas	29,873.62	25,000.00	3,000.00	28,000.00
01-0313-32-00	Recruit & Promotional Testing	3,762.15	8,500.00	0.00	8,500.00
01-0314-32-00	Training-Tuition Etc	8,630.72	34,000.00	0.00	34,000.00
01-0350-32-00	Contract Services	48,858.93	44,000.00	(14,000.00)	30,000.00
01-0354-32-00	Grant Match	8,318.00	0.00	0.00	0.00
Subtotal	**Contractual**	**174,552.43**	**227,500.00**	**(10,400.00)**	**217,100.00**
01-0401-32-00	Buildings & Grounds	86,569.03	21,000.00	2,000.00	23,000.00
Subtotal	**Maintenance Buildings**	**86,569.03**	**21,000.00**	**2,000.00**	**23,000.00**
01-0501-32-00	Furniture & Fixtures	10,089.50	7,475.00	(4,475.00)	3,000.00
01-0502-32-00	Machinery Tools Equipment	18,821.18	20,000.00	(5,000.00)	15,000.00
01-0503-32-00	Instruments Etc-Radio Maint	14,823.43	15,000.00	0.00	15,000.00
01-0504-32-00	Motor Vehicles	63,379.63	46,000.00	(8,000.00)	38,000.00
01-0508-32-00	Lease & Rental Equipment	1,829.63	1,900.00	0.00	1,900.00
01-0510-32-00	Electronic Data Processing	3,652.39	4,000.00	0.00	4,000.00
01-0511-32-00	Maintenance Agreement	22,970.36	20,200.00	(10,200.00)	10,000.00
01-0512-32-00	Tire Repair	60.00	1,500.00	0.00	1,500.00
Subtotal	**Maintenance Equipment**	**135,626.12**	**116,075.00**	**(27,675.00)**	**88,400.00**
01-0603-32-00	Judgments Damages Etc	0.00	1,000.00	0.00	1,000.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	19,695.00	21,000.00	0.00	21,000.00
Subtotal	**Sundry Charges**	**22,745.00**	**25,050.00**	**0.00**	**25,050.00**

Fire/Code
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-32-01	Salaries & Wages	224,415.94	230,241.00	28,536.00	258,777.00
01-0102-32-01	Social Security	17,331.49	18,697.00	1,744.00	20,441.00
01-0103-32-01	TMRS & Pension	16,842.97	17,795.00	1,462.00	19,257.00
01-0104-32-01	Ins-Employee Hospitalization	38,837.87	44,293.00	1,169.00	45,462.00
01-0105-32-01	Ins-Workers Compensation	772.60	5,331.00	(564.00)	4,767.00
01-0106-32-01	Unemployment Comp Benefits	0.00	580.00	(580.00)	
01-0107-32-01	Overtime	1,974.63	4,000.00	0.00	4,000.00
01-0108-32-01	Longevity & Stability Pay	3,220.00	3,804.00	32.00	3,836.00
01-0110-32-01	Sick Leave Sell Back	3,902.40	4,000.00	591.00	4,591.00
Subtotal	**Personnel Cost**	**307,297.90**	**328,741.00**	**32,390.00**	**361,131.00**
01-0201-32-01	Office Supplies	4,581.29	2,500.00	1,000.00	3,500.00
01-0202-32-01	Postage	9,183.02	11,000.00	4,000.00	15,000.00
01-0203-32-01	Food	184.78	250.00	0.00	250.00
01-0204-32-01	Wearing Apparel	2,274.45	2,000.00	0.00	2,000.00
01-0205-32-01	Motor Vehicles-Gasoline	9,807.77	10,000.00	0.00	10,000.00
01-0206-32-01	Motor Vehicles-Oil & Lubricant	255.28	350.00	0.00	350.00
01-0207-32-01	Motor Vehicles-Tires	2,255.64	2,000.00	0.00	2,000.00
01-0208-32-01	Motor Vehicles-Batteries	378.85	350.00	0.00	350.00
01-0209-32-01	Minor Apparatus	3,568.62	2,500.00	1,500.00	4,000.00
01-0214-32-01	Other Supplies	1,437.01	0.00	0.00	
Subtotal	**Supplies**	**33,926.71**	**30,950.00**	**6,500.00**	**37,450.00**
01-0301-32-01	Communications-Telephone	2,914.11	2,500.00	500.00	3,000.00
01-0303-32-01	Insurance & Bonds	2,377.36	2,400.00	100.00	2,500.00
01-0306-32-01	Travel Expenses	351.90	750.00	0.00	750.00
01-0308-32-01	Utilities-Electricity	1,350.89	1,450.00	(50.00)	1,400.00
01-0310-32-01	Miscellaneous	(2,288.70)	3,250.00	(50.00)	3,200.00
01-0311-32-01	Associations	780.55	400.00	0.00	400.00
01-0312-32-01	Utilities-Water & Gas	2,319.68	1,400.00	600.00	2,000.00
01-0314-32-01	Training-Tuition Etc	1,184.58	1,150.00	0.00	1,150.00
01-0328-32-01	House Demolition	0.00	21,714.00	78,286.00	100,000.00
01-0329-32-01	Lot Mowing	0.00	0.00	40,000.00	40,000.00
01-0350-32-01	Clean Up Illegal Dumping	275.40	0.00	0.00	0.00
01-0351-32-01	104 Bonham Street	230.00	500.00	0.00	500.00
01-0356-32-01	Contract Services-Hiring Part	30,238.23	35,000.00	25,000.00	60,000.00
Subtotal	**Contractual**	**39,734.00**	**70,514.00**	**144,386.00**	**214,900.00**
01-0401-32-01	Buildings & Grounds	1,547.13	1,200.00	(100.00)	1,100.00
01-0414-32-01	Tree Removal	1,200.00	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**2,747.13**	**3,200.00**	**(100.00)**	**3,100.00**
01-0502-32-01	Machinery Tools Equipment	809.00	500.00	0.00	500.00
01-0504-32-01	Motor Vehicles	10,089.34	5,000.00	3,000.00	8,000.00
01-0508-32-01	Lease & Rental-Equipment	308.24	450.00	0.00	450.00
01-0510-32-01	Electronic Data Processing	0.00	200.00	0.00	200.00
01-0512-32-01	Tire Repair	1,267.78	1,250.00	0.00	1,250.00
Subtotal	**Maintenance Equipment**	**12,474.36**	**7,400.00**	**3,000.00**	**10,400.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0605-32-01	Auditing	100.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**100.00**	**100.00**	**0.00**	**100.00**
01-1005-32-01	Bobcat Tractor		0.00	11,000.00	11,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
01-1002-32-99	Gear Extractor	44,896.42	0.00	18,500.00	18,500.00
01-1004-32-99	Fire Truck Payments	229,466.92	186,690.00	0.00	186,690.00
01-1005-32-99	Tractor/Shredder	0.00	38,000.00	(38,000.00)	0.00
01-1006-32-99	Brush Truck	10,010.00	0.00	28,000.00	28,000.00
01-1007-32-99	Generator & Transfer Switch	80,826.00	0.00	0.00	
Subtotal	**Equipment**	**365,199.34**	**224,690.00**	**8,500.00**	**233,190.00**
Total	**Fire**	**$5,030,228.10**	**$5,135,886.00**	**$181,202.00**	**$5,317,088.00**

Community Development
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-40-00	Salaries & Wages	59,408.58	145,345.00	56,365.00	201,710.00
01-0102-40-00	Social Security	4,529.04	11,254.00	4,322.00	15,576.00
01-0103-40-00	TMRS & Pension	3,942.36	10,848.00	1,586.00	12,434.00
01-0104-40-00	Ins-Employee Hospitalization	13,232.32	23,895.00	43.00	23,938.00
01-0105-40-00	Ins-Workers Compensation	91.33	371.00	(167.00)	204.00
01-0106-40-00	Unemployment Comp Benefits	0.00	329.00	(329.00)	
01-0107-40-00	Overtime	0.00	700.00	(444.00)	256.00
01-0108-40-00	Stability Pay	328.00	436.00	204.00	640.00
01-0110-40-00	Sick Leave Sell Back	0.00	666.00	353.00	1,019.00
Subtotal	**Personnel Cost**	**81,531.63**	**193,844.00**	**61,933.00**	**255,777.00**
01-0201-40-00	Office Supplies	2,749.29	3,250.00	0.00	3,250.00
01-0202-40-00	Postage	957.44	1,500.00	0.00	1,500.00
01-0203-40-00	Food	96.17	50.00	0.00	50.00
01-0204-40-00	Wearing Apparel	278.86	400.00	0.00	400.00
01-0205-40-00	Motor Vehicles-Gasoline	350.69	750.00	0.00	750.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	85.56	100.00	0.00	100.00
01-0207-40-00	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0208-40-00	Motor Vehicles-Batteries	113.26	125.00	0.00	125.00
01-0209-40-00	Minor Apparatus	0.00	500.00	0.00	500.00
01-0214-40-00	Other Supplies	31.44	0.00	0.00	0.00
Subtotal	**Supplies**	**4,662.71**	**6,875.00**	**0.00**	**6,875.00**
01-0301-40-00	Communications-Telephone	2,340.93	2,000.00	0.00	2,000.00
01-0303-40-00	Insurance & Bonds	3,528.98	3,600.00	0.00	3,600.00
01-0306-40-00	Travel Expenses	1,096.06	2,000.00	0.00	2,000.00
01-0307-40-00	Publications	4,339.76	4,500.00	0.00	4,500.00
01-0308-40-00	Utilities-Electricity	2,371.62	2,600.00	0.00	2,600.00
01-0310-40-00	Miscellaneous	4.76	500.00	0.00	500.00
01-0311-40-00	Associations	265.00	300.00	0.00	300.00
01-0312-40-00	Utilities-Water & Gas	892.31	850.00	0.00	850.00
01-0314-40-00	Training-Tuition Etc	853.00	1,200.00	1,800.00	3,000.00
01-0315-40-00	Promotional Activity	0.00	0.00	2,000.00	2,000.00
01-0351-40-00	Historic Preservation Comm.	12,500.00	20,000.00	2,000.00	22,000.00
01-0354-40-00	Grant Match	75,000.00	165,500.00	(4,500.00)	161,000.00
01-0355-40-00	Bureau Veritas Contract	16,126.34	0.00	0.00	0.00
01-0395-40-00	Credit Card Service Fee	2,635.33	2,000.00	1,000.00	3,000.00
Subtotal	**Contractual**	**121,954.09**	**205,050.00**	**2,300.00**	**207,350.00**
01-0401-40-00	Buildings & Grounds	7,838.64	4,600.00	0.00	4,600.00
Subtotal	**Maintenance Buildings**	**7,838.64**	**4,600.00**	**0.00**	**4,600.00**
01-0501-40-00	Furniture & Fixtures	450.00	0.00	0.00	0.00
01-0504-40-00	Motor Vehicles	3,053.93	500.00	0.00	500.00
01-0508-40-00	Lease & Rental-Equipment	1,819.11	3,000.00	0.00	3,000.00
01-0510-40-00	Electronic Data Processing	30,134.00	28,000.00	1,000.00	29,000.00
Subtotal	**Maintenance Equipment**	**35,457.04**	**31,500.00**	**1,000.00**	**32,500.00**
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	163.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**263.00**	**200.00**	**0.00**	**200.00**
01-0101-40-01	Salaries & Wages	46,885.28	49,388.00	3,494.00	52,882.00
01-0102-40-01	Social Security	3,644.07	3,969.00	275.00	4,244.00
01-0103-40-01	TMRS & Pension	3,514.81	3,826.00	175.00	4,001.00
01-0104-40-01	Ins-Employee Hospitalization	6,674.22	6,841.00	6.00	6,847.00
01-0105-40-01	Ins-Workers Compensation	74.54	130.00	(74.00)	56.00
01-0106-40-01	Unemployment Comp Benefits	0.00	15.00	(15.00)	
01-0107-40-01	Overtime	824.84	500.00	10.00	510.00
01-0108-40-01	Stability Pay	408.00	504.00	48.00	552.00
01-0110-40-01	Sick Leave Sell Back	1,306.68	1,500.00	31.00	1,531.00
Subtotal	**Personnel Cost**	**63,332.44**	**66,673.00**	**3,950.00**	**70,623.00**
01-0201-40-01	Office Supplies	260.94	300.00	0.00	300.00
01-0202-40-01	Postage	368.58	300.00	0.00	300.00
01-0203-40-01	Food	40.00	0.00	0.00	
Subtotal	**Supplies**	**669.52**	**600.00**	**0.00**	**600.00**

Community Development
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0301-40-01	Communications-Telephone	480.00	320.00	0.00	320.00
01-0306-40-01	Travel Expenses	1,556.27	6,500.00	0.00	6,500.00
01-0311-40-01	Associations	1,729.51	1,325.00	0.00	1,325.00
01-0312-40-01	Utilities-Water & Gas	5,761.66	7,000.00	0.00	7,000.00
01-0314-40-01	Training-Tuition Etc	553.00	1,250.00	0.00	1,250.00
01-0315-40-01	Promotional Activity	14,077.42	10,000.00	0.00	10,000.00
01-0320-40-01	Market Square Expenses	2,719.19	3,500.00	0.00	3,500.00
01-0322-40-01	Downtown Parks Maintenance	6,995.98	7,000.00	0.00	7,000.00
Subtotal	**Contractual**	**33,873.03**	**36,895.00**	**0.00**	**36,895.00**
01-0401-40-01	Buildings & Grounds	46.68	500.00	0.00	500.00
Subtotal	**Maintenance Buildings**	**46.68**	**500.00**	**0.00**	**500.00**
01-0915-40-98	Wood Deck-Library	19,200.00	0.00	0.00	0.00
Subtotal	**Buildings**	**19,200.00**	**0.00**	**0.00**	**0.00**
01-1004-40-99	Motor Vehicles	0.00	27,000.00	(27,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**27,000.00**	**(27,000.00)**	**0.00**
Total	**Community Development**	**$368,828.78**	**$573,737.00**	**$42,183.00**	**$615,920.00**

Engineering
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-41-00	Salaries & Wages	308,503.11	288,091.00	(29,268.00)	258,823.00
01-0102-41-00	Social Security	22,492.06	22,633.00	(2,325.00)	20,308.00
01-0103-41-00	TMRS & Pension	22,382.25	21,814.00	(2,664.00)	19,150.00
01-0104-41-00	Ins-Employee Hospitalization	30,600.86	30,857.00	(12.00)	30,845.00
01-0105-41-00	Ins-Workers Compensation	946.23	1,367.00	(849.00)	518.00
01-0106-41-00	Unemployment Comp Benefits	0.00	562.00	(562.00)	
01-0107-41-00	Overtime	169.58	1,800.00	(1,188.00)	612.00
01-0108-41-00	Stability Pay	448.00	1,056.00	(108.00)	948.00
01-0110-41-00	Sick Leave Sell Back	0.00	4,923.00	177.00	5,100.00
Subtotal	**Personnel Cost**	**385,542.09**	**373,103.00**	**(36,799.00)**	**336,304.00**
01-0201-41-00	Office Supplies	2,930.56	1,600.00	1,400.00	3,000.00
01-0202-41-00	Postage	256.88	300.00	0.00	300.00
01-0203-41-00	Food-Humans	64.56	0.00	150.00	150.00
01-0204-41-00	Wearing Apparel	255.83	200.00	200.00	400.00
01-0205-41-00	Motor Vehicles-Gasoline	2,164.89	2,000.00	1,000.00	3,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	35.35	300.00	0.00	300.00
01-0207-41-00	Motor Vehicles-Tires	0.00	450.00	0.00	450.00
01-0208-41-00	Motor Vehicles-Batteries	246.90	250.00	0.00	250.00
01-0209-41-00	Minor Apparatus	3,501.11	0.00	0.00	0.00
01-0214-41-00	Other Supplies	20.89	300.00	0.00	300.00
Subtotal	**Supplies**	**9,476.97**	**5,400.00**	**2,750.00**	**8,150.00**
01-0301-41-00	Communications-Telephone	8,821.72	7,000.00	1,000.00	8,000.00
01-0302-41-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
01-0303-41-00	Insurance & Bonds	2,445.11	2,450.00	50.00	2,500.00
01-0306-41-00	Travel Expenses	2,414.20	2,304.00	696.00	3,000.00
01-0307-41-00	Publications	39.00	400.00	300.00	700.00
01-0308-41-00	Utilities-Electricity	1,778.64	2,000.00	0.00	2,000.00
01-0310-41-00	Miscellaneous	167.45	0.00	0.00	0.00
01-0311-41-00	Associations	500.00	400.00	0.00	400.00
01-0312-41-00	Utilities-Water & Gas	738.15	700.00	0.00	700.00
01-0314-41-00	Training-Tuition Etc	843.00	2,000.00	3,000.00	5,000.00
01-0318-41-00	Consultants	13,512.70	10,000.00	0.00	10,000.00
Subtotal	**Contractual**	**34,259.97**	**30,254.00**	**5,046.00**	**35,300.00**
01-0401-41-00	Buildings & Grounds	5,045.83	3,900.00	0.00	3,900.00
01-0403-41-00	ADA Projects	0.00	15,000.00	0.00	15,000.00
Subtotal	**Maintenance Buildings**	**5,045.83**	**18,900.00**	**0.00**	**18,900.00**
01-0501-41-00	Furniture & Fixtures	3,341.04	0.00	0.00	0.00
01-0502-41-00	Machinery Tools Equipment	9.49	400.00	0.00	400.00
01-0504-41-00	Motor Vehicles	436.68	500.00	0.00	500.00
01-0508-41-00	Lease & Rental-Equipment	1,551.97	4,000.00	(2,000.00)	2,000.00
01-0510-41-00	Electronic Data Processing	9,551.23	9,200.00	800.00	10,000.00
Subtotal	**Maintenance Equipment**	**14,890.41**	**14,100.00**	**(1,200.00)**	**12,900.00**
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**1,900.00**	**2,000.00**	**0.00**	**2,000.00**
Total	**Engineering**	**$451,115.27**	**$443,757.00**	**($30,203.00)**	**$413,554.00**

		Public Works Expenditure Detail			2020-2021 Budget
Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-42-00	Salaries & Wages	152,814.20	160,195.00	(23,115.00)	137,080.00
01-0102-42-00	Social Security	12,244.36	12,660.00	(1,810.00)	10,850.00
01-0103-42-00	TMRS & Pension	11,772.66	12,199.00	(1,966.00)	10,233.00
01-0104-42-00	Ins-Employee Hospitalization	20,046.39	20,542.00	(39.00)	20,503.00
01-0105-42-00	Ins-Workers Compensation	247.05	414.00	(272.00)	142.00
01-0106-42-00	Unemployment Comp Benefits	0.00	314.00	(314.00)	
01-0107-42-00	Overtime	154.50	600.00	(396.00)	204.00
01-0108-42-00	Stability Pay	592.00	888.00	(204.00)	684.00
01-0110-42-00	Sick Leave Sell Back	3,663.62	3,800.00	77.00	3,877.00
Subtotal	**Personnel Cost**	**201,534.78**	**211,612.00**	**(28,039.00)**	**183,573.00**
01-0201-42-00	Office Supplies	6,298.43	4,600.00	0.00	4,600.00
01-0202-42-00	Postage	44.29	100.00	0.00	100.00
01-0203-42-00	Food-Humans	0.00	50.00	0.00	50.00
01-0204-42-00	Wearing Apparel	205.41	0.00	0.00	
01-0205-42-00	Motor Vehicles-Gasoline	725.19	0.00	200.00	200.00
01-0206-42-00	Motor Vehicles-Oil & Lubricant	23.88	0.00	0.00	0.00
01-0209-42-00	Minor Apparatus	303.75	750.00	0.00	750.00
Subtotal	**Supplies**	**7,600.95**	**5,500.00**	**200.00**	**5,700.00**
01-0301-42-00	Communications-Telephone	3,215.86	3,600.00	0.00	3,600.00
01-0302-42-00	Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-42-00	Insurance & Bonds	1,080.62	1,100.00	0.00	1,100.00
01-0306-42-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0307-42-00	Publications	252.00	350.00	650.00	1,000.00
01-0308-42-00	Utilities-Electricity	1,138.40	1,400.00	0.00	1,400.00
01-0311-42-00	Associations	0.00	150.00	0.00	150.00
01-0312-42-00	Utilities-Water & Gas	2,195.49	0.00	2,000.00	2,000.00
01-0314-42-00	Training-Tuition Etc	731.00	200.00	550.00	750.00
01-0395-42-00	Credit Card Service Fee	2,496.49	0.00	3,000.00	3,000.00
Subtotal	**Contractual**	**17,109.86**	**13,100.00**	**6,200.00**	**19,300.00**
01-0401-42-00	Buildings & Grounds	3,706.47	4,000.00	0.00	4,000.00
01-0425-42-00	Janitorial Services	3,240.00	3,300.00	0.00	3,300.00
Subtotal	**Maintenance Buildings**	**6,946.47**	**7,300.00**	**0.00**	**7,300.00**
01-0501-42-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-42-00	Machinery Tools Equipment	0.00	100.00	(100.00)	0.00
01-0503-42-00	Instruments & Apparatus	11.88	0.00	0.00	0.00
01-0504-42-00	Motor Vehicles	78.63	0.00	500.00	500.00
01-0508-42-00	Lease & Rental-Equipment	3,117.47	4,000.00	0.00	4,000.00
01-0510-42-00	Electronic Data Processing	2,444.00	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**5,651.98**	**6,800.00**	**400.00**	**7,200.00**
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**500.00**	**600.00**	**0.00**	**600.00**
Total	**Public Works**	**$239,344.04**	**$244,912.00**	**($21,239.00)**	**$223,673.00**

Parks & Recreation
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-43-00	Salaries & Wages	307,279.41	360,896.00	(51,001.00)	309,895.00
01-0102-43-00	Social Security	24,116.41	28,774.00	(3,409.00)	25,365.00
01-0103-43-00	TMRS & Pension	23,431.68	27,726.00	(3,810.00)	23,916.00
01-0104-43-00	Ins-Employee Hospitalization	59,442.07	80,004.00	(13,601.00)	66,403.00
01-0105-43-00	Ins-Workers Compensation	6,700.40	8,647.00	(5,839.00)	2,808.00
01-0106-43-00	Unemployment Comp Benefits	0.00	1,165.00	(1,165.00)	
01-0107-43-00	Overtime	13,512.50	7,000.00	5,241.00	12,241.00
01-0108-43-00	Stability Pay	3,896.00	4,515.00	(708.00)	3,807.00
01-0110-43-00	Sick Leave Sell Back	3,663.18	3,700.00	1,910.00	5,610.00
Subtotal	**Personnel Cost**	**442,041.65**	**522,427.00**	**(72,382.00)**	**450,045.00**
01-0201-43-00	Office Supplies	2,142.20	2,000.00	500.00	2,500.00
01-0202-43-00	Postage	127.10	300.00	0.00	300.00
01-0203-43-00	Food-Concession Stand	13,906.68	10,000.00	0.00	10,000.00
01-0204-43-00	Wearing Apparel	6,166.26	4,400.00	600.00	5,000.00
01-0205-43-00	Motor Vehicles-Gasoline	19,823.89	22,000.00	(2,000.00)	20,000.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	2,813.56	2,000.00	500.00	2,500.00
01-0207-43-00	Motor Vehicles-Tires	2,518.00	2,500.00	0.00	2,500.00
01-0208-43-00	Motor Vehicles-Batteries	1,252.18	1,200.00	0.00	1,200.00
01-0209-43-00	Minor Apparatus	0.00	1,200.00	0.00	1,200.00
01-0210-43-00	Laundry Cleaning Etc	1,473.68	900.00	600.00	1,500.00
01-0211-43-00	Chemical Medical Etc	1,522.82	4,000.00	0.00	4,000.00
01-0213-43-00	Botanical-Seeds Etc	364.34	1,200.00	0.00	1,200.00
Subtotal	**Supplies**	**52,110.71**	**51,700.00**	**200.00**	**51,900.00**
01-0301-43-00	Communications-Telephone	3,579.94	3,800.00	0.00	3,800.00
01-0303-43-00	Insurance & Bonds	10,914.24	11,000.00	0.00	11,000.00
01-0306-43-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0307-43-00	Publications	52.00	200.00	0.00	200.00
01-0308-43-00	Utilities-Electricity	69,776.75	70,000.00	0.00	70,000.00
01-0310-43-00	Miscellaneous	0.00	100.00	0.00	100.00
01-0311-43-00	Associations	0.00	350.00	(350.00)	0.00
01-0312-43-00	Utilities-Water & Gas	23,226.82	28,000.00	(3,000.00)	25,000.00
01-0314-43-00	Training-Tuition Etc	272.76	1,500.00	(500.00)	1,000.00
01-0315-43-00	Promotional Activity	0.00	500.00	0.00	500.00
01-0319-43-00	Program Expenses	58,312.12	54,000.00	0.00	54,000.00
01-0351-43-00	Contract Services-Hiring Part	17,973.18	20,000.00	0.00	20,000.00
Subtotal	**Contractual**	**184,107.81**	**189,750.00**	**(3,850.00)**	**185,900.00**
01-0401-43-00	Bldg & Grounds (Park Imp)	104,350.46	75,000.00	0.00	75,000.00
01-0402-43-00	Gateway Sign Repair	(9,124.00)	0.00	0.00	
01-0406-43-00	Storm Sewers	501.12	1,000.00	5,000.00	6,000.00
01-0407-43-00	Street & Alley Repair	27,389.31	10,000.00	10,000.00	20,000.00
01-0417-43-00	Contract Spraying	0.00	0.00	15,000.00	15,000.00
01-0418-43-00	Contract Mowing	0.00	0.00	95,000.00	95,000.00
01-0419-43-00	Trail de Paris Maintenance	31,099.36	15,000.00	15,000.00	30,000.00
Subtotal	**Maintenance Buildings**	**154,216.25**	**101,000.00**	**140,000.00**	**241,000.00**
01-0502-43-00	Machinery Tools Equipment	44,537.29	30,000.00	10,000.00	40,000.00
01-0503-43-00	Instruments Etc-Radio Maint	498.82	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	4,881.76	4,000.00	2,000.00	6,000.00
01-0508-43-00	Lease & Rental-Equipment	2,024.39	2,000.00	0.00	2,000.00
01-0510-43-00	Electronic Data Processing	0.00	200.00	0.00	200.00
01-0512-43-00	Tire Repair	941.83	1,400.00	0.00	1,400.00
Subtotal	**Maintenance Equipment**	**52,884.09**	**38,300.00**	**12,000.00**	**50,300.00**
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	350.00	455.00	0.00	455.00
01-0612-43-00	Summer Camp	280.00	0.00	0.00	
Subtotal	**Sundry Charges**	**1,130.00**	**955.00**	**0.00**	**955.00**

Parks & Recreation
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-43-01	Salaries & Wages	41,972.14	88,454.00	(18,454.00)	70,000.00
01-0102-43-01	Social Security	3,426.92	6,771.00	76.00	6,847.00
01-0103-43-01	TMRS & Pension	0.00	700.00	(700.00)	0.00
01-0104-43-01	Ins-Employee Hospitalization	0.00	1,705.00	0.00	1,705.00
01-0105-43-01	Ins-Workers Compensation	639.02	2,053.00	(1,284.00)	769.00
01-0106-43-01	Unemployment Comp Benefits	0.00	113.00	(113.00)	
01-0107-43-01	Overtime	2,824.39	0.00	0.00	0.00
01-0108-43-01	Stability Pay	0.00	45.00	(45.00)	0.00
Subtotal	**Personnel Cost**	**48,862.47**	**99,841.00**	**(20,520.00)**	**79,321.00**
01-0201-43-01	Office Supplies	318.05	300.00	0.00	300.00
01-0202-43-01	Postage	0.00	75.00	0.00	75.00
01-0203-43-01	Food	7,625.18	0.00	4,000.00	4,000.00
01-0211-43-01	Chemical Medical Etc	16,516.44	20,000.00	0.00	20,000.00
01-0216-43-01	Photographic Supplies	1,248.48	0.00	0.00	0.00
Subtotal	**Supplies**	**25,708.15**	**20,375.00**	**4,000.00**	**24,375.00**
01-0301-43-01	Communications-Telephone	1,258.99	700.00	0.00	700.00
01-0306-43-01	Travel Expenses	8.00	400.00	(400.00)	0.00
01-0308-43-01	Utilities-Electricity	8,273.43	1,000.00	9,000.00	10,000.00
01-0311-43-01	Associations	200.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	4,337.78	1,000.00	5,000.00	6,000.00
01-0314-43-01	Training-Tuition Etc	(35.00)	600.00	1,400.00	2,000.00
01-0319-43-01	Program Expenses	7,149.76	9,000.00	0.00	9,000.00
Subtotal	**Contractual**	**21,192.96**	**12,900.00**	**15,000.00**	**27,900.00**
01-0401-43-01	Bldg & Grounds (Pool Repairs)	21,540.78	67,000.00	(55,000.00)	12,000.00
Subtotal	**Maintenance Buildings**	**21,540.78**	**67,000.00**	**(55,000.00)**	**12,000.00**
01-0609-43-01	Medical Expenses	560.00	1,100.00	0.00	1,100.00
Subtotal	**Sundry Charges**	**560.00**	**1,100.00**	**0.00**	**1,100.00**
01-0101-43-02	Salaries & Wages	958.83	8,000.00	160.00	8,160.00
01-0102-43-02	Social Security	73.34	612.00	12.00	624.00
01-0105-43-02	Ins-Workers Compensation	14.79	186.00	(116.00)	70.00
Subtotal	**Personnel Cost**	**1,046.96**	**8,798.00**	**56.00**	**8,854.00**
01-0350-43-03	Contract Services	10,152.85	18,500.00	0.00	18,500.00
Subtotal	**Contractual**	**10,152.85**	**18,500.00**	**0.00**	**18,500.00**
01-0217-43-04	Furniture & Fixtures-Minor	180.00	0.00	0.00	0.00
Subtotal	**Supplies**	**180.00**	**0.00**	**0.00**	**0.00**
01-0308-43-04	Utilities-Electricity	9,094.30	0.00	0.00	0.00
Subtotal	**Contractual**	**9,094.30**	**0.00**	**0.00**	**0.00**
01-0401-43-04	Buildings & Grounds	15,903.21	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**15,903.21**	**0.00**	**0.00**	**0.00**
01-1002-43-99	ZTR Mower	12,945.00	14,000.00	0.00	14,000.00
01-1004-43-99	Mini Dump Trk & 3/4 Ton Pickup	42,167.00	0.00	20,000.00	20,000.00
01-1005-43-99	Skid Steer		0.00	13,000.00	13,000.00
01-1010-43-99	Mini Excavator	(110.73)	0.00	6,500.00	6,500.00
Subtotal	**Equipment**	**55,001.27**	**14,000.00**	**39,500.00**	**53,500.00**
Total	**Parks,Recreation,& ROW**	**$1,095,733.46**	**$1,146,646.00**	**$59,004.00**	**$1,205,650.00**

Streets & Highways
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-46-00	Salaries & Wages	330,041.24	486,782.00	(125,669.00)	361,113.00
01-0102-46-00	Social Security	26,142.33	38,543.00	(9,717.00)	28,826.00
01-0103-46-00	TMRS & Pension	24,911.94	37,143.00	(9,962.00)	27,181.00
01-0104-46-00	Ins-Employee Hospitalization	61,530.49	108,934.00	(33,996.00)	74,938.00
01-0105-46-00	Ins-Workers Compensation	11,813.73	29,017.00	(22,097.00)	6,920.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,555.00	(1,555.00)	
01-0107-46-00	Overtime	4,939.09	6,000.00	1,650.00	7,650.00
01-0108-46-00	Stability Pay	4,896.00	5,536.00	(540.00)	4,996.00
01-0110-46-00	Sick Leave Sell Back	5,496.60	5,500.00	(2,440.00)	3,060.00
Subtotal	**Personnel Cost**	**469,771.42**	**719,010.00**	**(204,326.00)**	**514,684.00**
01-0201-46-00	Office Supplies	904.69	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	330.62	790.00	0.00	790.00
01-0203-46-00	Food-Humans	66.13	200.00	0.00	200.00
01-0204-46-00	Wearing Apparel	3,675.93	3,000.00	1,000.00	4,000.00
01-0205-46-00	Motor Vehicles-Gasoline	45,452.44	50,000.00	0.00	50,000.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	2,469.94	1,800.00	700.00	2,500.00
01-0207-46-00	Motor Vehicles-Tires	10,960.83	8,800.00	2,200.00	11,000.00
01-0208-46-00	Motor Vehicles-Batteries	1,457.40	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	0.00	800.00	(800.00)	0.00
01-0210-46-00	Laundry Cleaning Etc	144.72	0.00	300.00	300.00
Subtotal	**Supplies**	**65,462.70**	**68,190.00**	**3,400.00**	**71,590.00**
01-0301-46-00	Communications-Telephone	2,186.48	2,200.00	0.00	2,200.00
01-0303-46-00	Insurance & Bonds	1,296.74	13,450.00	0.00	13,450.00
01-0304-46-00	Runoff Claims & Retiree Cost	8.40	0.00	0.00	
01-0307-46-00	Publications	751.99	600.00	400.00	1,000.00
01-0308-46-00	Utilities-Electricity	4,761.82	1,500.00	1,500.00	3,000.00
01-0310-46-00	Miscellaneous	0.00	50.00	0.00	50.00
01-0312-46-00	Utilities-Water & Gas	6,008.97	2,600.00	3,400.00	6,000.00
01-0314-46-00	Training-Tuition Etc	0.00	200.00	0.00	200.00
01-0350-46-00	Contract Services-Hiring Part.	72,630.06	20,000.00	50,000.00	70,000.00
01-0351-46-00	Contract Services-Not HPI	55,510.26	45,000.00	5,000.00	50,000.00
Subtotal	**Contractual**	**143,154.72**	**85,600.00**	**60,300.00**	**145,900.00**
01-0401-46-00	Buildings & Grounds	2,219.50	1,200.00	0.00	1,200.00
01-0402-46-00	Bridges & Culverts	52,978.32	5,000.00	2,000.00	7,000.00
01-0405-46-00	Sidewalks & Curbs	43,932.42	40,000.00	0.00	40,000.00
01-0406-46-00	Storm Sewers	21,226.81	20,000.00	0.00	20,000.00
01-0407-46-00	Street & Alley Repairs	564,475.83	572,000.00	0.00	572,000.00
Subtotal	**Maintenance Buildings**	**684,832.88**	**638,200.00**	**2,000.00**	**640,200.00**
01-0502-46-00	Machinery Tools Equipment	32,298.60	38,000.00	0.00	38,000.00
01-0503-46-00	Instruments Etc-Radio Maint	467.35	1,200.00	0.00	1,200.00
01-0504-46-00	Motor Vehicles	17,938.95	25,000.00	(5,000.00)	20,000.00
01-0505-46-00	Signals & Markers	0.00	200.00	0.00	200.00
01-0506-46-00	Sweeper	6,418.95	7,000.00	3,000.00	10,000.00
01-0508-46-00	Lease & Rental-Equipment	7,287.47	20,000.00	(8,000.00)	12,000.00
01-0512-46-00	Tire Repair	695.30	3,800.00	0.00	3,800.00
Subtotal	**Maintenance Equipment**	**65,106.62**	**95,200.00**	**(10,000.00)**	**85,200.00**
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	534.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**2,034.00**	**2,000.00**	**0.00**	**2,000.00**
01-1002-46-99	Asphalt Roller	0.00	70,000.00	(70,000.00)	0.00
01-1004-46-99	Motor Vehicles-Truck	87,378.57	0.00	0.00	0.00
01-1005-46-99	Wheeled Excavator		0.00	30,000.00	30,000.00
01-1010-46-99	Motor Grader		0.00	30,000.00	30,000.00
Subtotal	**Equipment**	**87,378.57**	**70,000.00**	**(10,000.00)**	**60,000.00**
Total	**Streets & Highways**	**$1,517,740.91**	**$1,678,200.00**	**($158,626.00)**	**$1,519,574.00**

Trafic
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-48-00	Salaries & Wages	28,941.10	53,803.00	(21,877.00)	31,926.00
01-0102-48-00	Social Security	2,366.17	4,345.00	(1,673.00)	2,672.00
01-0103-48-00	TMRS & Pension	2,346.29	4,187.00	(1,667.00)	2,520.00
01-0104-48-00	Ins-Employee Hospitalization	6,644.84	13,603.00	(6,794.00)	6,809.00
01-0105-48-00	Ins-Workers Compensation	995.96	3,250.00	(2,620.00)	630.00
01-0106-48-00	Unemployment Comp Benefits	0.00	217.00	(217.00)	
01-0107-48-00	Overtime	2,519.09	2,700.00	54.00	2,754.00
01-0108-48-00	Stability Pay	232.00	332.00	48.00	380.00
01-0110-48-00	Sick Leave Sell Back	838.56	1,000.00	(83.00)	917.00
Subtotal	**Personnel Cost**	**44,884.01**	**83,437.00**	**(34,829.00)**	**48,608.00**
01-0201-48-00	Office Supplies	553.82	400.00	0.00	400.00
01-0202-48-00	Postage	298.75	500.00	0.00	500.00
01-0203-48-00	Food-Humans	53.23	100.00	0.00	100.00
01-0204-48-00	Wearing Apparel	487.44	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	2,054.63	3,000.00	0.00	3,000.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0207-48-00	Motor Vehicles-Tires	15.00	700.00	0.00	700.00
01-0208-48-00	Motor Vheicles-Batteries	0.00	125.00	0.00	125.00
01-0209-48-00	Minor Apparatus	0.00	600.00	0.00	600.00
Subtotal	**Supplies**	**3,462.87**	**6,025.00**	**0.00**	**6,025.00**
01-0301-48-00	Communications-Telephone	1,515.91	1,700.00	0.00	1,700.00
01-0303-48-00	Insurance & Bonds	0.00	1,200.00	0.00	1,200.00
01-0308-48-00	Utilities-Electricity	371,852.04	360,000.00	15,000.00	375,000.00
01-0310-48-00	Miscellaneous	0.00	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	951.28	800.00	0.00	800.00
01-0350-48-00	Contract Services-Hiring Part.	9,239.85	19,000.00	(4,000.00)	15,000.00
Subtotal	**Contractual**	**383,559.08**	**382,800.00**	**11,000.00**	**393,800.00**
01-0401-48-00	Buildings & Grounds	1,170.62	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**1,170.62**	**0.00**	**0.00**	**0.00**
01-0502-48-00	Machinery Tools Equipment	1,460.09	6,000.00	(3,000.00)	3,000.00
01-0503-48-00	Instruments Etc-Radio Maint	475.68	2,000.00	(1,000.00)	1,000.00
01-0504-48-00	Motor Vehicles	2,275.31	1,500.00	0.00	1,500.00
01-0505-48-00	Markers	26,061.67	34,000.00	0.00	34,000.00
01-0507-48-00	Miscellaneous-St Light Bulbs	241.72	0.00	0.00	0.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	**Maintenance Equipment**	**30,514.47**	**43,570.00**	**(4,000.00)**	**39,570.00**
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	48.00	350.00	0.00	350.00
Subtotal	**Sundry Charges**	**548.00**	**850.00**	**0.00**	**850.00**
01-1004-48-99	3/4 Ton Pickup	0.00	0.00	8,500.00	8,500.00
Subtotal	**Equipment**	**0.00**	**0.00**	**8,500.00**	**8,500.00**
Total	**Traffic & Public Lighting**	**$464,139.05**	**$516,682.00**	**($19,329.00)**	**$497,353.00**

Garage
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-49-00	Salaries & Wages	202,125.93	221,964.00	6,189.00	228,153.00
01-0102-49-00	Social Security	15,992.38	17,639.00	403.00	18,042.00
01-0103-49-00	TMRS & Pension	15,213.79	16,998.00	11.00	17,009.00
01-0104-49-00	Ins-Employee Hospitalization	29,455.85	34,138.00	10.00	34,148.00
01-0105-49-00	Ins-Workers Compensation	5,694.42	8,969.00	(4,555.00)	4,414.00
01-0106-49-00	Unemployment Comp Benefits	0.00	595.00	(595.00)	
01-0107-49-00	Overtime	393.39	500.00	10.00	510.00
01-0108-49-00	Stability Pay	2,776.00	3,096.00	276.00	3,372.00
01-0110-49-00	Sick Leave Sell Back	4,602.82	5,000.00	(1,227.00)	3,773.00
Subtotal	**Personnel Cost**	**276,254.58**	**308,899.00**	**522.00**	**309,421.00**
01-0201-49-00	Office Supplies	632.15	650.00	0.00	650.00
01-0202-49-00	Postage	302.53	550.00	0.00	550.00
01-0204-49-00	Wearing Apparel	5,157.16	3,200.00	0.00	3,200.00
01-0205-49-00	Motor Vehicles-Gasoline	1,866.99	2,000.00	0.00	2,000.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	0.00	150.00	0.00	150.00
01-0207-49-00	Motor Vehicles-Tires	0.00	300.00	0.00	300.00
01-0208-49-00	Motor Vehicles-Batteries	0.00	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus & Shop Improve	55.76	600.00	7,000.00	7,600.00
01-0210-49-00	Laundry Cleaning Etc	2,850.20	1,900.00	0.00	1,900.00
01-0211-49-00	Chemical Medical Etc	0.00	900.00	0.00	900.00
Subtotal	**Supplies**	**10,864.79**	**10,450.00**	**7,000.00**	**17,450.00**
01-0301-49-00	Communications-Telephone	1,420.93	1,300.00	0.00	1,300.00
01-0303-49-00	Insurance & Bonds	2,053.17	2,100.00	0.00	2,100.00
01-0306-49-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0308-49-00	Utilities-Electricity	4,221.32	5,000.00	0.00	5,000.00
01-0312-49-00	Utilities-Water & Gas	4,676.40	5,000.00	0.00	5,000.00
01-0314-49-00	Training-Tuition Etc	0.00	500.00	0.00	500.00
Subtotal	**Contractual**	**12,371.82**	**14,200.00**	**0.00**	**14,200.00**
01-0401-49-00	Buildings & Grounds	1,240.19	2,700.00	0.00	2,700.00
Subtotal	**Maintenance Buildings**	**1,240.19**	**2,700.00**	**0.00**	**2,700.00**
01-0501-49-00	Furniture & Fixtures	0.00	100.00	0.00	100.00
01-0502-49-00	Machinery Tools Equipment	9,964.97	17,500.00	(5,500.00)	12,000.00
01-0504-49-00	Motor Vehicles	1,721.92	1,200.00	800.00	2,000.00
01-0510-49-00	Electronic Data Processing	1,500.00	1,500.00	0.00	1,500.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	**Maintenance Equipment**	**13,186.89**	**20,350.00**	**(4,700.00)**	**15,650.00**
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	327.00	400.00	0.00	400.00
Subtotal	**Sundry Charges**	**527.00**	**600.00**	**0.00**	**600.00**
Total	**Garage**	**$314,445.27**	**$357,199.00**	**$2,822.00**	**$360,021.00**

EMS
Expenditure Detail **2020-2021 Budget**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-54-00	Salaries & Wages	1,023,383.98	945,665.00	27,736.00	973,401.00
01-0102-54-00	Social Security	139,886.05	92,105.00	7,197.00	99,302.00
01-0103-54-00	TMRS & Pension	124,536.73	110,122.00	23,184.00	133,306.00
01-0104-54-00	Ins-Employee Hospitalization	164,188.45	180,622.00	47.00	180,669.00
01-0105-54-00	Ins-Workers Compensation	29,914.01	44,455.00	(23,949.00)	20,506.00
01-0106-54-00	Unemployment Comp Benefits	75.39	2,655.00	(2,655.00)	
01-0107-54-00	Overtime	817,412.92	540,000.00	327,000.00	867,000.00
01-0108-54-00	Stability Pay	17,316.40	17,326.00	968.00	18,294.00
01-0109-54-00	Cycle Overtime Pay	24.54	0.00	0.00	
01-0110-54-00	Sick Leave Sell Back	13,820.19	21,547.00	(1,146.00)	20,401.00
Subtotal	**Personnel Cost**	**2,330,558.66**	**1,954,497.00**	**358,382.00**	**2,312,879.00**
01-0201-54-00	Office Supplies	13,995.90	12,000.00	3,000.00	15,000.00
01-0202-54-00	Postage	8,664.33	8,000.00	1,000.00	9,000.00
01-0203-54-00	Food	2,483.08	2,000.00	500.00	2,500.00
01-0204-54-00	Wearing Apparel	24,534.03	18,000.00	2,000.00	20,000.00
01-0205-54-00	Motor Vehicles-Gasoline	77,021.02	75,000.00	3,000.00	78,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	505.09	1,000.00	0.00	1,000.00
01-0207-54-00	Motor Vehicles-Tires	6,748.20	7,000.00	0.00	7,000.00
01-0208-54-00	Motor Vehicles-Batteries	1,882.12	1,000.00	500.00	1,500.00
01-0209-54-00	Minor Apparatus	7,447.70	11,000.00	(1,000.00)	10,000.00
01-0210-54-00	Laundry Cleaning Etc	3,935.58	4,000.00	0.00	4,000.00
01-0211-54-00	Chemical Medical Etc	151,884.91	92,000.00	58,000.00	150,000.00
01-0214-54-00	Other Supplies	574.10	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	2,565.79	6,000.00	0.00	6,000.00
01-0218-54-00	Uniform Cleaning Allowance	6,950.00	6,750.00	600.00	7,350.00
Subtotal	**Supplies**	**309,191.85**	**243,750.00**	**67,600.00**	**311,350.00**
01-0301-54-00	Communications-Telephone	11,658.53	13,000.00	0.00	13,000.00
01-0302-54-00	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0303-54-00	Insurance & Bonds	12,386.80	12,000.00	0.00	12,000.00
01-0306-54-00	Travel Expenses	2,610.08	2,000.00	0.00	2,000.00
01-0307-54-00	Publications	97.80	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	8,102.74	7,000.00	1,000.00	8,000.00
01-0310-54-00	Miscellaneous	2,476.23	0.00	3,000.00	3,000.00
01-0311-54-00	Associations	800.00	2,000.00	0.00	2,000.00
01-0312-54-00	Utilities-Water & Gas	7,615.25	7,000.00	0.00	7,000.00
01-0314-54-00	Training-Tuition Etc	6,933.36	12,000.00	(4,000.00)	8,000.00
01-0350-54-00	EMS Medical Director	12,880.12	12,000.00	0.00	12,000.00
01-0395-54-00	Credit Card Service Fee	2,496.53	1,000.00	2,000.00	3,000.00
Subtotal	**Contractual**	**70,757.44**	**71,200.00**	**2,000.00**	**73,200.00**
01-0401-54-00	Buildings & Grounds	35,131.59	32,000.00	0.00	32,000.00
Subtotal	**Maintenance Buildings**	**35,131.59**	**32,000.00**	**0.00**	**32,000.00**
01-0501-54-00	Furniture & Fixtures	0.00	500.00	0.00	500.00
01-0502-54-00	Machinery Tools Equipment	9,472.33	6,000.00	1,000.00	7,000.00
01-0503-54-00	Instruments Etc-Radio Maint	5,329.48	4,000.00	1,000.00	5,000.00
01-0504-54-00	Motor Vehicles	27,656.40	26,000.00	2,000.00	28,000.00
01-0508-54-00	Lease & Rental-Equipment	521.29	0.00	0.00	0.00
01-0510-54-00	Electronic Data Processing	3,200.09	3,000.00	0.00	3,000.00
01-0511-54-00	Maintenance Agreement	30,728.27	33,000.00	3,000.00	36,000.00
Subtotal	**Maintenance Equipment**	**76,907.86**	**72,500.00**	**7,000.00**	**79,500.00**
01-0605-54-00	Auditing	4,125.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	8,140.47	9,000.00	0.00	9,000.00
Subtotal	**Sundry Charges**	**12,265.47**	**13,000.00**	**0.00**	**13,000.00**
01-0901-54-98	EMS Station	198,944.41	0.00	0.00	0.00
Subtotal	**Buildings**	**198,944.41**	**0.00**	**0.00**	**0.00**
01-1002-54-99	Machinery Tools Equipment	16,969.52	41,000.00	0.00	41,000.00
01-1004-54-99	Motor Vehicles-Ambulance	170,935.00	183,000.00	0.00	183,000.00
Subtotal	**Equipment**	**187,904.52**	**224,000.00**	**0.00**	**224,000.00**
Total	**Emergency Medical Service**	**$3,221,661.80**	**$2,610,947.00**	**$434,982.00**	**$3,045,929.00**

Cox Field Airport
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0201-61-00	Office Supplies	234.27	200.00	0.00	200.00
01-0202-61-00	Postage	298.75	600.00	0.00	600.00
01-0205-61-00	Motor Vehicles-Gasoline	340.46	200.00	0.00	200.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	0.00	50.00	0.00	50.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	114.95	50.00	0.00	50.00
01-0214-61-00	Other Supplies	239.87	0.00	0.00	0.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
Subtotal	**Supplies**	**1,228.30**	**1,550.00**	**0.00**	**1,550.00**
01-0301-61-00	Communications-Telephone	411.65	800.00	0.00	800.00
01-0303-61-00	Insurance & Bonds	22,147.44	22,500.00	0.00	22,500.00
01-0306-61-00	Travel Expenses	0.00	400.00	0.00	400.00
01-0308-61-00	Utilities-Electricity	15,668.88	20,000.00	0.00	20,000.00
01-0310-61-00	Miscellaneous	490.38	0.00	0.00	0.00
01-0311-61-00	Associations	100.00	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	3,574.72	3,300.00	0.00	3,300.00
01-0314-61-00	Training-Tuition Etc	0.00	400.00	0.00	400.00
01-0318-61-00	Consultants	3,361.04	3,000.00	0.00	3,000.00
01-0329-61-00	Lot Mowing	0.00	20,000.00	(10,000.00)	10,000.00
01-0350-61-00	Airport Management Agreement	25,034.58	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	6,728.20	0.00	0.00	0.00
Subtotal	**Contractual**	**77,516.89**	**95,400.00**	**(10,000.00)**	**85,400.00**
01-0401-61-00	Buildings & Grounds	129,220.86	50,000.00	50,000.00	100,000.00
Subtotal	**Maintenance Buildings**	**129,220.86**	**50,000.00**	**50,000.00**	**100,000.00**
01-0504-61-00	Motor Vehicles	1,164.53	400.00	0.00	400.00
Subtotal	**Maintenance Equipment**	**1,164.53**	**400.00**	**0.00**	**400.00**
01-0603-61-00	Storm Water Permit & Lab Fees	220.00	0.00	0.00	0.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**1,720.00**	**1,500.00**	**0.00**	**1,500.00**
01-0802-61-97	Land Improvements-Drainage	0.00	0.00	69,000.00	69,000.00
Subtotal	**Land**	**0.00**	**0.00**	**69,000.00**	**69,000.00**
Total	**Cox Field Airport**	**$210,850.58**	**$148,850.00**	**$109,000.00**	**$257,850.00**

Paris Band
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0202-62-00	Postage	48.00	0.00	0.00	
Subtotal	**Supplies**	**48.00**	**0.00**	**0.00**	**0.00**
01-0303-62-00	Insurance & Bonds	54.03	50.00	0.00	50.00
01-0307-62-00	Publications	825.00	1,000.00	0.00	1,000.00
01-0350-62-00	Contract Services	22,853.50	21,000.00	0.00	21,000.00
Subtotal	**Contractual**	**23,732.53**	**22,050.00**	**0.00**	**22,050.00**
01-0508-62-00	Lease & Rental-Equipment	0.00	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
Total	**Paris Band**	**$23,780.53**	**$23,050.00**	**$0.00**	**$23,050.00**

Library
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0101-64-00	Salaries & Wages	363,990.59	365,970.00	17,251.00	383,221.00
01-0102-64-00	Social Security	28,168.47	29,156.00	1,288.00	30,444.00
01-0103-64-00	TMRS & Pension	27,002.19	28,099.00	607.00	28,706.00
01-0104-64-00	Ins-Employee Hospitalization	61,440.74	68,179.00	30.00	68,209.00
01-0105-64-00	Ins-Workers Compensation	720.82	128.00	389.00	517.00
01-0106-64-00	Unemployment Comp Benefits	22.84	1,055.00	(1,055.00)	
01-0108-64-00	Stability Pay	8,628.00	8,672.00	452.00	9,124.00
01-0110-64-00	Sick Leave Sell Back	6,367.42	6,500.00	(890.00)	5,610.00
Subtotal	**Personnel Cost**	**496,341.07**	**507,759.00**	**18,072.00**	**525,831.00**
01-0201-64-00	Office Supplies	3,566.62	4,300.00	(200.00)	4,100.00
01-0202-64-00	Postage	1,176.53	3,540.00	(1,540.00)	2,000.00
01-0208-64-00	Interlibrary Loan Grant	2,320.71	0.00	0.00	
01-0209-64-00	Minor Apparatus	422.17	500.00	3,000.00	3,500.00
01-0210-64-00	Laundry Cleaning Etc	1,260.65	1,400.00	300.00	1,700.00
01-0214-64-00	Other Supplies	443.10	1,200.00	(200.00)	1,000.00
01-0215-64-00	Technical Processing	4,298.56	3,650.00	0.00	3,650.00
01-0217-64-00	Furniture & Fixtures-Minor	0.00	300.00	200.00	500.00
01-0220-64-00	Programs	12.02	1,300.00	0.00	1,300.00
01-0221-64-00	Media-Books-CD's-Film-Etc	99,834.05	101,000.00	0.00	101,000.00
Subtotal	**Supplies**	**113,334.41**	**117,190.00**	**1,560.00**	**118,750.00**
01-0301-64-00	Communications-Telephone	2,271.81	2,500.00	0.00	2,500.00
01-0303-64-00	Insurance & Bonds	5,619.21	5,600.00	0.00	5,600.00
01-0306-64-00	Travel Expenses	795.37	1,000.00	0.00	1,000.00
01-0308-64-00	Utilities-Electricity	13,560.34	16,000.00	0.00	16,000.00
01-0310-64-00	Miscellaneous	568.69	0.00	0.00	0.00
01-0311-64-00	Associations	0.00	450.00	0.00	450.00
01-0312-64-00	Utilities-Water & Gas	6,834.07	8,000.00	0.00	8,000.00
01-0314-64-00	Training-Tuition Etc	99.00	350.00	0.00	350.00
01-0315-64-00	Promotional Activity	190.18	300.00	0.00	300.00
Subtotal	**Contractual**	**29,938.67**	**34,200.00**	**0.00**	**34,200.00**
01-0401-64-00	Buildings & Grounds	26,552.37	29,540.00	(6,540.00)	23,000.00
Subtotal	**Maintenance Buildings**	**26,552.37**	**29,540.00**	**(6,540.00)**	**23,000.00**
01-0501-64-00	Furniture & Fixtures	0.00	250.00	0.00	250.00
01-0502-64-00	Machinery Tools Equipment	0.00	200.00	0.00	200.00
01-0508-64-00	Lease & Rental-Equipment	2,234.32	2,300.00	0.00	2,300.00
01-0510-64-00	Electronic Data Processing	17,359.97	18,300.00	700.00	19,000.00
01-0511-64-00	Maintenance Agreement	1,528.92	2,700.00	0.00	2,700.00
Subtotal	**Maintenance Equipment**	**21,123.21**	**23,750.00**	**700.00**	**24,450.00**
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	140.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**1,140.00**	**1,100.00**	**0.00**	**1,100.00**
01-0901-64-98	Buildings	8,140.00	0.00	0.00	0.00
Subtotal	**Buildings**	**8,140.00**	**0.00**	**0.00**	**0.00**
Total	**Library**	**$696,569.73**	**$713,539.00**	**$13,792.00**	**$727,331.00**

Miscellaneous/IT
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0205-89-00	Motor Vehicles-Gasoline	472.56	0.00	500.00	500.00
01-0218-89-00	Requisition Expense	2,197.92	0.00	0.00	
Subtotal	**Supplies**	**2,670.48**	**0.00**	**500.00**	**500.00**
01-0303-89-00	Insurance & Bonds	540.31	500.00	0.00	500.00
01-0304-89-00	Retiree Insurance Cost	78,435.00	60,000.00	20,000.00	80,000.00
01-0315-89-00	Promotional Activity-VCC	675,129.41	650,000.00	25,000.00	675,000.00
01-0316-89-00	Lamar Co Appraisal-Assessment	130,846.62	132,000.00	0.00	132,000.00
01-0317-89-00	Lamar Co Appraisal-Collections	42,420.11	43,596.00	0.00	43,596.00
01-0350-89-00	Employee Asst. Program	5,714.64	5,700.00	0.00	5,700.00
01-0351-89-00	Public Information	5,080.00	0.00	0.00	0.00
01-0353-89-00	Lamar Co. Historical Society	8,750.00	8,750.00	11,000.00	19,750.00
01-0354-89-00	New Hope Center of Paris	12,000.00	12,000.00	0.00	12,000.00
01-0355-89-00	Children's Advocacy Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	3,500.00	1,000.00	4,500.00
01-0357-89-00	CASA for Kids	5,000.00	5,000.00	0.00	5,000.00
01-0358-89-00	Paris Optimist Club	10,000.00	10,000.00	0.00	10,000.00
01-0359-89-00	Lamar Co. Human Res. Council	12,500.00	12,500.00	0.00	12,500.00
01-0360-89-00	Safe-T Shelter Agencies	5,000.00	7,000.00	0.00	7,000.00
01-0361-89-00	NE Texas Trail Coalition	10,000.00	10,000.00	(10,000.00)	0.00
01-0366-89-00	RRV Down Syndrome Society	10,000.00	10,000.00	(2,000.00)	8,000.00
01-0368-89-00	Paris Metro Contribution	12,441.00	25,000.00	0.00	25,000.00
01-0370-89-00	COVID 19 Expenses	0.00	510,000.00	(510,000.00)	
Subtotal	**Contractual**	**1,040,857.09**	**1,518,046.00**	**(465,000.00)**	**1,053,046.00**
01-0401-89-00	Buildings & Grounds	9,695.00	0.00	0.00	
01-0417-89-00	Contract Spraying	18,492.00	30,000.00	(30,000.00)	0.00
01-0418-89-00	Contract Mowing	100,271.62	95,000.00	(95,000.00)	0.00
Subtotal	**Maintenance Buildings**	**128,458.62**	**125,000.00**	**(125,000.00)**	**0.00**
01-0601-89-00	Contribution-Health Department	75,780.06	75,000.00	0.00	75,000.00
01-0602-89-00	Employee Recognition	7,395.33	10,000.00	0.00	10,000.00
01-0607-89-00	Miscellaneous	36,994.00	9,000.00	0.00	9,000.00
Subtotal	**Sundry Charges**	**120,169.39**	**94,000.00**	**0.00**	**94,000.00**
01-0101-89-01	Salaries & Wages	202,828.35	208,083.00	3,921.00	212,004.00
01-0102-89-01	Social Security	15,890.99	16,812.00	399.00	17,211.00
01-0103-89-01	TMRS & Pension	15,419.09	16,199.00	31.00	16,230.00
01-0104-89-01	Ins-Employee Hospitalization	23,237.77	24,011.00	7.00	24,018.00
01-0105-89-01	Ins-Workers Compensation	1,263.69	5,406.00	(1,172.00)	4,234.00
01-0106-89-01	Unemployment Comp Benefits	0.00	373.00	(373.00)	
01-0107-89-01	Overtime	2,786.10	2,000.00	1,060.00	3,060.00
01-0108-89-01	Longevity & Stability Pay	1,744.00	3,022.00	(1,022.00)	2,000.00
01-0110-89-01	Sick Leave Sell Back	3,719.64	3,800.00	77.00	3,877.00
Subtotal	**Personnel Cost**	**266,889.63**	**279,706.00**	**2,928.00**	**282,634.00**
01-0201-89-01	Office Supplies	998.24	400.00	0.00	400.00
01-0202-89-01	Postage	54.67	200.00	0.00	200.00
01-0203-89-01	Food	222.29	200.00	0.00	200.00
01-0205-89-01	Motor Vehicles-Gasoline	49.52	400.00	0.00	400.00
01-0206-89-01	Motor Vehicles-Oil & Lubricant	49.00	0.00	0.00	
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	93,873.37	80,400.00	0.00	80,400.00
01-0217-89-01	Furniture & Fixtures-Minor	108.24	700.00	0.00	700.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	150.00	0.00	150.00
Subtotal	**Supplies**	**95,355.33**	**82,650.00**	**0.00**	**82,650.00**
01-0301-89-01	Communications-Telephone	33,094.52	29,000.00	5,000.00	34,000.00
01-0302-89-01	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0306-89-01	Travel Expenses	3,570.06	2,000.00	0.00	2,000.00
01-0310-89-01	Miscellaneous	17.19	0.00	0.00	
01-0311-89-01	Associations	135.00	100.00	0.00	100.00
01-0312-89-01	Utilities-Water & Gas	1,048.29	1,000.00	200.00	1,200.00
01-0314-89-01	Training-Tuition Etc	488.00	1,100.00	(600.00)	500.00
Subtotal	**Contractual**	**41,053.06**	**35,900.00**	**4,600.00**	**40,500.00**
01-0401-89-01	Buildings & Grounds	2,397.59	3,000.00	0.00	3,000.00

Miscellaneous/IT
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
Subtotal	**Maintenance Buildings**	**2,397.59**	**3,000.00**	**0.00**	**3,000.00**
01-0501-89-01	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	2,343.87	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	219.06	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	200.70	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	29,640.00	29,640.00	0.00	29,640.00
01-0511-89-01	Maintenance Agreement	65,912.48	63,000.00	0.00	63,000.00
Subtotal	**Maintenance Equipment**	**98,316.11**	**94,340.00**	**0.00**	**94,340.00**
01-1003-89-01	Instruments & Apparatus	49,441.39	66,000.00	0.00	66,000.00
Subtotal	**Equipment**	**49,441.39**	**66,000.00**	**0.00**	**66,000.00**
Total	**General Expenses**	**$1,845,608.69**	**$2,298,642.00**	**($581,972.00)**	**$1,716,670.00**

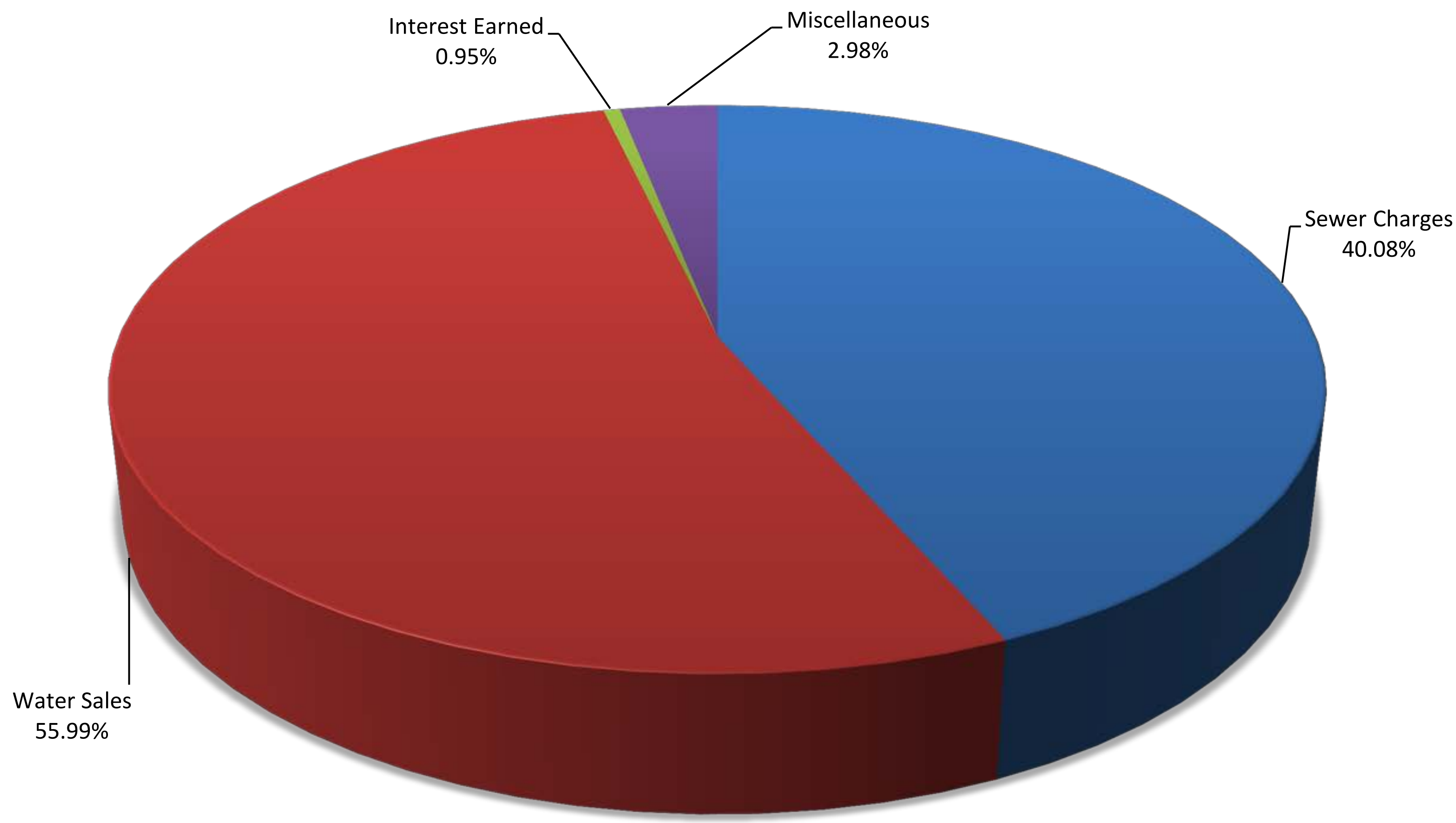
Contingency
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
Subtotal	**Contingency**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
01-9999-91-00	Reserve	0.00	(650,000.00)	650,000.00	0.00
Subtotal	**Other**	**0.00**	**(650,000.00)**	**650,000.00**	**0.00**
Total	**Contingency**	**$0.00**	**($600,000.00)**	**$650,000.00**	**$50,000.00**

Water Sewer Fund Revenues

2020-2021 Budget

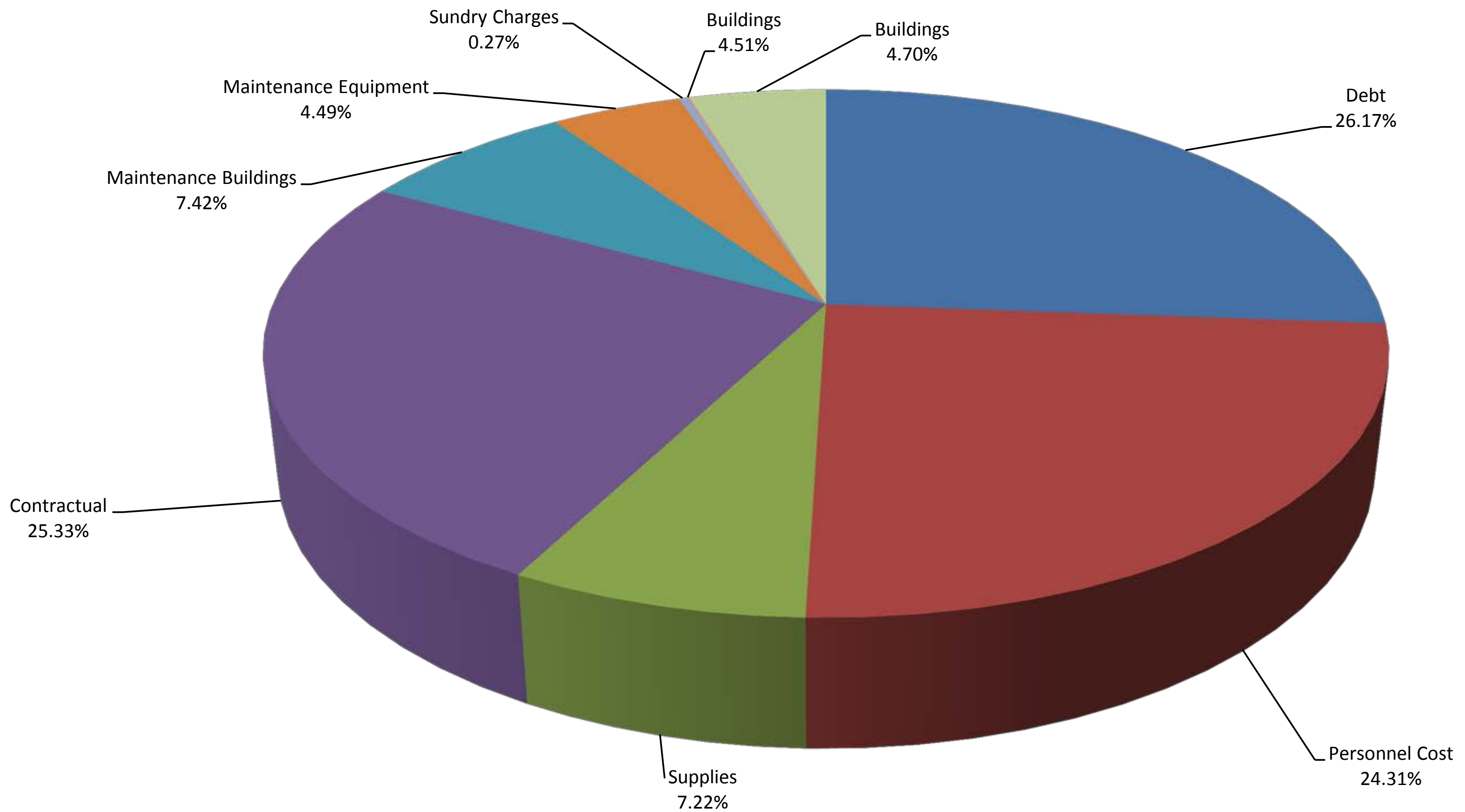


Water & Sewer Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-7010-00-00	Sewer Charges	5,918,142.20	6,774,417.00	(189,884.00)	6,584,533.00
10-7011-00-00	Industrial Surcharges	56,902.44	30,000.00	5,000.00	35,000.00
10-7020-00-00	Sewer Taps	11,080.00	7,820.00	7,180.00	15,000.00
Subtotal	**Sewer Charges**	**$5,986,124.64**	**$6,812,237.00**	**($177,704.00)**	**$6,634,533.00**
10-7130-00-00	Water Sales	7,721,085.90	7,855,719.00	207,910.00	8,063,629.00
10-7140-00-00	Water Taps	20,750.00	15,000.00	5,000.00	20,000.00
Subtotal	**Water Sales**	**$7,741,835.90**	**$7,870,719.00**	**$212,910.00**	**$8,083,629.00**
10-7650-00-00	Interest Earned	88,718.66	120,000.00	(40,000.00)	80,000.00
Subtotal	**Interest Earned**	**$88,718.66**	**$120,000.00**	**($40,000.00)**	**$80,000.00**
10-8348-00-00	Contributions to Rate Study	0.00	0.00	21,375.00	21,375.00
10-8350-00-00	Late Fees/Miscellaneous	141,687.44	140,000.00	(10,000.00)	130,000.00
10-8352-00-00	Sanitation Billing Fee	75,906.90	75,000.00	0.00	75,000.00
10-8354-00-00	Service Charges	149,175.13	160,000.00	(10,000.00)	150,000.00
10-8355-00-00	Brush Pickup Fees	310.61	1,000.00	(350.00)	650.00
10-8356-00-00	Bulk Water Sales	4,195.03	5,000.00	0.00	5,000.00
10-8357-00-00	Sewer Dumping Fees	51,794.69	47,300.00	2,700.00	50,000.00
10-8358-00-00	W&S Charge Offs	(7,506.35)	(50,000.00)	0.00	(50,000.00)
10-8359-00-00	W&S Returned Check Fees	4,260.00	4,000.00	0.00	4,000.00
10-8366-00-00	Credit Card Convenience Fee	62,992.12	60,000.00	20,000.00	80,000.00
10-8368-00-00	Bulk Pickup Fees	560.00	1,000.00	0.00	1,000.00
10-8369-00-00	Meter Tampering Fees	3,470.00	4,000.00	0.00	4,000.00
10-8399-00-00	Utility Billing Offsets	1,261.97	0.00	0.00	
Subtotal	**Miscellaneous**	**$488,107.54**	**$447,300.00**	**$23,725.00**	**$471,025.00**
10-8498-00-00	Transfer In/Out	(5,100.00)	0.00	0.00	0.00
10-8499-00-00	Transfer In/Out	(4,380,000.00)	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$9,919,686.74**	**$15,250,256.00**	**$18,931.00**	**$15,269,187.00**

Water Sewer
Expenditures by Category



Water & Sewer Fund

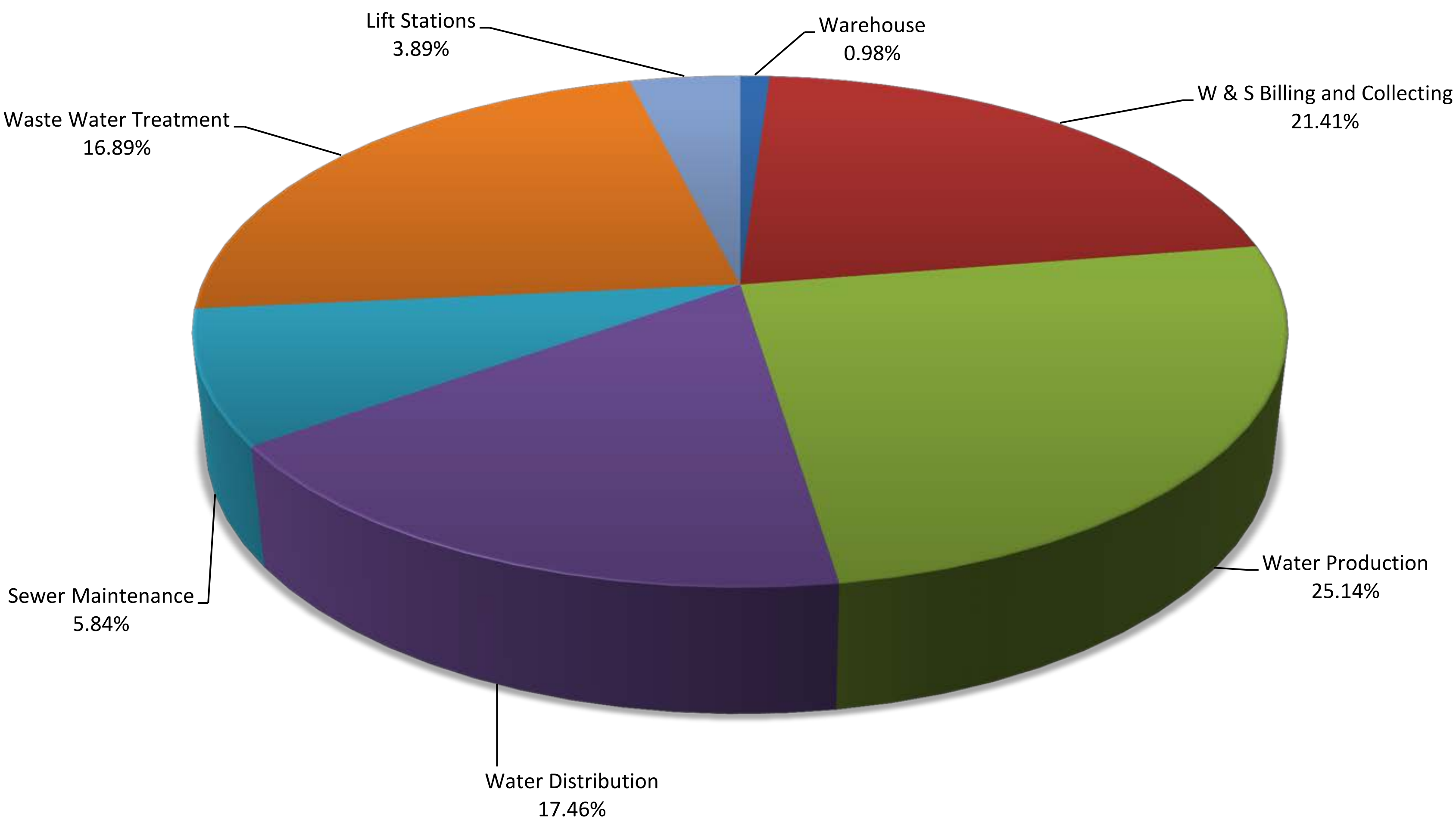
Summary of Expenditures By Category **2020-2021 Budget**

Water & Sewer Fund

Object	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
0	Debt	0.00	3,845,397.00	(4,764.00)	3,840,633.00
1	Personnel Cost	3,258,482.27	3,762,111.00	(194,678.00)	3,567,433.00
2	Supplies	1,133,060.62	1,044,320.00	14,680.00	1,059,000.00
3	Contractual	3,584,300.59	3,952,655.00	(235,081.00)	3,717,574.00
4	Maintenance Buildings	1,016,205.27	904,050.00	184,700.00	1,088,750.00
5	Maintenance Equipment	805,456.16	761,745.00	(102,575.00)	659,170.00
6	Sundry Charges	60,653.87	40,020.00	200.00	40,220.00
7	Other	0.00	0.00	0.00	0.00
8	Land	12,083.00	12,100.00	1,215.00	13,315.00
9	Buildings	352,487.79	463,000.00	226,592.00	689,592.00
10	Equipment	536,839.07	326,000.00	267,500.00	593,500.00
53	Depreciation	2,800,649.03	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$13,560,217.67**	**$15,111,398.00**	**$157,789.00**	**$15,269,187.00**

Water Sewer
Expenditures by Department

2018-2019 Budget



Water & Sewer Fund
Summary of Expenditures by Department

2020-2021 Budget

Department Number	Department	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
80	Warehouse	108,032.32	121,849.00	(3,014.00)	118,835.00
81	W & S Billing and Collecting	2,491,603.95	2,418,345.00	28,330.00	2,446,675.00
82	Water Production	2,811,512.64	3,166,336.00	(292,879.00)	2,873,457.00
83	Water Distribution	1,612,604.03	1,669,415.00	326,293.00	1,995,708.00
85	Sewer Maintenance	826,762.47	868,698.00	93,664.00	962,362.00
86	Waste Water Treatment	2,509,627.22	2,566,799.00	20,504.00	2,587,303.00
87	Lift Stations	399,426.01	454,559.00	(10,345.00)	444,214.00
89	General Expense	0.00	0.00	0.00	
90	Debt	0.00	3,845,397.00	(4,764.00)	3,840,633.00
91	Contingency	0.00	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$10,759,568.64**	**$15,111,398.00**	**$157,789.00**	**$15,269,187.00**

Warehouse
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0100-80-00	Personnel Cost	0.00	0.00	0.00	0.00
10-0101-80-00	Salaries & Wages	55,813.31	60,050.00	(501.00)	59,549.00
10-0102-80-00	Social Security	4,219.12	4,689.00	(32.00)	4,657.00
10-0103-80-00	TMRS & Pension	4,024.75	4,518.00	(127.00)	4,391.00
10-0104-80-00	Ins-Employee Hospitalization	12,871.54	13,615.00	(2.00)	13,613.00
10-0105-80-00	Ins-Workers Compensation	1,489.21	2,475.00	(1,408.00)	1,067.00
10-0106-80-00	Unemployment Comp Benefits	0.00	190.00	(190.00)	
10-0108-80-00	Stability Pay	0.00	232.00	96.00	328.00
10-0110-80-00	Sick Leave Sell Back	0.00	1,000.00	0.00	1,000.00
Subtotal	**Personnel Cost**	**78,417.93**	**86,769.00**	**(2,164.00)**	**84,605.00**
10-0201-80-00	Office Supplies	1,242.03	2,000.00	(500.00)	1,500.00
10-0202-80-00	Postage	387.72	500.00	0.00	500.00
10-0204-80-00	Wearing Apparel	947.15	1,080.00	(80.00)	1,000.00
10-0205-80-00	Motor Vehicles-Gasoline	1,372.74	2,000.00	(500.00)	1,500.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
10-0207-80-00	Motor Vehicles-Tires	0.00	250.00	65.00	315.00
10-0210-80-00	Laundry Cleaning Etc	0.00	50.00	(50.00)	0.00
Subtotal	**Supplies**	**3,949.64**	**5,980.00**	**(1,065.00)**	**4,915.00**
10-0301-80-00	Communications-Telephone	1,521.49	1,300.00	275.00	1,575.00
10-0303-80-00	Insurance & Bonds	2,593.48	2,600.00	25.00	2,625.00
10-0306-80-00	Travel Expenses	0.00	300.00	0.00	300.00
10-0308-80-00	Utilities-Electricity	531.55	700.00	0.00	700.00
10-0312-80-00	Utilities-Water & Gas	1,216.96	2,000.00	(500.00)	1,500.00
10-0314-80-00	Training-Tuition Etc	0.00	300.00	0.00	300.00
Subtotal	**Contractual**	**5,863.48**	**7,200.00**	**(200.00)**	**7,000.00**
10-0401-80-00	Buildings & Grounds	6,323.34	7,800.00	(800.00)	7,000.00
Subtotal	**Maintenance Buildings**	**6,323.34**	**7,800.00**	**(800.00)**	**7,000.00**
10-0504-80-00	Motor Vehicles	518.93	500.00	500.00	1,000.00
10-0510-80-00	Electronic Data Processing	376.00	1,000.00	(500.00)	500.00
Subtotal	**Maintenance Equipment**	**894.93**	**1,500.00**	**0.00**	**1,500.00**
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**500.00**	**500.00**	**0.00**	**500.00**
10-0802-80-97	Land-Improvements	12,083.00	12,100.00	1,215.00	13,315.00
Subtotal	**Land**	**12,083.00**	**12,100.00**	**1,215.00**	**13,315.00**
Total	**Warehouse**	**$108,032.32**	**$121,849.00**	**($3,014.00)**	**$118,835.00**

W & S Billing
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-81-00	Salaries & Wages	277,371.15	261,393.00	2,756.00	264,149.00
10-0102-81-00	Social Security	21,349.11	20,547.00	156.00	20,703.00
10-0103-81-00	TMRS & Pension	20,587.55	19,801.00	(279.00)	19,522.00
10-0104-81-00	Ins-Employee Hospitalization	49,853.52	54,496.00	5.00	54,501.00
10-0105-81-00	Ins-Workers Compensation	1,921.46	3,227.00	(2,112.00)	1,115.00
10-0106-81-00	Unemployment Comp Benefits	0.00	765.00	(765.00)	0.00
10-0107-81-00	Overtime	16.43	0.00	0.00	0.00
10-0108-81-00	Stability Pay	3,660.00	2,696.00	(72.00)	2,624.00
10-0110-81-00	Sick Leave Sell Back	4,386.00	4,500.00	(623.00)	3,877.00
Subtotal	**Personnel Cost**	**379,145.22**	**367,425.00**	**(934.00)**	**366,491.00**
10-0201-81-00	Office Supplies	13,013.37	15,000.00	0.00	15,000.00
10-0202-81-00	Postage	36,666.84	34,000.00	3,000.00	37,000.00
10-0204-81-00	Wearing Apparel	2,491.70	2,720.00	(220.00)	2,500.00
10-0205-81-00	Motor Vehicles-Gasoline	6,797.37	8,070.00	(570.00)	7,500.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	318.78	200.00	0.00	200.00
10-0207-81-00	Motor Vehicles-Tires	934.00	550.00	450.00	1,000.00
10-0208-81-00	Motor Vehicles-Batteries	253.90	175.00	0.00	175.00
10-0209-81-00	Minor Apparatus	0.00	6,550.00	(6,550.00)	0.00
10-0210-81-00	Laundry Cleaning Etc	362.08	250.00	10.00	260.00
Subtotal	**Supplies**	**60,838.04**	**67,515.00**	**(3,880.00)**	**63,635.00**
10-0301-81-00	Communications-Telephone	1,551.43	1,700.00	(100.00)	1,600.00
10-0303-81-00	Insurance & Bonds	5,186.97	5,200.00	50.00	5,250.00
10-0306-81-00	Travel Expenses	0.00	800.00	0.00	800.00
10-0307-81-00	Publications	0.00	330.00	0.00	330.00
10-0308-81-00	Utilities-Electricity	3,328.78	5,500.00	(1,500.00)	4,000.00
10-0312-81-00	Utilities-Water & Gas	1,607.55	1,200.00	600.00	1,800.00
10-0314-81-00	Training-Tuition Etc	0.00	1,800.00	(1,800.00)	0.00
10-0318-81-00	Consultants	38,882.00	30,000.00	7,119.00	37,119.00
10-0322-81-00	Comparable Pay Study		0.00	6,900.00	6,900.00
10-0350-81-00	Contract Services-Hiring Part.	36,714.61	0.00	0.00	0.00
10-0395-81-00	Credit Card Service Fee	58,974.45	33,500.00	26,500.00	60,000.00
10-0398-81-00	Utility Franchise Fee	769,999.92	770,700.00	(700.00)	770,000.00
10-0399-81-00	Administrative Fees	963,950.04	963,950.00	0.00	963,950.00
Subtotal	**Contractual**	**1,880,195.75**	**1,814,680.00**	**37,069.00**	**1,851,749.00**
10-0401-81-00	Buildings & Grounds	10,447.70	4,750.00	0.00	4,750.00
Subtotal	**Maintenance Buildings**	**10,447.70**	**4,750.00**	**0.00**	**4,750.00**
10-0502-81-00	Machinery Tools Equipment	7,105.10	3,930.00	0.00	3,930.00
10-0503-81-00	Instruments Etc-Radio Maint	0.00	500.00	(500.00)	0.00
10-0504-81-00	Motor Vehicles	2,515.15	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	2,170.12	2,200.00	300.00	2,500.00
10-0510-81-00	Electronic Data Processing	42,859.12	24,000.00	19,000.00	43,000.00
10-0511-81-00	Maintenance Agreement	2,454.00	225.00	2,275.00	2,500.00
Subtotal	**Maintenance Equipment**	**57,103.49**	**32,855.00**	**21,075.00**	**53,930.00**
10-0605-81-00	Auditing	8,088.75	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	170.00	120.00	0.00	120.00
Subtotal	**Sundry Charges**	**8,258.75**	**6,120.00**	**0.00**	**6,120.00**
10-1002-81-99	Machinery Tools Equipment	95,615.00	100,000.00	0.00	100,000.00
10-1004-81-99	Motor Vehicles	0.00	25,000.00	(25,000.00)	0.00
Subtotal	**Equipment**	**95,615.00**	**125,000.00**	**(25,000.00)**	**100,000.00**
Total	**W & S Billing and Collecting**	**$2,491,603.95**	**$2,418,345.00**	**$28,330.00**	**$2,446,675.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-82-00	Salaries & Wages	620,709.47	664,230.00	(5,859.00)	658,371.00
10-0102-82-00	Social Security	49,090.54	54,445.00	(40.00)	54,405.00
10-0103-82-00	TMRS & Pension	47,349.99	52,467.00	(1,170.00)	51,297.00
10-0104-82-00	Ins-Employee Hospitalization	97,439.67	112,626.00	(6,761.00)	105,865.00
10-0105-82-00	Ins-Workers Compensation	12,916.58	21,477.00	(13,637.00)	7,840.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,665.00	(1,665.00)	0.00
10-0107-82-00	Overtime	22,294.30	20,600.00	3,880.00	24,480.00
10-0108-82-00	Stabiltiy Pay	10,892.00	10,376.00	644.00	11,020.00
10-0110-82-00	Sick Leave Sell Back	13,222.10	13,500.00	779.00	14,279.00
Subtotal	**Personnel Cost**	**873,914.65**	**951,386.00**	**(23,829.00)**	**927,557.00**
10-0201-82-00	Office Supplies	2,547.39	4,000.00	0.00	4,000.00
10-0202-82-00	Postage	671.94	4,400.00	0.00	4,400.00
10-0203-82-00	Food-Humans	556.58	450.00	0.00	450.00
10-0204-82-00	Wearing Apparel	12,114.27	9,100.00	1,900.00	11,000.00
10-0205-82-00	Motor Vehicles-Gasoline	9,809.50	11,700.00	0.00	11,700.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	143.91	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	1,968.00	900.00	600.00	1,500.00
10-0208-82-00	Motor Vehicles-Batteries	850.45	350.00	0.00	350.00
10-0209-82-00	Minor Apparatus	27,686.52	25,000.00	0.00	25,000.00
10-0210-82-00	Laundry Cleaning Etc	2,763.60	3,100.00	0.00	3,100.00
10-0211-82-00	Chemical Medical Etc	609,007.27	552,000.00	(52,000.00)	500,000.00
10-0214-82-00	Public Information	3,724.53	5,200.00	(700.00)	4,500.00
10-0217-82-00	Furniture & Fixtures-Minor	327.65	300.00	0.00	300.00
Subtotal	**Supplies**	**672,171.61**	**616,900.00**	**(50,200.00)**	**566,700.00**
10-0301-82-00	Communications-Telephone	11,897.87	14,000.00	(1,000.00)	13,000.00
10-0302-82-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-82-00	Insurance & Bonds	51,869.67	52,000.00	0.00	52,000.00
10-0306-82-00	Travel Expenses	852.38	2,400.00	(400.00)	2,000.00
10-0307-82-00	Publications	1,304.83	450.00	1,050.00	1,500.00
10-0308-82-00	Utilities-Electricity	495,122.54	770,000.00	(220,000.00)	550,000.00
10-0309-82-00	Freight & Express	50.00	200.00	0.00	200.00
10-0310-82-00	Permits & Fees	38,345.39	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,593.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	101,025.44	120,000.00	0.00	120,000.00
10-0314-82-00	Training-Tuition Etc	6,781.00	10,000.00	0.00	10,000.00
10-0318-82-00	Consultants	34,090.00	20,000.00	0.00	20,000.00
10-0330-82-00	Testing Analysis	19,811.81	30,000.00	0.00	30,000.00
Subtotal	**Contractual**	**766,743.93**	**1,064,550.00**	**(220,350.00)**	**844,200.00**
10-0401-82-00	Buildings & Grounds	33,774.56	30,000.00	0.00	30,000.00
10-0403-82-00	Filter Beds & Valves	6,036.00	30,000.00	0.00	30,000.00
10-0410-82-00	Plant Towers Etc	7,720.00	6,000.00	0.00	6,000.00
10-0411-82-00	Meters & Meter Boxes	0.00	1,000.00	0.00	1,000.00
10-0413-82-00	Hydrants & Valves	6,328.97	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**53,859.53**	**75,000.00**	**0.00**	**75,000.00**
10-0501-82-00	Furniture & Fixtures	0.00	150.00	0.00	150.00
10-0502-82-00	Machinery Tools Equipment	31,977.60	30,000.00	0.00	30,000.00
10-0503-82-00	Instruments Etc-Radio Maint	551.25	1,250.00	0.00	1,250.00
10-0504-82-00	Motor Vehicles	5,223.77	3,500.00	1,500.00	5,000.00
10-0508-82-00	Lease & Rental-Equipment	5,295.00	5,000.00	0.00	5,000.00
10-0509-82-00	Pumps & Motors	38,955.74	50,000.00	0.00	50,000.00
10-0510-82-00	Electronic Data Processing	2,256.00	2,000.00	0.00	2,000.00
10-0512-82-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**84,259.36**	**92,000.00**	**1,500.00**	**93,500.00**
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	205.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**10,505.00**	**10,500.00**	**0.00**	**10,500.00**

Water Production
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0507-82-01	Miscellaneous Repair	179,040.43	265,000.00	(171,000.00)	94,000.00
Subtotal	**Maintenance Equipment**	**179,040.43**	**265,000.00**	**(171,000.00)**	**94,000.00**
10-0901-82-98	Replace Roof & Paint Building	0.00	21,000.00	85,000.00	106,000.00
10-0903-82-98	Pneumatic Valves	55,493.00	0.00	100,000.00	100,000.00
10-0911-82-98	Pat Mayse Intake #4 Pump Rehab	102,525.13	70,000.00	(14,000.00)	56,000.00
Subtotal	**Buildings**	**158,018.13**	**91,000.00**	**171,000.00**	**262,000.00**
10-1005-82-99	Other Vehicles	13,000.00	0.00	0.00	0.00
Subtotal	**Equipment**	**13,000.00**	**0.00**	**0.00**	**0.00**
Total	**Water Production**	**$2,811,512.64**	**$3,166,336.00**	**($292,879.00)**	**$2,873,457.00**

Water Distribution
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-83-00	Salaries & Wages	233,241.30	313,641.00	(48,180.00)	265,461.00
10-0102-83-00	Social Security	19,681.28	27,722.00	(4,431.00)	23,291.00
10-0103-83-00	TMRS & Pension	18,952.52	26,716.00	(4,754.00)	21,962.00
10-0104-83-00	Ins-Employee Hospitalization	44,328.57	71,481.00	(13,596.00)	57,885.00
10-0105-83-00	Ins-Workers Compensation	5,037.93	10,414.00	(7,437.00)	2,977.00
10-0106-83-00	Unemployment Comp Benefits	0.00	1,075.00	(1,075.00)	0.00
10-0107-83-00	Overtime	20,919.22	40,000.00	(9,399.00)	30,601.00
10-0108-83-00	Stability Pay	4,692.00	4,744.00	(416.00)	4,328.00
10-0110-83-00	Sick Leave Sell Back	3,920.40	4,000.00	79.00	4,079.00
Subtotal	**Personnel Cost**	**350,773.22**	**499,793.00**	**(89,209.00)**	**410,584.00**
10-0201-83-00	Office Supplies	2,430.21	2,000.00	0.00	2,000.00
10-0202-83-00	Postage	300.41	500.00	0.00	500.00
10-0203-83-00	Food-Humans	941.14	1,000.00	0.00	1,000.00
10-0204-83-00	Wearing Apparel	9,048.20	7,000.00	2,000.00	9,000.00
10-0205-83-00	Motor Vehicles-Gasoline	16,676.33	20,000.00	0.00	20,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	2,704.31	1,500.00	1,500.00	3,000.00
10-0207-83-00	Motor Vehicles-Tires	6,174.18	5,000.00	0.00	5,000.00
10-0208-83-00	Motor Vehicles-Batteries	1,463.90	1,000.00	500.00	1,500.00
10-0209-83-00	Minor Apparatus	2,456.37	2,000.00	1,000.00	3,000.00
10-0211-83-00	Chemical Medical Etc	793.41	700.00	4,300.00	5,000.00
10-0212-83-00	Mechanical	14.99	0.00	0.00	0.00
Subtotal	**Supplies**	**43,003.45**	**40,700.00**	**9,300.00**	**50,000.00**
10-0301-83-00	Communications-Telephone	3,866.55	3,400.00	600.00	4,000.00
10-0303-83-00	Insurance & Bonds	29,568.63	29,000.00	1,000.00	30,000.00
10-0308-83-00	Utilities-Electricity	223,683.96	250,000.00	0.00	250,000.00
10-0310-83-00	Digtess-utility line locator	0.00	200.00	0.00	200.00
10-0312-83-00	Utilities-Water & Gas	3,905.56	3,500.00	0.00	3,500.00
10-0314-83-00	Training-Tuition Etc	1,528.50	600.00	1,400.00	2,000.00
10-0318-83-00	Backflow Inspections	0.00	30,000.00	(30,000.00)	0.00
10-0330-83-00	Testing Analysis	483.00	1,500.00	0.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	79,757.19	50,000.00	30,000.00	80,000.00
10-0351-83-00	Railroad ROW Crossings	12,291.90	11,000.00	2,000.00	13,000.00
Subtotal	**Contractual**	**355,085.29**	**379,200.00**	**5,000.00**	**384,200.00**
10-0401-83-00	Buildings & Grounds	3,227.87	3,500.00	0.00	3,500.00
10-0404-83-00	Sanitary Sewer	65.14	0.00	1,000.00	1,000.00
10-0407-83-00	Street & Alley Repairs	67,572.35	80,000.00	0.00	80,000.00
10-0408-83-00	Water Main Repairs	80,113.31	80,000.00	20,000.00	100,000.00
10-0410-83-00	Plant Towers Etc	35.66	0.00	0.00	0.00
10-0411-83-00	Meters & Meter Boxes	106,136.40	100,000.00	20,000.00	120,000.00
10-0412-83-00	Service Line Replacement	291,757.21	160,000.00	70,000.00	230,000.00
10-0413-83-00	Fire Hydrants & Valves	52,531.28	14,000.00	11,000.00	25,000.00
Subtotal	**Maintenance Buildings**	**601,439.22**	**437,500.00**	**122,000.00**	**559,500.00**
10-0502-83-00	Machinery Tools Equipment	47,263.69	30,000.00	10,000.00	40,000.00
10-0503-83-00	Instruments Etc-Radio Maint	643.70	1,100.00	0.00	1,100.00
10-0504-83-00	Motor Vehicles	6,717.36	5,000.00	0.00	5,000.00
10-0508-83-00	Lease & Rental-Equipment	610.45	1,000.00	0.00	1,000.00
10-0512-83-00	Tire Repair	35.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**55,270.20**	**37,300.00**	**10,000.00**	**47,300.00**
10-0603-83-00	Judgments Damages Etc	0.00	0.00	200.00	200.00
10-0605-83-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
10-0609-83-00	Medical Expenses	581.00	1,100.00	0.00	1,100.00
10-0611-83-00	Easements	3,493.30	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**5,574.30**	**2,600.00**	**200.00**	**2,800.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-83-06	Salaries & Wages	66,924.98	70,728.00	3,018.00	73,746.00
10-0102-83-06	Social Security	5,350.28	5,525.00	628.00	6,153.00
10-0103-83-06	TMRS & Pension	5,136.63	5,325.00	478.00	5,803.00
10-0104-83-06	Ins-Employee Hospitalization	13,297.08	13,634.00	5.00	13,639.00
10-0105-83-06	Ins-Workers Compensation	890.90	1,257.00	(729.00)	528.00
10-0106-83-06	Unemployment Comp Benefits	0.00	186.00	(186.00)	0.00
10-0107-83-06	Overtime	3,559.23	0.00	5,100.00	5,100.00
10-0108-83-06	Longevity & Stability Pay	736.00	932.00	96.00	1,028.00
10-0110-83-06	Sick Leave Sell Back	0.00	570.00	(8.00)	562.00
Subtotal	**Personnel Cost**	**95,895.10**	**98,157.00**	**8,402.00**	**106,559.00**
10-0201-83-06	Office Supplies	765.43	0.00	1,000.00	1,000.00
10-0204-83-06	Wearing Apparel	2,763.47	1,500.00	500.00	2,000.00
10-0205-83-06	Motor Vehicles-Gasoline	6,691.38	8,000.00	0.00	8,000.00
10-0206-83-06	Motor Vehicles-Oil & Lubricant	121.85	500.00	0.00	500.00
10-0207-83-06	Motor Vehicles-Tires	971.65	1,000.00	0.00	1,000.00
10-0208-83-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-83-06	Minor Apparatus	545.37	1,000.00	0.00	1,000.00
Subtotal	**Supplies**	**11,859.15**	**12,150.00**	**1,500.00**	**13,650.00**
10-0301-83-06	Communications-Telephone	1,220.71	1,200.00	0.00	1,200.00
10-0306-83-06	Travel Expenses	0.00	125.00	0.00	125.00
10-0314-83-06	Training-Tuition	400.00	150.00	1,850.00	2,000.00
10-0350-83-06	Contract Services-Hiring Part.	15,193.74	23,000.00	0.00	23,000.00
Subtotal	**Contractual**	**16,814.45**	**24,475.00**	**1,850.00**	**26,325.00**
10-0407-83-06	Street & Alley Repairs	4,155.79	20,000.00	0.00	20,000.00
10-0416-83-06	Service Line Projects	4,968.86	20,000.00	0.00	20,000.00
Subtotal	**Maintenance Buildings**	**9,124.65**	**40,000.00**	**0.00**	**40,000.00**
10-0502-83-06	Machinery Tools Equipment	21,324.91	8,000.00	2,000.00	10,000.00
10-0503-83-06	Instruments Etc-Radio Maint	0.00	440.00	0.00	440.00
10-0504-83-06	Motor Vehicles	1,442.09	1,000.00	0.00	1,000.00
10-0508-83-06	Lease & Rental-Equipment	0.00	900.00	0.00	900.00
10-0512-83-06	Tire Repair	0.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**22,767.00**	**10,540.00**	**2,000.00**	**12,540.00**
10-0609-83-06	Medical Expenses	68.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**68.00**	**0.00**	**0.00**	**0.00**
10-1002-83-06	Bulldozer		0.00	195,000.00	195,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**195,000.00**	**195,000.00**
10-1002-83-99	Backhoe	11,000.00	0.00	120,000.00	120,000.00
10-1004-83-99	Service Pickup Truck	33,930.00	87,000.00	(59,750.00)	27,250.00
Subtotal	**Equipment**	**44,930.00**	**87,000.00**	**60,250.00**	**147,250.00**
Total	**Water Distribution**	**$1,612,604.03**	**$1,669,415.00**	**$326,293.00**	**$1,995,708.00**

Sewer Maintenance
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-85-00	Salaries & Wages	117,787.98	196,370.00	(30,387.00)	165,983.00
10-0102-85-00	Social Security	9,782.72	17,293.00	(2,800.00)	14,493.00
10-0103-85-00	TMRS & Pension	9,551.92	16,665.00	(2,997.00)	13,668.00
10-0104-85-00	Ins-Employee Hospitalization	18,858.02	44,254.00	(6,807.00)	37,447.00
10-0105-85-00	Ins-Workers Compensation	1,922.50	4,769.00	(2,957.00)	1,812.00
10-0106-85-00	Unemployment Comp Benefits	0.00	696.00	(696.00)	0.00
10-0107-85-00	Overtime	11,023.98	25,000.00	(6,640.00)	18,360.00
10-0108-85-00	Stability Pay	1,596.00	2,584.00	312.00	2,896.00
10-0110-85-00	Sick Leave Sell Back	2,057.16	2,100.00	144.00	2,244.00
Subtotal	**Personnel Cost**	**172,580.28**	**309,731.00**	**(52,828.00)**	**256,903.00**
10-0201-85-00	Office Supplies	2,417.61	2,000.00	500.00	2,500.00
10-0202-85-00	Postage	48.38	100.00	0.00	100.00
10-0203-85-00	Food-Humans	483.54	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	7,032.65	3,275.00	3,725.00	7,000.00
10-0205-85-00	Motor Vehicles-Gasoline	38,589.50	24,000.00	16,000.00	40,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	2,476.06	1,200.00	1,300.00	2,500.00
10-0207-85-00	Motor Vehicles-Tires	4,928.74	3,000.00	2,000.00	5,000.00
10-0208-85-00	Motor Vehicles-Batteries	477.80	300.00	0.00	300.00
10-0209-85-00	Minor Apparatus	2,590.81	700.00	0.00	700.00
10-0210-85-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
10-0211-85-00	Chemical Medical Etc	9,024.08	13,000.00	0.00	13,000.00
Subtotal	**Supplies**	**68,069.17**	**48,175.00**	**23,525.00**	**71,700.00**
10-0301-85-00	Communications-Telephone	2,182.13	2,000.00	0.00	2,000.00
10-0303-85-00	Insurance & Bonds	10,293.32	9,800.00	2,200.00	12,000.00
10-0306-85-00	Travel Expenses	0.00	0.00	500.00	500.00
10-0308-85-00	Utilities-Electricity	2,087.23	2,500.00	0.00	2,500.00
10-0310-85-00	Digtess-utility line locator	0.00	100.00	0.00	100.00
10-0312-85-00	Utilities-Water & Gas	3,905.57	3,000.00	1,000.00	4,000.00
10-0314-85-00	Training-Tuition Etc	538.50	300.00	0.00	300.00
10-0350-85-00	Contract Services-Hiring Part.	73,187.55	40,000.00	10,000.00	50,000.00
10-0351-85-00	Railroad ROW Crossings	4,754.01	3,000.00	2,000.00	5,000.00
Subtotal	**Contractual**	**96,948.31**	**60,700.00**	**15,700.00**	**76,400.00**
10-0401-85-00	Buildings & Grounds	479.18	0.00	500.00	500.00
10-0404-85-00	Sanitary Sewer Repairs	8,431.38	30,000.00	0.00	30,000.00
10-0406-85-00	Storm Sewers	0.00	1,000.00	0.00	1,000.00
10-0407-85-00	Street & Alley Repairs	74,869.27	60,000.00	20,000.00	80,000.00
10-0408-85-00	Mains-Water or Gas	1,292.08	0.00	0.00	0.00
10-0409-85-00	Manholes Lampholes Etc	5,000.00	2,000.00	0.00	2,000.00
10-0412-85-00	Service Lines Replacement	56,867.21	70,000.00	0.00	70,000.00
10-0420-85-00	Sewer Force Main	7,482.85	6,500.00	1,500.00	8,000.00
Subtotal	**Maintenance Buildings**	**154,421.97**	**169,500.00**	**22,000.00**	**191,500.00**
10-0501-85-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
10-0502-85-00	Machinery Tools Equipment	57,345.60	25,000.00	5,000.00	30,000.00
10-0503-85-00	Instruments Etc-Radio Maint	611.69	1,200.00	0.00	1,200.00
10-0504-85-00	Motor Vehicles	27,909.37	14,700.00	0.00	14,700.00
10-0508-85-00	Lease & Rental-Equipment	0.00	400.00	0.00	400.00
10-0512-85-00	Tire Repair	160.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**86,026.66**	**41,700.00**	**5,000.00**	**46,700.00**
10-0603-85-00	Judgments Damages Etc	15,240.00	200.00	0.00	200.00
10-0605-85-00	Auditing	2,700.00	2,700.00	0.00	2,700.00
10-0609-85-00	Medical Expenses	343.00	700.00	0.00	700.00
10-0611-85-00	Easements	789.82	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**19,072.82**	**3,600.00**	**0.00**	**3,600.00**

Sewer Maintenance
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-85-06	Salaries & Wages	69,637.34	73,925.00	2,777.00	76,702.00
10-0102-85-06	Social Security	5,757.76	5,789.00	615.00	6,404.00
10-0103-85-06	TMRS & Pension	5,452.80	5,578.00	460.00	6,038.00
10-0104-85-06	Ins-Employee Hospitalization	13,307.44	13,639.00	5.00	13,644.00
10-0105-85-06	Ins-Workers Compensation	674.01	782.00	(370.00)	412.00
10-0106-85-06	Unemployment Comp Benefits	0.00	193.00	(193.00)	0.00
10-0107-85-06	Overtime	4,453.11	0.00	5,100.00	5,100.00
10-0108-85-06	Longevity & Stability Pay	240.00	436.00	96.00	532.00
10-0110-85-06	Sick Leave Sell Back	1,272.12	1,300.00	77.00	1,377.00
Subtotal	**Personnel Cost**	**100,794.58**	**101,642.00**	**8,567.00**	**110,209.00**
10-0201-85-06	Office Supplies	772.00	0.00	1,000.00	1,000.00
10-0204-85-06	Wearing Apparel	3,737.27	0.00	2,000.00	2,000.00
10-0205-85-06	Motor Vehicles-Gasoline	6,633.77	8,000.00	0.00	8,000.00
10-0206-85-06	Motor Vehicles-Oil & Lubricant	20.56	250.00	0.00	250.00
10-0207-85-06	Motor Vehicles-Tires	1,514.00	500.00	500.00	1,000.00
10-0208-85-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-85-06	Minor Apparatus	1,019.10	700.00	0.00	700.00
Subtotal	**Supplies**	**13,696.70**	**9,600.00**	**3,500.00**	**13,100.00**
10-0301-85-06	Communications-Telephone	277.00	0.00	200.00	200.00
10-0306-85-06	Travel Expenses	0.00	0.00	400.00	400.00
10-0314-85-06	Training-Tuition	15.00	150.00	350.00	500.00
10-0350-85-06	Contract Services-Hiring Part.	18,183.21	20,000.00	0.00	20,000.00
Subtotal	**Contractual**	**18,475.21**	**20,150.00**	**950.00**	**21,100.00**
10-0401-85-06	Buildings & Grounds	95.97	0.00	0.00	0.00
10-0407-85-06	Street & Alley Repairs	5,097.75	20,000.00	0.00	20,000.00
10-0416-85-06	Service Line Projects	8,950.13	20,000.00	0.00	20,000.00
Subtotal	**Maintenance Buildings**	**14,143.85**	**40,000.00**	**0.00**	**40,000.00**
10-0502-85-06	Machinery Tools Equipment	20,072.24	7,000.00	3,000.00	10,000.00
10-0503-85-06	Instruments Etc-Radio Maint	0.00	300.00	0.00	300.00
10-0504-85-06	Motor Vehicles	1,365.68	700.00	0.00	700.00
10-0508-85-06	Lease & Rental-Equipment	0.00	400.00	0.00	400.00
10-0512-85-06	Tire Repair	0.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**21,437.92**	**8,900.00**	**3,000.00**	**11,900.00**
10-1004-85-06	Motor Vehicles-Vactron	0.00	0.00	64,000.00	64,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**64,000.00**	**64,000.00**
10-1002-85-99	Mini Excavator	0.00	0.00	28,000.00	28,000.00
10-1004-85-99	Service Pickup Truck	61,095.00	55,000.00	(27,750.00)	27,250.00
Subtotal	**Equipment**	**61,095.00**	**55,000.00**	**250.00**	**55,250.00**
Total	**Sewer Maintenance**	**$826,762.47**	**$868,698.00**	**$93,664.00**	**$962,362.00**

Waste Water Treatment
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-86-00	Salaries & Wages	758,079.16	818,910.00	(20,220.00)	798,690.00
10-0102-86-00	Social Security	58,088.95	66,600.00	(1,623.00)	64,977.00
10-0103-86-00	TMRS & Pension	56,420.80	64,185.00	(2,916.00)	61,269.00
10-0104-86-00	Ins-Employee Hospitalization	129,688.09	146,629.00	(6,797.00)	139,832.00
10-0105-86-00	Ins-Workers Compensation	11,038.60	17,038.00	(9,206.00)	7,832.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,278.00	(2,278.00)	0.00
10-0107-86-00	Overtime	9,223.93	30,000.00	601.00	30,601.00
10-0108-86-00	Stability Pay	7,340.00	11,396.00	(1,396.00)	10,000.00
10-0110-86-00	Sick Leave Sell Back	5,782.86	7,313.00	(1,703.00)	5,610.00
Subtotal	**Personnel Cost**	**1,035,662.39**	**1,164,349.00**	**(45,538.00)**	**1,118,811.00**
10-0201-86-00	Office Supplies	5,340.66	5,000.00	500.00	5,500.00
10-0202-86-00	Postage	591.95	1,000.00	0.00	1,000.00
10-0203-86-00	Food-Humans	242.47	300.00	0.00	300.00
10-0204-86-00	Wearing Apparel	14,741.14	9,800.00	700.00	10,500.00
10-0205-86-00	Motor Vehicles-Gasoline	15,065.15	19,000.00	0.00	19,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	722.37	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	2,200.39	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	611.09	400.00	0.00	400.00
10-0209-86-00	Minor Apparatus	23,741.82	20,000.00	10,000.00	30,000.00
10-0210-86-00	Laundry Cleaning Etc	1,316.43	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	180,345.66	162,000.00	23,000.00	185,000.00
10-0212-86-00	Mechanical	0.00	400.00	0.00	400.00
10-0214-86-00	Public Information	3,319.68	5,000.00	0.00	5,000.00
Subtotal	**Supplies**	**248,238.81**	**227,000.00**	**34,200.00**	**261,200.00**
10-0301-86-00	Communications-Telephone	1,692.66	2,600.00	0.00	2,600.00
10-0302-86-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-86-00	Insurance & Bonds	14,331.91	14,000.00	1,000.00	15,000.00
10-0306-86-00	Travel Expenses	789.14	2,000.00	0.00	2,000.00
10-0307-86-00	Publications	204.03	200.00	0.00	200.00
10-0308-86-00	Utilities-Electricity	217,011.38	320,000.00	(70,000.00)	250,000.00
10-0309-86-00	Freight & Express	57.03	400.00	0.00	400.00
10-0310-86-00	Fees and Permits	43,634.48	44,000.00	0.00	44,000.00
10-0311-86-00	Associations	3,018.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	8,376.69	6,500.00	3,500.00	10,000.00
10-0314-86-00	Training-Tuition Etc	13,919.00	10,000.00	4,000.00	14,000.00
10-0318-86-00	Consultants	6,205.00	6,000.00	0.00	6,000.00
10-0330-86-00	Testing Analysis	18,769.62	27,000.00	0.00	27,000.00
Subtotal	**Contractual**	**331,008.94**	**438,700.00**	**(61,500.00)**	**377,200.00**
10-0401-86-00	Buildings & Grounds	30,907.26	22,000.00	(7,000.00)	15,000.00
10-0403-86-00	Filter Beds & Valves	17,777.31	7,000.00	3,000.00	10,000.00
10-0407-86-00	Street & Alley Repairs	0.00	5,000.00	(5,000.00)	0.00
10-0409-86-00	Manholes Lampholes Etc	0.00	500.00	(500.00)	0.00
10-0411-86-00	Meters & Meter Boxes	0.00	1,000.00	(1,000.00)	0.00
10-0412-86-00	Service Lines	0.00	3,000.00	(3,000.00)	0.00
10-0414-86-00	Other-Sludge Removal	101,094.39	74,000.00	26,000.00	100,000.00
10-0415-86-00	Screenings-Landfill Fees	2,427.16	6,000.00	(2,000.00)	4,000.00
Subtotal	**Maintenance Buildings**	**152,206.12**	**118,500.00**	**10,500.00**	**129,000.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0501-86-00	Furniture & Fixtures	0.00	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	202,505.50	165,000.00	15,000.00	180,000.00
10-0503-86-00	Instruments & Apparatus	5,868.72	7,100.00	0.00	7,100.00
10-0504-86-00	Motor Vehicles	5,442.61	4,000.00	2,000.00	6,000.00
10-0507-86-00	Miscellaneous Repair	0.00	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	11,245.49	10,000.00	(4,000.00)	6,000.00
10-0509-86-00	Pumps & Motors	41,006.62	45,000.00	15,000.00	60,000.00
10-0510-86-00	Electronic Data Processing	564.00	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	0.00	750.00	(750.00)	0.00
10-0512-86-00	Tire Repair	20.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**266,652.94**	**234,250.00**	**27,250.00**	**261,500.00**
10-0605-86-00	Auditing	11,700.00	11,700.00	0.00	11,700.00
10-0609-86-00	Medical Expenses	275.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**11,975.00**	**12,000.00**	**0.00**	**12,000.00**
10-0901-86-98	Barscreen-Flow Equal. Basin	135,000.00	0.00	0.00	0.00
10-0902-86-98	WWTreatment Plant-Garver Eng.	59,469.66	372,000.00	55,592.00	427,592.00
Subtotal	**Buildings**	**194,469.66**	**372,000.00**	**55,592.00**	**427,592.00**
10-1002-86-99	Machinery Tools Equipment	234,458.36	0.00	0.00	0.00
10-1004-86-99	Motor Vehicles	34,955.00	0.00	0.00	0.00
Subtotal	**Equipment**	**269,413.36**	**0.00**	**0.00**	**0.00**
Total	**Waste Water Treatment**	**$2,509,627.22**	**$2,566,799.00**	**$20,504.00**	**$2,587,303.00**

Lift Station
Expenditure Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0101-87-00	Salaries & Wages	120,776.13	124,750.00	4,757.00	129,507.00
10-0102-87-00	Social Security	9,941.59	10,596.00	322.00	10,918.00
10-0103-87-00	TMRS & Pension	9,404.87	10,212.00	81.00	10,293.00
10-0104-87-00	Ins-Employee Hospitalization	19,929.40	20,485.00	8.00	20,493.00
10-0105-87-00	Ins-Workers Compensation	1,646.42	2,684.00	(1,373.00)	1,311.00
10-0106-87-00	Unemployment Comp Benefits	0.00	376.00	(376.00)	0.00
10-0107-87-00	Overtime	4,160.91	8,000.00	(1,881.00)	6,119.00
10-0108-87-00	Stability Pay	2,860.00	3,156.00	144.00	3,300.00
10-0110-87-00	Sick Leave Sell Back	2,579.58	2,600.00	1,173.00	3,773.00
Subtotal	**Personnel Cost**	**171,298.90**	**182,859.00**	**2,855.00**	**185,714.00**
10-0201-87-00	Office Supplies	28.99	300.00	0.00	300.00
10-0202-87-00	Postage	298.75	600.00	0.00	600.00
10-0204-87-00	Wearing Apparel	1,546.72	1,800.00	0.00	1,800.00
10-0205-87-00	Motor Vehicles-Gasoline	7,720.08	10,000.00	(1,000.00)	9,000.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	1,062.56	400.00	200.00	600.00
10-0207-87-00	Motor Vehicles-Tires	445.00	700.00	300.00	1,000.00
10-0208-87-00	Motor Vehicles-Batteries	131.95	300.00	0.00	300.00
10-0209-87-00	Minor Apparatus	0.00	400.00	(400.00)	0.00
10-0210-87-00	Laundry Cleaning Etc	0.00	200.00	(200.00)	0.00
10-0211-87-00	Chemical Medical Etc	0.00	1,000.00	(1,000.00)	0.00
10-0212-87-00	Mechanical	0.00	100.00	(100.00)	0.00
10-0214-87-00	Public Information	0.00	500.00	0.00	500.00
Subtotal	**Supplies**	**11,234.05**	**16,300.00**	**(2,200.00)**	**14,100.00**
10-0301-87-00	Communications-Telephone	1,623.28	9,400.00	(6,400.00)	3,000.00
10-0303-87-00	Insurance & Bonds	4,322.47	4,300.00	200.00	4,500.00
10-0306-87-00	Travel Expenses	0.00	800.00	0.00	800.00
10-0308-87-00	Utilities-Electricity	102,062.42	125,000.00	(10,000.00)	115,000.00
10-0309-87-00	Freight & Express	0.00	150.00	(150.00)	0.00
10-0310-87-00	Permits & Fees	0.00	250.00	(250.00)	0.00
10-0311-87-00	Associations	405.00	200.00	300.00	500.00
10-0312-87-00	Utilities-Water & Gas	3,952.06	2,000.00	2,000.00	4,000.00
10-0314-87-00	Training-Tuition Etc	800.00	800.00	700.00	1,500.00
10-0330-87-00	Testing Analysis	0.00	100.00	0.00	100.00
Subtotal	**Contractual**	**113,165.23**	**143,000.00**	**(13,600.00)**	**129,400.00**
10-0401-87-00	Buildings & Grounds	7,743.51	6,000.00	0.00	6,000.00
10-0402-87-00	FEB Improvements & Cleaning	14.80	0.00	27,000.00	27,000.00
10-0413-87-00	Fire Hydrants & Valves	4,956.82	1,000.00	4,000.00	5,000.00
10-0415-87-00	Screenings-Landfill Fees	1,523.76	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Buildings**	**14,238.89**	**11,000.00**	**31,000.00**	**42,000.00**
10-0501-87-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	7,465.35	10,000.00	(2,000.00)	8,000.00
10-0503-87-00	Instruments Etc-Radio Maint	0.00	1,400.00	(400.00)	1,000.00
10-0504-87-00	Motor Vehicles	1,381.99	1,000.00	1,000.00	2,000.00
10-0508-87-00	Lease & Rental-Equipment	5,602.59	5,000.00	0.00	5,000.00
10-0509-87-00	Pumps & Motors	17,509.43	20,000.00	0.00	20,000.00
10-0512-87-00	Tire Repair	43.87	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**32,003.23**	**37,700.00**	**(1,400.00)**	**36,300.00**
10-0605-87-00	Auditing	4,700.00	4,700.00	0.00	4,700.00
Subtotal	**Sundry Charges**	**4,700.00**	**4,700.00**	**0.00**	**4,700.00**
10-1002-87-99	Machinery Tools Equipment	52,785.71	59,000.00	(54,000.00)	5,000.00
10-1004-87-99	Motor Vehicles	0.00	0.00	27,000.00	27,000.00
Subtotal	**Equipment**	**52,785.71**	**59,000.00**	**(27,000.00)**	**32,000.00**
Total	**Lift Stations**	**$399,426.01**	**$454,559.00**	**($10,345.00)**	**$444,214.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
10-0000-90-00	Debt	0.00	3,845,397.00	(4,764.00)	3,840,633.00
Subtotal	**Debt**	**0.00**	**3,845,397.00**	**(4,764.00)**	**3,840,633.00**
Total	**Debt**	**$0.00**	**$3,845,397.00**	**($4,764.00)**	**$3,840,633.00**

Capital Projects Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
11-7650-00-00	Interest Earned	10,817.51	0.00	3,000.00	3,000.00
Subtotal	**Interest Earned**	**$10,817.51**	**$0.00**	**$3,000.00**	**$3,000.00**
11-8498-00-00	Transfer In/Out	101,333.00	75,000.00	(75,000.00)	0.00
Total	**Capital Projects Fund**	**$112,150.51**	**$75,000.00**	**($72,000.00)**	**$3,000.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
11-0901-11-98	Buildings	114,348.90	75,000.00	(75,000.00)	0.00
Subtotal	**Buildings**	**114,348.90**	**75,000.00**	**(75,000.00)**	**0.00**
11-0901-54-98	Buildings	23,678.85	0.00	0.00	0.00
Subtotal	**Buildings**	**23,678.85**	**0.00**	**0.00**	**0.00**
11-0318-64-00	Consultant-Art Restoration	(850.00)	0.00	0.00	0.00
Subtotal	**Contractual**	**(850.00)**	**0.00**	**0.00**	**0.00**
11-0901-64-98	Buildings-Capital Projects	0.00	20,000.00	(20,000.00)	0.00
Subtotal	**Buildings**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**
11-0901-86-98	FEB Automatic Barscreen	427,946.40	0.00	0.00	0.00
Subtotal	**Buildings**	**427,946.40**	**0.00**	**0.00**	**0.00**

Equipment Replacement Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
13-7650-00-00	Interest Revenue	3,036.23	0.00	1,200.00	1,200.00
13-7653-00-00	Equipment Replacement Fee	0.00	60,000.00	0.00	60,000.00
Subtotal	**Interest/Payments**	**$3,036.23**	**$60,000.00**	**$1,200.00**	**$61,200.00**
13-8399-00-00	Utility Billing Offsets	(1,232.97)	0.00	0.00	0.00
Total	**Equipment Replacement Fund**	**$1,803.26**	**$60,000.00**	**$1,200.00**	**$61,200.00**

Land Fill
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
45-7650-00-00	Use of Money Property Interest	5,302.82	0.00	1,100.00	1,100.00
Subtotal	**Interest Earned**	**$5,302.82**	**$0.00**	**$1,100.00**	**$1,100.00**
45-8046-00-00	Sanitation Fees	1,110,938.21	1,171,526.00	(20,076.00)	1,151,450.00
45-8047-00-00	Brush Fees	8,409.45	16,000.00	(3,200.00)	12,800.00
Subtotal	**Fees**	**$1,119,347.66**	**$1,187,526.00**	**($23,276.00)**	**$1,164,250.00**
45-8498-00-00	Transfer In/Out	100.00	0.00	0.00	0.00
Total	**Land Fill**	**$1,124,750.48**	**$1,187,526.00**	**($22,176.00)**	**$1,165,350.00**

Land Fill
Summary of Expenditures by Department

2020-2021 Budget

Department Number	Department	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
44	Sanitation	1,104,744.05	1,187,188.00	(21,838.00)	1,165,350.00
Total	**Land Fill**	**$1,104,744.05**	**$1,187,188.00**	**($21,838.00)**	**$1,165,350.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
45-0101-44-00	Salaries & Wages	89,660.72	171,673.00	(74,682.00)	96,991.00
45-0102-44-00	Social Security	7,837.38	14,910.00	(5,644.00)	9,266.00
45-0103-44-00	TMRS & Pension	7,865.43	14,370.00	(5,633.00)	8,737.00
45-0104-44-00	Ins-Employee Hospitalization	13,342.48	34,077.00	(20,394.00)	13,683.00
45-0105-44-00	Ins-Workers Compensation	4,331.50	11,303.00	(8,998.00)	2,305.00
45-0106-44-00	Unemployment Comp Benefits	0.00	566.00	(566.00)	0.00
45-0107-44-00	Overtime	14,709.42	17,300.00	347.00	17,647.00
45-0108-44-00	Stability Pay	2,096.00	2,292.00	96.00	2,388.00
45-0110-44-00	Sick Leave Sell Back	2,584.56	2,600.00	460.00	3,060.00
Subtotal	**Personnel Cost**	**142,427.49**	**269,091.00**	**(115,014.00)**	**154,077.00**
45-0201-44-00	Office Supplies	854.46	1,100.00	1.00	1,101.00
45-0202-44-00	Postage	46.29	400.00	0.00	400.00
45-0203-44-00	Food-Humans	292.51	100.00	0.00	100.00
45-0204-44-00	Wearing Apparel	3,676.53	6,000.00	(2,000.00)	4,000.00
45-0205-44-00	Motor Vehicles-Gasoline	27,154.48	40,000.00	(10,000.00)	30,000.00
45-0206-44-00	Motor Vehicles-Oil & Lubricant	805.39	2,500.00	(1,000.00)	1,500.00
45-0207-44-00	Motor Vehicles- Tires	15,519.97	4,000.00	10,000.00	14,000.00
45-0208-44-00	Motor Vehicles- Batteries	638.25	725.00	0.00	725.00
45-0209-44-00	Minor Apparatus	4.64	600.00	0.00	600.00
45-0210-44-00	Laundry Cleaning Etc	733.53	1,200.00	0.00	1,200.00
45-0211-44-00	Chemical Medical Etc	0.00	100.00	0.00	100.00
Subtotal	**Supplies**	**49,726.05**	**56,725.00**	**(2,999.00)**	**53,726.00**
45-0301-44-00	Communications-Telephone	1,876.77	2,400.00	0.00	2,400.00
45-0303-44-00	Insurance & Bonds	14,534.31	14,600.00	400.00	15,000.00
45-0306-44-00	Travel Expenses	0.00	100.00	0.00	100.00
45-0308-44-00	UTILITIES-ELECTRICITY	440.80	400.00	0.00	400.00
45-0310-44-00	Miscellaneous	64.97	0.00	0.00	0.00
45-0312-44-00	Utilites-Water & Gas	4,290.81	1,750.00	3,250.00	5,000.00
45-0317-44-00	Landfill Fee	157,690.53	184,000.00	0.00	184,000.00
45-0322-44-00	Comparable Pay Study		0.00	600.00	600.00
45-0325-44-00	Landfill Fee-Resident Drop Off	33,409.13	38,000.00	0.00	38,000.00
45-0328-44-00	House Demolition	64,954.85	60,000.00	(60,000.00)	0.00
45-0329-44-00	Lot Mowing	57,153.01	40,000.00	(40,000.00)	0.00
45-0330-44-00	Sanitation Fees	28,143.04	20,000.00	10,000.00	30,000.00
45-0340-44-00	City Wide Cleanup	6,028.00	0.00	0.00	0.00
Subtotal	**Contractual**	**368,586.22**	**361,250.00**	**(85,750.00)**	**275,500.00**
45-0401-44-00	Buildings & Grounds	334.02	500.00	0.00	500.00
45-0416-44-00	POST CLOSURE MAINTENANCE-LFILL	39,831.40	40,000.00	50,000.00	90,000.00
45-0417-44-00	Recycling Costs	24,601.90	12,000.00	0.00	12,000.00
Subtotal	**Maintenance Buildings**	**64,767.32**	**52,500.00**	**50,000.00**	**102,500.00**
45-0502-44-00	Machinery Tools Equipment	1,697.13	5,700.00	0.00	5,700.00
45-0503-44-00	Instrument Etc-Radio Maint	475.68	800.00	0.00	800.00
45-0504-44-00	Motor Vehicles	33,175.17	9,000.00	36,000.00	45,000.00
45-0505-44-00	Markers	2,207.15	0.00	0.00	0.00
45-0506-44-00	Sweepers	33.54	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**37,588.67**	**15,500.00**	**36,000.00**	**51,500.00**
45-0605-44-00	Auditing	400.00	400.00	0.00	400.00
45-0609-44-00	Medical Expenses	0.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**400.00**	**900.00**	**0.00**	**900.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
45-0101-44-01	Salaries & Wages	123,959.37	192,308.00	(26,136.00)	166,172.00
45-0102-44-01	Social Security	10,844.16	14,861.00	(133.00)	14,728.00
45-0103-44-01	TMRS & Pension	10,781.79	14,319.00	(434.00)	13,885.00
45-0104-44-01	Ins-Employee Hospitalization	23,775.85	47,620.00	(6,800.00)	40,820.00
45-0105-44-01	Ins-Workers Compensation	5,301.89	9,619.00	(5,884.00)	3,735.00
45-0106-44-01	Unemployment Comp Benefits	0.00	642.00	(642.00)	0.00
45-0107-44-01	Overtime	23,584.34	2,000.00	22,480.00	24,480.00
45-0108-44-01	Stability Pay	976.00	780.00	28.00	808.00
45-0110-44-01	Sick Leave Sell Back	954.06	1,173.00	(154.00)	1,019.00
Subtotal	**Personnel Cost**	**200,177.46**	**283,322.00**	**(17,675.00)**	**265,647.00**
45-0203-44-01	Food-Humans	87.87	0.00	0.00	0.00
45-0204-44-01	Wearing Apparel	863.88	200.00	600.00	800.00
45-0205-44-01	Motor Vehicles-Gasoline	28,379.21	32,000.00	0.00	32,000.00
45-0206-44-01	Motor Vehicles-Oil & Lubricant	0.00	200.00	0.00	200.00
45-0207-44-01	Motor Vehicles- Tires	4,411.82	12,000.00	(12,000.00)	0.00
Subtotal	**Supplies**	**33,742.78**	**44,400.00**	**(11,400.00)**	**33,000.00**
45-0350-44-01	Contract Services-Hiring Part.	174,941.48	70,000.00	110,000.00	180,000.00
Subtotal	**Contractual**	**174,941.48**	**70,000.00**	**110,000.00**	**180,000.00**
45-0502-44-01	Machinery Tools Equipment	1,421.42	2,000.00	0.00	2,000.00
45-0504-44-01	Motor Vehicles	13,726.16	30,000.00	(30,000.00)	0.00
Subtotal	**Maintenance Equipment**	**15,147.58**	**32,000.00**	**(30,000.00)**	**2,000.00**
45-0609-44-01	Medical Expenses	244.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**244.00**	**1,500.00**	**0.00**	**1,500.00**
45-1002-44-99	Trailer	16,995.00	0.00	0.00	0.00
45-1004-44-99	Boom Truck w/ Grab Claw	0.00	0.00	45,000.00	45,000.00
Subtotal	**Equipment**	**16,995.00**	**0.00**	**45,000.00**	**45,000.00**
Total	**Sanitation**	**$1,104,744.05**	**$1,187,188.00**	**($21,838.00)**	**$1,165,350.00**
Total	**Sanitaion**	**$123,959.37**	**$192,308.00**	**($26,136.00)**	**$166,172.00**

Child Safety Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
21-7650-00-00	Interest Earned	44.58	0.00	30.00	30.00
Subtotal	**Interest Earned**	**$44.58**	**$0.00**	**$30.00**	**$30.00**
21-8353-00-00	Donations	250.00	3,500.00	(1,500.00)	2,000.00
Subtotal	**Donations**	**$250.00**	**$3,500.00**	**($1,500.00)**	**$2,000.00**
Total	**Child Safety Fund**	**$294.58**	**$3,500.00**	**($1,470.00)**	**$2,030.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
21-0300-54-00	Contractual	0.00	0.00	0.00	0.00
21-0305-54-00	Court Costs-Special Servs Fees	0.00	0.00	0.00	0.00
21-0307-54-00	Publications	0.00	0.00	0.00	0.00
21-0315-54-00	Promotional Activity	0.00	3,500.00	0.00	3,500.00
21-0350-54-00	Seniors Programs	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**3,500.00**	**0.00**	**3,500.00**
21-1002-54-00	Capital Outlay-Machinery Tools	0.00	0.00	0.00	0.00
Subtotal	**Equipment**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**Emergency Medical Service**	**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**

PEG Channel Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
23-7650-00-00	Interest Earned	13,120.30	0.00	12,000.00	12,000.00
Subtotal	**Interest Earned**	**$13,120.30**	**$0.00**	**$12,000.00**	**$12,000.00**
23-8350-00-00	PEG Franchise Fee	50,207.61	55,000.00	0.00	55,000.00
Subtotal	**Franchise Fee**	**$50,207.61**	**$55,000.00**	**$0.00**	**$55,000.00**
Total	**PEG Channel Fund**	**$63,327.91**	**$55,000.00**	**$12,000.00**	**$67,000.00**

	Expenditure Detail				2020-2021 Budget
Account	**Description**	**Actual 2018-2019**	**Budget 2019-2020**	**Increase (Decrease)**	**Budget 2020-2021**
23-0310-11-00	Miscellaneous Projects	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
23-0901-11-98	Building Renovation	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
23-1001-11-99	Furniture & Fixtures	0.00	0.00	0.00	0.00
23-1002-11-99	Equipment	0.00	0.00	0.00	0.00
23-1004-11-99	Vehicle	0.00	0.00	0.00	0.00
Subtotal	**Equipment**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**PEG Expenditures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
24-7650-00-00	Interest	80.97	0.00	50.00	50.00
Subtotal	**Interest Earned**	**$80.97**	**$0.00**	**$50.00**	**$50.00**
Total	**Lake Crook Restoration Fund**	**$80.97**	**$0.00**	**$50.00**	**$50.00**

		Expenditure Detail			2020-2021 Budget
Account	**Description**	**Actual 2018-2019**	**Budget 2019-2020**	**Increase (Decrease)**	**Budget 2020-2021**
24-5302-00-00	Depreciation Expense	0.00	0.00	0.00	0.00
Subtotal	**Other**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**
24-0310-43-00	Restoration Projects	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**Parks and Recreation**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Grant Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
25-7004-00-00	Auto Theft Task Force	87,926.01	110,044.00	(3,335.00)	106,709.00
25-7009-00-00	Grant Match-LamarCo Auto Theft	0.00	41,149.00	3,169.00	44,318.00
25-7011-00-00	Airport Project	0.00	0.00	60,000.00	60,000.00
25-7019-00-00	JAG 2020	0.00	0.00	13,375.00	13,375.00
25-7022-00-00	Sidewalk Grant	0.00	250,000.00	0.00	250,000.00
25-7027-00-00	Local Match-CDev, Pks, Airport	0.00	75,000.00	86,000.00	161,000.00
25-7035-00-00	DOJ-Covid19	0.00	0.00	39,400.00	39,400.00
25-7067-00-00	TDHCA Home Program	962,887.69	0.00	450,000.00	450,000.00
25-7068-00-00	FEMA Grant Diesel Exhaust Syst	89,228.00	0.00	0.00	0.00
Subtotal	**Grants**	**$1,140,041.70**	**$476,193.00**	**$648,609.00**	**$1,124,802.00**
25-8498-00-00	Transfer In/Out	116,667.00	0.00	0.00	0.00
Total	**Grant Fund**	**$1,256,708.70**	**$476,193.00**	**$648,609.00**	**$1,124,802.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
25-0101-31-04	Salaries & Wages-Auto Theft	109,898.88	112,814.00	(528.00)	112,286.00
25-0102-31-04	Social Security	8,739.49	8,656.00	146.00	8,802.00
25-0103-31-04	TMRS & Pension	8,475.39	8,341.00	(42.00)	8,299.00
25-0104-31-04	Ins-Employee Hospitalization	13,392.86	13,704.00	(616.00)	13,088.00
25-0105-31-04	Ins-Workers Compensation	1,814.77	2,591.00	(1,394.00)	1,197.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	(180.00)	0.00
25-0107-31-04	Overtime	5,652.63	0.00	0.00	0.00
25-0108-31-04	Longevity & Stability Pay	1,974.71	2,121.00	48.00	2,169.00
Subtotal	**Personnel Cost**	**149,948.73**	**148,407.00**	**(2,566.00)**	**145,841.00**
25-0205-31-04	Motor Vehicles-Gasoline	5,277.48	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	**Supplies**	**5,877.48**	**600.00**	**0.00**	**600.00**
25-0301-31-04	Communications-Telephone	922.14	0.00	0.00	0.00
25-0306-31-04	Travel	2,453.20	0.00	0.00	0.00
25-0310-31-04	Other Expenses	499.53	4,586.00	0.00	4,586.00
25-0314-31-04	Training	400.00	0.00	0.00	0.00
Subtotal	**Contractual**	**4,274.87**	**4,586.00**	**0.00**	**4,586.00**
25-1002-31-11	Equipment-JAG 2020	0.00	0.00	13,375.00	13,375.00
Subtotal	**Equipment**	**0.00**	**0.00**	**13,375.00**	**13,375.00**
25-0350-31-19	COVID19 Expenses		0.00	39,400.00	39,400.00
Subtotal	**Contractual**	**0.00**	**0.00**	**39,400.00**	**39,400.00**
25-1002-31-21	Machinery Tools Equipment	10,805.18	0.00	0.00	0.00
Subtotal	**Equipment**	**10,805.18**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$170,906.26**	**$153,593.00**	**$50,209.00**	**$203,802.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
25-0310-40-01	Other Housing Rehab Exp	97,915.00	0.00	530,000.00	530,000.00
25-0318-40-01	Consultant	83,568.00	0.00	0.00	0.00
25-0351-40-01	Payments to Builder	833,841.55	0.00	0.00	0.00
Subtotal	**Contractual**	**1,015,324.55**	**0.00**	**530,000.00**	**530,000.00**
25-0351-40-97	Tx Cap Fd-Main Street-Sidewalk	21,205.50	325,000.00	0.00	325,000.00
Subtotal	**Contractual**	**21,205.50**	**325,000.00**	**0.00**	**325,000.00**
Total	**Community Development**	**$1,036,530.05**	**$325,000.00**	**$530,000.00**	**$855,000.00**
25-0350-41-98	Design-Dickson/Orange	2,275.00	0.00	0.00	0.00
Subtotal	**Contractual**	**2,275.00**	**0.00**	**0.00**	**0.00**
Total	**Engineering**	**$2,275.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
25-0915-61-98	Airport Development	0.00	0.00	66,000.00	66,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**66,000.00**	**66,000.00**
Total	**Airport**	**$0.00**	**$0.00**	**$66,000.00**	**$66,000.00**

Community Dvl Block Grant Fund
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
30-7650-00-00	Use of Money Property Interest	4,727.68	0.00	2,500.00	2,500.00
Subtotal	**Interest Earned**	**$4,727.68**	**$0.00**	**$2,500.00**	**$2,500.00**
Total	**Community Dvl Block Grant Fund**	**$4,727.68**	**$0.00**	**$2,500.00**	**$2,500.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
30-5302-00-00	Depreciation Expense	0.00	0.00	0.00	0.00
Subtotal	**Other**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0901-11-00	City Hall	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
30-0901-11-98	Buildings	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**City Hall**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0901-21-98	Buildings	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**City Hall Improvements**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0310-40-00	Miscellaneous	0.00	0.00	0.00	
30-0350-40-00	Loan Account	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
30-0305-40-04	Court Costs-Special Servs Fees	0.00	0.00	0.00	
30-0318-40-04	Consultants	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
30-0401-40-04	Housing Rehab	0.00	0.00	0.00	0.00
30-0403-40-04	Housing Development Rehab	0.00	0.00	0.00	0.00
30-0450-40-04	Owner Occupied Rehab	0.00	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
30-0303-40-05	Insurance	0.00	0.00	0.00	0.00
30-0350-40-05	CDBG 1992	0.00	0.00	0.00	0.00
30-0351-40-05	CDBG 1993	0.00	0.00	0.00	0.00
30-0352-40-05	Young vs Cisneros	0.00	0.00	0.00	0.00
30-0353-40-05	TXDOT Grant Wade Park	0.00	0.00	0.00	0.00
30-0354-40-05	TXDOT Grant Plum St Project	0.00	0.00	0.00	0.00
30-0355-40-05	CDBG 1996	0.00	0.00	0.00	0.00
30-0356-40-05	Owner Occupied Rehab II	0.00	0.00	0.00	0.00
30-0357-40-05	Home Buyer Asst Program Grant	0.00	0.00	0.00	0.00
30-0358-40-05	Local Match Home Buyer Assist	0.00	0.00	0.00	0.00
30-0359-40-05	Revolving Loan Fund	0.00	0.00	0.00	0.00
30-0360-40-05	Home Buyers Assist Grant II	0.00	0.00	0.00	0.00
30-0361-40-05	Housing Infra Grant Eastgate	0.00	0.00	0.00	0.00
30-0362-40-05	Texas Comm Dev Housing Rehab	0.00	0.00	0.00	0.00
30-0363-40-05	Eastgate Subdivision	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0340-46-01	Construction Project	0.00	0.00	0.00	0.00
30-0341-46-01	Booker T Washington Phase III	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Municipal Court Tech Fee
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
33-7002-00-00	Municipal Court Tech Fee	9,724.90	10,000.00	0.00	10,000.00
Subtotal	**Tech Fees**	**$9,724.90**	**$10,000.00**	**$0.00**	**$10,000.00**
33-7650-00-00	Interest Earned	723.09	0.00	600.00	600.00
Subtotal	**Interest Earned**	**$723.09**	**$0.00**	**$600.00**	**$600.00**
Total	**Municipal Court Tech Fee**	**$10,447.99**	**$10,000.00**	**$600.00**	**$10,600.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
33-0310-00-00	Miscellaneous Expense	1,961.12	0.00	0.00	0.00
Subtotal	**Contractual**	**1,961.12**	**0.00**	**0.00**	**0.00**
33-0310-14-00	Miscellaneous Expense	7,458.94	25,000.00	(15,000.00)	10,000.00
Subtotal	**Contractual**	**7,458.94**	**25,000.00**	**(15,000.00)**	**10,000.00**
Total	**Municipal Court Tech Fee**	**$7,458.94**	**$25,000.00**	**($15,000.00)**	**$10,000.00**

Municipal Court Security Fee
Revenue Detail **2020-2021 Budget**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
34-7003-00-00	Court Security Fee	7,296.45	7,500.00	0.00	7,500.00
Subtotal	**Security Fees**	**$7,296.45**	**$7,500.00**	**$0.00**	**$7,500.00**
34-7650-00-00	Interest Earned	1,477.86	0.00	1,000.00	1,000.00
Subtotal	**Interest Earned**	**$1,477.86**	**$0.00**	**$1,000.00**	**$1,000.00**
Total	**Municipal Court Security Fee**	**$8,774.31**	**$7,500.00**	**$1,000.00**	**$8,500.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
34-0700-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00
Subtotal	**Other**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**
34-0100-14-00	Accrued Payroll Expense	0.00	0.00	0.00	0.00
34-0101-14-00	Salaries & Wages	5,221.84	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	399.47	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	81.46	785.00	0.00	785.00
Subtotal	**Personnel Cost**	**5,702.77**	**18,250.00**	**0.00**	**18,250.00**
34-0310-14-00	Miscellaneous	1,823.00	40,000.00	(35,000.00)	5,000.00
Subtotal	**Contractual**	**1,823.00**	**40,000.00**	**(35,000.00)**	**5,000.00**
Total	**Municipal Court Security Fee**	**$7,525.77**	**$58,250.00**	**($35,000.00)**	**$23,250.00**

Municipal Court Child Safe Fee
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
35-7004-00-00	Child Safety Fee	501.33	1,000.00	(500.00)	500.00
Subtotal	**Child Safety Fees**	**$501.33**	**$1,000.00**	**($500.00)**	**$500.00**
35-7650-00-00	Interest Earned	188.19	0.00	150.00	150.00
Subtotal	**Interest Earned**	**$188.19**	**$0.00**	**$150.00**	**$150.00**
Total	**Municipal Court Child Safe Fee**	**$689.52**	**$1,000.00**	**($350.00)**	**$650.00**

		Expenditure Detail			2020-2021 Budget
Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
35-0310-14-00	Miscellaneous Expense	0.00	5,000.00	0.00	5,000.00
Subtotal	**Contractual**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Total	**Municipal Court Child Safe Fee**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**

Municipal Court Time Pay Fee
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
36-7005-00-00	Time Payment Fee	1,968.90	1,500.00	0.00	1,500.00
Subtotal	**Time Pay Fees**	**$1,968.90**	**$1,500.00**	**$0.00**	**$1,500.00**
36-7650-00-00	Interest Earned	400.39	0.00	250.00	250.00
Subtotal	**Interest Earned**	**$400.39**	**$0.00**	**$250.00**	**$250.00**
Total	**Municipal Court Time Pay Fee**	**$2,369.29**	**$1,500.00**	**$250.00**	**$1,750.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
36-0310-14-00	Miscellaneous Expense	0.00	14,000.00	(9,000.00)	5,000.00
Subtotal	**Contractual**	**0.00**	**14,000.00**	**(9,000.00)**	**5,000.00**
Total	**Municipal Court Time Pay Fee**	**$0.00**	**$14,000.00**	**($9,000.00)**	**$5,000.00**

Police Conf Fds-Gambling
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
37-7650-00-00	Interest Earned	107.41	0.00	60.00	60.00
Subtotal	**Interest Earned**	**$107.41**	**$0.00**	**$60.00**	**$60.00**
Total	**Police Conf Fds-Gambling**	**$107.41**	**$0.00**	**$60.00**	**$60.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
37-0310-31-00	Miscellaneous Expense	0.00	4,000.00	0.00	4,000.00
Subtotal	**Contractual**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
Total	**Police Conf Fund-Gambling**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**

Police Judicial Forfeitures
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
38-7007-00-00	Judicial Forfeiture Fee	27,109.95	10,000.00	10,000.00	20,000.00
Subtotal	**Forfeitures**	**$27,109.95**	**$10,000.00**	**$10,000.00**	**$20,000.00**
38-7650-00-00	Interest Earned	938.49	0.00	500.00	500.00
Subtotal	**Interest Earned**	**$938.49**	**$0.00**	**$500.00**	**$500.00**
38-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Judicial Forfeitures**	**$28,048.44**	**$10,000.00**	**$10,500.00**	**$20,500.00**

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
38-0204-31-00	Uniforms/Clothing	2,089.25	0.00	0.00	0.00
38-0209-31-00	Minor Apparatus	10,532.51	0.00	10,000.00	10,000.00
Subtotal	**Supplies**	**12,621.76**	**0.00**	**10,000.00**	**10,000.00**
38-0306-31-00	Travel	2,457.60	0.00	0.00	0.00
38-0310-31-00	Miscellaneous Expense	0.00	30,000.00	(25,000.00)	5,000.00
Subtotal	**Contractual**	**2,457.60**	**30,000.00**	**(25,000.00)**	**5,000.00**
Total	**Police Judicial Forfeitures**	**$15,079.36**	**$30,000.00**	**($15,000.00)**	**$15,000.00**

Equitable Sharing Forfeitures
Revenue Detail

2020-2021 Budget

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
39-7650-00-00	Interest Earned	589.48	0.00	785.00	785.00
Subtotal	**Interest Earned**	**$589.48**	**$0.00**	**$785.00**	**$785.00**
39-8498-00-00	Transfer In/Out	3,706.38	0.00	0.00	0.00
Total	**Equitable Sharing Forfeitures**	**$4,295.86**	**$0.00**	**$785.00**	**$785.00**

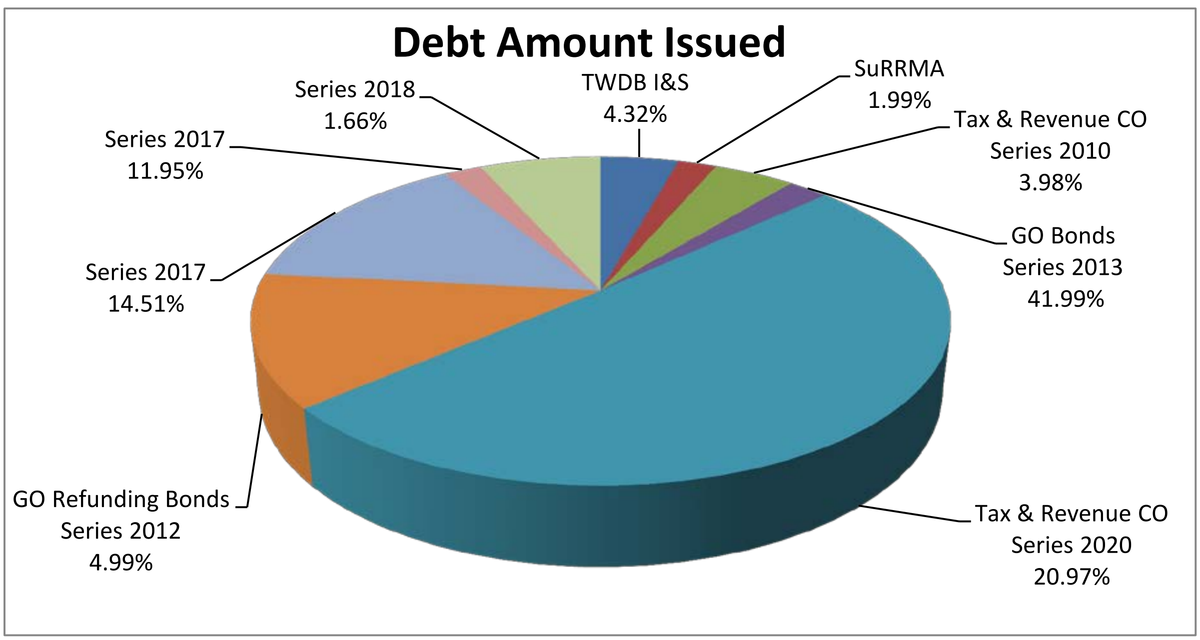
Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
39-0209-31-00	Minor Apparatus	19,930.00	0.00	20,000.00	20,000.00
Subtotal	**Supplies**	**19,930.00**	**0.00**	**20,000.00**	**20,000.00**
39-0310-31-00	Miscellaneous Expense	0.00	40,000.00	(39,000.00)	1,000.00
Subtotal	**Contractual**	**0.00**	**40,000.00**	**(39,000.00)**	**1,000.00**
Total	**Police**	**$19,930.00**	**$40,000.00**	**($19,000.00)**	**$21,000.00**

Debt Service Fund
Revenues & Transfers

Revenues	Actual 2018-2019	Budget 2019-2020	(Increase) Decrease	Budget 2020-2021
Tax Supported Debt				
53-7045-00-00 Cert. Of Oblig. 2010 I&S	219,670.00	218,059.00	(9,495.00)	227,554.00
59-7045-00-00 GO/W&S Refund Bonds	441,737.00	448,288.00	448,288.00	0.00
60-7045-00-00 Refunding Bonds 2012	417,627.00	415,375.00	4,812.00	410,563.00
61-7045-00-00 SURRMA	98,837.00	100,828.00	1.00	100,827.00
64-7045-00-00 GO Bonds 2017	624,898.00	634,737.00	901.00	633,836.00
65-7045-00-00 GO Bonds 2018	148,489.00	5,421.00	(97,400.00)	102,821.00
67-7045-00-00 Cert. Of Oblig. 2020	0	0.00	(166,425.00)	166,425.00
Subtotal	**$ 1,951,258.00**	**$ 1,822,708.00**	**$ 180,682.00**	**$ 1,642,026.00**
Utility Supported Debt				
51-8498-00-00 TX & Rev Cos 2013	182,800.00	165,047.00	(165,047.00)	170,873.00
59-8498-00-00 GO/W&S Ref Bds 2010	655,228.00	745,700.00	(745,700.00)	0.00
62-8498-00-00 GO Bonds 2013	2,311,084.00	2,070,600.00	(2,070,600.00)	2,772,475.00
63-8498-00-00 GO Bonds 2016	766,135.00	735,060.00	(735,060.00)	775,385.00
65-8498-00-00 GO Bonds 2018	221,000.00	128,990.00	(128,990.00)	126,400.00
Subtotal	**$4,136,247.00**	**$3,845,397.00**	**($3,845,397.00)**	**$3,845,133.00**
Total Revenue	**$6,087,505.00**	**$5,668,105.00**	**($3,664,715.00)**	**$5,487,159.00**

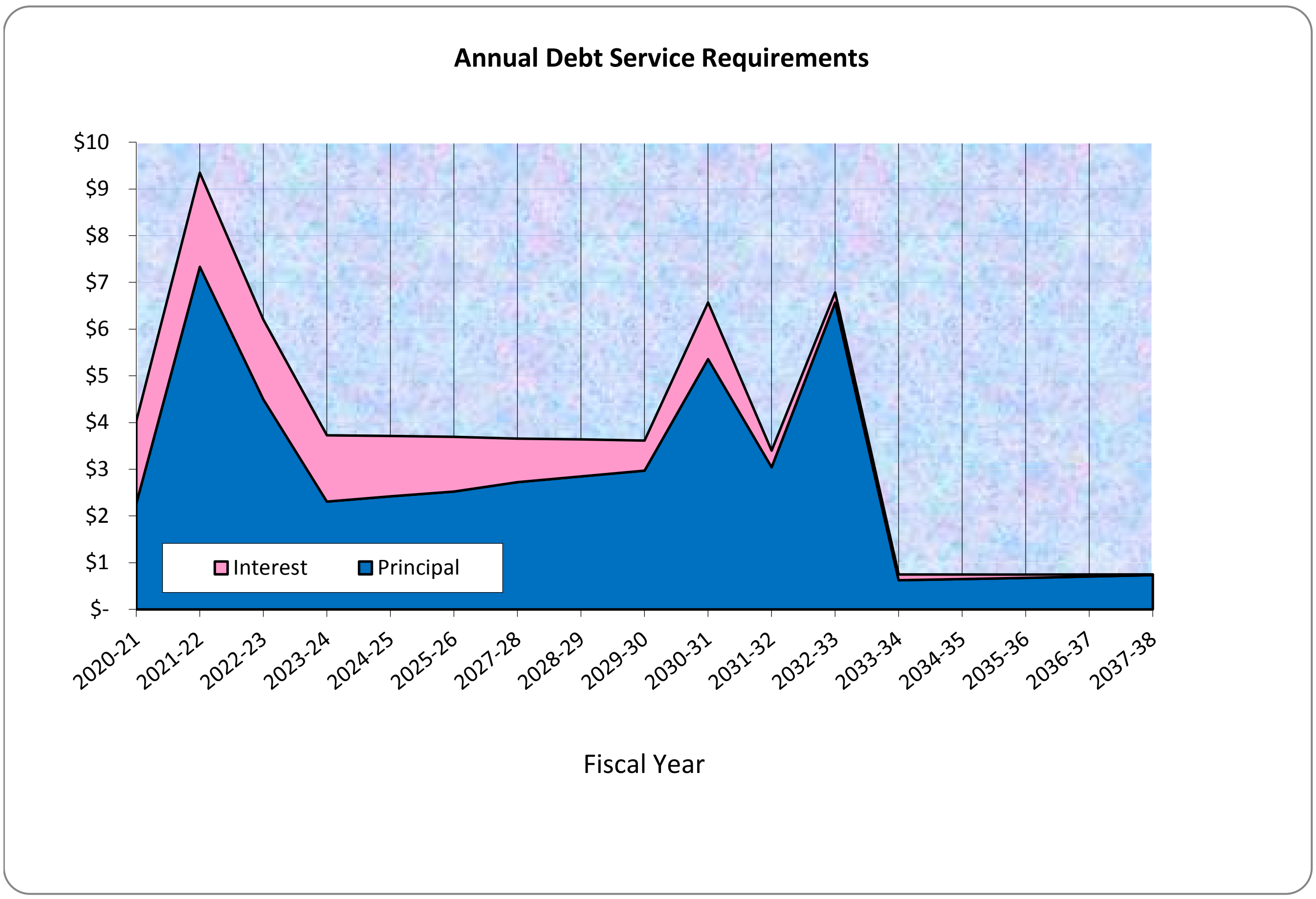
Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2020

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2021 Requirements Principal	Interest	Total
TWDB I&S								
TWDB I&S	0.12 - 1.45	2/28/2013	06/15/32	2,900,000	2,005,000	150,000	19,373	169,873
SuRRMA								
Interlocal	3.68	05/31/12	06/29/32	1,426,813	454,598	87,193	13,635	100,828
Tax & Revenue Certificate of Obligation								
Series 2010	2.80 - 4.20	04/01/10	12/15/29	3,005,000	1,895,000	155,000	67,904	223,404
Series 2020	1.95	06/15/20	09/30/30	1,500,000	1,500,000	135,000	29,250	164,250
GO Bonds								
Series 2013	1.00-5.00	07/01/13	12/15/32	33,925,000	29,315,000	1,500,000	1,269,475	2,770,975
Series 2016	2.00-4.00	12/01/16	12/15/37	8,780,000	7,945,000	550,000	223,885	774,385
Series 2017	3.00-4.00	07/17/17	06/15/37	9,750,000	8,970,000	390,000	231,136	633,336
Series 2018	2.59	05/01/18	06/15/28	1,390,000	1,290,000	195,000	30,821	226,321
GO Refunding Bonds								
Series 2012	2.00 - 2.50	12/01/12	12/15/21	4,505,000	1,190,000	395,000	15,063	410,563
Total				**67,181,813**	**54,564,598**	**3,557,193**	**1,900,541**	**5,473,934**



Debt Service Fund
Expenditures

Expenditures	Actual 2018-2019	Budget 2019-2020	(Increase) Decrease	Budget 2020-2021
Bond Principal	3,541,113.00	3,649,098.00	91,905.00	3,557,193.00
Bond Interest	2,133,177.00	2,014,004.00	101,762.74	1,912,241.26
Bond Agent Fee	3,584.00	4,000.00	(500.00)	4,500.00
Total Expenditures	**$ 5,677,874.00**	**$ 5,667,102.00**	**$ 193,167.74**	**$ 5,473,934.26**



Debt Service
Schedule of Requirements
TWDB I&S Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	150,000.00	19,372.50	500.00	169,872.50
2021-22	150,000.00	18,847.50	500.00	169,347.50
2022-23	150,000.00	18,007.50	500.00	168,507.50
2023-24	150,000.00	16,882.50	500.00	167,382.50
2024-25	150,000.00	15,547.50	500.00	166,047.50
2025-26	155,000.00	14,077.50	500.00	169,577.50
2026-27	155,000.00	12,419.00	500.00	167,919.00
2027-28	155,000.00	10,652.00	500.00	166,152.00
2028-29	160,000.00	8,776.50	500.00	169,276.50
2029-30	160,000.00	6,744.50	500.00	167,244.50
2030-31	160,000.00	4,616.50	500.00	165,116.50
2031-32	165,000.00	2,392.50	500.00	167,892.50
Total	**$1,860,000.00**	**$148,336.00**	**$6,000.00**	**$2,014,336.00**

TWDB I&S Fund
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
51-0001-90-00	Bond Principal	145,000.00	145,000.00	5,000.00	150,000.00
51-0002-90-00	Bond Interest	19,547.00	19547.00	-174.50	19372.50
51-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
TWDB I&S Fund		**$165,047.00**	**$165,047.00**	**$4,825.50**	**$169,872.50**

Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	155,000.00	67,904.00	500.00	223,404.00
2021-22	160,000.00	62,864.00	500.00	223,364.00
2022-23	170,000.00	57,435.00	500.00	227,935.00
2023-24	175,000.00	51,504.00	500.00	227,004.00
2024-25	185,000.00	45,088.00	500.00	230,588.00
2025-26	190,000.00	38,172.00	500.00	228,672.00
2026-27	200,000.00	30,735.00	500.00	231,235.00
2027-28	210,000.00	22,660.00	500.00	233,160.00
2028-29	220,000.00	14,060.00	500.00	234,560.00
2029-30	230,000.00	4,830.00	500.00	235,330.00
Total	**$2,180,000.00**	**$544,505.00**	**$5,500.00**	**$2,513,311.00**

Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
53-0001-90-00	Bond Principal	140,000.00	145,000.00	10,000.00	155,000.00
53-0002-90-00	Bond Interest	76,694.00	72,559.00	(4,655.00)	67,904.00
53-0003-90-00	Bank Charges	750.00	500.00	0.00	500.00
Tax & Revenue CO I&S 2010		**$217,444.00**	**$218,059.00**	**$5,345.00**	**$223,404.00**

Debt Service
Schedule of Requirements
2020 CO Bond-Civic Center

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	135,000.00	29,250.00	0.00	164,250.00
2021-22	140,000.00	26,617.50	0.00	166,617.50
2022-23	145,000.00	23,887.50	0.00	168,887.50
2023-24	145,000.00	21,060.00	0.00	166,060.00
2024-25	150,000.00	18,232.50	0.00	168,232.50
2025-26	150,000.00	15,307.50	0.00	165,307.50
2026-27	155,000.00	12,382.50	0.00	167,382.50
2027-28	155,000.00	9,360.00	0.00	164,360.00
2028-29	160,000.00	6,337.50	0.00	166,337.50
2029-30	165,000.00	3,217.50	0.00	168,217.50
Total	**$1,500,000.00**	**$165,652.50**	**$0.00**	**$1,665,652.50**

2020 CO Bond-Civic Center
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
67-0001-90-00	Bond Principal	0.00	0.00	135,000.00	135,000.00
67-0002-90-00	Bond Interest	0.00	0.00	29,250.00	29,250.00
67-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
2020 CO Bond-Civic Center		**$0.00**	**$0.00**	**$164,250.00**	**$164,250.00**

Debt Service
Schedule of Requirements
Refunding Bonds 2012 Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	395,000.00	15,062.50	500.00	410,562.50
2021-22	405,000.00	5,062.50	500.00	410,562.50
Total	**$800,000.00**	**$20,125.00**	**$1,000.00**	**$821,125.00**

Refunding Bonds 2012 Fund
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
60-0001-90-00	Bond Principal	380,000.00	**390,000.00**	5,000.00	**395,000.00**
60-0002-90-00	Bond Interest	33,550.00	24,875.00	(9,812.50)	15,062.50
60-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
TWDB I&S Fund		**$414,050.00**	**$415,375.00**	**($4,812.50)**	**$410,562.50**

Debt Service
Schedule of Requirements
SuRRMA

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	87,193.00	13,635.00	0.00	100,828.00
2021-22	90,401.00	10,426.00	0.00	100,827.00
2022-23	93,729.00	7,099.00	0.00	100,828.00
2023-24	97,177.00	3,650.00	0.00	100,827.00
2024-25	2,075.00	74.00	0.00	2,149.00
Total	**$370,575.00**	**$34,884.00**	**$0.00**	**$405,459.00**

SuRRMA
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
61-0001-90-00	Bond Principal	81,113.00	84,098.00	2,985.00	87,193.00
61-0002-90-00	Bond Interest	19,715.00	16,730.00	-2,985.00	13,635.00
61-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
SuRRMA		**$100,828.00**	**$100,828.00**	**$0.00**	**$100,828.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2013

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	1,500,000.00	1,269,475.00	500.00	2,770,975.00
2021-22	1,730,000.00	1,192,475.00	500.00	2,923,975.00
2022-23	1,815,000.00	1,103,850.00	500.00	2,920,350.00
2023-24	1,910,000.00	1,010,725.00	500.00	2,922,225.00
2024-25	2,010,000.00	912,725.00	500.00	2,924,225.00
2025-26	2,100,000.00	820,475.00	500.00	2,921,975.00
2026-27	2,185,000.00	734,775.00	500.00	2,921,275.00
2027-28	2,275,000.00	645,575.00	500.00	2,922,075.00
2028-29	2,380,000.00	540,575.00	500.00	2,922,075.00
2029-30	2,490,000.00	428,162.00	500.00	2,919,662.00
2030-31	2,600,000.00	318,375.00	500.00	2,919,875.00
2031-32	2,720,000.00	202,000.00	500.00	2,923,500.00
2032-33	2,850,000.00	71,250.00	500.00	2,922,750.00
Total	**$30,065,000.00**	**$14,718,462.00**	**$7,000.00**	**$39,905,537.00**

GO Bonds, Series 2013
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
62-0001-90-00	Bond Principal	750,000.00	750,000.00	0.00	1,500,000.00
62-0002-90-00	Bond Interest	1,351,975.00	1,320,100.00	-31,875.00	1,269,475.00
62-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
GO Bonds, Series 2013		**$2,102,475.00**	**$2,070,600.00**	**($31,875.00)**	**$2,769,975.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2016

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	550,000.00	223,885.00	500.00	774,385.00
2021-22	340,000.00	210,535.00	500.00	551,035.00
2022-23	355,000.00	200,110.00	500.00	555,610.00
2023-24	365,000.00	189,310.00	500.00	554,810.00
2024-25	375,000.00	178,210.00	500.00	553,710.00
2025-26	385,000.00	166,810.00	500.00	552,310.00
2026-27	395,000.00	153,135.00	500.00	548,635.00
2027-28	405,000.00	138,957.50	500.00	544,457.50
2028-29	420,000.00	126,170.00	500.00	546,670.00
2029-30	430,000.00	112,995.00	500.00	543,495.00
2030-31	445,000.00	99,432.50	500.00	544,932.50
2031-32	460,000.00	85,405.00	500.00	545,905.00
2032-33	475,000.00	70,912.50	500.00	546,412.50
2033-34	490,000.00	55,995.00	500.00	546,495.00
2034-35	505,000.00	40,532.50	500.00	546,032.50
2035-36	520,000.00	24,645.00	500.00	545,145.00
2036-37	535,000.00	8,292.50	500.00	543,792.50
Total	**$7,450,000.00**	**$2,085,332.50**	**$8,500.00**	9,543,832.50

GO Bonds, Series 2016
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
63-0001-90-00	Bond Principal	455,000.00	495,000.00	40,000.00	550,000.00
63-0002-90-00	Bond Interest	253,810.00	239,560.00	-14,250.00	223,885.00
63-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
GO Bonds, Series 2016		**$709,310.00**	**$735,060.00**	**$25,750.00**	**$774,385.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2017

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	390,000.00	242,836.26	500.00	633,336.26
2021-22	405,000.00	231,136.26	500.00	636,636.26
2022-23	415,000.00	218,986.26	500.00	634,486.26
2023-24	430,000.00	206,536.26	500.00	637,036.26
2024-25	440,000.00	193,636.26	500.00	634,136.26
2025-26	455,000.00	180,436.26	500.00	635,936.26
2026-27	470,000.00	166,786.26	500.00	637,286.26
2027-28	485,000.00	152,686.26	500.00	638,186.26
2028-29	495,000.00	142,380.00	500.00	637,880.00
2029-30	520,000.00	131,242.50	500.00	651,742.50
2030-31	535,000.00	116,422.50	500.00	651,922.50
2031-32	550,000.00	101,175.00	500.00	651,675.00
2032-33	565,000.00	85,500.00	500.00	651,000.00
2033-34	585,000.00	69,397.50	500.00	654,897.50
2034-35	600,000.00	52,725.00	500.00	653,225.00
2035-36	615,000.00	17,812.50	500.00	633,312.50
2036-37	635,000.00	18,097.50	500.00	653,597.50
Total	**$8,970,000.00**	**$2,582,028.84**	**$9,000.00**	11,561,028.84

GO Bonds, Series 2017
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
64-0001-90-00	Bond Principal	370,000.00	380,000.00	10,000.00	390,000.00
64-0002-90-00	Bond Interest	265,337.00	254,237.00	-11,100.00	242,836.26
64-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
GO Bonds, Series 2017		**$635,837.00**	**$634,737.00**	**($1,100.00)**	**$633,336.26**

Debt Service
Schedule of Requirements
GO Bonds, Series 2018

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2020-21	195,000.00	30,821.00	500.00	226,321.00
2021-22	220,000.00	25,770.50	500.00	246,270.50
2022-23	125,000.00	20,072.50	500.00	145,572.50
2023-24	130,000.00	16,835.00	500.00	147,335.00
2024-25	130,000.00	13,468.00	500.00	143,968.00
2025-26	130,000.00	10,101.00	500.00	140,601.00
2026-27	130,000.00	6,734.00	500.00	137,234.00
2027-28	130,000.00	3,367.00	500.00	133,867.00
Total	**$1,390,000.00**	**$200,281.10**	**$5,000.00**	**$1,595,281.10**

GO Bonds, Series 2018
Bond Detail

Account	Description	Actual 2018-2019	Budget 2019-2020	Increase (Decrease)	Budget 2020-2021
65-0001-90-00	Bond Principal	100,000.00	100,000.00	0.00	195,000.00
65-0002-90-00	Bond Interest	39,702.00	33,411.00	-6,291.00	30,821.00
65-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
GO Bonds, Series 2018		**$140,202.00**	**$133,911.00**	**($6,291.00)**	**$226,321.00**

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS

	General Fund	Water/Sewer Fund	Sanitation Fund	Sp. Rev. Funds	GO Bonds Rev.Bds I&S Funds	Total City Budget
Balance 10/1/20	$ 11,278,645	$ 2,468,324	$ 133,117	$ 2,368,872	$ 3,082,619	$ 19,331,577
Revenues	$ 24,443,660	$ 15,269,187	$ 1,165,350	$ 2,892,917	$ 1,646,527	$ 45,417,641
Transfers In	$ -			$ -	$ 3,840,633	$ 3,840,633
Total Resources	$ 35,722,305	$ 17,737,511	$ 1,298,467	$ 5,261,789	$ 8,569,779	$ 68,589,851
Expenditures	$ 24,443,660	$ 11,428,554	$ 1,165,350	$ 4,783,226	$ 5,473,934	$ 47,294,724
Transfers Out	$ -	$ 3,840,633		$ -		$ 3,840,633
Total Expenditures & Transfers	$ 24,443,660	$ 15,269,187	$ 1,165,350	$ 4,783,226	$ 5,473,934	$ 51,135,357
Balance 09/30/21	$ 11,278,645	$ 2,468,324	$ 133,117	$ 478,563	$ 3,095,845	$ 17,454,494