

City of Burkburnett Fiscal Year 2021 Budget Cover Page August 14, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$163,703, which is a 4.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$43,584.

The total debt obligation secured for the City of Burkburnett by property taxes is \$934,702.

The tax rate proposed for Tax Year 2020 (Fiscal Year 2021) is higher than the No New Revenue Tax Rate and lower than the De Minimis Tax Rate. The Chart below includes comparative numbers for Fiscal Years 2021 and 2020. Rates below are per \$100 valuation.

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.747199	0.725509
No New Revenue Tax Rate:	0.702599	
No New Revenue Maintenance & Operations Tax:	0.583649	
Voter Approval Tax Rate:	0.747199	
Debt Rate:	0.189693	
De Minimis Tax Rate:	0.874439	



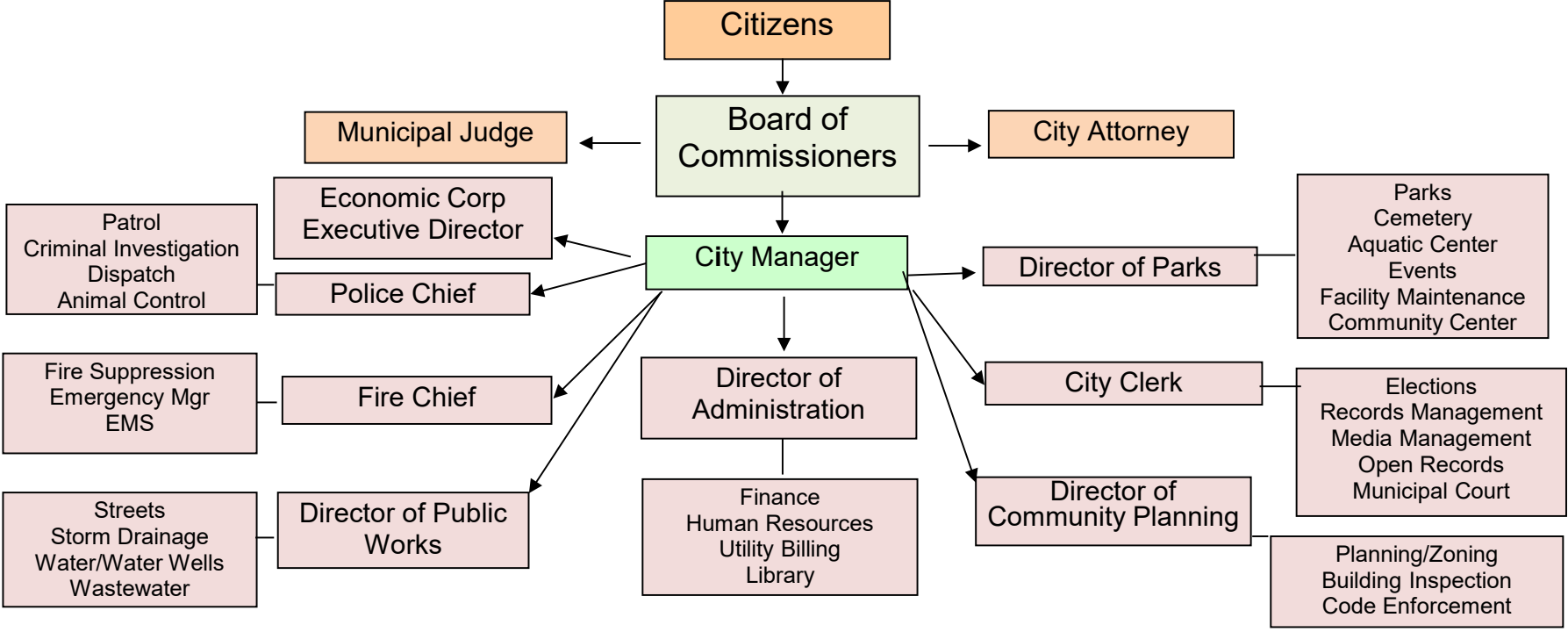
**CITY OF BURKBURNETT
WORKING BUDGET 8-14-20**

FISCAL YEAR 2021

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City of Burkburnett Organizational Chart



SUMMARY OF BUDGET FY 21				
General, Solid Waste, Storm Drainage, Aquatic Center, Water, Wastewater				
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY19	FY20	FY20	FY21
ANTICIPATED REVENUE	\$ 11,330,944	\$ 11,736,893	\$ 11,732,393	\$ 12,341,801
ANTICIPATED EXPENDITURES	\$ 11,313,696	\$ 11,736,893	\$ 11,473,271	\$ 12,341,801
UNAPPROPRIATED BALANCE	\$ 17,248	\$ -	\$ 259,122	\$ (0)
EXPENDITURES				
General Government (Dept 1)	\$ 1,054,740	\$ 940,803	\$ 951,116	\$ 957,926
Administration Account (Dept 2)	\$ 190,198	\$ 155,208	\$ 152,773	\$ 180,893
Tax Department (Dept 3)	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
City Hall Account (Dept 4)	\$ 132,938	\$ 158,923	\$ 163,841	\$ 149,521
Police Department (Dept 5)	\$ 1,748,233	\$ 1,843,373	\$ 1,811,598	\$ 2,015,287
Fire Department (Dept 6)	\$ 115,710	\$ 110,200	\$ 109,123	\$ 214,702
Library Account (Dept 7)	\$ 165,968	\$ 173,816	\$ 163,712	\$ 169,105
Street Department (Dept 8)	\$ 909,244	\$ 906,470	\$ 881,535	\$ 1,036,018
Parks & Cemetery Account (Dept 9)	\$ 427,190	\$ 437,674	\$ 449,918	\$ 456,157
E.M.T. Department (Dept 14)	\$ 422,306	\$ 429,907	\$ 420,312	\$ 459,504
Municipal Court (Dept 15)	\$ 140,060	\$ 99,554	\$ 99,977	\$ 100,755
Community Planning (Dept 17)	\$ 190,493	\$ 234,723	\$ 236,173	\$ 206,691
Community Center Account (Dept 19)	\$ 22,103	\$ 19,500	\$ 18,800	\$ 19,250
Solid Waste Fund (Fund 12)	\$ 1,463,190	\$ 1,495,840	\$ 1,496,265	\$ 1,636,391
Storm Drainage Fund (Fund 13)	\$ 33,913	\$ 190,519	\$ 189,826	\$ 228,515
Boomtown FAC (Fund 14)	\$ 311,025	\$ 335,798	\$ 313,664	\$ 304,485
Water Administration		\$ -		
Water Distribution (Dept 10)	\$ 1,065,495	\$ 715,008	\$ 629,990	\$ 656,747
Water Billing & Collection (Dept 11)	\$ 666,656	\$ 1,303,051	\$ 1,313,490	\$ 1,348,582
Waste Water Treatment (Dept 12)	\$ 1,183,615	\$ 1,102,622	\$ 1,191,993	\$ 1,233,880
Water Wells (Dept 16)	\$ 1,024,255	\$ 1,038,744	\$ 831,346	\$ 919,541
TOTALS	\$ 11,313,696	\$ 11,737,523	\$ 11,473,271	\$ 12,341,801

ALL FUNDS					
General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY 20	FY21
GENERAL:					
REVENUE		\$ 5,471,942	\$ 5,555,311	\$ 5,589,694	\$ 6,013,660
EXPENSES		\$ 5,565,547	\$ 5,555,311	\$ 5,506,697	\$ 6,013,660
NET		\$ (93,605)	\$ -	\$ 82,997	\$ 0
SOLID WASTE					
REVENUE		\$ 1,478,992	\$ 1,495,840	\$ 1,507,952	\$ 1,636,391
EXPENSES		\$ 1,463,190	\$ 1,495,840	\$ 1,496,265	\$ 1,636,391
NET		\$ 15,802	\$ -	\$ 11,687	\$ -
STORM DRAINAGE:					
REVENUE		\$ 38,095	\$ 225,000	\$ 255,700	\$ 256,000
EXPENSES		\$ 33,913	\$ 190,519	\$ 189,826	\$ 228,515
NET		\$ 4,182	\$ 34,481	\$ 65,874	\$ 27,485
AQUATIC FUND:					
REVENUE		\$ 239,847	\$ 301,317	\$ 178,300	\$ 277,000
EXPENSES		\$ 311,025	\$ 335,798	\$ 313,664	\$ 304,485
NET		\$ (71,178)	\$ (34,481)	\$ (135,364)	\$ (27,485)
WATER:					
REVENUE		\$ 2,864,460	\$ 2,932,425	\$ 2,887,555	\$ 2,924,870
EXPENSES		\$ 2,756,406	\$ 3,056,803	\$ 2,774,826	\$ 2,924,870
NET		\$ 108,054	\$ (124,378)	\$ 112,729	\$ (0)
WASTEWATER					
REVENUE		\$ 1,237,608	\$ 1,227,000	\$ 1,233,604	\$ 1,233,880
EXPENSES		\$ 1,183,615	\$ 1,102,622	\$ 1,191,993	\$ 1,233,880
NET		\$ 53,993	\$ 124,378	\$ 41,611	\$ 0
TOTAL:					
REVENUE		\$ 11,330,944	\$ 11,736,893	\$ 11,652,805	\$ 12,341,801
EXPENSES		\$ 11,313,696	\$ 11,736,893	\$ 11,473,271	\$ 12,341,801
NET		\$ 17,248	\$ -	\$ 179,534	\$ (0)

REVENUE	ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	WORKING FY21
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY19	FY20	FY20	FY21
SOURCE OF INCOME:				
Property Tax - Current	\$ 2,360,408	\$ 2,516,112	\$ 2,473,000	\$ 2,785,067
Property Tax - Delinquent	\$ 69,088	\$ 45,000	\$ 45,000	\$ 50,000
Tax Rendition Penalty	\$ 3,472	\$ 3,500	\$ 2,400	\$ 2,500
Rental Income	\$ 16,800	\$ 18,500	\$ 18,500	\$ 18,500
Penalty & Interest	\$ 14,589	\$ 10,000	\$ 4,500	\$ 5,000
Sales Tax Two Percent	\$ 1,455,069	\$ 1,410,000	\$ 1,462,000	\$ 1,484,517
NTS Franchise	\$ -	\$ 20,000	\$ 72,671	\$ 25,000
ONCOR Franchise Fee	\$ 307,435	\$ 300,000	\$ 305,000	\$ 305,000
Telephone Franchise Fee	\$ 12,610	\$ 15,000	\$ 16,780	\$ 15,000
PEG Franchise Fee	\$ 7,496	\$ 15,000	\$ 9,675	\$ 9,000
Cable Franchise Fee	\$ 35,427	\$ 35,000	\$ 35,000	\$ 35,000
Water/ Sewer Franchise Fee	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Solid Waste Franchise Fee	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
Storm Drainage Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Atmos Franchise Fee	\$ 100,467	\$ 95,000	\$ 84,853	\$ 85,000
Housing Authority - Ilot				
Alcoholic Beverage Permits	\$ 60	\$ 2,000	\$ -	
Alcoholic Beverage Tax	\$ 1,786	\$ 1,500	\$ 1,688	\$ 1,500
Dog Tags & Fees	\$ 3,431	\$ 4,000	\$ 1,000	\$ 1,000
Lien Revenue	\$ 1,774	\$ 5,000	\$ 3,566	\$ 3,000
Building Permits	\$ 14,019	\$ 25,000	\$ 14,550	\$ 15,000
Plumbing Permits	\$ 7,420	\$ 10,000	\$ 5,500	\$ 6,500
Electric Permits	\$ 2,723	\$ 3,500	\$ 2,745	\$ 2,700
Mechanical Permits	\$ 5,365	\$ 5,000	\$ 2,843	\$ 3,000
Peddlers Permits	\$ 255	\$ 200	\$ 100	\$ 100
Towing Ordinance Fee	\$ -		\$ 1,000	\$ 500
Monthly Insurance adjustment	\$ -	\$ 10,843	\$ 10,843	
Police Fines	\$ 62,425	\$ 70,000	\$ 40,000	\$ 50,000
Judicial Fee/City	\$ 395	\$ 500	\$ 221	\$ 250
Warrant Service Fees	\$ 11,052	\$ 11,500	\$ 7,500	\$ 8,500
Admin Court Fees	\$ 3,375	\$ 4,200	\$ 3,297	\$ 3,000
Arrest Fees	\$ 3,748	\$ 4,200	\$ 2,244	\$ 2,500
TFC-Traffic \$3.00	\$ 1,584	\$ 1,900	\$ 1,086	\$ 1,085

REVENUE		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	WORKING FY21
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SOURCE OF INCOME:					
New Child Safety		\$ 1,321	\$ 1,100	\$ 475	\$ 400
CS-Child Safety - \$20.00		\$ -	\$ 1,000	\$ -	\$ -
Library Fines		\$ 4,128	\$ 4,000	\$ 2,145	\$ 2,000
Cemetery Curbing Permit		\$ 40	\$ 50	\$ 15	\$ 15
Community Center Rental		\$ 9,160	\$ 11,000	\$ 12,000	\$ 12,000
Military Name Plates		\$ -	\$ 125	\$ -	
Oil Drilling Permits		\$ 7,500	\$ 2,500	\$ -	\$ 1,000
Pavillion Rental		\$ 2,671	\$ 1,500	\$ 725	\$ 850
Amphitheater Rental		\$ (150)	\$ -	\$ -	
Community Center Sign		\$ 232	\$ 200	\$ 70	\$ 80
Sale of Cemetery Lots		\$ 11,700	\$ 11,000	\$ 9,000	\$ 10,000
Transfer in-Overlay Program		\$ -			\$ 218,000
Golf Course Green Fees		\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Interest Earned - General MM		\$ 9,601	\$ 7,500	\$ 12,000	\$ 12,000
AMR Contract Revenue				\$ 1,000	\$ 1,000
TLFTA \$10.00		\$ 1,200	\$ 600	\$ 1,189	\$ 1,000
Court Cost Service Fees Earned		\$ 3,985	\$ 5,000	\$ 5,224	\$ 5,000
Interest Earned General CD		\$ 23,991	\$ 13,000	\$ 12,000	\$ 12,000
BDC Admin Fees		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
BDC Salary Reimbursement		\$ 40,275	\$ 41,484	\$ 41,484	
Park/Recreation Events		\$ 50	\$ 50	\$ 51	\$ 50
Friendship Festival Income		\$ 5,660	\$ 17,000	\$ 16,692	\$ 13,000
Other Revenue & 4th		\$ 23,252	\$ 6,000	\$ 7,800	\$ 10,000
Wichita Co. Cont-Fire Dept.		\$ 39,125	\$ 39,125	\$ 39,125	\$ 35,527
Sales Tax Fee Earned		\$ 181	\$ 200	\$ 364	\$ 300
Zoning Change			\$ 500	\$ 300	\$ 300
Zoning Change PD-Concept Plan					
Specific Use Provision-		\$ 420	\$ 100	\$ 600	\$ 500
SUP Appeal		\$ -			
Site Plan		\$ 500	\$ 400	\$ 600	\$ 400
Plats		\$ -		\$ 50	\$ 500
ZBA Variance Request		\$ -	\$ 100	\$ -	
ZBA Administrative Appeal		\$ -			

REVENUE		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	WORKING FY21
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SOURCE OF INCOME:					
Waste Con Contract Franchise Fee (5%)		\$ 59,156	\$ 57,192	\$ 59,553	\$ 59,293
Waste ConBilling Collection Fee (5%)		\$ 55,042	\$ 57,192	\$ 59,553	\$ 59,293
Waste Con Bad Debt Fee (1%)		\$ 10,803	\$ 11,438	\$ 11,910	\$ 11,933
Transfer Fund In (gresham)		\$ -			
Sale of Equip				\$ 23,304	
TIFMAS Reimburse/TX Forrest		\$ 35,868		\$ 20,000	\$ 10,000
Sale of Property		\$ 4,959	\$ -	\$ 5,903	
	GENERAL FUND	\$ 5,471,942	\$ 5,550,811	\$ 5,589,694	\$ 6,013,660
Sale of Garbage Bags		\$ 2,755	\$ 3,500	\$ 2,605	\$ 3,000
Garbage Collection Fees		\$ 1,443,620	\$ 1,459,840	\$ 1,466,717	\$ 1,594,891
Transfer In-Storm Drainage		\$ -			
Citizen Collection Station Fees		\$ 25,942	\$ 27,000	\$ 31,630	\$ 31,500
Tree Pick Up Service		\$ 6,675	\$ 5,500	\$ 7,000	\$ 7,000
	SOLID WASTE FUND	\$ 1,478,992	\$ 1,495,840	\$ 1,507,952	\$ 1,636,391
Residential Storm Drainage Fee		\$ 91,391	\$ 225,000	\$ 255,700	\$ 256,000
Transfer In/Storm MM/Solid Waste		\$ (53,296)			
	STORM DRAINAGE FUND	\$ 38,095	\$ 225,000	\$ 255,700	\$ 256,000
Aquatic Park Gate Revenues		\$ 180,077	\$ 215,000	\$ 145,000	\$ 200,000
Pool Membership Sales		\$ 27,185	\$ 25,000		\$ 25,000
Aquatic Party Reservations		\$ 28,355	\$ 28,000	\$ 20,000	\$ 28,000
Pool Pav Rental		\$ 2,600	\$ 4,000	\$ 2,500	\$ 4,000
Aquatic Concessions		\$ 1,914	\$ 7,500	\$ 3,300	\$ 5,000
Pool other revenues		\$ (284)	\$ 13,317	\$ 3,500	\$ 10,000
Aquatic Sponsorships		\$ -	\$ 8,500	\$ 4,000	\$ 5,000
	AQUATIC CENTER FUND	\$ 239,847	\$ 301,317	\$ 178,300	\$ 277,000

REVENUE		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	WORKING FY21
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SOURCE OF INCOME:					
Interest Earned 2010 Bonds		\$ 2,808	\$ 2,000	\$ 3,800	\$ 3,500
Interest Earned Wtr/Sew CD		\$ 13,194	\$ 8,000	\$ 4,515	\$ 4,500
Interest Earned 2013 Wtr Bond I&S		\$ 40	\$ 25	\$ 70	\$ 70
Water Sales Revenue		\$ 2,680,798	\$ 2,750,000	\$ 2,735,065	\$ 2,750,000
Water Penalty Revenue		\$ 84,302	\$ 90,000	\$ 57,585	\$ 84,000
Mainline Taps		\$ 7,700	\$ 6,500	\$ 18,900	\$ 8,000
		\$ -	\$ -	\$ -	
Recovery Delinquent Accts			\$ 100	\$ -	
Other Revenue		\$ 2,000	\$ 2,000	\$ 7,688	\$ 2,000
Reconnect Fees		\$ 15,500	\$ 16,500	\$ 9,800	\$ 15,000
Transfer In		\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
NSF Fees		\$ 945	\$ 1,000	\$ 350	\$ 500
Fund Transfer Out-CIP					
Misc. Sale of Water		\$ 21,874	\$ 21,000	\$ 14,482	\$ 22,000
Insurance Proceeds		\$ -			
Transfer In/sewer					
	WATER FUND	\$ 2,864,460	\$ 2,932,425	\$ 2,887,555	\$ 2,924,870
Sewer Fee Revenue		\$ 1,234,561	\$ 1,225,000	\$ 1,230,950	\$ 1,230,950
Effluent Water Revenue		\$ 1,801	\$ 1,000	\$ 864	\$ 865
Sewer taps		\$ 1,200	\$ 900	\$ 1,725	\$ 2,000
Industrial Strength		\$ 47	\$ 100	\$ 65	\$ 65
	SEWER FUND SUBTOTAL	\$ 1,237,608	\$ 1,227,000	\$ 1,233,604	\$ 1,233,880
	TOTAL M&O BUDGET	\$ 11,330,944	\$ 11,732,393	\$ 11,652,805	\$ 12,341,801
Property Tax Current		\$ 926,151	\$ 927,475	\$ 927,475	\$ 935,020
Property Tax Delinquent		\$ 31,619	\$ 10,000	\$ 10,000	\$ 15,000
Penalty & Interest		\$ 5,485	\$ 2,000	\$ 1,325	\$ 1,325
Earned Interest		\$ 211		\$ 320	\$ 300
PD I & S Interest		\$ 30		\$ 66	\$ 65
Other Revenue		\$ -			
2018 GO Refunding Proceeds, I & S		\$ -			
Surplus Funds/BFACPayment		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	INTEREST & SINKING FUND	\$ 1,013,495	\$ 989,475	\$ 989,186	\$ 1,001,710

REVENUE		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	WORKING FY21
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SOURCE OF INCOME:					
Transfer in General		\$ 326,854	\$ 150,078	\$ 150,078	\$ 183,680
Other Revenue		\$ 19,810			
CIP MM Interest		\$ 1,102	\$ -	\$ -	
Fire Dept MM Interest		\$ 1,021	\$ 50	\$ 50	\$ 20
Golf Course MM Interest		\$ 143	\$ 50	\$ 50	\$ 550
Transfer from SEW Fund			\$ 159,521	\$ 159,521	\$ 367,068
Revenue Bond proceeds		\$ 294,072			
Transfer from WTR Fund		\$ (51,454)	\$ 138,450	\$ 138,450	\$ 109,250
2016 Police Bond Interest		\$ 1,940			
Transfer in		\$ 57,000			
Transfer In-Wichita County		\$ 34,000	\$ 34,000	\$ 34,000	\$ 32,553
Aquatic Center Bond Interest		\$ 392	\$ -	\$ -	\$ 400
Tran In-Golf LOC/LOC GreenFee			\$ 52,000	\$ 52,000	\$ 52,000
CAPITAL IMPROVEMENT		\$ 684,880	\$ 534,149	\$ 534,149	\$ 745,521
Transfer In		\$ -	\$ 55,000		\$ 55,000
Transfer in BDC		\$ -	\$ 16,500		\$ 16,500
Fire Dept Grants		\$ 16,548			
Library Grants					
Police Grant		\$ 62,512		\$ 130,000.00	
TCDP Grants		\$ -	\$ 203,500		\$ 203,500
Permian Park grants		\$ 218,789			
Park Donatins-D Green		\$ 3,402			
CRF Fund					\$ 123,453
	GRANT FUND SUBTOTAL	\$ 301,251	\$ 275,000	\$ 130,000	\$ 398,453
Municipal Court Security Fees		\$ 2,051	\$ 2,000	\$ 2,270	\$ 1,500
	COURT SECURITY FUND		\$ 2,000	\$ 2,270	\$ 1,500
Municipal Court Technology fees		\$ 2,731	\$ 2,500	\$ 2,585	\$ 2,585
	COURT TECHNOLOGY FUND	\$ 2,731	\$ 2,500	\$ 2,585	\$ 2,585
TOTAL		\$ 13,333,302	\$ 13,535,517	\$ 13,310,995	\$ 14,491,570

SUMMARY OF GENERAL BUDGET FY 21

GENERAL FUND

	ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	WORKING FY21
ANTICIPATED REVENUE	\$ 5,471,942	\$ 5,550,811	\$ 5,589,694	\$ 6,013,660
ANTICIPATED EXPENDITURES	\$ 5,565,547	\$ 5,556,039	\$ 5,506,697	\$ 6,013,660
UNAPPROPRIATED BALANCE	\$ (93,605)	\$ (5,228)	\$ 82,997	\$ 0
EXPENDITURES				
General Government	\$ 1,054,740	\$ 940,803	\$ 951,116	\$ 957,926
Administrative Account	\$ 190,198	\$ 155,208	\$ 152,773	\$ 180,893
Tax Department	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
City Hall Account	\$ 132,938	\$ 159,519	\$ 163,841	\$ 149,521
Police Department	\$ 1,748,233	\$ 1,841,874	\$ 1,811,598	\$ 2,015,287
Fire Department	\$ 115,710	\$ 111,700	\$ 109,123	\$ 214,702
Library Account	\$ 165,968	\$ 173,817	\$ 163,712	\$ 169,105
Street Department	\$ 909,244	\$ 906,470	\$ 881,535	\$ 1,036,018
Parks & Cemetery Account	\$ 427,190	\$ 437,674	\$ 449,918	\$ 456,157
E.M.T. Department	\$ 422,306	\$ 429,907	\$ 420,312	\$ 459,504
Municipal Court	\$ 140,060	\$ 99,554	\$ 99,977	\$ 100,755
Community Planning	\$ 190,493	\$ 234,223	\$ 236,173	\$ 206,691
Community Center Account	\$ 22,103	\$ 19,500	\$ 18,800	\$ 19,250
TOTAL:	\$ 5,565,547	\$ 5,556,039	\$ 5,506,697	\$ 6,013,660

GENERAL GOVERNMENT ACCOUNT NO. 1					
SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY19	FY20	FY20	FY21
	1. BENEFITS	\$ 775	\$ 920	\$ 796	\$ 920
	2. SUNDRY	\$ 1,053,965	\$ 939,883	\$ 950,320	\$ 957,006
	3. CAPITAL	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 1,054,740	\$ 940,803	\$ 951,116	\$ 957,926
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 720	\$ 850	\$ 740	\$ 850
	Misc Insurance	\$ -		\$ -	\$ -
	Social Security Expense	\$ 55	\$ 70	\$ 56	\$ 70
	Total Benefits	\$ 775	\$ 920	\$ 796	\$ 920

GENERAL GOVERNMENT ACCOUNT NO. 1				
SUMMARY	ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE	FY19	FY20	FY20	FY21
4. SUNDRY				
Temp. Insurance Fund	\$ -	\$ -		
M.H.M.R. Allowance	\$ 5,012	\$ 5,020	\$ 5,020	\$ 5,020
County Health Unit Allocation	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Pro-Rata Ambulance Contract	\$ -	\$ -		
Property & Fleet Insurance	\$ 67,220	\$ 72,000	\$ 75,000	\$ 77,000
Liability Insurance Deductible	\$ 20,161	\$ 10,000	\$ 8,500	\$ 8,500
Election Expense	\$ 2,035	\$ 2,000	\$ 345	\$ 2,000
Strategic Planning	\$ -	\$ 20,000	\$ 20,000	\$ -
Maint of Sirens	\$ 2,409	\$ 2,000	\$ 1,700	\$ 1,500
SAFB Area Relation Expense	\$ -			
Special Services	\$ 27,929	\$ 25,000	\$ 25,000	\$ 25,000
Contract Legal Services	\$ 67,916	\$ 30,000	\$ 41,000	\$ 39,000
Travel & Membership Fees	\$ 12,826	\$ 13,500	\$ 12,695	\$ 13,500
Training	\$ 1,625	\$ 3,000	\$ 1,500	\$ 1,500
Legal Notices	\$ 2,101	\$ 3,000	\$ 2,200	\$ 2,500
Miscellaneous	\$ 29,362	\$ 20,000	\$ 20,000	\$ 20,750
BDC Transfer Out (Sales Tax)	\$ 360,313	\$ 345,000	\$ 348,000	\$ 360,000
City wide Fleet Contract	\$ -	\$ -		\$ 74,000
Workman Compensation	\$ 2	\$ 5	\$ 2	\$ 5
Transfer to TIF	\$ -	\$ 84,661	\$ 84,661	\$ 90,000
Transfer To CIP	\$ 326,854	\$ 171,497	\$ 171,497	\$ 114,978
Transfer to CIP-Golf note	\$ 57,000	\$ 52,000	\$ 52,000	\$ 52,000
Transfer to CIP-Fire Truck	\$ 34,000	\$ 34,000	\$ 34,000	\$ 32,553
Professional Serv	\$ -	\$ 10,000	\$ 10,000	
Custodial services	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
		\$ -		\$ -
Total Sundry	\$ 1,053,965	\$ 939,883	\$ 950,320	\$ 957,006
5. CAPITAL				
Acquisition of Real Property	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases				
Purchase Of Land				
Equipment Accrual				
Total Capital	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 1,054,740	\$ 940,803	\$ 951,116	\$ 957,926

ADMINISTRATION ACCOUNT		ACTUAL FY19	ADOPTED FY20	PROJECTED FY19	WORKING FY21
ADMINISTRATION ACCOUNT 2					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	1. BENEFITS	\$ 173,179	\$ 143,258	\$ 140,235	\$ 153,029
	2. SUPPLIES	\$ 1,507	\$ 1,000	\$ 850	\$ 1,000
	3. MAINTENANCE	\$ -	\$ -	\$ -	\$ 14,764
	4. SUNDRY	\$ 15,512	\$ 10,950	\$ 11,688	\$ 12,100
	5. CAPITAL	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 190,198	\$ 155,208	\$ 152,773	\$ 180,893
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 122,054	\$ 98,060	\$ 98,060	\$ 106,970
	Stability Pay	\$ 1,250	\$ 1,750	\$ 1,250	\$ 1,750
	Merit Pay	\$ 1,723	\$ 2,940	\$ 505	\$ 4,229
	Overtime	\$ -	\$ -	\$ -	\$ -
	Health Insurance Expense	\$ 13,729	\$ 13,616	\$ 13,600	\$ 10,665
	Employee Assist Program	\$ 61	\$ 150	\$ 75	\$ 100
	Social Security Expense	\$ 9,625	\$ 8,384	\$ 8,385	\$ 9,164
	Car Allowance	\$ 8,625	\$ 5,400	\$ 5,400	\$ 5,400
	Retirement Expense	\$ 13,962	\$ 11,518	\$ 11,520	\$ 13,312
	Telephone Allowance	\$ 2,150	\$ 1,440	\$ 1,440	\$ 1,440
	Total Benefits	\$ 173,179	\$ 143,258	\$ 140,235	\$ 153,029
	2. SUPPLIES				
	Office Supplies	\$ 1,507	\$ 1,000	\$ 850	\$ 1,000
	Total Supplies	\$ 1,507	\$ 1,000	\$ 850	\$ 1,000
	3. MAINTENANCE				
	Gas & Oil	\$ -			
	Maintenance Social Media	\$ -			\$ 14,764
	Total Maintenance	\$ -	\$ -	\$ -	\$ 14,764

ADMINISTRATION ACCOUNT 2					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	4. SUNDRY				
	Workman Compensation	\$ 386	\$ 450	\$ 388	\$ 400
	Unemployment Compensation	\$ -			
	Travel & Membership Fees	\$ 8,393	\$ 7,000	\$ 7,000	\$ 7,000
	Training	\$ 6,733	\$ 3,500	\$ 4,300	\$ 4,700
	Physical Exams	\$ -	\$ -		\$ -
	Telephone Expense	\$ -	\$ -	\$ -	\$ -
	Professional Services	\$ -			
	Total Sundry	\$ 15,512	\$ 10,950	\$ 11,688	\$ 12,100
	5. CAPITAL				
	Acquisition New Equipment		\$ -	\$ -	\$ -
	Minor Equipment Purchases			\$ -	\$ -
	Equipment Accrual	\$ -		\$ -	\$ -
	CM Withhold	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 190,198	\$ 155,208	\$ 152,773	\$ 180,893

TAX DEPARTMENT ACCOUNT NO. 3					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
	4. SUNDRY	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
	5. CAPITAL	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
DETAIL					
OPERATING EXPENSE					
	4. SUNDRY				
	County Tax Appraisal	\$ 34,614	\$ 34,000	\$ 36,095	\$ 36,100
	County Collection Fee	\$ 11,626	\$ 11,540	\$ 11,600	\$ 11,600
	Tax attorney fees	\$ -			
	Refund Current Prop. Tax	\$ -	\$ -	\$ (0)	\$ -
	Refund Ddeling. Prop. Tax	\$ -	\$ -	\$ -	\$ -
	Rendition Penalty Admin. Fees	\$ 124	\$ 250	\$ 125	\$ 150
	Tax Assessor Bond				
	Total Sundry	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
	5. CAPITAL				
	Acquisition of New Equipment				
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850

CITY HALL ACCOUNT NO. 4					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS	\$	101,366	\$ 133,675	\$ 133,551	\$ 122,296
2. SUPPLIES	\$	2,007	\$ 1,951	\$ 1,375	\$ 750
3. MAINTENANCE	\$	5,783	\$ 4,000	\$ 5,400	\$ 3,000
4. SUNDRY	\$	23,782	\$ 19,893	\$ 23,515	\$ 23,475
5. CAPITAL	\$	-	\$ -	\$ -	\$ -
TOTAL BUDGET	\$	132,938	\$ 159,519	\$ 163,841	\$ 149,521
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	64,724	\$ 94,270	\$ 94,000	\$ 88,215
Stability Pay	\$	775	\$ 775	\$ 975	\$ 775
Merit Pay	\$	2,943	\$ 3,136	\$ 3,137	\$ 3,259
Overtime	\$	-	\$ -	\$ -	\$ -
Part Time Help			\$ -		\$ -
Health Insurance Expense	\$	13,595	\$ 15,600	\$ 15,600	\$ 10,665
Employee Asst. Program	\$	69	\$ 150	\$ 95	\$ 150
Social Security Expense	\$	6,889	\$ 7,635	\$ 7,635	\$ 7,181
Car Allowance	\$	2,200	\$ 1,200	\$ 1,200	\$ 1,200
Retirement Expense	\$	9,401	\$ 10,489	\$ 10,489	\$ 10,431
Phone Allowance	\$	770	\$ 420	\$ 420	\$ 420
Total Benefits	\$	101,366	\$ 133,675	\$ 133,551	\$ 122,296
2. SUPPLIES					
Supplies	\$	2,007	\$ 1,951	\$ 1,375	\$ 750
Total Supplies	\$	2,007	\$ 1,951	\$ 1,375	\$ 750
3. MAINTENANCE					
Maint. of Equipment	\$	-	\$ -	\$ -	\$ -
Maintenance of Building	\$	4,312	\$ 2,000	\$ 3,400	\$ 1,000
Programming/IT Support	\$	1,471	\$ 2,000	\$ 2,000	\$ 2,000
Total Maintenance	\$	5,783	\$ 4,000	\$ 5,400	\$ 3,000

CITY HALL ACCOUNT NO. 4					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	4. SUNDRY				
	Workman Compensation	\$ 321	\$ 360	\$ 360	\$ 375
	Travel & Membership Fees	\$ 4,443	\$ 3,000	\$ 2,275	\$ 1,000
	Training	\$ 1,785	\$ 1,033	\$ 570	\$ 400
	Misc	\$ (108)	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Physical exams		\$ -	\$ -	\$ -
	Internet services	\$ 3,626	\$ 3,500	\$ 5,100	\$ 6,000
	Web Site	\$ 936	\$ 700	\$ 760	\$ 700
	Leased equipment (COPIER)	\$ 4,438	\$ 3,800	\$ 5,250	\$ 5,000
	Utilities	\$ 8,341	\$ 7,500	\$ 9,200	\$ 10,000
	Total Sundry	\$ 23,782	\$ 19,893	\$ 23,515	\$ 23,475
	5. CAPITAL				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ -	\$ -	
	Equipment Accrual	\$ -		\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 132,938	\$ 159,519	\$ 163,841	\$ 149,521

POLICE DEPARTMENT ACCOUNT NO. 5					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 1,555,287	\$ 1,605,857	\$ 1,550,925	\$ 1,816,964
2. SUPPLIES		\$ 10,451	\$ 19,468	\$ 19,468	\$ 15,700
3. MAINTENANCE		\$ 97,482	\$ 95,099	\$ 117,235	\$ 29,706
4. SUNDRY		\$ 80,889	\$ 119,450	\$ 121,970	\$ 150,917
5. CAPITAL		\$ 4,124	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL BUDGET	\$ 1,748,233	\$ 1,841,874	\$ 1,811,598	\$ 2,015,287
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 1,046,018	\$ 1,056,614	\$ 1,023,325	\$ 1,254,873
	School Resource Officer				
	Stability Pay	\$ 11,300	\$ 12,400	\$ 11,050	\$ 12,083
	PD Longevity	\$ 6,768	\$ 5,760	\$ 6,820	\$ 6,480
	Merit Pay	\$ 26,438	\$ 46,342	\$ 46,342	\$ 11,298
	Overtime	\$ 13,722	\$ 10,000	\$ 10,000	\$ 20,000
	Certification Pay	\$ 22,950	\$ 24,300	\$ 24,300	\$ 29,700
	Part Time Help	\$ 29,274	\$ 30,000	\$ 32,875	\$ 32,750
	Health Insurance Expense	\$ 191,297	\$ 201,954	\$ 185,647	\$ 181,160
	Employee Asst. Program	\$ 980	\$ 1,500	\$ 1,000	\$ 1,000
	Social Security Expense	\$ 86,874	\$ 90,627	\$ 88,196	\$ 105,122
	Retirement Expense	\$ 115,431	\$ 121,355	\$ 116,370	\$ 149,062
	Telephone Allowance	\$ 4,235	\$ 5,005	\$ 5,000	\$ 13,436
	Total Benefits	\$ 1,555,287	\$ 1,605,857	\$ 1,550,925	\$ 1,816,964
2. SUPPLIES					
	Office Supplies	\$ 9,451	\$ 8,500	\$ 8,500	\$ 10,700
	Ammo Supplies	\$ 1,000	\$ 10,968	\$ 10,968	\$ 5,000
	Total Supplies	\$ 10,451	\$ 19,468	\$ 19,468	\$ 15,700

POLICE DEPARTMENT ACCOUNT NO. 5					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
3. MAINTENANCE					
Gas & Oil	\$	34,507	\$ 42,000	\$ 38,000	
Maintenance Vehicles & Equip	\$	24,941	\$ 18,500	\$ 18,500	\$ 2,206
Maintenance Agreement				\$ -	
Maint. Jail & Police Station	\$	9,170	\$ 5,000	\$ 5,000	\$ 5,000
Animal Control	\$	3,450	\$ 2,500	\$ 3,500	\$ 3,500
Maint. Signal System & Radio	\$	8,944	\$ 10,399	\$ 30,000	\$ 2,500
Maintenance of Office Equip.	\$	156	\$ 200	\$ 1,250	
Programming/IT Support	\$	16,314	\$ 16,500	\$ 20,985	\$ 16,500
Total Maintenance	\$	97,482	\$ 95,099	\$ 117,235	\$ 29,706
4. SUNDRY					
Utilities	\$	28,222	\$ 30,000	\$ 32,445	\$ 32,000
Workman Compensation	\$	22,745	\$ 25,000	\$ 22,866	\$ 23,575
Travel & Membership Fees	\$	3,987	\$ 4,000	\$ 4,068	\$ 1,000
Training	\$	3,482	\$ 16,900	\$ 16,900	\$ 15,000
TCLEOSE Training	\$	943	\$ 2,000	\$ 2,000	\$ 2,000
Physical Exams	\$	1,252	\$ 1,500	\$ 799	\$ 500
Telephone Expense	\$	4,751	\$ 6,100	\$ 6,000	\$ 6,100
Internet Services	\$	8,216	\$ 9,500	\$ 8,750	\$ 9,500
Uniform Expense	\$	2,446	\$ 7,000	\$ 7,692	\$ 10,000
Community Outreach/prisoner	\$	19	\$ 2,100	\$ 1,100	\$ 2,500
Lab Services	\$	1,289	\$ 1,000	\$ 1,000	\$ 1,000
Leased equipment (COPIER)	\$	3,537	\$ 3,000	\$ 3,000	\$ 3,000
Camera/Taser ser			\$ 11,350	\$ 11,350	\$ 40,742
Contract Services	\$	-	\$ -	\$ 4,000	\$ 4,000
Total Sundry	\$	80,889	\$ 119,450	\$ 121,970	\$ 150,917
5. CAPITAL					
New Equipment	\$	-	\$ -		\$ -
Vehicle Lease Expense	\$	-	\$ -	\$ -	
Minor Equipment Purchases	\$	4,124	\$ 2,000	\$ 2,000	\$ 2,000
Equipment Accrual	\$	-	\$ -	\$ -	
Total Capital	\$	4,124	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL BUDGET	\$	1,748,233	\$ 1,841,874	\$ 1,811,598	\$ 2,015,287

FIRE DEPARTMENT ACCOUNT NO. 6					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	1. BENEFITS	\$ 18,157	\$ 21,700	\$ 21,700	\$ 127,252
	2. SUPPLIES	\$ 24,502	\$ 25,000	\$ 25,000	\$ 25,000
	3. MAINTENANCE	\$ 45,217	\$ 36,000	\$ 35,250	\$ 33,000
	4. SUNDRY	\$ 23,734	\$ 24,000	\$ 23,326	\$ 25,950
	5. CAPITAL	\$ 4,100	\$ 5,000	\$ 3,847	\$ 3,500
	TOTAL BUDGET	\$ 115,710	\$ 111,700	\$ 109,123	\$ 214,702
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Vol. Fire Dept. Relief & Ret.	\$ 12,657	\$ 16,200	\$ 16,200	\$ 16,200
	Partial Expense Reimbursement	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	Salaries Full time Chief				\$ 78,000
	Stability Pay				\$ 750
	Merit Pay				\$ 2,340
	Certification Pay				\$ 1,800
	Health Insurance				\$ 7,110
	Social Security Expense				\$ 6,341
	Retirement Expense				\$ 9,211
	Total Benefits	\$ 18,157	\$ 21,700	\$ 21,700	\$ 127,252
	2. SUPPLIES				
	Supplies/Bunker Gear	\$ 24,502	\$ 25,000	\$ 25,000	\$ 25,000
	Total Supplies	\$ 24,502	\$ 25,000	\$ 25,000	\$ 25,000
	3. MAINTENANCE				
	Gas & Oil	\$ 7,368	\$ 8,000	\$ 7,500	\$ 3,000
	Maintenance of Fire Truck	\$ 21,258	\$ 10,000	\$ 12,575	\$ 12,500
	Maintenance of Equipment	\$ 6,136	\$ 7,500	\$ 7,500	\$ 7,000
	Maintenance of Building	\$ 5,449	\$ 5,500	\$ 2,500	\$ 5,500
	Maint Signal Syst	\$ 3,373	\$ 3,000	\$ 3,475	\$ 3,000
	Programming/IT Support	\$ 1,633	\$ 2,000	\$ 1,700	\$ 2,000
	Total Maintenance	\$ 45,217	\$ 36,000	\$ 35,250	\$ 33,000

FIRE DEPARTMENT ACCOUNT NO. 6					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	4. SUNDRY				
	Utilities	\$ 9,342	\$ 10,850	\$ 11,806	\$ 13,000
	Travel & Membership Fees	\$ 3,386	\$ 2,500	\$ 2,405	\$ 2,500
	Training/Educ.materials	\$ 1,892	\$ 2,000	\$ 1,000	\$ 1,000
	Workman Compensation	\$ 1,821	\$ 2,100	\$ 1,830	\$ 2,000
	Physical Exams	\$ -	\$ 250	\$ -	\$ 250
	Firemen Activity Allowance	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
	Internet Support	\$ 75		\$ 75	\$ 100
	Cell Phone/EMS Tablets	\$ 734	\$ 500	\$ 1,297	\$ 1,300
	Emergency Management	\$ 1,896	\$ 1,500	\$ 500	\$ 1,500
	Web site hosting		\$ -		\$ -
	Fire Dept. Uniform Allowance	\$ 2,788	\$ 2,500	\$ 2,613	\$ 2,500
	Total Sundry	\$ 23,734	\$ 24,000	\$ 23,326	\$ 25,950
	5. CAPITAL				
	Acquisition of New Equipment	\$ -			
	Grant Matching Funds	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 4,100	\$ 5,000	\$ 3,847	\$ 3,500
		\$ -	\$ -	\$ -	
	Living Quarters-- Training	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ 4,100	\$ 5,000	\$ 3,847	\$ 3,500
	TOTAL BUDGET	\$ 115,710	\$ 111,700	\$ 109,123	\$ 214,702

LIBRARY DEPARTMENT ACCOUNT NO. 7					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 102,310	\$ 107,687	\$ 107,632	\$ 109,995
2. SUPPLIES		\$ 21,337	\$ 26,500	\$ 24,800	\$ 25,500
3. MAINTENANCE		\$ 12,080	\$ 11,150	\$ 8,458	\$ 8,150
4. SUNDRY		\$ 24,780	\$ 26,480	\$ 22,472	\$ 24,960
5. CAPITAL		\$ 5,461	\$ 2,000	\$ 350	\$ 500
	TOTAL BUDGET	\$ 165,968	\$ 173,817	\$ 163,712	\$ 169,105
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 54,012	\$ 55,558	\$ 55,600	\$ 58,157
	Stability Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,250
	Merit Pay	\$ 1,574	\$ 2,500	\$ 2,502	\$ 2,617
	Part Time Help	\$ 17,571	\$ 20,000	\$ 20,000	\$ 20,000
	Health Insurance Expense	\$ 16,314	\$ 15,600	\$ 15,600	\$ 14,220
	Employee Asst. Program	\$ 139	\$ 130	\$ 100	\$ 130
	Social Security Expense	\$ 5,688	\$ 6,535	\$ 6,533	\$ 6,797
	Retirement Expense	\$ 5,812	\$ 6,164	\$ 6,097	\$ 6,824
	Total Benefits	\$ 102,310	\$ 107,687	\$ 107,632	\$ 109,995
2. SUPPLIES					
	Office Supplies	\$ 4,049	\$ 4,500	\$ 2,800	\$ 3,500
	Books & Periodicals	\$ 17,288	\$ 22,000	\$ 22,000	\$ 22,000
	Total Supplies	\$ 21,337	\$ 26,500	\$ 24,800	\$ 25,500
3. MAINTENANCE					
	Maintenance of Building	\$ 6,674	\$ 5,000	\$ 2,300	\$ 2,000
	Maintenance of Equipment	\$ 129	\$ 150	\$ 158	\$ 150
	Maintenance Agreement	\$ 854	\$ 1,500	\$ 1,500	\$ 1,500
	Programming/IT Support	\$ 4,423	\$ 4,500	\$ 4,500	\$ 4,500
	Total Maintenance	\$ 12,080	\$ 11,150	\$ 8,458	\$ 8,150

LIBRARY DEPARTMENT ACCOUNT NO. 7					
		ACTUAL	ADOPTED	PROJECTED	
SUMMARY		FY19	FY20	FY20	
OPERATING EXPENSE				WORKING	
				FY21	
4. SUNDRY					
Utilities	\$	7,053	\$ 8,000	\$ 6,869	\$ 7,500
Workman Compensation	\$	203	\$ 230	\$ 204	\$ 210
Travel & Membership Fees	\$	1,702	\$ 2,000	\$ 400	\$ 1,000
TexShare	\$	8	\$ 250	\$ -	\$ 250
Training	\$	295	\$ 500	\$ 365	\$ 500
Programs	\$	4,957	\$ 4,500	\$ 4,500	\$ 4,500
Physical Exams	\$	-		\$ -	
	\$	-	\$ -		
Internet Expense	\$	1,035	\$ 1,500	\$ 1,250	\$ 1,500
Telephone Expense	\$	1,035	\$ 1,000	\$ 1,034	\$ 1,000
ebooks Expense	\$	3,000	\$ 3,000	\$ 3,000	\$ 3,000
Audio Visual	\$	3,803	\$ 3,500	\$ 3,000	\$ 3,500
			\$ -		
Leased equipment (COPIER	\$	1,689	\$ 2,000	\$ 1,850	\$ 2,000
Storm Damage					
Contract Services					
Total Sundry	\$	24,780	\$ 26,480	\$ 22,472	\$ 24,960
5. CAPITAL					
Acquisition of New Equipmen	\$	2,550	\$ -		\$ -
Minor Equipment Purchases	\$	2,911	\$ 2,000	\$ 350	\$ 500
Acquisition of computers	\$	-	\$ -	\$ -	\$ -
Total Capital	\$	5,461	\$ 2,000	\$ 350	\$ 500
TOTAL BUDGET	\$	165,968	\$ 173,817	\$ 163,712	\$ 169,105

STREET DEPARTMENT ACCOUNT NO. 8					
		ACTUAL	ADOPTED	WORKING	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS	\$	567,313	\$ 546,570	\$ 536,850	\$ 507,918
2. SUPPLIES	\$	23,394	\$ 20,750	\$ 13,885	\$ 15,700
3. MAINTENANCE	\$	198,924	\$ 207,800	\$ 205,840	\$ 379,000
4. SUNDRY	\$	115,863	\$ 126,350	\$ 122,160	\$ 129,900
5. CAPITAL	\$	3,750	\$ 5,000	\$ 2,800	\$ 3,500
TOTAL BUDGET	\$	909,244	\$ 906,470	\$ 881,535	\$ 1,036,018
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	373,585	\$ 351,768	\$ 345,829	\$ 330,835
Stability Pay	\$	4,308	\$ 4,600	\$ 4,175	\$ 4,600
Merit Pay	\$	8,086	\$ 15,338	\$ 14,085	\$ 13,815
Overtime	\$	5,797	\$ 10,000	\$ 5,500	\$ 7,500
Certification Pay	\$	725	\$ 600	\$ 1,200	\$ 2,400
Summer Hire	\$	-	\$ -	\$ -	\$ 4,100
Car Allowance	\$	3,000	\$ 3,000	\$ 3,000	\$ 3,000
Health Insurance Expense	\$	98,091	\$ 87,716	\$ 92,222	\$ 71,100
Employee Asst. Program	\$	373	\$ 450	\$ 375	\$ 400
Social Security Expense	\$	30,471	\$ 30,796	\$ 29,819	\$ 28,858
Retirement Expense	\$	41,617	\$ 40,382	\$ 38,724	\$ 40,051
Telephone Allowance	\$	1,260	\$ 1,920	\$ 1,920	\$ 1,260
Total Benefits	\$	567,313	\$ 546,570	\$ 536,850	\$ 507,918
2. SUPPLIES					
	\$	-	\$ -	\$ -	\$ -
Chemicals	\$	4,152	\$ 4,200	\$ 3,885	\$ 4,200
Street Sign Supplies	\$	3,980	\$ 3,550	\$ 3,215	\$ 3,500
Street Supplies	\$	15,262	\$ 13,000	\$ 6,785	\$ 8,000
Total Supplies	\$	23,394	\$ 20,750	\$ 13,885	\$ 15,700

STREET DEPARTMENT ACCOUNT NO. 8					
		ACTUAL	ADOPTED	WORKING	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
3. MAINTENANCE					
Gas & Oil	\$	28,534	\$ 30,000	\$ 28,000	\$ 2,000
Maintenance of Streets	\$	132,256	\$ 150,000	\$ 150,000	\$ 150,000
Overlay Program					\$ 218,000
Maintenance Vehicles & Equip	\$	35,294	\$ 25,000	\$ 25,000	\$ 7,000
Maintenance of Building	\$	2,840	\$ 2,800	\$ 2,840	\$ 2,000
Total Maintenance	\$	198,924	\$ 207,800	\$ 205,840	\$ 379,000
4. SUNDRY					
Workman Compensation	\$	20,056	\$ 22,200	\$ 20,163	\$ 21,000
Unemployment Compensation	\$	-	\$ -	\$ -	\$ -
Travel & Membership Fees	\$	3	\$ 750	\$ 100	\$ 250
Training	\$	786	\$ 1,200	\$ 500	\$ 500
Physical Exams	\$	105	\$ 200	\$ 91	\$ 200
Uniform Expense	\$	7,313	\$ 6,600	\$ 6,384	\$ 7,950
Utilities	\$	3,673	\$ 3,500	\$ 3,034	\$ 4,200
Street Lights	\$	83,166	\$ 91,000	\$ 91,107	\$ 95,000
Telephone Expense	\$	761	\$ 900	\$ 781	\$ 800
Total Sundry	\$	115,863	\$ 126,350	\$ 122,160	\$ 129,900
5. CAPITAL					
Transfer Out			\$ -	\$ -	
Gresham Rd. Transfer CIP	\$	-	\$ -	\$ -	
Acquisition of New Equipment				\$ -	\$ -
Minor Equipment Purchases	\$	3,750	\$ 5,000	\$ 2,800	\$ 3,500
Equipment Accrual	\$	-	\$ -	\$ -	
Total Capital	\$	3,750	\$ 5,000	\$ 2,800	\$ 3,500
TOTAL BUDGET	\$	909,244	\$ 906,470	\$ 881,535	\$ 1,036,018

PARKS & CEMETERY ACCOUNT NO. 9					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 254,345	\$ 290,174	\$ 294,283	\$ 309,661
2. SUPPLIES		\$ 1,647	\$ 2,500	\$ 3,950	\$ 4,300
3. MAINTENANCE		\$ 50,857	\$ 44,000	\$ 43,950	\$ 37,000
4. SUNDRY		\$ 100,168	\$ 78,500	\$ 86,235	\$ 82,900
5. CAPITAL		\$ 20,173	\$ 22,500	\$ 21,500	\$ 22,296
	TOTAL BUDGET	\$ 427,190	\$ 437,674	\$ 449,918	\$ 456,157
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 163,832	\$ 174,840	\$ 174,850	\$ 185,046
	Stability Pay	\$ 2,150	\$ 2,950	\$ 2,750	\$ 2,750
	Certification Pay	\$ 213	\$ 500	\$ -	\$ 500
	Merit Pay	\$ 4,824	\$ 7,118	\$ 7,246	\$ 8,585
	Overtime	\$ 4,707	\$ 2,500	\$ 4,500	\$ 5,000
	Summer Help	\$ 4,808	\$ 8,000	\$ 8,000	\$ 8,000
	Part Time Help	\$ 3,807	\$ 20,000	\$ 20,000	\$ 20,000
	Health Insurance Expense	\$ 35,159	\$ 33,800	\$ 36,492	\$ 35,552
	Employee Assist Program	\$ 217	\$ 240	\$ 210	\$ 240
	Social Security Expense	\$ 14,169	\$ 16,618	\$ 16,726	\$ 17,687
	Retirement Expense	\$ 16,799	\$ 19,888	\$ 19,808	\$ 22,581
	Car Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
	Telephone Allowance	\$ 1,260	\$ 1,320	\$ 1,300	\$ 1,320
	Total Benefits	\$ 254,345	\$ 290,174	\$ 294,283	\$ 309,661
2. SUPPLIES					
	Chemicals	\$ 853	\$ 2,000	\$ 3,200	\$ 3,500
	Recreational Supplies	\$ 794	\$ 500	\$ 750	\$ 800
	Total Supplies	\$ 1,647	\$ 2,500	\$ 3,950	\$ 4,300
3. MAINTENANCE					
	Gas & Oil	\$ 3,814	\$ 4,000	\$ 4,000	
	Maint. Vehicles & Equipment	\$ 5,810	\$ 6,000	\$ 4,125	\$ 1,000
	Maintenance of Building	\$ 6,161	\$ 1,000	\$ 575	\$ 1,000
	Maintenance of Parks	\$ 32,273	\$ 30,000	\$ 30,000	\$ 30,000
	Maintenance of Cemetery	\$ 2,799	\$ 3,000	\$ 5,250	\$ 5,000
	Total Maintenance	\$ 50,857	\$ 44,000	\$ 43,950	\$ 37,000

PARKS & CEMETERY ACCOUNT NO. 9				
	ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY	FY19	FY20	FY20	FY21
OPERATING EXPENSE				
4. SUNDRY				
Workman Compensation	\$ 5,051	\$ 5,700	\$ 5,209	\$ 5,300
Unemployment Compensation	\$ -	\$ -		\$ -
Travel & Membership Fees	\$ 2,831	\$ 2,000	\$ 2,485	\$ 2,000
Training	\$ 745	\$ 750	\$ 400	\$ 500
Telephone Expense	\$ 385	\$ 350	\$ 385	\$ 400
Physical Exams	\$ 210	\$ -	\$ -	
Internet services	\$ 2,208	\$ 2,000	\$ 2,952	\$ 3,000
Uniform Expense	\$ 3,122	\$ 1,500	\$ 2,650	\$ 3,500
Utilities	\$ 40,588	\$ 40,000	\$ 40,954	\$ 47,000
Security		\$ 1,200	\$ 1,200	\$ 1,200
Permain Park			\$ -	
Friendship Festival	\$ 12,434	\$ 10,000	\$ 15,000	\$ 5,000
4th July Event	\$ 19,182		\$ -	\$ -
Professional Ser (TAP)	\$ -	\$ -	\$ -	\$ -
Recreational Programs	\$ 13,412	\$ 15,000	\$ 15,000	\$ 15,000
Total Sundry	\$ 100,168	\$ 78,500	\$ 86,235	\$ 82,900
5. CAPITAL				
Transfer Out		\$ -		
Golf Course Imprv. Fund	\$ 16,881	\$ 20,000	\$ 20,000	\$ 20,000
Cemetery Improvement	\$ -	\$ -		\$ -
Acquisition of New Equipment		\$ -	\$ -	\$ -
Minor Equipment Purchases	\$ 3,292	\$ 2,500	\$ 1,500	\$ 2,296
Equipment Accrual	\$ -	\$ -	\$ -	
Total Capital	\$ 20,173	\$ 22,500	\$ 21,500	\$ 22,296
TOTAL BUDGET	\$ 427,190	\$ 437,674	\$ 449,918	\$ 456,157

E.M.T. DEPARTMENT NO. 14					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 391,708	\$ 391,757	\$ 382,359	\$ 431,704
2. SUPPLIES		\$ 5,909	\$ 7,500	\$ 10,604	\$ 8,500
3. MAINTENANCE		\$ 12,089	\$ 10,500	\$ 10,500	\$ 1,000
4. SUNDRY		\$ 12,600	\$ 19,150	\$ 16,849	\$ 17,300
5. CAPITAL		\$ -	\$ 1,000	\$ -	\$ 1,000
	TOTAL BUDGET	\$ 422,306	\$ 429,907	\$ 420,312	\$ 459,504
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 227,173	\$ 226,510	\$ 226,510	\$ 227,895
	Stability Pay	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
	Merit Pay	\$ 7,048	\$ 10,193	\$ 8,710	\$ 10,255
	Overtime	\$ 25,624	\$ 28,000	\$ 28,000	\$ 78,000
	Half-time overtime	\$ 18,738	\$ 15,000	\$ 15,000	
	Certification Pay	\$ 5,600	\$ 7,200	\$ 5,600	\$ 7,200
	Health Insurance Expense	\$ 52,473	\$ 50,427	\$ 45,075	\$ 42,662
	Employee Asst. Program	\$ 191	\$ 275	\$ 200	\$ 225
	Social Security Expense	\$ 21,301	\$ 21,110	\$ 20,874	\$ 25,045
	Retirement Expense	\$ 29,580	\$ 29,002	\$ 28,350	\$ 36,381
	Telephone Allowance	\$ 1,380	\$ 1,440	\$ 1,440	\$ 1,440
	Total Benefits	\$ 391,708	\$ 391,757	\$ 382,359	\$ 431,704
2. SUPPLIES					
	E.M.T. Supplies	\$ 5,909	\$ 7,500	\$ 10,604	\$ 8,500
	Total Supplies	\$ 5,909	\$ 7,500	\$ 10,604	\$ 8,500
3. MAINTENANCE					
	Gas & Oil	\$ 7,287	\$ 7,000	\$ 7,000	
	Maint. Vehicles & Equipment	\$ 4,802	\$ 3,500	\$ 3,500	\$ 1,000
	Total Maintenance	\$ 12,089	\$ 10,500	\$ 10,500	\$ 1,000

E.M.T. DEPARTMENT NO. 14					
		ACTUAL	ADOPTED	PROJECTED	
SUMMARY		FY19	FY20	FY20	
OPERATING EXPENSE				WORKING	
				FY21	
4. SUNDRY					
Workman Compensation	\$	5,947	\$ 6,500	\$ 5,978	\$ 6,100
Lap top/connection fees new	\$	-	\$ 4,600	\$ 3,600	\$ 3,600
Travel & Membership Fees	\$	316	\$ 500	\$ 350	\$ 500
Training	\$	451	\$ 500	\$ 250	\$ 500
Physical Exams	\$	60	\$ -	\$ 121	\$ -
Medical Director Fees	\$	3,600	\$ 3,600	\$ 3,600	\$ 3,600
Professional Services	\$	-			
Telephone Expense	\$	762	\$ 950	\$ 450	\$ 500
			\$ -	\$ -	
Uniform Expense	\$	1,464	\$ 2,500	\$ 2,500	\$ 2,500
Total Sundry	\$	12,600	\$ 19,150	\$ 16,849	\$ 17,300
5. CAPITAL					
Acquisition of New Equipment	\$	-	\$ -	\$ -	\$ -
Minor Equipment Purchases			\$ 1,000		\$ 1,000
Equipment Accrual			\$ -	\$ -	\$ -
Total Capital	\$	-	\$ 1,000	\$ -	\$ 1,000
TOTAL BUDGET	\$	422,306	\$ 429,907	\$ 420,312	\$ 459,504

MUNICIPAL COURT ACCOUNT NO. 15					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 55,569	\$ 57,299	\$ 57,128	\$ 57,105
2. SUPPLIES		\$ 2,698	\$ 2,500	\$ 2,500	\$ 2,500
3. MAINTENANCE		\$ 5,115	\$ 5,200	\$ 5,838	\$ 6,200
4. SUNDRY		\$ 71,267	\$ 34,305	\$ 34,511	\$ 34,950
5. CAPITAL		\$ 5,411	\$ 250	\$ -	\$ -
TOTAL BUDGET		\$ 140,060	\$ 99,554	\$ 99,977	\$ 100,755
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages		\$ 39,647	\$ 39,200	\$ 39,200	\$ 39,734
Stability Pay		\$ 400	\$ 400	\$ 400	\$ 400
Certification pay		\$ 225	\$ 600	\$ 600	\$ 300
Merit Pay			\$ 1,764	\$ 1,710	\$ 1,788
Overtime		\$ -	\$ -	\$ -	
Health Insurance Expense		\$ 8,057	\$ 7,800	\$ 7,800	\$ 7,110
Employee Asst. Program		\$ 35	\$ 100	\$ 35	\$ 50
Social Security Expense		\$ 3,073	\$ 3,210	\$ 3,206	\$ 3,230
Retirement Expense		\$ 4,132	\$ 4,225	\$ 4,177	\$ 4,493
Total Benefits		\$ 55,569	\$ 57,299	\$ 57,128	\$ 57,105
2. SUPPLIES					
Office Supplies		\$ 2,698	\$ 2,500	\$ 2,500	\$ 2,500
Total Supplies		\$ 2,698	\$ 2,500	\$ 2,500	\$ 2,500
3. MAINTENANCE					
Maintenance Office Equipment		\$ -		\$ -	\$ -
Maintenance Agreements		\$ 4,656	\$ 4,700	\$ 4,888	\$ 5,000
Maintenance of Bldg					
Programming/IT Support		\$ 459	\$ 500	\$ 950	\$ 1,200
Total Maintenance		\$ 5,115	\$ 5,200	\$ 5,838	\$ 6,200

MUNICIPAL COURT ACCOUNT NO. 15					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	4. SUNDRY				
	Workman Compensation	\$ 94	\$ 105	\$ 95	\$ 100
	Travel & Membership Fees	\$ 1,719	\$ 1,200	\$ 1,000	\$ 1,200
	Training	\$ 200	\$ 500	\$ 275	\$ 500
	Contract Services	\$ 66,919	\$ 32,000	\$ 32,000	\$ 32,000
	Municipal Svc Bureau Fees	\$ -	\$ -	\$ -	\$ -
	NSF Court Fees	\$ -	\$ -	\$ -	\$ -
	Physical Exam				
	Telephone Expense	\$ 89		\$ 397	\$ 400
	Professional Serv/contract train	\$ 1,398		\$ -	
	FTA Vender Expense	\$ 848	\$ 500	\$ 744	\$ 750
	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
	Jury Fees				\$ -
	Total Sundry	\$ 71,267	\$ 34,305	\$ 34,511	\$ 34,950
	5. CAPITAL				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 5,411	\$ 250	\$ -	
	Equipment Accrual				
	Total Capital	\$ 5,411	\$ 250	\$ -	\$ -
	TOTAL BUDGET	\$ 140,060	\$ 99,554	\$ 99,977	\$ 100,755

COMMUNITY PLANNING DEPARTMENT NO. 17					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
	1. BENEFITS	\$ 170,616	\$ 216,723	\$ 217,201	\$ 177,231
	2. SUPPLIES	\$ 1,273	\$ 1,200	\$ 1,200	\$ 1,000
	3. MAINTENANCE	\$ 4,955	\$ 5,000	\$ 5,375	\$ -
	4. SUNDRY	\$ 13,649	\$ 11,300	\$ 12,397	\$ 27,960
	5. CAPITAL	\$ -	\$ -	\$ -	\$ 500
	TOTAL BUDGET	\$ 190,493	\$ 234,223	\$ 236,173	\$ 206,691
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 114,666	\$ 159,176	\$ 159,176	\$ 121,375
	Stability Pay	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
	Merit Pay	\$ 4,567	\$ 6,187	\$ 6,157	\$ 5,836
	Overtime	\$ -	\$ -	\$ -	\$ -
	Certification Pay	\$ -	\$ -	\$ -	\$ -
	Car Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200
	Health Insurance Expense	\$ 16,328	\$ 15,614	\$ 16,364	\$ 21,330
	Employee Assist Prog	\$ 104	\$ 150	\$ 105	\$ 150
	Social Security Expense	\$ 12,362	\$ 12,897	\$ 12,895	\$ 9,997
	Retirement Expense	\$ 16,959	\$ 17,069	\$ 16,874	\$ 13,873
	Telephone Allowance	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,920
	Total Benefits	\$ 170,616	\$ 216,723	\$ 217,201	\$ 177,231
	2. SUPPLIES				
	Supplies	\$ 1,273	\$ 1,200	\$ 1,200	\$ 1,000
	Total Supplies	\$ 1,273	\$ 1,200	\$ 1,200	\$ 1,000
	3. MAINTENANCE				
	Gas & Oil	\$ 3,767	\$ 4,000	\$ 3,800	
	Maint. Vehicles & Equipment	\$ 1,188	\$ 1,000	\$ 1,575	
	Total Maintenance	\$ 4,955	\$ 5,000	\$ 5,375	\$ -

COMMUNITY PLANNING DEPARTMENT NO. 17					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	4. SUNDRY				
	Workman Compensation	\$ 495	\$ 550	\$ 497	\$ 510
	Misc.	\$ 100		\$ 100	\$ -
	Travel & Membership Fees	\$ 1,714	\$ 1,800	\$ 1,800	\$ 4,800
	Training	\$ 1,295	\$ 1,450	\$ 1,450	\$ 2,650
	Physical Exams	\$ -	\$ -	\$ -	\$ -
	Special Serv		\$ -	\$ -	\$ -
	Demolition of Bldgs	\$ 4,500		\$ -	
	Ord# 432 Cleaning Lots	\$ 5,545	\$ 7,500	\$ 8,550	\$ 8,000
	Professional Services				\$ 12,000
		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	
	Permit Refunds			\$ -	
	Programming/IT Support				
	Total Sundry	\$ 13,649	\$ 11,300	\$ 12,397	\$ 27,960
	5. CAPITAL				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases				\$ 500
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	Total Capital	\$ -	\$ -	\$ -	\$ 500
	TOTAL BUDGET	\$ 190,493	\$ 234,223	\$ 236,173	\$ 206,691

COMMUNITY CENTER ACCOUNT NO. 19					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
	2. SUPPLIES	\$ -	\$ -	\$ 250	\$ 250
	3. MAINTENANCE	\$ 7,840	\$ 6,000	\$ 4,600	\$ 4,000
	4. SUNDRY	\$ 14,263	\$ 13,500	\$ 13,950	\$ 15,000
	5. CAPITAL	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 22,103	\$ 19,500	\$ 18,800	\$ 19,250
DETAIL					
OPERATING EXPENSE					
	2. SUPPLIES				
	Supplies	\$ -		\$ 250	\$ 250
	Total Supplies	\$ -	\$ -	\$ 250	\$ 250
	3. MAINTENANCE				
	Maintenance of Building	\$ 7,840	\$ 5,000	\$ 3,850	\$ 3,000
	Maintenance of Senior Citizens	\$ -	\$ 1,000	\$ 750	\$ 1,000
	Maintenance of Equipment	\$ -		\$ -	\$ -
	Total Maintenance	\$ 7,840	\$ 6,000	\$ 4,600	\$ 4,000
	4. SUNDRY				
	Utilities	\$ 14,263	\$ 13,500	\$ 13,950	\$ 15,000
	Total Sundry	\$ 14,263	\$ 13,500	\$ 13,950	\$ 15,000
	5. CAPITAL				
	Acquisition New Equipment	\$ -			
	Community Center Remodel	\$ -	\$ -	\$ -	
	Minor Equipment Purchases		\$ -		
	Equipment Accrual				
	Total Capital	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET	\$ 22,103	\$ 19,500	\$ 18,800	\$ 19,250

SUMMARY OF SOLID WASTE BUDGET FY 21**SOLID WASTE-GARBAGE**

	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY19	FY20	FY20	FY21
ANTICIPATED REVENUE	\$ 1,478,992	\$ 1,560,767	\$ 1,507,952	\$ 1,636,391
ANTICIPATED EXPENDITURES	\$ 1,463,190	\$ 1,495,840	\$ 1,496,265	\$ 1,636,391
UNAPPROPRIATED BALANCE	\$ 15,802	\$ 64,927	\$ 11,687	\$ -

SOLID WASTE FUND 12					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 13,082	\$ 14,000	\$ 15,630	\$ 16,225
3. MAINTENANCE		\$ 2,792	\$ 3,750	\$ 6,750	\$ 3,546
4. SUNDRY		\$ 1,447,316	\$ 1,478,090	\$ 1,473,885	\$ 1,616,620
	TOTAL BUDGET	\$ 1,463,190	\$ 1,495,840	\$ 1,496,265	\$ 1,636,391
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Landfill Overtime	\$ 13,082	\$ 14,000	\$ 15,630	\$ 16,225
	Social Security Expense	\$ -			
	Retirement Expense	\$ -			
	Total Benefits	\$ 13,082	\$ 14,000	\$ 15,630	\$ 16,225
3. MAINTENANCE					
	Maintenance of Landfill	\$ 1,992	\$ 3,000	\$ 6,400	\$ 3,000
	Maintenance of equipment	\$ 800	\$ 750	\$ 350	\$ 546
	Total Maintenance	\$ 2,792	\$ 3,750	\$ 6,750	\$ 3,546
4. SUNDRY					
	Waste Connections Contract	\$ 1,183,113	\$ 1,143,840	\$ 1,143,840	\$ 1,063,320
	Fuel Surcharge Expense	\$ (5,503)	\$ 3,000	\$ -	\$ -
		\$ -	\$ -	\$ -	
	Garbage Bad Debt Exp	\$ 9,833	\$ 15,000	\$ 16,175	\$ 16,000
	Utilities	\$ 327	\$ 400	\$ 395	\$ 1,000
	Telephone Expense	\$ 266	\$ 350	\$ 275	\$ 300
	Purchase of garbage bags	\$ -	\$ 4,500		\$ 4,500
	Transfer to Storm Drainage	\$ (53,926)		\$ -	\$ -
	Citizen Collection Station Box Expense	\$ 8,206	\$ 6,000	\$ 8,200	\$ 8,500
	Franchise fee	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000
	Transfer to Overlay Program/Gen	\$ -	\$ -		\$ 218,000
	Total Sundry	\$ 1,447,316	\$ 1,478,090	\$ 1,473,885	\$ 1,616,620
	TOTAL BUDGET	\$ 1,463,190	\$ 1,495,840	\$ 1,496,265	\$ 1,636,391

SUMMARY OF STORM DRAINAGE BUDGET FY 21

STORM DRAINAGE

	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY19	FY20	FY20	FY21
ANTICIPATED REVENUE	\$ 91,910	\$ 225,000	\$ 255,700	\$ 256,000
ANTICIPATED EXPENDITURES	\$ 33,913	\$ 190,519	\$ 89,826	\$ 228,515
UNAPPROPRIATED BALANCE	\$ 57,997	\$ 34,481	\$ 165,874	\$ 27,485

STORM DRAINAGE FUND 13					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
REVENUE (Summary & Detail)					
	1. RESIDENTIAL FEE	\$ 91,910	\$ 225,000	\$ 255,700	\$ 256,000
	1. MM / SOLID WASTE TRANS IN			\$ -	\$ -
	TOTAL REVENUE	\$ 91,910	\$ 225,000	\$ 255,700	\$ 256,000
	4. SUNDRY	\$ 10,872	\$ 11,400	\$ 13,476	\$ 14,200
	5. CAPITAL	\$ 23,041	\$ 179,119	\$ 176,350	\$ 214,315
	TOTAL BUDGET	\$ 33,913	\$ -	\$ 65,874	\$ 27,485
DETAIL					
OPERATING EXPENSE					
	4. SUNDRY				
	Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Bad debt expense	\$ 672	\$ 1,200	\$ 3,276	\$ 4,000
	Transfer out to Solid Waste				
	Storm Drainage Permit Fees	\$ 200	\$ 200	\$ 200	\$ 200
	Total Sundry	\$ 10,872	\$ 11,400	\$ 13,476	\$ 14,200
	5. CAPITAL				
	Trans to Storm Drainage MM		\$ 179,119	\$ 100,000	\$ 214,315
	Drainage Improvement	\$ 23,041		\$ 76,350	
	Total Capital	\$ 23,041	\$ 179,119	\$ 176,350	\$ 214,315
	TOTAL BUDGET	\$ 33,913	\$ 190,519	\$ 189,826	\$ 228,515

BOOMTOWN BAY FAMILY AQUATIC BUDGET FY 21**AQUATIC CENTER**

	ACTUAL	ADOPTED	PROJECTED	ADOPTED
	FY19	FY20	FY20	FY20
ANTICIPATED REVENUE	\$ 239,847	\$ 301,317	\$ 178,300	\$ 277,000
ANTICIPATED EXPENDITURES	\$ 311,025	\$ 347,984	\$ 313,664	\$ 304,485
UNAPPROPRIATED BALANCE	\$ (71,178)	\$ (46,667)	\$ (135,364)	\$ (27,485)

BOOMTOWN FAMILY AQUATIC CNTR		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
FUND 14					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY2019	FY20	FY20	FY21
OPERATING EXPENSE					
1.	BENEFITS	\$ 183,306	\$ 182,511	\$ 186,069	\$ 183,240
2.	SUPPLIES	\$ 22,131	\$ 30,500	\$ 22,500	\$ 22,500
3.	MAINTENANCE	\$ 28,810	\$ 25,200	\$ 24,170	\$ 23,200
4.	SUNDRY	\$ 74,493	\$ 77,563	\$ 80,925	\$ 70,970
5.	CAPITAL	\$ 2,285	\$ 32,210	\$ -	\$ 4,575
	TOTAL BUDGET	\$ 311,025	\$ 347,984	\$ 313,664	\$ 304,485
DETAIL					
OPERATING EXPENSE					
1.	BENEFITS				
	Salaries & Wages	\$ 29,051	\$ 35,000	\$ 36,050	\$ 36,574
	Stability Pay	\$ -	\$ 600	\$ 600	\$ 600
	Overtime	\$ 101	\$ 1,000	\$ 350	\$ 500
	Merit Pay	\$ -	\$ 1,622	\$ 1,575	\$ 1,645
	Pool Salaries	\$ 134,007	\$ 118,850	\$ 122,000	\$ 118,850
	Health Insurance Expense	\$ 4,828	\$ 7,800	\$ 7,800	\$ 7,110
	Employee Asst. Program	\$ 43	\$ 75	\$ 50	\$ 75
	Social Security Expense	\$ 12,512	\$ 12,016	\$ 12,096	\$ 12,100
	Retirement Expense	\$ 2,044	\$ 4,108	\$ 4,108	\$ 4,347
	Car Allowance	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200
	Telephone Allowance	\$ 120	\$ 240	\$ 240	\$ 240
	Total Benefits	\$ 183,306	\$ 182,511	\$ 186,069	\$ 183,240
2.	SUPPLIES				
	Pool supplies	\$ 6,784	\$ 7,500	\$ 6,500	\$ 6,500
	Pool chemicals	\$ 15,347	\$ 23,000	\$ 16,000	\$ 16,000
	Total Supplies	\$ 22,131	\$ 30,500	\$ 22,500	\$ 22,500
3.	MAINTENANCE				
	Maintenance Office Equipment	\$ 126	\$ 200	\$ 850	\$ 200
	Maintenance Agreements	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
	Programming/IT Support/Phone	\$ 1,475	\$ 1,500	\$ 1,820	\$ 1,500
	Maintenance of Aquatic Center	\$ 15,709	\$ 12,000	\$ 10,000	\$ 10,000
	Total Maintenance	\$ 28,810	\$ 25,200	\$ 24,170	\$ 23,200

BOOMTOWN FAMILY AQUATIC CNTR	ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
FUND 14				
4. SUNDRY				
Workman Compensation	\$ 130	\$ 130	\$ 130	\$ 145
Pool Utilities	\$ 39,033	\$ 50,000	\$ 41,000	\$ 41,000
Travel & Membership Fees	\$ 160	\$ 200	\$ 600	\$ 600
Training	\$ 775	\$ 400	\$ 325	\$ 325
Pool Uniforms	\$ 5,306	\$ 3,500	\$ 6,780	\$ 5,000
Aquatic Center Insurance	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,600
Credit Card Fees	\$ 2,785	\$ 4,033	\$ 2,850	\$ 2,800
Physical Exam	\$ 2,448	\$ 2,300		\$ -
Pool operations	\$ 15,053	\$ 5,000	\$ 15,000	\$ 10,000
Marketing	\$ 5,803	\$ 4,000	\$ 4,000	\$ 2,500
Minor Equip	\$ -		\$ 1,740	
Trans CIP MM (sponsor/exces)		\$ 5,000	\$ 5,000	\$ 5,000
Total Sundry	\$ 74,493	\$ 77,563	\$ 80,925	\$ 70,970
5. CAPITAL				
Acquisition of New Equipment	\$ 2,285	\$ 18,893		
BFAC repairs		\$ 13,317	\$ -	\$ 4,575
Transfer to CIP				
Total Capital	\$ 2,285	\$ 32,210	\$ -	\$ 4,575
TOTAL BUDGET	\$ 311,025	\$ 347,984	\$ 313,664	\$ 304,485

SUMMARY OF WATER FUNDS FY 21								
					WATER & WASTEWATER			
					ADOPTED		WORKING	
					BUDGET	PROJECTED	BUDGET	
					FY19	FY20	FY 21	
ANTICIPATED REVENUE					\$ 4,102,067	\$4,159,425	\$ 4,121,159	\$ 4,158,750
ANTICIPATED EXPENDITURES					\$ 3,940,021	\$4,159,425	\$ 3,966,819	\$ 4,158,750
UNAPPROPRIATED BALANCE					\$ 162,046	\$0	\$154,340	\$ 0
EXPENDITURES								
Water Administration								
Water Distribution (10)					\$ 1,065,495	\$ 715,008	\$ 629,990	\$ 656,747
Water Billing & Collection (11)					\$ 666,656	\$ 1,303,050	\$ 1,313,490	\$ 1,348,582
Wastewater Treatment (12)					\$ 1,183,615	\$ 1,102,622	\$ 1,191,993	\$ 1,233,880
Water Wells (16)					\$ 1,024,255	\$ 1,038,744	\$ 831,346	\$ 919,541
TOTAL					\$ 3,940,021	\$ 4,159,424	\$ 3,966,819	\$ 4,158,750

FUND ANALYSIS FY 21

Water & Wastewater Funds					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY 20	FY21
WATER					
	<i>REVENUE</i>	\$ 2,864,460	\$ 2,932,425	\$ 2,887,555	\$ 2,924,870
<i>EXPENSES</i>					
	Water Admin	\$ -			
	Water Distrib	\$ 1,085,495	\$ 715,008	\$ 629,990	\$ 656,747
	Water Billing	\$ 666,656	\$ 1,303,050	\$ 1,313,490	\$ 1,348,582
	Water Wells	\$ 1,024,255	\$ 1,038,744	\$ 831,346	\$ 919,541
	NET	\$ 88,054	\$ (124,377)	\$ 112,729	\$ (0)
	Total Expense			\$ 2,774,826	\$ 2,924,870
WASTEWATER					
	REVENUE	\$ 1,237,607	\$ 1,227,000	\$ 1,233,604	\$ 1,233,880
	EXPENSES	\$ 1,183,615	\$ 1,102,622	\$ 1,191,993	\$ 1,233,880
	NET	\$ 53,992	\$ 124,378	\$ 41,611	\$ 0

REVENUE					
Water Fund & Wastewater Fund Only					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
Interest Earned 2010 Bonds	\$	2,808	\$ 2,000	\$ 3,800	\$ 3,500
Interest Earned Wtr/Sew CD	\$	13,194	\$ 8,000	\$ 4,515	\$ 4,500
Interest Earned 2013 Wtr Bond I&S	\$	40	\$ 25	\$ 70	\$ 70
Water Sales Revenue	\$	2,680,798	\$ 2,750,000	\$ 2,735,065	\$ 2,750,000
Water Penalty Revenue	\$	84,302	\$ 90,000	\$ 57,585	\$ 84,000
Mainline Taps	\$	7,700	\$ 6,500	\$ 18,900	\$ 8,000
Insurance Proceeds	\$	-		\$ -	\$ -
Recovery Delinquent Accts			\$ 100	\$ -	\$ -
Other Revenue	\$	2,000	\$ 2,000	\$ 7,688	\$ 2,000
Reconnect Fees	\$	15,500	\$ 16,500	\$ 9,800	\$ 15,000
Transfer In	\$	35,300	\$ 35,300	\$ 35,300	\$ 35,300
NSF Fees	\$	945	\$ 1,000	\$ 350	\$ 500
			\$ -	\$ -	\$ -
Misc. Sale of Water	\$	21,874	\$ 21,000	\$ 14,482	\$ 22,000
	\$	-	\$ -	\$ -	\$ -
WATER FUND SUBTOTAL	\$	2,864,460	\$ 2,932,425	\$ 2,887,555	\$ 2,924,870
Sewer Fee Revenue	\$	1,234,560	\$ 1,225,000	\$ 1,230,950	\$ 1,230,950
Effluent Water Revenue	\$	1,801	\$ 1,000	\$ 864	\$ 865
Sewer taps	\$	1,200	\$ 900	\$ 1,725	\$ 2,000
Industrial Strength	\$	46	\$ 100	\$ 65	\$ 65
SEWER FUND SUBTOTAL	\$	1,237,607	\$ 1,227,000	\$ 1,233,604	\$ 1,233,880

WATER DISTRIBUTION ACCOUNT NO. 10					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 410,760	\$ 414,958	\$ 382,636	\$ 407,897
2. SUPPLIES		\$ 54,150	\$ 36,150	\$ 49,685	\$ 40,600
3. MAINTENANCE		\$ 55,985	\$ 50,500	\$ 48,015	\$ 43,000
4. SUNDRY		\$ 289,744	\$ 79,150	\$ 70,404	\$ 68,100
5. CAPITAL		\$ 254,856	\$ 134,250	\$ 79,250	\$ 97,150
	TOTAL BUDGET	\$ 1,065,495	\$ 715,008	\$ 629,990	\$ 656,747
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
	Salaries & Wages	\$ 229,541	\$ 259,134	\$ 238,750	\$ 252,220
	Stability Pay	\$ 3,375	\$ 3,750	\$ 2,975	\$ 3,550
	Merit Pay	\$ 7,365	\$ 10,491	\$ 10,035	\$ 10,572
	Overtime	\$ 8,695	\$ 10,000	\$ 8,227	\$ 10,000
	Certification Pay	\$ 3,013	\$ 4,000	\$ 5,300	\$ 7,800
	Part Time Help	\$ 6,450	\$ -	\$ -	\$ -
	Compensated Abs-ADJ	\$ 4,046		\$ -	
	Health Insurance Expense	\$ 57,381	\$ 70,200	\$ 65,420	\$ 65,012
	Employee Asst. Program	\$ 260	\$ 375	\$ 275	\$ 300
		\$ -	\$ -		\$ -
	Social Security Expense	\$ 19,525	\$ 22,296	\$ 19,587	\$ 22,067
	Car Allowance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Retirement Expense	\$ 67,029	\$ 30,632	\$ 27,987	\$ 32,055
	Telephone Allowance	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,320
	Total Benefits	\$ 410,760	\$ 414,958	\$ 382,636	\$ 407,897
2. SUPPLIES					
	Supplies	\$ 7,233	\$ 6,000	\$ 5,235	\$ 5,500
	Chlorine & Chemicals	\$ 105	\$ 150	\$ 100	\$ 100
	Meters & Settings	\$ 46,812	\$ 30,000	\$ 44,350	\$ 35,000
	Total Supplies	\$ 54,150	\$ 36,150	\$ 49,685	\$ 40,600

WATER DISTRIBUTION ACCOUNT NO. 10					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
3. MAINTENANCE					
Meter Repair	\$	-	\$ 1,000	\$ -	\$ -
Gas & Oil	\$	7,268	\$ 7,000	\$ 7,000	\$ 1,000
Maint Pump	\$	-	\$ -	\$ -	\$ -
Maint. Vehicles & Equipment	\$	11,267	\$ 15,000	\$ 13,700	\$ 10,000
Maintenance of Water Mains	\$	36,617	\$ 25,000	\$ 25,000	\$ 30,000
Maintenance of Building	\$	833	\$ 2,500	\$ 2,315	\$ 2,000
Total Maintenance	\$	55,985	\$ 50,500	\$ 48,015	\$ 43,000
4. SUNDRY					
Workman Compensation	\$	8,996	\$ 9,950	\$ 8,996	\$ 9,100
Travel & Membership Fees	\$	1,360	\$ 2,000	\$ 1,798	\$ 750
Training	\$	1,156	\$ 4,500	\$ 1,500	\$ 750
Water line easements-require	\$	25,000	\$ -	\$ -	\$ -
Physical Exams	\$	326	\$ 500	\$ 285	\$ 250
Telephone Expense	\$	4,629	\$ 4,500	\$ 1,650	\$ 2,000
Internet Expense	\$	360	\$ 500	\$ 750	\$ 750
Uniform Expense	\$	4,043	\$ 4,200	\$ 3,575	\$ 4,500
Utilities	\$	10,648	\$ 13,000	\$ 12,000	\$ 15,000
Interest Expense (Bonds)	\$	200,818			
Professional Services	\$	5,360	\$ 5,000	\$ -	
Water Bad Debt	\$	27,048	\$ 35,000	\$ 39,850	\$ 35,000
Total Sundry	\$	289,744	\$ 79,150	\$ 70,404	\$ 68,100
6. CAPITAL					
TCDP Grant Matching Exp.	\$	-	\$ 55,000		\$ 55,000
Transfer to CIP	\$	(51,454)	\$ -	\$ -	\$ 40,150
Transfer to CIP/meter replace			\$ 77,250	\$ 77,250	
Acquisition of New Equipment	\$	-	\$ -	\$ -	
Fund Transfer Out-WTR	\$	-	\$ -	\$ -	\$ -
Minor Equipment Purchases	\$	4,318	\$ 2,000	\$ 2,000	\$ 2,000
Equipment Accrual	\$	-	\$ -	\$ -	
Depreciation Expense	\$	301,992	\$ -	\$ -	
Water lines/Cemetery			\$ -	\$ -	\$ -
Total Capital	\$	254,856	\$ 134,250	\$ 79,250	\$ 97,150
TOTAL BUDGET	\$	1,065,495	\$ 715,008	\$ 629,990	\$ 656,747

WATER BILLING ACCOUNT NO.11					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS	\$	279,384	\$ 330,187	\$ 321,060	\$ 307,323
2. SUPPLIES	\$	41,268	\$ 50,000	\$ 41,750	\$ 46,000
3. MAINTENANCE	\$	66,436	\$ 50,000	\$ 54,425	\$ 58,383
4. SUNDRY	\$	268,276	\$ 867,613	\$ 883,983	\$ 922,855
5. CAPITAL	\$	11,292	\$ 5,250	\$ 12,272	\$ 14,022
TOTAL BUDGET	\$	666,656	\$ 1,303,050	\$ 1,313,490	\$ 1,348,582
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages	\$	188,990	\$ 228,742	\$ 223,740	\$ 212,705
Stability Pay	\$	2,675	\$ 2,375	\$ 2,875	\$ 2,675
Merit Pay	\$	2,410	\$ 8,913	\$ 6,085	\$ 8,021
Overtime	\$	70	\$ 1,000	\$ 500	\$ 1,000
Part time	\$	-			
Certification Pay	\$	1,200	\$ 1,200	\$ 1,200	
Compensated Abs ADJ	\$	2,234			
Employee Asst. program	\$	139	\$ 150	\$ 150	\$ 150
Group Health Insurance	\$	33,219	\$ 39,000	\$ 38,987	\$ 35,552
Social Security Expense	\$	13,265	\$ 17,823	\$ 17,456	\$ 16,550
Retirement Expense	\$	33,872	\$ 25,584	\$ 24,497	\$ 25,090
Car Allowance split	\$	900	\$ 4,200	\$ 4,200	\$ 4,200
Telephone Allowance	\$	410	\$ 1,200	\$ 1,370	\$ 1,380
Total Benefits	\$	279,384	\$ 330,187	\$ 321,060	\$ 307,323
2. SUPPLIES					
Office Supplies	\$	13,167	\$ 13,000	\$ 11,000	\$ 12,000
Utility Billing/Postage	\$	27,218	\$ 35,000	\$ 28,750	\$ 32,500
Minor Tools	\$	569	\$ 1,000	\$ 1,000	\$ 750
Meter Reading Supplies	\$	314	\$ 1,000	\$ 1,000	\$ 750
Total Supplies	\$	41,268	\$ 50,000	\$ 41,750	\$ 46,000

WATER BILLING ACCOUNT NO.11					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
3. MAINTENANCE					
Gas & Oil	\$	1,884	\$ 2,000	\$ 1,875	
Maintenance Agreement	\$	46,971	\$ 35,000	\$ 35,000	\$ 35,000
Maintenance Social Media/IT	\$	-	\$ -		\$ 7,383
Maintenance Vehicles & Equipment	\$	1,618	\$ 1,000	\$ 1,000	
	\$	-			
Programming/IT Support	\$	15,963	\$ 12,000	\$ 16,550	\$ 16,000
Total Maintenance	\$	66,436	\$ 50,000	\$ 54,425	\$ 58,383
4. SUNDRY					
Workman Compensation	\$	1,188	\$ 1,300	\$ 1,195	\$ 1,200
Travel & Membership Fees	\$	-	\$ 500	\$ -	\$ 200
Training	\$	-	\$ 500	\$ -	\$ 200
City Wide Fleet	\$	-	\$ -		\$ 74,000
Telephone Expense	\$	33,130	\$ 25,000	\$ 43,500	\$ 13,000
2014 Water Well Tax Note	\$	-	\$ -	\$ -	
Property & Fleet Insurance	\$	38,850	\$ 38,850	\$ 40,850	\$ 42,500
Uniform Expense	\$	600	\$ 1,400	\$ 660	\$ 1,000
Special Services	\$	20,800	\$ 25,000	\$ 24,000	\$ 25,000
Franchise Fee	\$	155,000	\$ 155,000	\$ 155,000	\$ 155,000
Printing	\$	2,368	\$ 5,000	\$ 2,400	\$ 2,800
2020 Refunding Bond	\$	-	\$ 214,888	\$ 214,888	\$ 202,980
2013 New Wtr Wells	\$	-	\$ 163,975	\$ 163,975	\$ 166,125
Utilites	\$	16,340	\$ 12,500	\$ 13,815	\$ 15,000
2015 GO Refunding Bond			\$ 103,725	\$ 103,725	\$ 106,850
2010 Wtr/Sew Revenue Bond	\$	-	\$ 119,975	\$ 119,975	\$ 117,000
Total Sundry	\$	268,276	\$ 867,613	\$ 883,983	\$ 922,855
6. CAPITAL					
Acquisition of New Equipment	\$	-	\$ -	\$ 5,500	\$ -
Leased Equip/Inserter	\$	4,621	\$ 5,000	\$ 5,000	\$ 5,000
Transfer to CIP	\$	-		\$ -	\$ -
Minor Equipment Purchases	\$	3,374	\$ 250	\$ 1,772	\$ 1,000
Transfer to WTR MM	\$	-	\$ -	\$ -	\$ 8,022
Depreciation Expense	\$	3,297	\$ -		
Total Capital	\$	11,292	\$ 5,250	\$ 12,272	\$ 14,022
TOTAL BUDGET	\$	666,656	\$ 1,303,050	\$ 1,313,490	\$ 1,348,582

SEWER / WASTE WATER DEPT 12		ACTUAL	ADOPTED	PROJECTED	ADOPTED
SEWER/WASTE WATER DEPT 12					
SUMMARY		ACTUAL	ADOPTED	PROJECTED	WORKING
OPERATING EXPENSE		FY19	FY20	FY20	FY21
	1. BENEFITS	\$ 76,785	\$ 89,748	\$ 89,554	\$ 91,553
	3. MAINTENANCE	\$ 248,809	\$ 100,000	\$ 91,975	\$ 98,500
	4. SUNDRY	\$ 657,853	\$ 727,150	\$ 724,740	\$ 762,245
	5. CAPITAL	\$ 200,168	\$ 288,724	\$ 285,724	\$ 281,582
	TOTAL BUDGET	\$ 1,183,615	\$ 1,205,622	\$ 1,191,993	\$ 1,233,880
DETAIL					
OPERATING EXPENSE					
	1. BENEFITS				
	Salaries & Wages	\$ 44,172	\$ 55,105	\$ 55,105	\$ 57,176
	Stability Pay	\$ 600	\$ 600	\$ 733	\$ 800
	Merit Pay	\$ 912	\$ 2,480	\$ 2,023	\$ 2,573
	Overtime	\$ 3,922	\$ 3,000	\$ 2,800	\$ 3,000
	Certification pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Health Insurance Expense	\$ 11,561	\$ 15,600	\$ 15,600	\$ 14,220
	Employee Asst. Program	\$ 61	\$ 150	\$ 650	\$ 150
	Social Security Expense	\$ 4,379	\$ 4,791	\$ 4,751	\$ 4,972
	Retirement Expense	\$ 9,738	\$ 6,582	\$ 6,452	\$ 7,222
	Telephone Allowance	\$ 240	\$ 240	\$ 240	\$ 240
	Total Benefits	\$ 76,785	\$ 89,748	\$ 89,554	\$ 91,553
	3. MAINTENANCE				
	Gas & Oil	\$ 2,637	\$ 3,000	\$ 2,700	\$ 500
	Maintenance of Equipment	\$ 2,165	\$ 3,000	\$ 8,820	\$ 1,000
	Maintenance over \$25,000.00	\$ 155,769	\$ 62,500	\$ 62,500	\$ 84,000
	Maintenance of Lift Station	\$ 77,463	\$ 1,000	\$ 1,000	\$ 500
	Maintenance of Bldg.	\$ -	\$ 500	\$ 4,455	\$ 500
	Maintenance of Sewer Lines	\$ 10,775	\$ 30,000	\$ 12,500	\$ 12,000
	Total Maintenance	\$ 248,809	\$ 100,000	\$ 91,975	\$ 98,500

SEWER/WASTE WATER DEPT 12					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	4. SUNDRY				
	Workman Compensation	\$ 1,835	\$ 2,010	\$ 1,845	\$ 1,975
	Uniform Expense	\$ 1,200	\$ 1,100	\$ 1,138	\$ 1,275
	Property & Fleet Insurance	\$ 3,450	\$ 3,450	\$ 3,950	\$ 4,200
	Sanitary Control Easements	\$ -			
	Sewage Backup Insurance	\$ 5,000		\$ -	
	Travel / Memberships	\$ -	\$ 500	\$ -	\$ 75
	Training	\$ 333	\$ 500	\$ -	\$ 75
	Contract	\$ 455,843	\$ 473,590	\$ 471,675	\$ 503,940
	Franchise Fee	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Compensated Abs ADJ	\$ (287)	\$ -		
	WWTP Utilities	\$ 63,474	\$ 75,000	\$ 80,795	\$ 90,000
	Lift Station Utilities	\$ 13,986	\$ 16,000	\$ 15,260	\$ 18,000
	Sewer Sludge Hauling	\$ 8,442	\$ 15,000	\$ 9,000	\$ 9,000
	Supplies	\$ 989	\$ 1,000	\$ 1,475	\$ 1,000
	Chemicals	\$ -	\$ 2,000		\$ -
	Manhole Rehab	\$ -	\$ 30,000	\$ 30,000	\$ 24,000
	Sewer Bad Debt	\$ 9,886	\$ 14,000	\$ 15,900	\$ 15,000
	State Fees	\$ 18,702	\$ 18,000	\$ 18,702	\$ 18,705
	Total Sundry	\$ 657,853	\$ 727,150	\$ 724,740	\$ 762,245
	5. CAPITAL				
	Transfer to CIP for needs	\$ -	\$ 162,821	\$ 162,821	\$ 146,298
	Transfer to reserves	\$ -	\$ 17,903	\$ 17,903	\$ 34,487
	Minor Equipment Purchases	\$ 3,797	\$ 5,000	\$ 2,000	\$ 1,000
	WWTreatment outfall	\$ -	\$ 103,000	\$ 103,000	\$ 99,797
	Lift Station/Henderson Add	\$ 77,463	\$ -	\$ -	
	Depreciation Expense	\$ 118,908	\$ -		
	Total Capital	\$ 200,168	\$ 288,724	\$ 285,724	\$ 281,582
	TOTAL BUDGET	\$ 1,183,615	\$ 1,205,622	\$ 1,191,993	\$ 1,233,880

Water Treatment Plant		DEPT 16			
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. BENEFITS		\$ 160,809	\$ 162,314	\$ 161,676	\$ 160,972
2. SUPPLIES		\$ 246,982	\$ 261,000	\$ 183,975	\$ 209,000
3. MAINTENANCE		\$ 97,312	\$ 96,000	\$ 60,892	\$ 61,000
4. SUNDRY		\$ 95,580	\$ 98,230	\$ 79,323	\$ 112,469
5. WATER (PURCHASE/PUMP)		\$ 346,829	\$ 355,000	\$ 282,000	\$ 350,000
6. CAPITAL		\$ 76,743	\$ 66,200	\$ 63,480	\$ 26,100
	TOTAL BUDGET	\$ 1,024,255	\$ 1,038,744	\$ 831,346	\$ 919,541
DETAIL					
OPERATING EXPENSE					
1. BENEFITS					
Salaries & Wages		\$ 100,477	\$ 100,485	\$ 101,648	\$ 104,625
Stability Pay		\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Merit Pay		\$ 2,923	\$ 4,522	\$ 4,065	\$ 4,709
Overtime		\$ 310	\$ 2,000	\$ 350	\$ 1,000
Certification Pay		\$ 650	\$ 600	\$ 1,200	\$ 1,200
Compensated Absences-ADJ		\$ (144)		\$ -	
Summer Help		\$ 4,664	\$ 8,000	\$ 8,000	\$ 4,060
Health Insurance Expense		\$ 23,792	\$ 23,400	\$ 23,400	\$ 21,331
Employee Asst. Program		\$ 95	\$ 200	\$ 100	\$ 150
Social Security Expense		\$ 8,329	\$ 9,035	\$ 9,009	\$ 9,014
Retirement Expense		\$ 17,473	\$ 11,572	\$ 11,404	\$ 12,643
Telephone Allowance		\$ 840	\$ 1,100	\$ 1,100	\$ 840
	Total Benefits	\$ 160,809	\$ 162,314	\$ 161,676	\$ 160,972
2. SUPPLIES					
Supplies		\$ 8,483	\$ 8,000	\$ 8,000	\$ 8,000
Chlorine & Chemicals		\$ 234,267	\$ 250,000	\$ 175,000	\$ 200,000
Meters & Settings		\$ 4,232	\$ 3,000	\$ 975	\$ 1,000
	Total Supplies	\$ 246,982	\$ 261,000	\$ 183,975	\$ 209,000

Water Treatment Plant		DEPT 16			
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
3. MAINTENANCE					
Gas & Oil	\$	22,809	\$ 6,000	\$ 6,000	\$ 1,000
Maintenance of Water Wells	\$	8,100	\$ 30,000	\$ 10,000	\$ 10,000
Maintenance of Towers	\$	5,706	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance of Water Mains	\$	3,857	\$ 2,500	\$ 3,692	\$ 4,000
Maintenance of Veh & Equip	\$	8,100	\$ 6,000	\$ 3,200	\$ 3,000
Maintenance of Buildings	\$	13,908	\$ 5,000	\$ 3,000	\$ 3,000
Maintenance of Pump Station	\$	33,932	\$ 40,000	\$ 30,000	\$ 35,000
Water Meter Calibration	\$	900	\$ 1,500	\$ -	
Total Maintenance	\$	97,312	\$ 96,000	\$ 60,892	\$ 61,000
4. SUNDRY					
Workman Compensation	\$	4,222	\$ 4,610	\$ 4,245	\$ 4,300
Travel & Membership Fees	\$	84	\$ 1,620	\$ 500	\$ 500
Training	\$	2,636	\$ 500	\$ 1,294	\$ 750
Physical Exams	\$	121	\$ -	\$ -	\$ -
Uniform Expense	\$	1,433	\$ 1,400	\$ 895	\$ 1,275
Water Well Coverage Insurance	\$	2,100	\$ 2,100	\$ 5,100	\$ 5,200
Telephone Expense	\$	1,804	\$ 2,000	\$ 1,808	\$ 2,000
Utilities	\$	3,254	\$ 3,500	\$ 3,704	\$ 5,000
Water Rights	\$	43,780	\$ 44,000	\$ 43,780	\$ 43,780
TCEQ Mandate Risk/Resilience	\$	-			\$ 31,164
State Permit Fees	\$	10,623	\$ 18,500	\$ 11,000	\$ 11,000
Storm Damage	\$	-		\$ -	
Water Testing	\$	25,523	\$ 20,000	\$ 6,997	\$ 7,500
Total Sundry	\$	95,580	\$ 98,230	\$ 79,323	\$ 112,469
5. WATER (PURCHASE/PUMP)					
Purchase of Water	\$	231,168	\$ 200,000	\$ 150,000	\$ 200,000
Pumping (Electricity)	\$	115,661	\$ 155,000	\$ 132,000	\$ 150,000
Total Water	\$	346,829	\$ 355,000	\$ 282,000	\$ 350,000
6. CAPITAL					
Transfer to CIP/fencing	\$	-	\$ 13,000	\$ 13,000	\$ -
Transfer to CIP	\$	-	\$ 27,200	\$ 27,200	\$ 3,100
Minor Equipment Purchases	\$	2,772	\$ 5,000	\$ 2,280	\$ 2,000
Transfer to CIP/Plant Resin Set Asid	\$	-	\$ 21,000	\$ 21,000	\$ 21,000
Depreciation Expense	\$	73,971			
Total Capital	\$	76,743	\$ 66,200	\$ 63,480	\$ 26,100
TOTAL BUDGET	\$	1,024,255	\$ 1,038,744	\$ 831,346	\$ 919,541

INTEREST & SINKING FUND 03					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
	1. REVENUE	\$ 1,013,495	\$ 989,475	\$ 990,275	\$ 996,710
	2. DEBT SERVICE	\$ 990,376	\$ 989,475	\$ 989,475	\$ 996,704
	TOTAL BUDGET	\$ 23,119	\$ -	\$ 800	\$ 7
DETAIL					
	1. REVENUE				
	Property Tax - Current	\$ 926,151	\$ 927,475	\$ 927,475	\$ 935,020
	Property Tax - Delinquent	\$ 31,619	\$ 10,000	\$ 10,000	\$ 10,000
	Penalty/Interest	\$ 5,485	\$ 2,000	\$ 2,400	\$ 1,325
	Other Revenue	\$ 240	\$ -	\$ 400	\$ 365
	Proceeds from Note			\$ -	\$ -
	Surplus Funds/BFAC payment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Total Revenue	\$ 1,013,495	\$ 989,475	\$ 990,275	\$ 996,710
OPERATING EXPENSES					
	2. DEBT SERVICE				
	G.O. Interest	\$ 108,307	\$ 98,494	\$ 98,494	\$ 87,416
	G.O. Debt (Principal)	\$ 360,000	\$ 370,000	\$ 370,000	\$ 385,000
	Family Aquatic Bonds	\$ 95,000	\$ 95,000	\$ 95,000	\$ 100,000
	Family Aquatic Interest	\$ 166,919	\$ 162,881	\$ 162,881	\$ 158,738
	Police Department Bond	\$ 120,000	\$ 125,000	\$ 125,000	\$ 130,000
	Police Bond Interest	\$ 128,550	\$ 126,100	\$ 126,100	\$ 123,550
	Payment/refund bond escrow			\$ -	
	2013 C/O Insuance			\$ -	
	Admin Fees	\$ 11,600	\$ 12,000	\$ 12,000	\$ 12,000
	Total	\$ 990,376	\$ 989,475	\$ 989,475	\$ 996,704
	TOTAL DEBT SERVICE	\$ 990,376	\$ 989,475	\$ 989,475	\$ 996,704

CAPITAL IMPROVEMENTS FUND 04					
		ACTUAL	ADOPTED	PROJECTED	
SUMMARY		FY19	FY20	FY20	
OPERATING EXPENSE				WORKING	
				FY21	
1. REVENUE	\$	684,879	\$ 558,868	\$ 559,737	\$ 510,846
2. DEPARTMENT 01 (Equipment)	\$	536,642	\$ 156,474	\$ 156,065	\$ 86,200
3. SPECIAL PROJECTS	\$	576,229	\$ 402,294	\$ 324,362	\$ 423,676
4. TRANSFERS TO SPECIAL MM			\$ -	\$ -	\$ -
TOTAL BUDGET			\$ 100	\$ 79,310	\$ 970
DETAIL					
1. REVENUE					
Transfer in General	\$	326,854	\$ 171,497	\$ 171,497	\$ 114,978
Other Revenue	\$	19,810		\$ -	\$ -
Wichita County FD Contribution-Trans in	\$	34,000	\$ 34,000	\$ 34,000	\$ 32,553
Revenue Bond Proceeds	\$	294,072	\$ -	\$ -	\$ -
	\$	-			
Golf Course Revenues-trans in	\$	57,000	\$ 52,000	\$ 52,000	\$ 52,000
	\$	-	\$ -		
Interest FD MM	\$	1,020	\$ 50	\$ 20	\$ 20
Interest GOLF MM	\$	143	\$ 50	\$ 549	\$ 550
Transfer In Police Project Bond	\$	-	\$ -	\$ -	\$ -
Interest 2010 Bonds	\$	-	\$ -	\$ -	\$ -
Interest Aquatic Bonds	\$	392	\$ -	\$ 400	\$ 400
Interest PD Bond Interest	\$	1,940			
2013 WTR Project Int	\$	-			
Interest CIP MM	\$	1,102		0	0
Transfers from FD M/M	\$	-			
Transfers from Aquatic Bond	\$	-	\$ -		
Transfers from TXDOT Fund-Gresham					
Transfers from Water Fund	\$	(51,454)	\$ 138,450	\$ 138,450	\$ 64,250
Transfers from Sewer Fund	\$	-	\$ 162,821	\$ 162,821	\$ 246,095
Transfer in I44 Signs (BDC)	\$	-			
Transfers from TIF Fund			\$ -		
Transfer Equip MM					
Transfer out			\$ -	\$ -	\$ -
Total Revenue	\$	684,879	\$ 558,868	\$ 559,737	\$ 510,846

CAPITAL IMPROVEMENTS FUND 04					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
OPERATING EXPENSES					
2. DEPARTMENT 01 (Equipment)					
New Equipment Purchases					
Equipment Replacement					
Equipment Purchase #2					\$ -
Equipment Purchase #4					
Equipment Purchase #5	\$ 92,998	\$ 24,162	\$ 24,162		
Equipment Purchase #6	\$ 98,955	\$ 34,000	\$ 34,000	\$ 32,553	
Equipment Purchase #6			\$ 6,816		
Equip Covered Park FY20/Fire Dept	\$ -	\$ 20,000	\$ 20,000	\$ -	
Equipment Purchase #8	\$ 188,141	\$ 69,791	\$ 62,566	\$ 45,126	
Equipment Purchase #9	\$ 103,186				
Equipment Purchase #10	\$ (22)				
Equipment Purchase #11	\$ -		\$ -		
Equipment Purchase #12		\$ 8,521	\$ 8,521	\$ 8,521	
Equipment Purchase #14	\$ 52,419				
Equipment Purchase #16	\$ 965				
Total Department 01	\$ 536,642	\$ 156,474	\$ 156,065	\$ 86,200	
3. SPECIAL PROJECTS					
City Hall-projects	\$ 24,411				
River Creek LOC Payment	\$ 41,659	\$ 52,000	\$ 52,000	\$ 52,000	
Community Center Roof Project	\$ 47,500				
Street Principle/interest	\$ 61,191				
Library roof		\$ 16,780			
New PD requests				\$ 23,178	
New gym equipment	\$ -	\$ 27,200	\$ 32,274		
Police Department Engineer/Bldg	\$ 341,603				
PD cam,radios,holsters,vest		\$ 40,764	\$ 40,764		
Amphitheater pav/FY20 amp sound	\$ 54,815	\$ -	\$ 9,718		
Parks/ requests total				\$ 46,674	
Sewer Crawler Camera		\$ 51,000	\$ 49,806		
AMR Meter & Replacement Project	\$ 5,050	\$ 77,250			
Resin Replacement Project		\$ 21,000	\$ 21,000	\$ 21,000	
Misc water request				\$ 40,150	
misc sewer request			\$ -	\$ 137,777	
WWTP outfall line/LOC		\$ 103,300	\$ 103,300	\$ 99,797	
TCEQ Fencing		\$ 13,000	\$ 15,500		
New Water Plant request		\$ -	\$ -	\$ 3,100	
Total Special Projects	\$ 576,229	\$ 402,294	\$ 324,362	\$ 423,676	

GRANT FUND 05					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
1. REVENUE		\$ 301,250	\$ 275,000	\$ 5,740	\$ 528,453
4. SPECIAL PROJECTS		\$ 338,182	\$ 275,000	\$ 3,218	\$ 528,453
	TOTAL BUDGET	\$ (36,932)	\$ -	\$ 2,522	\$ -
DETAIL					
1. REVENUE					
	Permian Park Grant	\$ 218,789			\$ -
	Transfer In (Grant)	\$ -	\$ 55,000		\$ 55,000
	BDC Transfer In/TCDP		\$ 16,500		\$ 16,500
	Fire Dept Grants	\$ 16,548			\$ -
	Other Grants & TDEM covid			\$ 5,740	\$ 123,453
	Grant receipts/TCDP	\$ -	\$ 203,500		\$ 203,500
	Donations-Doug Green Sign	\$ 3,401	\$ -		
	Police grants	\$ 62,512	\$ -		\$ 130,000
	Total Revenue	\$ 301,250	\$ 275,000	\$ 5,740	\$ 528,453
4. SPECIAL PROJECTS					
	Police grant exp	\$ 62,512			\$ 130,000
	Fire Dept Grant Exp	\$ 16,869	\$ -		
	Library Grant Exp	\$ 19,106	\$ -		
	Homeland Security	\$ -	\$ -	\$ -	
	Solid Waste Grant Exp	\$ -		\$ 3,218	
	Permian Park Grant	\$ 239,695			
	Nortex Admin Fees				
	TCDP Grant - Water Line	\$ -	\$ 275,000		\$ 275,000
	TDEM Grant-covid				\$ 123,453
	Total Special Projects	\$ 338,182	\$ 275,000	\$ 3,218	\$ 528,453
	TOTAL EXPENSES	\$ 338,182	\$ 275,000	\$ 3,218	\$ 528,453

COURT SECURITY FUND 7					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY19	FY20	FY20	FY21
OPERATING EXPENSE					
	1. REVENUE	\$ 2,051	\$ 2,000	\$ 1,465	\$ 1,500
	4. SPECIAL PROJECTS	\$ -	\$ 2,000	\$ 1,255	\$ 1,500
	TOTAL BUDGET	\$ 2,051	\$ -	\$ 210	\$ -
DETAIL					
	1. REVENUE				
	Municipal Court Security Fees	\$ 2,051	\$ 2,000	\$ 1,465	\$ 1,500
	Total Revenue	\$ 2,051	\$ 2,000	\$ 1,465	\$ 1,500
OPERATING EXPENSES					
	4. SUNDRY				
	Bailiff Expense	\$ -	\$ 2,000	\$ 1,255	1500
	Security Cameras		0		
	Total Expenses	\$ -	\$ 2,000	\$ 1,255	\$ 1,500

COURT TECHNOLOGY FUND 8					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
	1. REVENUE	\$ 2,731	\$ 2,500	\$ 1,775	\$ 2,585
	4. SPECIAL PROJECTS	\$ -	\$ 2,500	\$ -	\$ 3,900
	TOTAL BUDGET	\$ 2,731	\$ -	\$ 1,775	\$ (1,315)
DETAIL					
	1. REVENUE				
	Municipal Court Technology Fees	\$ 2,731	\$ 2,500	\$ 1,775	\$ 2,585
	Total Revenue	\$ 2,731	\$ 2,500	\$ 1,775	\$ 2,585
OPERATING EXPENSES					
	4. SUNDRY				
	Minor Equipment		\$ 2,500		\$ 2,500
	Ticket Writers annual maint				\$ 1,400
	Total Expenses	\$ -	\$ 2,500	\$ -	\$ 3,900
	TOTAL EXPENSES	\$ -	\$ 2,500	\$ -	\$ 3,900

HOTEL OCCUPANCY FUND					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
	1. REVENUE	\$ 69,120	\$ 73,500	\$ 69,443	\$ 106,050
	2. SPECIAL PROJECTS	\$ 103,691	\$ 69,136	\$ 73,664	\$ 106,050
	TOTAL BUDGET	\$ (34,571)	\$ 4,364	\$ (4,221)	\$ -
DETAIL					
	1. REVENUE				
	Twilight Inn/Ranch House	\$ 1,841	\$ 2,000	\$ 1,800	\$ 1,800
	Hotel Income/Best Western	\$ 64,499	\$ 70,000	\$ 65,000	\$ 65,000
	HOT Interest Income	\$ 2,780	\$ 1,500	\$ 2,385	\$ 2,000
	Trans in HOT MM				\$ 37,000
	AIRBNB		\$ -	\$ 258	\$ 250
	Total Revenue	\$ 69,120	\$ 73,500	\$ 69,443	\$ 106,050
OPERATING EXPENSES					
	2. SPECIAL PROJECTS				
	'Director of Community Planning		\$ 12,887	\$ 12,887	\$ 12,500
	Advertising/Marketing	\$ -	\$ -		
	Special Projects		\$ -		
	Special Event Expense	\$ 103,691	\$ 56,249	\$ 60,777	\$ 93,550
	Total Special Projects	\$ 103,691	\$ 69,136	\$ 73,664	\$ 106,050

TAX INCREMENT FINANCING FUND					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY19	FY20	FY20	FY21
SUMMARY					
OPERATING EXPENSE					
	1. REVENUE	\$ 189,042	\$ 164,372	\$ 145,474	\$ 151,000
	2. SPECIAL PROJECTS	\$ 50,000	\$ 505,300	\$ -	\$ -
	3. TRANSFERS	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
	4. SUNDRY			\$ -	\$ 12,500
	TOTAL BUDGET	\$ 103,742	\$ (376,228)	\$ 110,174	\$ 103,200
DETAIL					
	1. REVENUE				
	City of Burkburnett	\$ 109,097	\$ 84,661	\$ 84,661	\$ 90,000
	Wichita County	\$ 76,711	\$ 76,711	\$ 57,568	\$ 58,000
	Interest Income	\$ 3,210	\$ 3,000	\$ 3,245	\$ 3,000
	Escrow Acct Interest	\$ 24			
	Tran in TIF MM				
	Transfer In LOC			\$ -	
	Total Revenue	\$ 189,042	\$ 164,372	\$ 145,474	\$ 151,000
OPERATING EXPENSES					
	2. SPECIAL PROJECTS				
	Nursing Facility/Escrow Account		\$ -		\$ -
	Liscomb project	\$ 50,000	\$ 505,300		
	TOTAL SPECIAL PROJECT	\$ 50,000	\$ 505,300	\$ -	\$ -
	3. I 44 BOND PAYMENT	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
	4. SUNDRY				
	Director of Community Planning	\$ -		\$ -	\$ 12,500
	TOTAL EXPENSES	\$ 85,300	\$ 540,600	\$ 35,300	\$ 47,800