

# City of Burburnett

## Fiscal Year 2021

### Budget Cover Page

### Approved 9-15-20

This budget will raise more revenue from property taxes than last year's budget by an amount of \$163,703, which is a 3.8 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.

Record vote on the adoption of the budget:

FOR: Mayor Pro-Tem Love, Commissioner Brewster, Commissioner Duff, Commissioner Lindenborn, Commissioner Kwas

AGAINST: Mayor Law

PRESENT AND NOT VOTING:

ABSENT: Commissioner Andrajack

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:	0.729345	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	

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



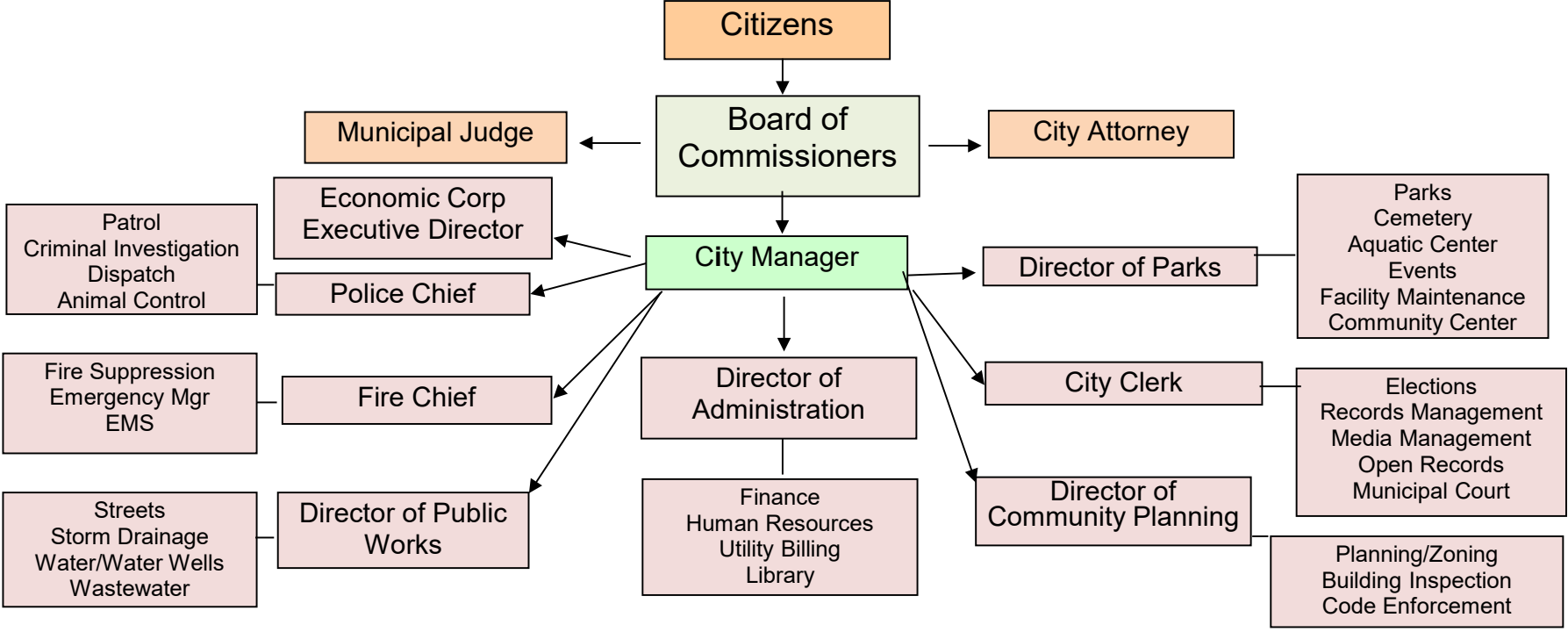
**CITY OF BURKBURNETT  
ADOPTED SEPTEMBER 15, 2020**

**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 FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
<b>ANTICIPATED REVENUE</b>	\$ 11,330,944	\$ 11,736,893	\$ 11,732,393	\$ 12,251,401
<b>ANTICIPATED EXPENDITURES</b>	\$ 11,313,696	\$ 11,736,893	\$ 11,473,271	\$ 12,251,401
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 17,248</b>	<b>\$ -</b>	<b>\$ 259,122</b>	<b>\$ 0</b>
<b>EXPENDITURES</b>				
General Government (Dept 1)	\$ 1,054,740	\$ 940,803	\$ 951,116	\$ 940,627
Administration Account (Dept 2)	\$ 190,198	\$ 155,208	\$ 152,773	\$ 180,895
Tax Department (Dept 3)	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
City Hall Account (Dept 4)	\$ 132,938	\$ 158,923	\$ 163,841	\$ 148,793
Police Department (Dept 5)	\$ 1,748,233	\$ 1,843,373	\$ 1,811,598	\$ 2,006,383
Fire Department (Dept 6)	\$ 115,710	\$ 110,200	\$ 109,123	\$ 214,702
Library Account (Dept 7)	\$ 165,968	\$ 173,816	\$ 163,712	\$ 168,087
Street Department (Dept 8)	\$ 909,244	\$ 906,470	\$ 881,535	\$ 1,028,197
Parks & Cemetery Account (Dept 9)	\$ 427,190	\$ 437,674	\$ 449,918	\$ 453,779
E.M.T. Department (Dept 14)	\$ 422,306	\$ 429,907	\$ 420,312	\$ 411,063
Municipal Court (Dept 15)	\$ 140,060	\$ 99,554	\$ 99,977	\$ 100,114
Community Planning (Dept 17)	\$ 190,493	\$ 234,723	\$ 236,173	\$ 203,521
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	\$ 229,103
Boomtown FAC (Fund 14)	\$ 311,025	\$ 335,798	\$ 313,664	\$ 303,897
Water Administration		\$ -		
Water Distribution (Dept 10)	\$ 1,065,495	\$ 715,008	\$ 629,990	\$ 660,427
Water Billing & Collection (Dept 11)	\$ 666,656	\$ 1,303,051	\$ 1,313,490	\$ 1,346,764
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	\$ 917,678
<b>TOTALS</b>	<b>\$ 11,313,696</b>	<b>\$ 11,737,523</b>	<b>\$ 11,473,271</b>	<b>\$ 12,251,401</b>

<b>ALL FUNDS</b>					
General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY 20</b>	<b>FY21</b>
<b>GENERAL:</b>					
REVENUE		\$ 5,471,942	\$ 5,555,311	\$ 5,589,694	\$ 5,923,260
EXPENSES		\$ 5,565,547	\$ 5,555,311	\$ 5,506,697	\$ 5,923,261
NET		\$ (93,605)	\$ -	\$ 82,997	\$ (1)
<b>SOLID WASTE</b>					
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	\$ -
<b>STORM DRAINAGE:</b>					
REVENUE		\$ 38,095	\$ 225,000	\$ 255,700	\$ 256,000
EXPENSES		\$ 33,913	\$ 190,519	\$ 189,826	\$ 229,103
NET		\$ 4,182	\$ 34,481	\$ 65,874	\$ 26,897
<b>AQUATIC FUND:</b>					
REVENUE		\$ 239,847	\$ 301,317	\$ 178,300	\$ 277,000
EXPENSES		\$ 311,025	\$ 335,798	\$ 313,664	\$ 303,897
NET		\$ (71,178)	\$ (34,481)	\$ (135,364)	\$ (26,897)
<b>WATER:</b>					
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
<b>WASTEWATER</b>					
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
<b>TOTAL:</b>					
REVENUE		\$ 11,330,944	\$ 11,736,893	\$ 11,652,805	\$ 12,251,401
EXPENSES		\$ 11,313,696	\$ 11,736,893	\$ 11,473,271	\$ 12,251,401
<b>NET</b>		<b>\$ 17,248</b>	<b>\$ -</b>	<b>\$ 179,534</b>	<b>\$ 0</b>

## SUMMARY OF GENERAL BUDGET FY 21

### GENERAL FUND

	ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
<b>ANTICIPATED REVENUE</b>	\$ 5,471,942	\$ 5,550,811	\$ 5,589,694	\$ 5,923,260
<b>ANTICIPATED EXPENDITURES</b>	\$ 5,565,547	\$ 5,556,039	\$ 5,506,697	\$ 5,923,261
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (93,605)</b>	<b>\$ (5,228)</b>	<b>\$ 82,997</b>	<b>\$ (1)</b>
<b>EXPENDITURES</b>				
General Government	\$ 1,054,740	\$ 940,803	\$ 951,116	\$ 940,627
Administrative Account	\$ 190,198	\$ 155,208	\$ 152,773	\$ 180,895
Tax Department	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
City Hall Account	\$ 132,938	\$ 159,519	\$ 163,841	\$ 148,793
Police Department	\$ 1,748,233	\$ 1,841,874	\$ 1,811,598	\$ 2,006,383
Fire Department	\$ 115,710	\$ 111,700	\$ 109,123	\$ 214,702
Library Account	\$ 165,968	\$ 173,817	\$ 163,712	\$ 168,087
Street Department	\$ 909,244	\$ 906,470	\$ 881,535	\$ 1,028,197
Parks & Cemetery Account	\$ 427,190	\$ 437,674	\$ 449,918	\$ 453,779
E.M.T. Department	\$ 422,306	\$ 429,907	\$ 420,312	\$ 411,063
Municipal Court	\$ 140,060	\$ 99,554	\$ 99,977	\$ 100,114
Community Planning	\$ 190,493	\$ 234,223	\$ 236,173	\$ 203,521
Community Center Account	\$ 22,103	\$ 19,500	\$ 18,800	\$ 19,250
<b>TOTAL:</b>	<b>\$ 5,565,547</b>	<b>\$ 5,556,039</b>	<b>\$ 5,506,697</b>	<b>\$ 5,923,261</b>

REVENUE	ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
	<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SOURCE OF INCOME:</b>				
Property Tax - Current	\$ 2,360,408	\$ 2,516,112	\$ 2,473,000	\$ 2,694,667
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	ADOPTED FY21
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		FY19	FY20	FY20	FY21
<b>SOURCE OF INCOME:</b>					
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	ADOPTED FY21
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		FY19	FY20	FY20	FY21
<b>SOURCE OF INCOME:</b>					
Waste Con Contract Franchise Fee (5%)		\$ 59,156	\$ 57,192	\$ 59,553	\$ 59,293
Waste Con Billing 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	
	<b>GENERAL FUND</b>	<b>\$ 5,471,942</b>	<b>\$ 5,550,811</b>	<b>\$ 5,589,694</b>	<b>\$ 5,923,260</b>
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
	<b>SOLID WASTE FUND</b>	<b>\$ 1,478,992</b>	<b>\$ 1,495,840</b>	<b>\$ 1,507,952</b>	<b>\$ 1,636,391</b>
Residential Storm Drainage Fee		\$ 91,391	\$ 225,000	\$ 255,700	\$ 256,000
Transfer In/Storm MM/Solid Waste		\$ (53,296)			
	<b>STORM DRAINAGE FUND</b>	<b>\$ 38,095</b>	<b>\$ 225,000</b>	<b>\$ 255,700</b>	<b>\$ 256,000</b>
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
	<b>AQUATIC CENTER FUND</b>	<b>\$ 239,847</b>	<b>\$ 301,317</b>	<b>\$ 178,300</b>	<b>\$ 277,000</b>

REVENUE		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		FY19	FY20	FY20	FY21
<b>SOURCE OF INCOME:</b>					
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					
	<b>WATER FUND</b>	<b>\$ 2,864,460</b>	<b>\$ 2,932,425</b>	<b>\$ 2,887,555</b>	<b>\$ 2,924,870</b>
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
	<b>SEWER FUND SUBTOTAL</b>	<b>\$ 1,237,608</b>	<b>\$ 1,227,000</b>	<b>\$ 1,233,604</b>	<b>\$ 1,233,880</b>
	<b>TOTAL M&amp;O BUDGET</b>	<b>\$ 11,330,944</b>	<b>\$ 11,732,393</b>	<b>\$ 11,652,805</b>	<b>\$ 12,251,401</b>
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
	<b>INTEREST &amp; SINKING FUND</b>	<b>\$ 1,013,495</b>	<b>\$ 989,475</b>	<b>\$ 989,186</b>	<b>\$ 1,001,710</b>

REVENUE		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		FY19	FY20	FY20	FY21
<b>SOURCE OF INCOME:</b>					
Transfer in General		\$ 326,854	\$ 150,078	\$ 150,078	\$ 97,578
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	\$ 246,095
Revenue Bond proceeds		\$ 294,072			
Transfer from WTR Fund		\$ (51,454)	\$ 138,450	\$ 138,450	\$ 64,250
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
<b>CAPITAL IMPROVEMENT</b>		<b>\$ 684,880</b>	<b>\$ 534,149</b>	<b>\$ 534,149</b>	<b>\$ 493,446</b>
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
	<b>GRANT FUND SUBTOTAL</b>	<b>\$ 301,251</b>	<b>\$ 275,000</b>	<b>\$ 130,000</b>	<b>\$ 398,453</b>
Municipal Court Security Fees		\$ 2,051	\$ 2,000	\$ 2,270	\$ 1,500
	<b>COURT SECURITY FUND</b>		<b>\$ 2,000</b>	<b>\$ 2,270</b>	<b>\$ 1,500</b>
Municipal Court Technology fees		\$ 2,731	\$ 2,500	\$ 2,585	\$ 2,585
	<b>COURT TECHNOLOGY FUND</b>	<b>\$ 2,731</b>	<b>\$ 2,500</b>	<b>\$ 2,585</b>	<b>\$ 2,585</b>
<b>TOTAL</b>		<b>\$ 13,333,302</b>	<b>\$ 13,535,517</b>	<b>\$ 13,310,995</b>	<b>\$ 14,149,095</b>

<b>GENERAL GOVERNMENT ACCOUNT NO. 1</b>					
<b>SUMMARY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>OPERATING EXPENSE</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
	1. <b>BENEFITS</b>	\$ 775	\$ 920	\$ 796	\$ 920
	2. <b>SUNDRY</b>	\$ 1,053,965	\$ 939,883	\$ 950,320	\$ 939,707
	3. <b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGET</b>	<b>\$ 1,054,740</b>	<b>\$ 940,803</b>	<b>\$ 951,116</b>	<b>\$ 940,627</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	1. <b>BENEFITS</b>				
	Salaries & Wages	\$ 720	\$ 850	\$ 740	\$ 850
	Misc Insurance	\$ -		\$ -	\$ -
	Social Security Expense	\$ 55	\$ 70	\$ 56	\$ 70
	<b>Total Benefits</b>	<b>\$ 775</b>	<b>\$ 920</b>	<b>\$ 796</b>	<b>\$ 920</b>

<b>GENERAL GOVERNMENT ACCOUNT NO. 1</b>				
<b>SUMMARY</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>OPERATING EXPENSE</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>4. SUNDRY</b>				
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	\$ 11,606
Training	\$ 1,625	\$ 3,000	\$ 1,500	\$ 3,495
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	\$ 97,578
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
		\$ -		\$ -
<b>Total Sundry</b>	<b>\$ 1,053,965</b>	<b>\$ 939,883</b>	<b>\$ 950,320</b>	<b>\$ 939,707</b>
<b>5. CAPITAL</b>				
Acquisition of Real Property	\$ -	\$ -	\$ -	\$ -
Minor Equipment Purchases				
Purchase Of Land				
Equipment Accrual				
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGET</b>	<b>\$ 1,054,740</b>	<b>\$ 940,803</b>	<b>\$ 951,116</b>	<b>\$ 940,627</b>

<b>ADMINISTRATION ACCOUNT</b>		<b>ACTUAL FY19</b>	<b>ADOPTED FY20</b>	<b>PROJECTED FY19</b>	<b>ADOPTED FY21</b>
<b>ADMINISTRATION ACCOUNT 2</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>	\$ 173,179	\$ 143,258	\$ 140,235	\$ 153,031
	<b>2. SUPPLIES</b>	\$ 1,507	\$ 1,000	\$ 850	\$ 1,000
	<b>3. MAINTENANCE</b>	\$ -	\$ -	\$ -	\$ 14,764
	<b>4. SUNDRY</b>	\$ 15,512	\$ 10,950	\$ 11,688	\$ 12,100
	<b>5. CAPITAL</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGET</b>	<b>\$ 190,198</b>	<b>\$ 155,208</b>	<b>\$ 152,773</b>	<b>\$ 180,895</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>				
	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	\$ 4,230
	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
	<b>Total Benefits</b>	<b>\$ 173,179</b>	<b>\$ 143,258</b>	<b>\$ 140,235</b>	<b>\$ 153,031</b>
	<b>2. SUPPLIES</b>				
	Office Supplies	\$ 1,507	\$ 1,000	\$ 850	\$ 1,000
	<b>Total Supplies</b>	<b>\$ 1,507</b>	<b>\$ 1,000</b>	<b>\$ 850</b>	<b>\$ 1,000</b>
	<b>3. MAINTENANCE</b>				
	Gas & Oil	\$ -			
	Maintenance Social Media	\$ -			\$ 14,764
	<b>Total Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,764</b>

<b>ADMINISTRATION ACCOUNT 2</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	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	\$ -			
	<b>Total Sundry</b>	<b>\$ 15,512</b>	<b>\$ 10,950</b>	<b>\$ 11,688</b>	<b>\$ 12,100</b>
	<b>5. CAPITAL</b>				
	Acquisition New Equipment		\$ -	\$ -	\$ -
	Minor Equipment Purchases			\$ -	\$ -
	Equipment Accrual	\$ -		\$ -	\$ -
	CM Withhold	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 190,198</b>	<b>\$ 155,208</b>	<b>\$ 152,773</b>	<b>\$ 180,895</b>



TAX DEPARTMENT ACCOUNT NO. 3					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>	\$ 46,364	\$ 45,790	\$ 47,820	\$ 47,850
	<b>5. CAPITAL</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL BUDGET</b>	<b>\$ 46,364</b>	<b>\$ 45,790</b>	<b>\$ 47,820</b>	<b>\$ 47,850</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	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				
	<b>Total Sundry</b>	<b>\$ 46,364</b>	<b>\$ 45,790</b>	<b>\$ 47,820</b>	<b>\$ 47,850</b>
	<b>5. CAPITAL</b>				
	Acquisition of New Equipment				
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 46,364</b>	<b>\$ 45,790</b>	<b>\$ 47,820</b>	<b>\$ 47,850</b>

CITY HALL ACCOUNT NO. 4					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>	\$	101,366	\$ 133,675	\$ 133,551	\$ 121,568
2. <b>SUPPLIES</b>	\$	2,007	\$ 1,951	\$ 1,375	\$ 750
3. <b>MAINTENANCE</b>	\$	5,783	\$ 4,000	\$ 5,400	\$ 3,000
4. <b>SUNDRY</b>	\$	23,782	\$ 19,893	\$ 23,515	\$ 23,475
5. <b>CAPITAL</b>	\$	-	\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>	\$	<b>132,938</b>	\$ <b>159,519</b>	\$ <b>163,841</b>	\$ <b>148,793</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
Salaries & Wages	\$	64,724	\$ 94,270	\$ 94,000	\$ 88,215
Stability Pay	\$	775	\$ 775	\$ 975	\$ 775
Merit Pay	\$	2,943	\$ 3,136	\$ 3,137	\$ 2,646
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	\$ 7,134
Car Allowance	\$	2,200	\$ 1,200	\$ 1,200	\$ 1,200
Retirement Expense	\$	9,401	\$ 10,489	\$ 10,489	\$ 10,363
Phone Allowance	\$	770	\$ 420	\$ 420	\$ 420
<b>Total Benefits</b>	\$	<b>101,366</b>	\$ <b>133,675</b>	\$ <b>133,551</b>	\$ <b>121,568</b>
2. <b>SUPPLIES</b>					
Supplies	\$	2,007	\$ 1,951	\$ 1,375	\$ 750
<b>Total Supplies</b>	\$	<b>2,007</b>	\$ <b>1,951</b>	\$ <b>1,375</b>	\$ <b>750</b>
3. <b>MAINTENANCE</b>					
Maint. of Equipment	\$	-	\$ -	\$ -	\$ -
Maintenance of Building	\$	4,312	\$ 2,000	\$ 3,400	\$ 1,000
Programming/IT Support	\$	-	\$ -	\$ -	\$ -
Programming/IT Support	\$	1,471	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Maintenance</b>	\$	<b>5,783</b>	\$ <b>4,000</b>	\$ <b>5,400</b>	\$ <b>3,000</b>

CITY HALL ACCOUNT NO. 4					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	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
	<b>Total Sundry</b>	<b>\$ 23,782</b>	<b>\$ 19,893</b>	<b>\$ 23,515</b>	<b>\$ 23,475</b>
	<b>5. CAPITAL</b>				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ -	\$ -	\$ -	
	Equipment Accrual	\$ -		\$ -	\$ -
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 132,938</b>	<b>\$ 159,519</b>	<b>\$ 163,841</b>	<b>\$ 148,793</b>

<b>POLICE DEPARTMENT ACCOUNT NO. 5</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 1,555,287	\$ 1,605,857	\$ 1,550,925	\$ 1,810,060
2. <b>SUPPLIES</b>		\$ 10,451	\$ 19,468	\$ 19,468	\$ 15,700
3. <b>MAINTENANCE</b>		\$ 97,482	\$ 95,099	\$ 117,235	\$ 29,706
4. <b>SUNDRY</b>		\$ 80,889	\$ 119,450	\$ 121,970	\$ 148,917
5. <b>CAPITAL</b>		\$ 4,124	\$ 2,000	\$ 2,000	\$ 2,000
	<b>TOTAL BUDGET</b>	<b>\$ 1,748,233</b>	<b>\$ 1,841,874</b>	<b>\$ 1,811,598</b>	<b>\$ 2,006,383</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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	\$ 6,270
	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	\$ 104,677
	Retirement Expense	\$ 115,431	\$ 121,355	\$ 116,370	\$ 148,416
	Telephone Allowance	\$ 4,235	\$ 5,005	\$ 5,000	\$ 13,436
	<b>Total Benefits</b>	<b>\$ 1,555,287</b>	<b>\$ 1,605,857</b>	<b>\$ 1,550,925</b>	<b>\$ 1,810,060</b>
2. <b>SUPPLIES</b>					
	Office Supplies	\$ 9,451	\$ 8,500	\$ 8,500	\$ 10,700
	Ammo Supplies	\$ 1,000	\$ 10,968	\$ 10,968	\$ 5,000
	<b>Total Supplies</b>	<b>\$ 10,451</b>	<b>\$ 19,468</b>	<b>\$ 19,468</b>	<b>\$ 15,700</b>

<b>POLICE DEPARTMENT ACCOUNT NO. 5</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
<b>3. MAINTENANCE</b>					
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
<b>Total Maintenance</b>	<b>\$</b>	<b>97,482</b>	<b>\$ 95,099</b>	<b>\$ 117,235</b>	<b>\$ 29,706</b>
<b>4. SUNDRY</b>					
Utilities	\$	28,222	\$ 30,000	\$ 32,445	\$ 32,000
Workman Compensation	\$	22,745	\$ 25,000	\$ 22,866	\$ 21,575
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
<b>Total Sundry</b>	<b>\$</b>	<b>80,889</b>	<b>\$ 119,450</b>	<b>\$ 121,970</b>	<b>\$ 148,917</b>
<b>5. CAPITAL</b>					
New Equipment	\$	-	\$ -		\$ -
Vehicle Lease Expense	\$	-	\$ -	\$ -	
Minor Equipment Purchases	\$	4,124	\$ 2,000	\$ 2,000	\$ 2,000
Equipment Accrual	\$	-	\$ -	\$ -	
<b>Total Capital</b>	<b>\$</b>	<b>4,124</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,748,233</b>	<b>\$ 1,841,874</b>	<b>\$ 1,811,598</b>	<b>\$ 2,006,383</b>

<b>FIRE DEPARTMENT ACCOUNT NO. 6</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>	\$ 18,157	\$ 21,700	\$ 21,700	\$ 127,252
	<b>2. SUPPLIES</b>	\$ 24,502	\$ 25,000	\$ 25,000	\$ 25,000
	<b>3. MAINTENANCE</b>	\$ 45,217	\$ 36,000	\$ 35,250	\$ 33,000
	<b>4. SUNDRY</b>	\$ 23,734	\$ 24,000	\$ 23,326	\$ 25,950
	<b>5. CAPITAL</b>	\$ 4,100	\$ 5,000	\$ 3,847	\$ 3,500
	<b>TOTAL BUDGET</b>	<b>\$ 115,710</b>	<b>\$ 111,700</b>	<b>\$ 109,123</b>	<b>\$ 214,702</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>				
	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
	<b>Total Benefits</b>	<b>\$ 18,157</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>	<b>\$ 127,252</b>
	<b>2. SUPPLIES</b>				
	Supplies/Bunker Gear	\$ 24,502	\$ 25,000	\$ 25,000	\$ 25,000
	<b>Total Supplies</b>	<b>\$ 24,502</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
	<b>3. MAINTENANCE</b>				
	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
	<b>Total Maintenance</b>	<b>\$ 45,217</b>	<b>\$ 36,000</b>	<b>\$ 35,250</b>	<b>\$ 33,000</b>

<b>FIRE DEPARTMENT ACCOUNT NO. 6</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	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
	<b>Total Sundry</b>	<b>\$ 23,734</b>	<b>\$ 24,000</b>	<b>\$ 23,326</b>	<b>\$ 25,950</b>
	<b>5. CAPITAL</b>				
	Acquisition of New Equipment	\$ -			
	Grant Matching Funds	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 4,100	\$ 5,000	\$ 3,847	\$ 3,500
		\$ -	\$ -	\$ -	
	Living Quarters-- Training	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ 4,100</b>	<b>\$ 5,000</b>	<b>\$ 3,847</b>	<b>\$ 3,500</b>
	<b>TOTAL BUDGET</b>	<b>\$ 115,710</b>	<b>\$ 111,700</b>	<b>\$ 109,123</b>	<b>\$ 214,702</b>

<b>LIBRARY DEPARTMENT ACCOUNT NO. 7</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 102,310	\$ 107,687	\$ 107,632	\$ 108,977
2. <b>SUPPLIES</b>		\$ 21,337	\$ 26,500	\$ 24,800	\$ 25,500
3. <b>MAINTENANCE</b>		\$ 12,080	\$ 11,150	\$ 8,458	\$ 8,150
4. <b>SUNDRY</b>		\$ 24,780	\$ 26,480	\$ 22,472	\$ 24,960
5. <b>CAPITAL</b>		\$ 5,461	\$ 2,000	\$ 350	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 165,968</b>	<b>\$ 173,817</b>	<b>\$ 163,712</b>	<b>\$ 168,087</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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	\$ 1,745
	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	\$ 6,725
	Retirement Expense	\$ 5,812	\$ 6,164	\$ 6,097	\$ 6,750
	<b>Total Benefits</b>	<b>\$ 102,310</b>	<b>\$ 107,687</b>	<b>\$ 107,632</b>	<b>\$ 108,977</b>
2. <b>SUPPLIES</b>					
	Office Supplies	\$ 4,049	\$ 4,500	\$ 2,800	\$ 3,500
	Books & Periodicals	\$ 17,288	\$ 22,000	\$ 22,000	\$ 22,000
	<b>Total Supplies</b>	<b>\$ 21,337</b>	<b>\$ 26,500</b>	<b>\$ 24,800</b>	<b>\$ 25,500</b>
3. <b>MAINTENANCE</b>					
	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
	<b>Total Maintenance</b>	<b>\$ 12,080</b>	<b>\$ 11,150</b>	<b>\$ 8,458</b>	<b>\$ 8,150</b>



LIBRARY DEPARTMENT ACCOUNT NO. 7					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	
<b>OPERATING EXPENSE</b>				<b>ADOPTED</b>	
				<b>FY21</b>	
<b>4. SUNDRY</b>					
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					
<b>Total Sundry</b>	<b>\$</b>	<b>24,780</b>	<b>\$ 26,480</b>	<b>\$ 22,472</b>	<b>\$ 24,960</b>
<b>5. CAPITAL</b>					
Acquisition of New Equipmen	\$	2,550	\$ -		\$ -
Minor Equipment Purchases	\$	2,911	\$ 2,000	\$ 350	\$ 500
Acquisition of computers	\$	-	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$</b>	<b>5,461</b>	<b>\$ 2,000</b>	<b>\$ 350</b>	<b>\$ 500</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>165,968</b>	<b>\$ 173,817</b>	<b>\$ 163,712</b>	<b>\$ 168,087</b>

<b>STREET DEPARTMENT ACCOUNT NO. 8</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>WORKING</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>	\$	567,313	\$ 546,570	\$ 536,850	\$ 502,097
2. <b>SUPPLIES</b>	\$	23,394	\$ 20,750	\$ 13,885	\$ 15,700
3. <b>MAINTENANCE</b>	\$	198,924	\$ 207,800	\$ 205,840	\$ 379,000
4. <b>SUNDRY</b>	\$	115,863	\$ 126,350	\$ 122,160	\$ 127,900
5. <b>CAPITAL</b>	\$	3,750	\$ 5,000	\$ 2,800	\$ 3,500
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>909,244</b>	<b>\$ 906,470</b>	<b>\$ 881,535</b>	<b>\$ 1,028,197</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
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	\$ 9,210
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	\$ 28,153
Retirement Expense	\$	41,617	\$ 40,382	\$ 38,724	\$ 39,539
Telephone Allowance	\$	1,260	\$ 1,920	\$ 1,920	\$ 1,260
<b>Total Benefits</b>	<b>\$</b>	<b>567,313</b>	<b>\$ 546,570</b>	<b>\$ 536,850</b>	<b>\$ 502,097</b>
2. <b>SUPPLIES</b>					
	\$	-	\$ -	\$ -	\$ -
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
<b>Total Supplies</b>	<b>\$</b>	<b>23,394</b>	<b>\$ 20,750</b>	<b>\$ 13,885</b>	<b>\$ 15,700</b>

<b>STREET DEPARTMENT ACCOUNT NO. 8</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>WORKING</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
<b>3. MAINTENANCE</b>					
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
<b>Total Maintenance</b>	<b>\$</b>	<b>198,924</b>	<b>\$ 207,800</b>	<b>\$ 205,840</b>	<b>\$ 379,000</b>
<b>4. SUNDRY</b>					
Workman Compensation	\$	20,056	\$ 22,200	\$ 20,163	\$ 19,000
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
<b>Total Sundry</b>	<b>\$</b>	<b>115,863</b>	<b>\$ 126,350</b>	<b>\$ 122,160</b>	<b>\$ 127,900</b>
<b>5. CAPITAL</b>					
Transfer Out			\$ -	\$ -	
Gresham Rd. Transfer CIP	\$	-	\$ -	\$ -	
Acquisition of New Equipment				\$ -	\$ -
Minor Equipment Purchases	\$	3,750	\$ 5,000	\$ 2,800	\$ 3,500
Equipment Accrual	\$	-	\$ -	\$ -	
<b>Total Capital</b>	<b>\$</b>	<b>3,750</b>	<b>\$ 5,000</b>	<b>\$ 2,800</b>	<b>\$ 3,500</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>909,244</b>	<b>\$ 906,470</b>	<b>\$ 881,535</b>	<b>\$ 1,028,197</b>

<b>PARKS &amp; CEMETERY ACCOUNT NO. 9</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. BENEFITS	\$	254,345	\$ 290,174	\$ 294,283	\$ 307,283
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
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>427,190</b>	<b>\$ 437,674</b>	<b>\$ 449,918</b>	<b>\$ 453,779</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
<b>1. BENEFITS</b>					
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	\$ 6,583
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	\$ 17,534
Retirement Expense	\$	16,799	\$ 19,888	\$ 19,808	\$ 22,358
Car Allowance	\$	2,400	\$ 2,400	\$ 2,400	\$ 2,400
Telephone Allowance	\$	1,260	\$ 1,320	\$ 1,300	\$ 1,320
<b>Total Benefits</b>	<b>\$</b>	<b>254,345</b>	<b>\$ 290,174</b>	<b>\$ 294,283</b>	<b>\$ 307,283</b>
<b>2. SUPPLIES</b>					
Chemicals	\$	853	\$ 2,000	\$ 3,200	\$ 3,500
Recreational Supplies	\$	794	\$ 500	\$ 750	\$ 800
<b>Total Supplies</b>	<b>\$</b>	<b>1,647</b>	<b>\$ 2,500</b>	<b>\$ 3,950</b>	<b>\$ 4,300</b>
<b>3. MAINTENANCE</b>					
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
<b>Total Maintenance</b>	<b>\$</b>	<b>50,857</b>	<b>\$ 44,000</b>	<b>\$ 43,950</b>	<b>\$ 37,000</b>

<b>PARKS &amp; CEMETERY ACCOUNT NO. 9</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
<b>4. SUNDRY</b>					
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
<b>Total Sundry</b>	<b>\$</b>	<b>100,168</b>	<b>\$ 78,500</b>	<b>\$ 86,235</b>	<b>\$ 82,900</b>
<b>5. CAPITAL</b>					
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	\$	-	\$ -	\$ -	
<b>Total Capital</b>	<b>\$</b>	<b>20,173</b>	<b>\$ 22,500</b>	<b>\$ 21,500</b>	<b>\$ 22,296</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>427,190</b>	<b>\$ 437,674</b>	<b>\$ 449,918</b>	<b>\$ 453,779</b>

<b>E.M.T. DEPARTMENT NO. 14</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 391,708	\$ 391,757	\$ 382,359	\$ 383,263
2. <b>SUPPLIES</b>		\$ 5,909	\$ 7,500	\$ 10,604	\$ 8,500
3. <b>MAINTENANCE</b>		\$ 12,089	\$ 10,500	\$ 10,500	\$ 1,000
4. <b>SUNDRY</b>		\$ 12,600	\$ 19,150	\$ 16,849	\$ 17,300
5. <b>CAPITAL</b>		\$ -	\$ 1,000	\$ -	\$ 1,000
	<b>TOTAL BUDGET</b>	<b>\$ 422,306</b>	<b>\$ 429,907</b>	<b>\$ 420,312</b>	<b>\$ 411,063</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	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	\$ 6,837
	Overtime	\$ 25,624	\$ 28,000	\$ 28,000	\$ 28,000
	Half-time overtime	\$ 18,738	\$ 15,000	\$ 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	\$ 20,959
	Retirement Expense	\$ 29,580	\$ 29,002	\$ 28,350	\$ 30,445
	Telephone Allowance	\$ 1,380	\$ 1,440	\$ 1,440	\$ 1,440
	<b>Total Benefits</b>	<b>\$ 391,708</b>	<b>\$ 391,757</b>	<b>\$ 382,359</b>	<b>\$ 383,263</b>
2. <b>SUPPLIES</b>					
	E.M.T. Supplies	\$ 5,909	\$ 7,500	\$ 10,604	\$ 8,500
	<b>Total Supplies</b>	<b>\$ 5,909</b>	<b>\$ 7,500</b>	<b>\$ 10,604</b>	<b>\$ 8,500</b>
3. <b>MAINTENANCE</b>					
	Gas & Oil	\$ 7,287	\$ 7,000	\$ 7,000	
	Maint. Vehicles & Equipment	\$ 4,802	\$ 3,500	\$ 3,500	\$ 1,000
	<b>Total Maintenance</b>	<b>\$ 12,089</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 1,000</b>

E.M.T. DEPARTMENT NO. 14					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	
				<b>ADOPTED</b>	
				<b>FY21</b>	
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
<b>4. SUNDRY</b>					
	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
	<b>Total Sundry</b>	<b>\$ 12,600</b>	<b>\$ 19,150</b>	<b>\$ 16,849</b>	<b>\$ 17,300</b>
<b>5. CAPITAL</b>					
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases		\$ 1,000		\$ 1,000
	Equipment Accrual		\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
	<b>TOTAL BUDGET</b>	<b>\$ 422,306</b>	<b>\$ 429,907</b>	<b>\$ 420,312</b>	<b>\$ 411,063</b>

MUNICIPAL COURT ACCOUNT NO. 15					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 55,569	\$ 57,299	\$ 57,128	\$ 56,464
2. <b>SUPPLIES</b>		\$ 2,698	\$ 2,500	\$ 2,500	\$ 2,500
3. <b>MAINTENANCE</b>		\$ 5,115	\$ 5,200	\$ 5,838	\$ 6,200
4. <b>SUNDRY</b>		\$ 71,267	\$ 34,305	\$ 34,511	\$ 34,950
5. <b>CAPITAL</b>		\$ 5,411	\$ 250	\$ -	\$ -
<b>TOTAL BUDGET</b>		<b>\$ 140,060</b>	<b>\$ 99,554</b>	<b>\$ 99,977</b>	<b>\$ 100,114</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
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	\$ 1,192
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	\$ 3,184
Retirement Expense		\$ 4,132	\$ 4,225	\$ 4,177	\$ 4,493
<b>Total Benefits</b>		<b>\$ 55,569</b>	<b>\$ 57,299</b>	<b>\$ 57,128</b>	<b>\$ 56,464</b>
2. <b>SUPPLIES</b>					
Office Supplies		\$ 2,698	\$ 2,500	\$ 2,500	\$ 2,500
<b>Total Supplies</b>		<b>\$ 2,698</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
3. <b>MAINTENANCE</b>					
Maintenance Office Equipment		\$ -		\$ -	\$ -
Maintenance Agreements		\$ 4,656	\$ 4,700	\$ 4,888	\$ 5,000
Maintenance of Bldg					
Programming/IT Support		\$ 459	\$ 500	\$ 950	\$ 1,200
<b>Total Maintenance</b>		<b>\$ 5,115</b>	<b>\$ 5,200</b>	<b>\$ 5,838</b>	<b>\$ 6,200</b>



<b>MUNICIPAL COURT ACCOUNT NO. 15</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	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				\$ -
	<b>Total Sundry</b>	<b>\$ 71,267</b>	<b>\$ 34,305</b>	<b>\$ 34,511</b>	<b>\$ 34,950</b>
	<b>5. CAPITAL</b>				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases	\$ 5,411	\$ 250	\$ -	
	Equipment Accrual				
	<b>Total Capital</b>	<b>\$ 5,411</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL BUDGET</b>	<b>\$ 140,060</b>	<b>\$ 99,554</b>	<b>\$ 99,977</b>	<b>\$ 100,114</b>

<b>COMMUNITY PLANNING DEPARTMENT NO. 17</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>	\$ 170,616	\$ 216,723	\$ 217,201	\$ 174,061
	<b>2. SUPPLIES</b>	\$ 1,273	\$ 1,200	\$ 1,200	\$ 1,000
	<b>3. MAINTENANCE</b>	\$ 4,955	\$ 5,000	\$ 5,375	\$ -
	<b>4. SUNDRY</b>	\$ 13,649	\$ 11,300	\$ 12,397	\$ 27,960
	<b>5. CAPITAL</b>	\$ -	\$ -	\$ -	\$ 500
	<b>TOTAL BUDGET</b>	<b>\$ 190,493</b>	<b>\$ 234,223</b>	<b>\$ 236,173</b>	<b>\$ 203,521</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>				
	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	\$ 2,891
	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	\$ 9,772
	Retirement Expense	\$ 16,959	\$ 17,069	\$ 16,874	\$ 13,873
	Telephone Allowance	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,920
	<b>Total Benefits</b>	<b>\$ 170,616</b>	<b>\$ 216,723</b>	<b>\$ 217,201</b>	<b>\$ 174,061</b>
	<b>2. SUPPLIES</b>				
	Supplies	\$ 1,273	\$ 1,200	\$ 1,200	\$ 1,000
	<b>Total Supplies</b>	<b>\$ 1,273</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,000</b>
	<b>3. MAINTENANCE</b>				
	Gas & Oil	\$ 3,767	\$ 4,000	\$ 3,800	
	Maint. Vehicles & Equipment	\$ 1,188	\$ 1,000	\$ 1,575	
	<b>Total Maintenance</b>	<b>\$ 4,955</b>	<b>\$ 5,000</b>	<b>\$ 5,375</b>	<b>\$ -</b>

<b>COMMUNITY PLANNING DEPARTMENT NO. 17</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	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				
	<b>Total Sundry</b>	<b>\$ 13,649</b>	<b>\$ 11,300</b>	<b>\$ 12,397</b>	<b>\$ 27,960</b>
	<b>5. CAPITAL</b>				
	Acquisition of New Equipment	\$ -	\$ -	\$ -	\$ -
	Minor Equipment Purchases				\$ 500
	Equipment Accrual	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
	<b>TOTAL BUDGET</b>	<b>\$ 190,493</b>	<b>\$ 234,223</b>	<b>\$ 236,173</b>	<b>\$ 203,521</b>

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

**SUMMARY OF SOLID WASTE BUDGET FY 21**

**SOLID WASTE-GARBAGE**

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

<b>SOLID WASTE FUND 12</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 13,082	\$ 14,000	\$ 15,630	\$ 16,225
3. <b>MAINTENANCE</b>		\$ 2,792	\$ 3,750	\$ 6,750	\$ 3,546
4. <b>SUNDRY</b>		\$ 1,447,316	\$ 1,478,090	\$ 1,473,885	\$ 1,616,620
<b>TOTAL BUDGET</b>		<b>\$ 1,463,190</b>	<b>\$ 1,495,840</b>	<b>\$ 1,496,265</b>	<b>\$ 1,636,391</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
	Landfill Overtime	\$ 13,082	\$ 14,000	\$ 15,630	\$ 16,225
	Social Security Expense	\$ -			
	Retirement Expense	\$ -			
	<b>Total Benefits</b>	<b>\$ 13,082</b>	<b>\$ 14,000</b>	<b>\$ 15,630</b>	<b>\$ 16,225</b>
3. <b>MAINTENANCE</b>					
	Maintenance of Landfill	\$ 1,992	\$ 3,000	\$ 6,400	\$ 3,000
	Maintenance of equipment	\$ 800	\$ 750	\$ 350	\$ 546
	<b>Total Maintenance</b>	<b>\$ 2,792</b>	<b>\$ 3,750</b>	<b>\$ 6,750</b>	<b>\$ 3,546</b>
4. <b>SUNDRY</b>					
	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
	<b>Total Sundry</b>	<b>\$ 1,447,316</b>	<b>\$ 1,478,090</b>	<b>\$ 1,473,885</b>	<b>\$ 1,616,620</b>
<b>TOTAL BUDGET</b>		<b>\$ 1,463,190</b>	<b>\$ 1,495,840</b>	<b>\$ 1,496,265</b>	<b>\$ 1,636,391</b>

**SUMMARY OF STORM DRAINAGE BUDGET FY 21**

**STORM DRAINAGE**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
	<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>ANTICIPATED REVENUE</b>	\$ 91,910	\$ 225,000	\$ 255,700	\$ 256,000
<b>ANTICIPATED EXPENDITURES</b>	\$ 33,913	\$ 190,519	\$ 89,826	\$ 229,103
<b>UNAPPROPRIATED BALANCE</b>	\$ 57,997	\$ 34,481	\$ 165,874	\$ 26,897

<b>STORM DRAINAGE FUND 13</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>REVENUE (Summary &amp; Detail)</b>					
	<b>1. RESIDENTIAL FEE</b>	<b>\$ 91,910</b>	<b>\$ 225,000</b>	<b>\$ 255,700</b>	<b>\$ 256,000</b>
	<b>1. MM / SOLID WASTE TRANS IN</b>			<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 91,910</b>	<b>\$ 225,000</b>	<b>\$ 255,700</b>	<b>\$ 256,000</b>
	<b>4. SUNDRY</b>	<b>\$ 10,872</b>	<b>\$ 11,400</b>	<b>\$ 13,476</b>	<b>\$ 14,788</b>
	<b>5. CAPITAL</b>	<b>\$ 23,041</b>	<b>\$ 179,119</b>	<b>\$ 176,350</b>	<b>\$ 214,315</b>
	<b>TOTAL BUDGET</b>	<b>\$ 33,913</b>	<b>\$ -</b>	<b>\$ 65,874</b>	<b>\$ 26,897</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	Franchise Fee	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Bad debt expense	\$ 672	\$ 1,200	\$ 3,276	\$ 4,588
	Transfer out to Solid Waste				
	Storm Drainage Permit Fees	\$ 200	\$ 200	\$ 200	\$ 200
	<b>Total Sundry</b>	<b>\$ 10,872</b>	<b>\$ 11,400</b>	<b>\$ 13,476</b>	<b>\$ 14,788</b>
	<b>5. CAPITAL</b>				
	Trans to Storm Drainage MM		\$ 179,119	\$ 100,000	\$ 214,315
	Drainage Improvement	\$ 23,041		\$ 76,350	
	<b>Total Capital</b>	<b>\$ 23,041</b>	<b>\$ 179,119</b>	<b>\$ 176,350</b>	<b>\$ 214,315</b>
	<b>TOTAL BUDGET</b>	<b>\$ 33,913</b>	<b>\$ 190,519</b>	<b>\$ 189,826</b>	<b>\$ 229,103</b>



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

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
	<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>ANTICIPATED REVENUE</b>	\$ 239,847	\$ 301,317	\$ 178,300	\$ 277,000
<b>ANTICIPATED EXPENDITURES</b>	\$ 311,025	\$ 347,984	\$ 313,664	\$ 303,897
<b>UNAPPROPRIATED BALANCE</b>	\$ (71,178)	\$ (46,667)	\$ (135,364)	\$ (26,897)

BOOMTOWN FAMILY AQUATIC CNTR		ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
FUND 14					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY2019</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>	\$ 183,306	\$ 182,511	\$ 186,069	\$ 182,652
2.	<b>SUPPLIES</b>	\$ 22,131	\$ 30,500	\$ 22,500	\$ 22,500
3.	<b>MAINTENANCE</b>	\$ 28,810	\$ 25,200	\$ 24,170	\$ 23,200
4.	<b>SUNDRY</b>	\$ 74,493	\$ 77,563	\$ 80,925	\$ 70,970
5.	<b>CAPITAL</b>	\$ 2,285	\$ 32,210	\$ -	\$ 4,575
	<b>TOTAL BUDGET</b>	<b>\$ 311,025</b>	<b>\$ 347,984</b>	<b>\$ 313,664</b>	<b>\$ 303,897</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1.	<b>BENEFITS</b>				
	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	\$ 1,098
	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	\$ 12,058
	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
	<b>Total Benefits</b>	<b>\$ 183,306</b>	<b>\$ 182,511</b>	<b>\$ 186,069</b>	<b>\$ 182,652</b>
2.	<b>SUPPLIES</b>				
	Pool supplies	\$ 6,784	\$ 7,500	\$ 6,500	\$ 6,500
	Pool chemicals	\$ 15,347	\$ 23,000	\$ 16,000	\$ 16,000
	<b>Total Supplies</b>	<b>\$ 22,131</b>	<b>\$ 30,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
3.	<b>MAINTENANCE</b>				
	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
	<b>Total Maintenance</b>	<b>\$ 28,810</b>	<b>\$ 25,200</b>	<b>\$ 24,170</b>	<b>\$ 23,200</b>

BOOMTOWN FAMILY AQUATIC CNTR	ACTUAL FY19	ADOPTED FY20	PROJECTED FY20	ADOPTED FY21
FUND 14				
4. <b>SUNDRY</b>				
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
<b>Total Sundry</b>	<b>\$ 74,493</b>	<b>\$ 77,563</b>	<b>\$ 80,925</b>	<b>\$ 70,970</b>
5. <b>CAPITAL</b>				
Acquisition of New Equipment	\$ 2,285	\$ 18,893		
BFAC repairs		\$ 13,317	\$ -	\$ 4,575
Transfer to CIP				
<b>Total Capital</b>	<b>\$ 2,285</b>	<b>\$ 32,210</b>	<b>\$ -</b>	<b>\$ 4,575</b>
<b>TOTAL BUDGET</b>	<b>\$ 311,025</b>	<b>\$ 347,984</b>	<b>\$ 313,664</b>	<b>\$ 303,897</b>



# FUND ANALYSIS FY 21

Water & Wastewater Funds					
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		FY19	FY20	FY 20	FY21
<b>WATER</b>					
	<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	\$ 660,427
	Water Billing	\$ 666,656	\$ 1,303,050	\$ 1,313,490	\$ 1,346,764
	Water Wells	\$ 1,024,255	\$ 1,038,744	\$ 831,346	\$ 917,678
	<b>NET</b>	<b>\$ 88,054</b>	<b>\$ (124,377)</b>	<b>\$ 112,729</b>	<b>\$ 0</b>
	<b>Total Expense</b>			\$ 2,774,826	\$ 2,924,870
<b>WASTEWATER</b>					
	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
	<b>NET</b>	<b>\$ 53,992</b>	<b>\$ 124,378</b>	<b>\$ 41,611</b>	<b>\$ 0</b>

<b>REVENUE</b>					
Water Fund & Wastewater Fund Only					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
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
	\$	-	\$ -	\$ -	\$ -
<b>WATER FUND SUBTOTAL</b>	<b>\$</b>	<b>2,864,460</b>	<b>\$ 2,932,425</b>	<b>\$ 2,887,555</b>	<b>\$ 2,924,870</b>
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
<b>SEWER FUND SUBTOTAL</b>	<b>\$</b>	<b>1,237,607</b>	<b>\$ 1,227,000</b>	<b>\$ 1,233,604</b>	<b>\$ 1,233,880</b>

WATER DISTRIBUTION ACCOUNT NO. 10					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. BENEFITS		\$ 410,760	\$ 414,958	\$ 382,636	\$ 404,939
2. SUPPLIES		\$ 54,150	\$ 36,150	\$ 49,685	\$ 43,920
3. MAINTENANCE		\$ 55,985	\$ 50,500	\$ 48,015	\$ 46,318
4. SUNDRY		\$ 289,744	\$ 79,150	\$ 70,404	\$ 68,100
5. CAPITAL		\$ 254,856	\$ 134,250	\$ 79,250	\$ 97,150
<b>TOTAL BUDGET</b>		<b>\$ 1,065,495</b>	<b>\$ 715,008</b>	<b>\$ 629,990</b>	<b>\$ 660,427</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
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	\$ 8,082
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	\$ 21,877
Car Allowance		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Retirement Expense		\$ 67,029	\$ 30,632	\$ 27,987	\$ 31,779
Telephone Allowance		\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,320
<b>Total Benefits</b>		<b>\$ 410,760</b>	<b>\$ 414,958</b>	<b>\$ 382,636</b>	<b>\$ 404,939</b>
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	\$ 38,320
<b>Total Supplies</b>		<b>\$ 54,150</b>	<b>\$ 36,150</b>	<b>\$ 49,685</b>	<b>\$ 43,920</b>

<b>WATER DISTRIBUTION ACCOUNT NO. 10</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
<b>3. MAINTENANCE</b>					
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	\$ 33,318
Maintenance of Building	\$	833	\$ 2,500	\$ 2,315	\$ 2,000
<b>Total Maintenance</b>	<b>\$</b>	<b>55,985</b>	<b>\$ 50,500</b>	<b>\$ 48,015</b>	<b>\$ 46,318</b>
<b>4. SUNDRY</b>					
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
<b>Total Sundry</b>	<b>\$</b>	<b>289,744</b>	<b>\$ 79,150</b>	<b>\$ 70,404</b>	<b>\$ 68,100</b>
<b>6. CAPITAL</b>					
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			\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$</b>	<b>254,856</b>	<b>\$ 134,250</b>	<b>\$ 79,250</b>	<b>\$ 97,150</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,065,495</b>	<b>\$ 715,008</b>	<b>\$ 629,990</b>	<b>\$ 660,427</b>



<b>WATER BILLING ACCOUNT NO.11</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>	\$ 279,384	\$ 330,187	\$ 321,060	\$ 305,505
	<b>2. SUPPLIES</b>	\$ 41,268	\$ 50,000	\$ 41,750	\$ 46,000
	<b>3. MAINTENANCE</b>	\$ 66,436	\$ 50,000	\$ 54,425	\$ 58,383
	<b>4. SUNDRY</b>	\$ 268,276	\$ 867,613	\$ 883,983	\$ 922,855
	<b>5. CAPITAL</b>	\$ 11,292	\$ 5,250	\$ 12,272	\$ 14,022
	<b>TOTAL BUDGET</b>	<b>\$ 666,656</b>	<b>\$ 1,303,050</b>	<b>\$ 1,313,490</b>	<b>\$ 1,346,764</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. BENEFITS</b>				
	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	\$ 6,385
	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	\$ 24,908
	Car Allowance split	\$ 900	\$ 4,200	\$ 4,200	\$ 4,200
	Telephone Allowance	\$ 410	\$ 1,200	\$ 1,370	\$ 1,380
	<b>Total Benefits</b>	<b>\$ 279,384</b>	<b>\$ 330,187</b>	<b>\$ 321,060</b>	<b>\$ 305,505</b>
	<b>2. SUPPLIES</b>				
	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
	<b>Total Supplies</b>	<b>\$ 41,268</b>	<b>\$ 50,000</b>	<b>\$ 41,750</b>	<b>\$ 46,000</b>

WATER BILLING ACCOUNT NO.11					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
<b>3. MAINTENANCE</b>					
Gas & Oil	\$	1,884	\$ 2,000	\$ 1,875	
Maintenance Agreement	\$	46,971	\$ 35,000	\$ 35,000	\$ 35,000
Maintenance Social Media/T	\$	-	\$ -		\$ 7,383
Maintenance Vehicles & Equ	\$	1,618	\$ 1,000	\$ 1,000	
	\$	-			
Programming/IT Support	\$	15,963	\$ 12,000	\$ 16,550	\$ 16,000
<b>Total Maintenance</b>	<b>\$</b>	<b>66,436</b>	<b>\$ 50,000</b>	<b>\$ 54,425</b>	<b>\$ 58,383</b>
<b>4. SUNDRY</b>					
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 Bor	\$	-	\$ 119,975	\$ 119,975	\$ 117,000
<b>Total Sundry</b>	<b>\$</b>	<b>268,276</b>	<b>\$ 867,613</b>	<b>\$ 883,983</b>	<b>\$ 922,855</b>
<b>6. CAPITAL</b>					
Acquisition of New Equipme	\$	-	\$ -	\$ 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
<b>Depreciation Expense</b>	<b>\$</b>	<b>3,297</b>	<b>\$ -</b>		
<b>Total Capital</b>	<b>\$</b>	<b>11,292</b>	<b>\$ 5,250</b>	<b>\$ 12,272</b>	<b>\$ 14,022</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>666,656</b>	<b>\$ 1,303,050</b>	<b>\$ 1,313,490</b>	<b>\$ 1,346,764</b>

SEWER / WASTE WATER DEPT 12		ACTUAL	ADOPTED	PROJECTED	ADOPTED
SEWER/WASTE WATER DEPT 12					
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
<b>SUMMARY</b>		FY19	FY20	FY20	FY21
<b>OPERATING EXPENSE</b>					
	1. <b>BENEFITS</b>	\$ 76,785	\$ 89,748	\$ 89,554	\$ 90,535
	3. <b>MAINTENANCE</b>	\$ 248,809	\$ 100,000	\$ 91,975	\$ 99,518
	4. <b>SUNDRY</b>	\$ 657,853	\$ 727,150	\$ 724,740	\$ 762,245
	5. <b>CAPITAL</b>	\$ 200,168	\$ 288,724	\$ 285,724	\$ 281,582
	<b>TOTAL BUDGET</b>	<b>\$ 1,183,615</b>	<b>\$ 1,205,622</b>	<b>\$ 1,191,993</b>	<b>\$ 1,233,880</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
	1. <b>BENEFITS</b>				
	Salaries & Wages	\$ 44,172	\$ 55,105	\$ 55,105	\$ 57,176
	Stability Pay	\$ 600	\$ 600	\$ 733	\$ 800
	Merit Pay	\$ 912	\$ 2,480	\$ 2,023	\$ 1,716
	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	\$ 4,906
	Retirement Expense	\$ 9,738	\$ 6,582	\$ 6,452	\$ 7,127
	Telephone Allowance	\$ 240	\$ 240	\$ 240	\$ 240
	<b>Total Benefits</b>	<b>\$ 76,785</b>	<b>\$ 89,748</b>	<b>\$ 89,554</b>	<b>\$ 90,535</b>
	3. <b>MAINTENANCE</b>				
	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	\$ 13,018
	<b>Total Maintenance</b>	<b>\$ 248,809</b>	<b>\$ 100,000</b>	<b>\$ 91,975</b>	<b>\$ 99,518</b>

<b>SEWER/WASTE WATER DEPT 12</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
	<b>4. SUNDRY</b>				
	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
	<b>Total Sundry</b>	<b>\$ 657,853</b>	<b>\$ 727,150</b>	<b>\$ 724,740</b>	<b>\$ 762,245</b>
	<b>5. CAPITAL</b>				
	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	\$ -		
	<b>Total Capital</b>	<b>\$ 200,168</b>	<b>\$ 288,724</b>	<b>\$ 285,724</b>	<b>\$ 281,582</b>
	<b>TOTAL BUDGET</b>	<b>\$ 1,183,615</b>	<b>\$ 1,205,622</b>	<b>\$ 1,191,993</b>	<b>\$ 1,233,880</b>

Water Treatment Plant		DEPT 16			
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>		\$ 160,809	\$ 162,314	\$ 161,676	\$ 159,109
2. <b>SUPPLIES</b>		\$ 246,982	\$ 261,000	\$ 183,975	\$ 209,000
3. <b>MAINTENANCE</b>		\$ 97,312	\$ 96,000	\$ 60,892	\$ 61,000
4. <b>SUNDRY</b>		\$ 95,580	\$ 98,230	\$ 79,323	\$ 112,469
5. <b>WATER (PURCHASE/PUMP)</b>		\$ 346,829	\$ 355,000	\$ 282,000	\$ 350,000
6. <b>CAPITAL</b>		\$ 76,743	\$ 66,200	\$ 63,480	\$ 26,100
	<b>TOTAL BUDGET</b>	<b>\$ 1,024,255</b>	<b>\$ 1,038,744</b>	<b>\$ 831,346</b>	<b>\$ 917,678</b>
<b>DETAIL</b>					
<b>OPERATING EXPENSE</b>					
1. <b>BENEFITS</b>					
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	\$ 3,140
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	\$ 8,894
Retirement Expense		\$ 17,473	\$ 11,572	\$ 11,404	\$ 12,469
Telephone Allowance		\$ 840	\$ 1,100	\$ 1,100	\$ 840
	<b>Total Benefits</b>	<b>\$ 160,809</b>	<b>\$ 162,314</b>	<b>\$ 161,676</b>	<b>\$ 159,109</b>
2. <b>SUPPLIES</b>					
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
	<b>Total Supplies</b>	<b>\$ 246,982</b>	<b>\$ 261,000</b>	<b>\$ 183,975</b>	<b>\$ 209,000</b>

Water Treatment Plant		DEPT 16			
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		FY19	FY20	FY20	FY21
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
<b>3. MAINTENANCE</b>					
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	\$ -	
<b>Total Maintenance</b>	<b>\$</b>	<b>97,312</b>	<b>\$ 96,000</b>	<b>\$ 60,892</b>	<b>\$ 61,000</b>
<b>4. SUNDRY</b>					
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
<b>Total Sundry</b>	<b>\$</b>	<b>95,580</b>	<b>\$ 98,230</b>	<b>\$ 79,323</b>	<b>\$ 112,469</b>
<b>5. WATER (PURCHASE/PUMP)</b>					
Purchase of Water	\$	231,168	\$ 200,000	\$ 150,000	\$ 200,000
Pumping (Electricity)	\$	115,661	\$ 155,000	\$ 132,000	\$ 150,000
<b>Total Water</b>	<b>\$</b>	<b>346,829</b>	<b>\$ 355,000</b>	<b>\$ 282,000</b>	<b>\$ 350,000</b>
<b>6. CAPITAL</b>					
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			
<b>Total Capital</b>	<b>\$</b>	<b>76,743</b>	<b>\$ 66,200</b>	<b>\$ 63,480</b>	<b>\$ 26,100</b>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>1,024,255</b>	<b>\$ 1,038,744</b>	<b>\$ 831,346</b>	<b>\$ 917,678</b>

<b>INTEREST &amp; SINKING FUND 03</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. REVENUE</b>	\$ 1,013,495	\$ 989,475	\$ 990,275	\$ 996,710
	<b>2. DEBT SERVICE</b>	\$ 990,376	\$ 989,475	\$ 989,475	\$ 996,704
	<b>TOTAL BUDGET</b>	<b>\$ 23,119</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 7</b>
<b>DETAIL</b>					
	<b>1. REVENUE</b>				
	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
	<b>Total Revenue</b>	<b>\$ 1,013,495</b>	<b>\$ 989,475</b>	<b>\$ 990,275</b>	<b>\$ 996,710</b>
<b>OPERATING EXPENSES</b>					
	<b>2. DEBT SERVICE</b>				
	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
	<b>Total</b>	<b>\$ 990,376</b>	<b>\$ 989,475</b>	<b>\$ 989,475</b>	<b>\$ 996,704</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 990,376</b>	<b>\$ 989,475</b>	<b>\$ 989,475</b>	<b>\$ 996,704</b>

<b>CAPITAL IMPROVEMENTS FUND 04</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	
<b>OPERATING EXPENSE</b>				<b>ADOPTED</b>	
				<b>FY21</b>	
1. REVENUE	\$	684,879	\$ 558,868	\$ 559,737	\$ 493,446
2. DEPARTMENT 01 (Equipment)	\$	536,642	\$ 156,474	\$ 156,065	\$ 86,200
3. SPECIAL PROJECTS	\$	576,229	\$ 402,294	\$ 324,362	\$ 406,276
4. TRANSFERS TO SPECIAL MM			\$ -	\$ -	\$ -
<b>TOTAL BUDGET</b>			<b>\$ 100</b>	<b>\$ 79,310</b>	<b>\$ 970</b>
<b>DETAIL</b>					
1. REVENUE					
Transfer in General	\$	326,854	\$ 171,497	\$ 171,497	\$ 97,578
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			\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$</b>	<b>684,879</b>	<b>\$ 558,868</b>	<b>\$ 559,737</b>	<b>\$ 493,446</b>



<b>CAPITAL IMPROVEMENTS FUND 04</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
<b>SUMMARY</b>		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>OPERATING EXPENSE</b>					
<b>OPERATING EXPENSES</b>					
<b>2. DEPARTMENT 01 (Equipment)</b>					
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				
<b>Total Department 01</b>	<b>\$ 536,642</b>	<b>\$ 156,474</b>	<b>\$ 156,065</b>	<b>\$ 86,200</b>	
<b>3. SPECIAL PROJECTS</b>					
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				\$ 5,778	
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	
<b>Total Special Projects</b>	<b>\$ 576,229</b>	<b>\$ 402,294</b>	<b>\$ 324,362</b>	<b>\$ 406,276</b>	

GRANT FUND 05					
		ACTUAL	ADOPTED	PROJECTED	ADOPTED
		FY19	FY20	FY20	FY21
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
1. REVENUE		\$ 301,250	\$ 275,000	\$ 5,740	\$ 528,453
4. SPECIAL PROJECTS		\$ 338,182	\$ 275,000	\$ 3,218	\$ 528,453
	<b>TOTAL BUDGET</b>	<b>\$ (36,932)</b>	<b>\$ -</b>	<b>\$ 2,522</b>	<b>\$ -</b>
<b>DETAIL</b>					
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
	<b>Total Revenue</b>	<b>\$ 301,250</b>	<b>\$ 275,000</b>	<b>\$ 5,740</b>	<b>\$ 528,453</b>
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
	<b>Total Special Projects</b>	<b>\$ 338,182</b>	<b>\$ 275,000</b>	<b>\$ 3,218</b>	<b>\$ 528,453</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 338,182</b>	<b>\$ 275,000</b>	<b>\$ 3,218</b>	<b>\$ 528,453</b>

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

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

<b>HOTEL OCCUPANCY FUND</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. REVENUE</b>	\$ 69,120	\$ 73,500	\$ 69,443	\$ 106,425
	<b>2. SPECIAL PROJECTS</b>	\$ 103,691	\$ 69,136	\$ 73,664	\$ 106,425
	<b>TOTAL BUDGET</b>	<b>\$ (34,571)</b>	<b>\$ 4,364</b>	<b>\$ (4,221)</b>	<b>\$ -</b>
<b>DETAIL</b>					
	<b>1. REVENUE</b>				
	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	\$ 2,375
	Trans in HOT MM				\$ 37,000
	AIRBNB		\$ -	\$ 258	\$ 250
	<b>Total Revenue</b>	<b>\$ 69,120</b>	<b>\$ 73,500</b>	<b>\$ 69,443</b>	<b>\$ 106,425</b>
<b>OPERATING EXPENSES</b>					
	<b>2. SPECIAL PROJECTS</b>				
	'Director of Community Planning		\$ 12,887	\$ 12,887	\$ 12,500
	'Merit Increase	\$ -	\$ -		\$ 375
	Special Projects		\$ -		
	Special Event Expense	\$ 103,691	\$ 56,249	\$ 60,777	\$ 93,550
	<b>Total Special Projects</b>	<b>\$ 103,691</b>	<b>\$ 69,136</b>	<b>\$ 73,664</b>	<b>\$ 106,425</b>

<b>TAX INCREMENT FINANCING FUND</b>					
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
		<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>
<b>SUMMARY</b>					
<b>OPERATING EXPENSE</b>					
	<b>1. REVENUE</b>	\$ 189,042	\$ 164,372	\$ 145,474	\$ 151,375
	<b>2. SPECIAL PROJECTS</b>	\$ 50,000	\$ 505,300	\$ -	\$ -
	<b>3. TRANSFERS</b>	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
	<b>4. SUNDRY</b>			\$ -	\$ 12,500
	<b>TOTAL BUDGET</b>	<b>\$ 103,742</b>	<b>\$ (376,228)</b>	<b>\$ 110,174</b>	<b>\$ 103,575</b>
<b>DETAIL</b>					
	<b>1. REVENUE</b>				
	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	\$ 3,375
	Escrow Acct Interest	\$ 24			
	Tran in TIF MM				
	Transfer In LOC			\$ -	
	<b>Total Revenue</b>	<b>\$ 189,042</b>	<b>\$ 164,372</b>	<b>\$ 145,474</b>	<b>\$ 151,375</b>
<b>OPERATING EXPENSES</b>					
	<b>2. SPECIAL PROJECTS</b>				
	Nursing Facility/Escrow Account		\$ -		\$ -
	Liscomb project	\$ 50,000	\$ 505,300		
	<b>TOTAL SPECIAL PROJECT</b>	<b>\$ 50,000</b>	<b>\$ 505,300</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>3. I 44 BOND PAYMENT</b>	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300
	<b>4. SUNDRY</b>				
	Director of Community Planning	\$ -		\$ -	\$ 12,500
	Merit Increase				\$ 375
	<b>TOTAL EXPENSES</b>	<b>\$ 85,300</b>	<b>\$ 540,600</b>	<b>\$ 35,300</b>	<b>\$ 47,800</b>