CITY COUNCIL WORKSHOP SESSION

Monday, July 26, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Discussion Items and Mayor/Council/City Administrator Reports

1. Budget 2021-2022
   HOT fund requests

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:
The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items. Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted July 23, 2021 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.
Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

/s/ Kathy Lovier
Kathy Lovier, City Secretary

2021/2022	HOTEL/MOTEL TAX FUND		
			RECEIVED
NAME	REQUESTED AMOUNT		LAST YEAR
Arts Alliance	6,500.00		6,500.00
Historical Assoc	17,750.00		6,000.00
Genealogical Society	0.00		5,000.00
Main Street	15,000.00		10,000.00
Rotary Club-Bike Tour	3,175.00		2,800.00
Franklin County Chamber of Commerce	5,000.00		5,300.00
The Alamo Mission	3,200.00		2,500.00
SRS Auction Service	2,400.00		2,400.00
Franklin Co. Youth Baseball	7,500.00		
TOTAL	**60,525.00**		
Projected Income for 2020/2021	**36,000.00**		
TOTAL IN RESERVE	**51,855.44**		

2021 - 2022 Budget Revenue/Expense Sheet

General Fund (01)

Revenue	**$**	**2,390,445.00**
Expenses		**2,579,622.00**
	$	**189,177.00**

Utility Fund (02)

Revenue	**$**	**1,429,950.00**
Expenses		**1,552,617.00**
	$	**122,667.00**

Item 1.

WISH LIST

2021 – 2022 Capital List

Administration	5100.021	$ 16,128.00	Sound System
Maintenance	5110.021	$ 68,000.00	Sewer Machine
		36,200.00	Tractor and flex mower
		14,500.00	Lawn Mower
		30,000.00	Dump Truck
Fire Dept.	5120.021	$ 67,530.00	½ Air-Pak X3 (County ½)
Police Dept	5130.021	$ 13,750.00	Flock Camera's
Water Dept.	5160.021	$ 65,000.00	Filter Media
		10,000.00	High Service Pump
Waste Water Dept.	5170.021	$ 17,855.00	2-Rotating assemblies
		10,610.00	2-Ebara Sludge Pumps
		14,000.00	Polymer Pump
	TOTAL	$ 363,573.00	

Item 1.

01 -GENERAL FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-4001	CURRENT AD VALOREM TAX	677,291	632,387	633,496	648,409	681,970	677,390	690,335
01-4002	AD VAL. TAX, DELINQUENT	13,603	18,562	18,659	11,382	16,000	22,972	25,000
01-4002.001	DEL. TAX ATTORNEY	4,477	5,161	7,330	5,585	5,500	6,525	6,500
01-4003	AD VALOREM TAX PEN & INT.	9,914	11,678	12,074	11,906	10,200	14,152	13,000
01-4004	LEOSE-POLICE TRAINING	0	969	1,025	1,075	1,100	988	1,100
01-4006	TRASH REVENUE (WASTE CONT.)	416,024	468,363	453,078	459,620	460,210	374,276	460,210
01-4007	TRASH BAG SALES REVENUE	1,022	895	1,150	668	800	718	800
01-4008	SALES TAX GARBAGE & TRASH	28,461	29,652	29,700	28,820	25,000	23,029	25,000
01-4009	FRANCHISE TAXES	153,635	148,276	149,725	155,051	157,000	133,619	157,000
01-4010	SALES TAX COLLECTIONS	508,916	514,871	565,741	642,271	586,878	635,587	700,000
01-4011	COLLECTION AGENCY	194	(152)	(175)	0	100	702	300
01-4012	TEXAS SEATBELT	(13)	0	50	0	100	0	100
01-4013	COURT COSTS	18,441	735	2,063	(12)	23,000	(2,728)	23,000
01-4015	COURT FINES	41,901	48,388	34,359	24,400	55,000	16,165	55,000
01-4016	ANIMAL FEES	1,245	971	1,696	1,100	1,200	185	1,200
01-4017	RETURNED CHECKS	30	0	0	0	0	0	0
01-4018	MISCELLANEOUS	291	66,429	1,520	194	1,500	13	1,500
01-4018.10	RENTAL INSPECTIONS	0	1,325	100	0	1,500	0	1,500
01-4018.20	FOOD INSPECTION PERMIT	0	1,150	(1,975)	(900)	1,000	300	1,000
01-4019	BUILDING PERMITS	33,044	18,476	11,627	22,823	15,000	34,071	25,000
01-4019.A	ELECTRICAL PERMITS	760	904	502	745	800	1,458	1,200
01-4019.B	PLUMBING PERMIT	1,773	1,121	1,300	1,331	1,600	1,349	1,600
01-4019.C	MECHANICAL PERMITS	1,080	1,244	1,943	680	1,500	360	1,500
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E	ALCOHOL PERMIT	650	520	560	330	350	210	350
01-4020	ZONING FEES	250	750	750	500	750	500	750
01-4021	COUNTY FIRE AGREEMENT	11,088	11,088	12,709	13,250	0	3,312	0
01-4022	INTEREST EARNED	8,993	14,318	19,605	13,518	14,000	5,844	7,000
01-4023	PARK FEES	370	450	75	(75)	900	80	900
01-4024	PARK/PLAZA DONATIONS	80	575	1,275	280	0	175	0
01-4025	MIXED BEVERAGE TAXES	334	894	1,969	4,259	3,000	7,192	5,000
01-4026	INTERGOVERNMENTAL REVENUE	0	28,991	0	0	0	0	0
01-4027	GRANT REVENUES-POLICE GRANT	0	0	26,200	0	0	0	0
01-4028	TRANSFER FROM EDC	(4,082)	28,991	103,991	105,000	100,000	100,000	30,000
01-4029	MAIN STREET	15,003	25,000	20,000	10,000	10,000	10,000	10,000
01-4030	EVENTS	0	0	0	0	0	0	0
01-4031	GRANT INCOME	13,530	0	0	0	0	0	0
01-4032	PEDDLERS PERMIT	0	0	600	50	400	0	400
01-4033	RESALE OF VEHICLES	0	0	0	0	40,000	72,805	40,000
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4050	TRANSFERS FROM EQUIP. FUND	0	31,230	0	0	103,500	103,500	104,200
01-4051	TRANSFER IN	1,799	(25,596)	0	(69,278)	0	0	0
01-4053	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES		1,960,105	2,088,615	2,112,721	2,092,981	2,319,858	2,244,750	2,390,445

01 -GENERAL FUND

REVENUES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
4028	TRANSFER FROM EDC	CURRENT YEAR NOTES: 20,000 for facade and 10,000 for MS, 70,000 for sewer line							
4028	TRANSFER FROM EDC	NEXT YEAR NOTES: FACADE 20,000, MS 10,000							
4029	MAIN STREET	CURRENT YEAR NOTES: HOT funds							
4050	TRANSFERS FROM EQUIP. FUND	CURRENT YEAR NOTES: BACKHOE							
4050	TRANSFERS FROM EQUIP. FUND	NEXT YEAR NOTES: SEWER MACHINE 68,000, TRACTOR AND FLEX MOVER 36,200							

Item 1.

01 -GENERAL FUND
100 Administration

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5100.001 WAGES	138,008	143,788	118,053	146,189	160,294	130,136	167,573
01-5100.003 BLDG. REPAIR CITY HALL	1,639	1,379	3,038	496	1,500	17,153	17,000
01-5100.004 FREIGHT/POSTAGE	1,027	687	601	878	800	815	800
01-5100.005 CAR ALLOWANCE	0	0	0	0	0	0	0
01-5100.006 CONTRACTS JANITOR	4,920	5,000	4,320	5,525	4,710	3,610	4,710
01-5100.007 DUES & SUBSCRIPTIONS	4,346	4,721	5,132	4,565	5,000	2,068	5,000
01-5100.008 ELECTION EXPENSE	2,949	49	4,062	2,936	3,000	9,737	3,000
01-5100.009 SPECIAL PROJECTS	13,369	27,432	26,468	20,410	15,000	16,403	15,000
01-5100.010 CITY ATTORNEY	13,289	8,129	10,463	18,230	15,000	5,400	15,000
01-5100.011 OFFICE EQUIPMENT REPAIR	4,739	2,044	3,120	1,229	2,000	5,096	4,000
01-5100.012 AUDIT/LEGAL	10,007	15,262	16,426	15,200	16,000	14,316	16,000
01-5100.013 OFFICE EQUIP. AGREEMENT	17,487	16,587	20,011	22,589	17,326	8,514	17,326
01-5100.014 COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	1,407	613	2,643	3,072	1,000	1,690	1,500
01-5100.020 ENGINEERING FEES	0	14,978	87,312	96,902	70,000	36,519	12,000
01-5100.021 CAPITAL EXPENSE	5,808	5,478	0	0	0	0	0
01-5100.022 INTERNET	1,297	0	0	3,685	3,000	4,450	5,000
01-5100.023 WEBSITE	1,000	1,000	2,176	3,150	4,000	2,946	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	27	495	189	576	600	756	600
01-5100.026 LIBRARY SERVICES	16,250	15,000	17,500	17,500	17,500	13,125	18,500
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	8,638	9,189	1,782	7,987	9,938	8,316	10,389
01-5100.033 MEDICARE	2,020	2,149	1,615	2,139	2,324	1,945	2,429
01-5100.034 TML HEALTH INSURANCE	13,476	25,637	22,545	19,018	24,297	15,826	25,020
01-5100.035 RETIREMENT (TMRS)	24,793	9,836	25,693	20,136	18,898	14,671	17,528
01-5100.037 TELEPHONE	7,273	8,691	8,870	5,734	7,200	2,223	5,000
01-5100.038 UTILITIES	5,131	11,301	7,738	7,069	7,000	5,431	7,000
01-5100.039 OVERTIME	0	0	47	0	0	23	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,582	1,724	5,256	5,278	7,000	1,084	5,000
01-5100.043 UNIFORMS	0	168	0	72	100	80	100
01-5100.044 SUPPLIES	7,425	5,364	7,217	6,588	6,000	3,351	6,000
01-5100.045 PROPERTY/LIABILITY INS.	5,539	5,932	6,424	6,948	7,000	6,385	7,000
01-5100.046 TAX APPRAISAL	19,358	18,599	17,873	19,051	17,000	14,831	17,000
01-5100.047 TAX COLLECTION	7,332	7,467	7,714	7,924	8,000	8,130	8,000
01-5100.048 TAX ATTORNEY	4,953	5,796	7,496	7,317	5,000	8,012	7,000
01-5100.049 WORKERS COMP. INS.	6,926	698	603	583	700	1,288	1,500
01-5100.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	2,000	4,500	4,600	4,700	4,800	4,800	4,900
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	354,015	379,691	446,986	483,677	461,987	369,128	434,875

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PROPOSED BUDGET
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
100 Administration

EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
5100.020	ENGINEERING FEES	CURRENT YEAR NOTES: 70,000 for sidewalks							
5100.023	WEBSITE	NEXT YEAR NOTES: website 6,400							

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01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5110.001 WAGES	65,546	66,872	68,266	69,977	76,120	67,295	111,580
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	0	610	13	0	700	0	700
01-5110.004 FREIGHT/POSTAGE	36	50	20	0	50	0	50
01-5110.005 STREET MATERIALS	50,741	46,217	44,642	38,542	47,000	11,908	47,000
01-5110.006 STREET IMPROVEMENTS	30,000	20,757	29,506	32,000	32,000	0	32,000
01-5110.007 STREET REHAB DEBT.	0	682	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	20,000	41,781	50,500	42,370	50,000	0	50,000
01-5110.009 STREET SIGNS	4,530	6,288	1,110	3,651	4,000	4,038	4,000
01-5110.011 CONTRACT SWEEPING	31,680	5,618	7,643	4,390	5,571	4,574	5,571
01-5110.013 SPECIAL PROJECTS	1,325	5,769	185	946	2,000	(3,749)	2,000
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	7	315	605	100	400	115	400
01-5110.015 AUDIT	1,000	556	1,000	600	600	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	(85)	23	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	26,372	7,927	24,728	17,916	10,000	16,713	15,000
01-5110.018 REPAIR WATER DISTR. SYSTEM	211	589	0	3,000	0	2,071	0
01-5110.019 REPAIR SEWER COLL. SYSTEM	8	0	0	0	0	0	0
01-5110.021 CAPITAL OUTLAY	63,010	2,054	49,167	1,622	103,500	103,500	148,700
01-5110.022 PIPE SUPPLIES	0	0	0	0	0	276	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	3,600
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	36	720	237	591	600	1,124	900
01-5110.032 SOCIAL SECURITY (FICA)	4,636	4,405	4,427	4,552	5,091	4,455	7,290
01-5110.033 MEDICARE	1,084	1,030	1,035	1,065	1,190	1,046	1,704
01-5110.034 TML HEALTH INSU	15,123	16,335	13,943	34,882	16,198	8,789	25,020
01-5110.035 RETIREMENT (TMRS)	8,178	9,799	8,890	7,478	9,682	7,607	12,299
01-5110.036 FUEL (GAS & OIL)	6,620	7,518	7,151	5,599	7,000	8,793	10,000
01-5110.037 TELEPHONE	4,351	2,596	2,763	2,608	3,000	3,698	3,000
01-5110.038 UTILITIES	27,858	28,769	28,050	30,142	28,000	23,692	28,000
01-5110.039 OVERTIME	7,776	2,489	1,936	2,147	2,000	2,565	3,000
01-5110.040 LEASE VEHICLES	0	0	0	0	24,654	7,831	24,654
01-5110.042 SCHOOL/TRAINING	0	439	0	0	500	0	500
01-5110.043 UNIFORMS	3,348	4,508	3,807	4,908	3,500	3,456	3,500
01-5110.044 SUPPLIES	7,276	14,350	10,523	7,841	6,500	8,798	6,500
01-5110.045 PROPERTY/LIABILITY INS	3,139	3,363	3,677	3,433	3,500	4,033	4,000
01-5110.049 WORKERS COMP. INS.	7,567	8,256	8,254	7,986	8,500	7,114	8,500
01-5110.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,500	1,700	1,200	1,300	1,400	1,400	1,500
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	396,474	315,982	376,877	333,246	456,856	305,141	561,968

5110.021 CAPITAL OUTLAY CURRENT YEAR NOTES:
backhoe

5110.021 CAPITAL OUTLAY NEXT YEAR NOTES:
sewer machine 68,000, tractor & flex mower 36,200, mower

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01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET

14,500, dump truck 30,000

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01 -GENERAL FUND
120 Fire

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5120.003 BUILDING REPAIR	437	3,495	2,349	1,138	1,000	224	1,000
01-5120.004 FREIGHT/POSTAGE	3	6	5	111	30	275	200
01-5120.005 RETIREMENT, FIREMEN	8,100	9,007	6,905	6,048	7,000	2,448	7,000
01-5120.007 DUES & SUBSCRIPTIONS	700	0	1,123	0	785	2,336	1,500
01-5120.008 CONTRACTS, FIREMEN	33,276	31,228	31,796	23,921	30,000	19,659	32,000
01-5120.009 SPECIAL PROJECTS	451	1,712	1,972	(2,370)	2,000	5,167	4,000
01-5120.010 EQUIPMENT	5,757	8,758	12,586	3,932	10,000	15,294	10,000
01-5120.011 NEW FIRE TRUCK	0	0	0	0	0	0	10,000
01-5120.012 FIRE HYDRANTS	1,625	0	0	0	0	0	0
01-5120.013 EQUIPMENT REPAIR	25,801	19,958	18,943	23,004	9,000	10,405	9,000
01-5120.014 COMPUTER/TECH	214	64	97	142	250	102	250
01-5120.015 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	0	0	8,000	4,178	8,000
01-5120.021 CAPITAL OUTLAY	6,000	2,758	5,110	38,640	0	0	67,530
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	3,600	3,000	3,600
01-5120.036 FUEL (GAS & OIL)	3,845	3,895	2,629	2,267	4,000	3,909	4,000
01-5120.037 TELEPHONE	458	464	686	896	400	656	400
01-5120.038 UTILITIES	4,649	6,566	3,355	5,516	6,000	6,035	6,000
01-5120.040 LEASE VEHICLE	0	0	0	0	0	0	8,218
01-5120.042 SCHOOL/TRAINING	481	0	709	35	1,875	2,159	1,875
01-5120.043 UNIFORMS	9,414	6,157	3,909	7,984	6,000	0	6,000
01-5120.044 SUPPLIES	1,405	1,038	1,321	1,159	1,200	1,938	1,200
01-5120.045 PROPERTY/LIABILITY INS.	4,739	5,076	5,549	5,182	5,000	5,463	5,500
01-5120.049 WORKERS COMP. INS.	575	1,519	1,268	1,256	1,500	945	1,500
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 120 Fire	112,530	105,857	104,913	123,011	98,190	85,193	189,773

5120.008 CONTRACTS, FIREMEN NEXT YEAR NOTES:
ROOKIE 7.17, INTRODUCTORY 7.96, BASIC 10.10, INTERMEDIATE 13.30, ADVANCED 16.50, MASTER 27.16, FIRST RESPONDER 5.00, FIRE MARSHALL 100.00, OFFICERS 25.00, OFFICER/SECRE/TREAS 85.00, OFFICER/CLEANING 60.00, CHIEF 100.00

5120.021 CAPITAL OUTLAY NEXT YEAR NOTES:
AIR-PAK X3 PRO (1/2 FROM COUNTY)

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01 -GENERAL FUND
130 Police

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5130.001 WAGES	225,352	245,706	271,299	269,288	277,744	216,150	302,402
01-5130.002 CERTIFICATE PAY	0	0	0	0	6,000	4,869	6,000
01-5130.004 FREIGHT/POSTAGE	208	356	233	169	300	76	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	40,808	37,669	37,669	37,669	92,352	69,264	92,352
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	53	0	0	0	0	0
01-5130.009 REQUAL AMMO	3,621	1,906	3,250	2,346	2,000	1,524	4,000
01-5130.010 EMPLOYEE PHYSICAL	0	88	383	170	300	0	300
01-5130.011 TRANS TO EQUIP FUND	3,600	3,300	3,600	3,600	3,600	3,000	3,600
01-5130.013 SPECIAL PROJECTS	4,003	176	3,296	3,822	3,000	(41,244)	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	4,000
01-5130.016 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	9,579	9,092	10,661	17,767	10,000	3,323	26,744
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	(805)	482	0	0	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	44,893	126,220	42,401	49,910	0	3,821	13,750
01-5130.024 POLICE (ADMIN. CONTRACT)	22,999	21,530	21,230	21,230	21,230	15,922	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	61	1,157	627	1,232	2,100	1,851	2,100
01-5130.029 COMPUTER/TECH/LICENSE	6,916	19,240	16,484	15,680	15,000	52,872	15,000
01-5130.030 SANE EXAMS	733	608	772	0	1,000	0	1,000
01-5130.032 SOCIAL SECURITY (FICA)	15,631	16,622	18,707	18,131	18,441	14,968	18,749
01-5130.033 MEDICARE	3,656	3,887	4,375	4,240	4,312	3,492	4,385
01-5130.034 TML HEALTH INSURANCE	38,721	48,467	57,511	50,810	56,693	34,450	58,380
01-5130.035 RETIREMENT (TMRS)	28,113	40,710	37,656	33,955	35,068	25,623	31,631
01-5130.036 FUEL (GAS & OIL)	13,899	16,780	20,150	19,617	20,000	16,272	20,000
01-5130.037 TELEPHONE	3,191	2,583	3,775	5,191	3,000	3,714	3,000
01-5130.039 OVERTIME	22,473	19,635	27,963	21,255	23,000	19,084	20,000
01-5130.040 LEASE VEHICLES	0	0	0	0	32,872	33,248	32,872
01-5130.042 TRAINING/SCHOOL/TRAVEL	3,381	2,884	3,822	3,269	4,000	1,497	4,000
01-5130.043 UNIFORMS - POLICE	2,999	3,475	4,537	3,992	2,500	8,838	2,500
01-5130.044 SUPPLIES	2,955	2,399	1,195	2,944	3,000	13,641	3,000
01-5130.045 PROPERTY/LIABILITY INS.	6,812	7,296	7,977	7,449	7,400	7,853	8,000
01-5130.049 WORKERS COMP. INS.	6,283	6,351	7,627	7,350	7,000	7,641	7,500
01-5130.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	4,800	3,200	2,800	2,200	900	900	1,000
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 130 Police	515,882	642,430	610,999	603,834	658,362	523,650	712,795

5130.006 DISPATCHER CONTRACT (FR.COPERMANENT NOTES:
2 DISPATCHERS

5130.006 DISPATCHER CONTRACT (FR.COCURRENT YEAR NOTES:
2 dispatchers

01 -GENERAL FUND
130 Police

EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--------- 2020-2021 ---------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
5130.013	SPECIAL PROJECTS	CURRENT YEAR NOTES: pepper guns							
5130.017	REPAIR, EQUIPMENT	NEXT YEAR NOTES: 11,829 SHOTGUNS, 4,914 RIFLES TO THE 10,000							
5130.021	CAPITAL EXPENSE	NEXT YEAR NOTES: FLOCK CAMERAS							

Item 1.

01 -GENERAL FUND
135 Court

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5135.001 WAGES	25,722	26,237	29,237	30,111	32,340	26,157	35,120
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	11,200	132	0	0	0	9	0
01-5135.003 CERTIFICATE PAY	0	0	0	0	600	616	600
01-5135.004 POSTAGE	181	200	154	210	300	52	300
01-5135.005 STATE COURT COST	12,652	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(190)	(2)	(3)	0	250	(2)	250
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	0	610	0	750	1,000	0	1,000
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	2,400	2,400	3,600	2,400	3,600
01-5135.015 AUDIT	1,000	556	1,000	550	550	0	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	9	30	9	144	300	243	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,502	2,403	2,446	2,719	1,200	192	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,595	1,627	1,813	1,898	2,000	1,726	2,134
01-5135.033 MEDICARE	373	380	424	444	468	404	499
01-5135.034 TML HEALTH INSU.	7,020	7,176	7,600	7,526	8,099	5,409	8,340
01-5135.035 RETIREMENT (TMRS)	2,845	3,366	3,522	3,552	3,812	2,848	3,600
01-5135.037 TELEPHONE	443	408	496	396	480	271	480
01-5135.042 SCHOOL/TRAINING	661	90	878	901	1,400	225	1,400
01-5135.044 SUPPLIES	527	281	777	1,415	900	29	900
01-5135.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	0	0	500	600	600	600
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL 135 Court	69,938	46,895	51,752	54,515	59,149	42,180	62,123

Item 1.

01 -GENERAL FUND
140 Sanitation

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	87	71	94	56	100	48	100
01-5140.003 SALES TAX - TRASH	26,288	27,186	27,793	27,305	25,000	23,756	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	0	4,692	0	0	0
01-5140.007 WASTE CONTRACT	247,692	281,335	288,677	294,394	306,930	268,186	340,000
01-5140.041 BAD DEBTS	997	1,162	224	1,324	500	1,061	500
TOTAL 140 Sanitation	275,064	309,754	316,789	327,772	332,530	293,052	365,600

PROPOSED BUDGET
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
01-5150.001 WAGES	31,400	36,496	33,021	38,469	40,764	29,032	35,000
01-5150.003 PROMOTIONAL	7,867	5,117	3,452	3,233	8,000	783	8,000
01-5150.004 POSTAGE	0	0	21	2	0	3	0
01-5150.005 DUES/SUBSCRIPTIONS	1,287	1,156	1,191	945	1,500	1,229	1,500
01-5150.006 COMPUTER/TECH	2,276	728	1,512	928	800	3,087	1,800
01-5150.007 FACADE GRANT	7,475	(6,800)	650	21,562	21,000	0	21,000
01-5150.008 MAIN STREET EVENTS	4,489	4,664	16,599	5,094	5,000	1,307	5,000
01-5150.009 SPECIAL PROJECTS	18,503	540	857	882	1,000	459	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	9	162	9	144	300	252	300
01-5150.032 SOCIAL SECURITY (FICA)	2,306	2,338	2,147	2,473	2,527	1,885	2,176
01-5150.033 MEDICARE	539	547	502	578	591	441	508
01-5150.034 TML INSURANCE	6,500	7,564	7,600	7,526	8,099	5,407	8,340
01-5150.035 RETIREMENT (TMRS)	4,049	4,733	4,329	4,628	4,806	3,661	3,661
01-5150.037 TELEPHONE	1,135	1,128	1,179	1,306	1,000	956	1,000
01-5150.039 OVERTIME	5,104	0	288	0	0	49	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	3,402	5,097	493	1,337	4,000	150	4,000
01-5150.044 SUPPLIES	977	1,338	1,462	2,094	700	1,095	700
01-5150.053 LONGEVITY	0	500	600	700	800	800	0
TOTAL 150 Main Street	97,319	65,308	75,913	91,901	100,887	50,595	93,985

5150.007 FACADE GRANT CURRENT YEAR NOTES:
20,000 from EDC

Item 1.

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	4,896	0	0	0	0	0	0
01-5180.003 BUILDING REPAIR	626	885	156	0	800	139	800
01-5180.007 COMPUTER/TECH	498	912	35	314	700	270	700
01-5180.009 SPECIAL PROJECTS	692	522	1	387	500	56	500
01-5180.010 EQUIPMENT FUND	609	543	439	0	500	28	500
01-5180.015 ANIMAL DISPOSAL	641	102	86	131	500	98	500
01-5180.016 VET SERVICES	0	0	0	0	2,400	0	2,400
01-5180.018 ANIMAL IMPOUNDMENT	1,403	903	993	658	1,200	405	1,200
01-5180.019 AUDIT	1,000	556	1,000	550	550	1,000	550
01-5180.020 VEHICLE REPAIRS	3,046	788	372	669	500	597	500
01-5180.021 CAPITAL EXPENSE	1,441	31,041	593	9,172	0	0	0
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	3,600
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	571	146	63	57	0	54	0
01-5180.033 MEDICARE EXPENSE	134	34	15	13	0	13	0
01-5180.034 TML HEALTH INSU.	3,770	0	0	0	0	0	0
01-5180.035 RETIREMENT (TMRS)	1,009	0	0	0	0	0	0
01-5180.036 FUEL (GAS & OIL)	2,965	3,373	3,087	2,265	3,000	2,161	3,000
01-5180.037 TELEPHONE	539	231	274	478	500	296	500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0	141	861	0	0	0
01-5180.039 OVERTIME	4,253	2,353	882	921	2,000	864	2,000
01-5180.040 LEASE VEHICLES	0	0	0	0	8,218	8,333	8,218
01-5180.041 UTILITIES	0	0	0	41	2,000	585	2,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	730	591	50	679	2,000	491	2,000
01-5180.043 UNIFORMS	245	260	315	371	300	706	300
01-5180.044 SUPPLIES	903	773	914	1,066	1,000	880	1,000
01-5180.045 PROPERTY/LIABILITY INS.	592	634	694	648	650	683	650
01-5180.049 WORKERS COMP. INS.	1,520	1,759	2,184	2,113	1,800	1,882	1,800
01-5180.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	35,683	50,006	15,892	24,994	32,718	22,541	32,718

Item 1.

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	5,344	4,669	4,458	1,661	7,000	2,151	10,000
01-5190.008 MOWING	0	0	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	5,238	2,729	1,300	5,766	5,000	3,200	15,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	250	1,675	1,595	945	1,800	330	1,800
01-5190.012 CHEMICALS	700	773	456	994	500	64	700
01-5190.013 EQUIPMENT REPAIR	647	577	1,125	1,890	600	244	800
01-5190.015 AUDIT	0	0	1,000	0	0	700	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	3,600
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	108	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	135	37	225	174	400	0	400
01-5190.037 TELEPHONE	0	0	0	163	0	228	0
01-5190.038 UTILITIES	1,775	2,266	1,713	2,135	1,700	2,009	1,700
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	125	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	0	0
01-5190.044 SUPPLIES	1,314	896	2,284	1,919	1,200	2,146	1,200
01-5190.045 PROPERTY/LIABILITY INS.	2,281	2,443	2,671	2,494	2,500	2,629	2,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	226	250	0	250	0	250
01-5190.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,285	20,016	20,677	21,742	24,550	16,808	37,950

5190.009 SPECIAL PROJECTS NEXT YEAR NOTES:
TRAILS GRANT 9,650.

Item 1.

01 -GENERAL FUND
195 Code Enforcement

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	36,351	36,871	37,973	39,080	41,180	33,898	48,780
01-5195.004 FREIGHT/POSTAGE	268	236	217	150	200	113	200
01-5195.007 DUES & SUBSCRIPTIONS	0	135	190	55	250	145	250
01-5195.008 INSPECTION FEES	0	0	0	0	0	0	0
01-5195.009 SPECIAL PROJECTS	52	110	0	0	200	0	200
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	4,000	0	4,000
01-5195.015 ADVERTISING	0	0	0	0	100	0	100
01-5195.016 COMPUTER/TECH	328	205	454	273	300	206	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	92	878	94	322	500	216	500
01-5195.018 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	3,600
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	9	162	9	144	300	144	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,253	2,262	2,361	2,438	2,553	2,187	2,714
01-5195.033 MEDICARE	527	529	552	570	597	512	634
01-5195.034 TML HEALTH INSURANCE	5,958	1,053	7,600	7,526	8,099	5,409	8,340
01-5195.035 RETIREMENT (TMRS)	4,653	4,660	4,904	4,692	4,855	3,737	4,579
01-5195.036 FUEL (GAS & OIL)	1,053	1,352	1,086	752	1,000	968	1,000
01-5195.037 TELEPHONE	720	720	720	758	720	695	720
01-5195.039 OVERTIME	0	0	0	38	0	40	0
01-5195.040 LEASE VEHICLES	0	0	0	0	8,218	2,732	8,218
01-5195.042 SCHOOL/TRAINING/TRAVEL	755	205	75	105	500	105	500
01-5195.043 UNIFORMS	265	368	577	456	600	467	600
01-5195.044 SUPPLIES	91	1,610	141	280	500	262	500
01-5195.045 PROPERTY/LIABILITY INS.	279	0	0	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	0	242	0	0	0
01-5195.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	0	0	500	600	700	700	800
TOTAL 195 Code Enforcement	58,254	55,511	62,052	62,629	79,522	56,534	87,835

Item 1.

01 -GENERAL FUND
530 Due From EDC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	0	48,669	9,499	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	0	1,723	(1,770)	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	0	669	69	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	0	51,061	7,798	0	0	0
TOTAL EXPENDITURES	1,936,443	1,991,450	2,133,911	2,135,119	2,304,751	1,764,822	2,579,622
REVENUE OVER/(UNDER) EXPENDITURES	23,662	97,165	(21,190)	(42,138)	15,107	479,927	(189,177)

Item 1.

02 -UTILITY FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-4000	DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001	WATER REVENUE	489,248	551,338	496,756	525,174	515,000	364,684	515,000
02-4002	SEWER REVENUE	502,705	511,633	499,941	501,075	503,000	377,992	503,000
02-4003	PENALTIES	26,014	27,402	26,366	20,449	27,000	21,334	20,000
02-4004	TAP FEES	3,600	8,400	3,600	2,400	6,000	20,400	10,000
02-4005	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006	TRANSFER FEE	120	330	180	120	250	150	250
02-4007	CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008	BULK WATER REVENUE	6,521	13,987	1,682	4,086	5,000	1,144	5,000
02-4009	RETURN CHECK FEE REVENUE	575	575	250	125	400	200	400
02-4010	RECONNECT FEE REVENUE	7,844	8,540	9,540	6,730	8,000	9,090	9,000
02-4011	MISC. WATER & SEWER REVENUE	840	4,770	4,808	810	800	630	800
02-4012	BULK SEWER	2,140	3,820	4,560	4,920	3,000	3,240	3,500
02-4015	STORMWATER REVENUE	49,023	49,809	51,564	51,954	51,000	39,153	52,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	195,231	200,959	213,649	215,513	215,000	162,532	215,000
02-4022	INTEREST EARNED REVENUE	22,008	33,344	36,376	25,541	26,000	13,958	26,000
02-4033	RESALE OF VEHICLES	0	0	0	0	0	24,570	0
02-4040	TRANSFER FROM EDC	0	0	0	0	0	0	70,000
02-4044	TDA GRANT PROCEED	0	0	52,046	221,604	0	0	0
02-4999	TRANSFERS IN	945,034	(52,008)	(74,295)	(70,071)	0	0	0
02-4999.001	TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES		2,250,902	1,362,899	1,327,022	1,510,431	1,360,450	1,039,076	1,429,950

4040 TRANSFER FROM EDC NEXT YEAR NOTES:
RUSK SEWER LINE 70,000

02 -UTILITY FUND
140 Public Works

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	44,693	50,294	51,776	53,636	55,698	39,798	0
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	0	1,800	831	0
02-5140.007 COMPUTER/TECH	225	2,000	274	190	500	74	0
02-5140.009 SPECIAL PROJECTS	95	392	144	370	400	0	0
02-5140.020 VEHICLE REPAIRS	694	1,643	847	1,044	500	234	0
02-5140.021 CAPITAL EXPENSE	0	0	345	2,934	0	0	0
02-5140.024 TRANS TO EQUIP FUND	0	3,600	3,600	3,600	3,600	1,800	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	27	162	9	144	150	252	0
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	2,899	3,293	3,381	3,478	3,557	2,839	0
02-5140.033 MEDICARE EXPENSE	678	770	791	813	836	635	0
02-5140.034 TML HEALTH INS.	4,333	7,771	7,600	7,526	8,099	3,347	0
02-5140.035 RETIREMENT (TMRS)	0	0	(2,121)	6,538	6,802	5,159	0
02-5140.036 FUEL (GAS & OIL)	2,354	4,410	4,086	1,842	2,000	1,105	0
02-5140.037 TELEPHONE	254	692	738	720	720	332	0
02-5140.039 OVERTIME	0	291	300	0	0	1,022	0
02-5140.040 LEASE VEHICLES	0	0	0	0	8,218	1,237	0
02-5140.042 TRAVEL/TRAINING/SCHOOL	193	5	260	70	400	299	0
02-5140.043 UNIFORMS	202	3	0	122	300	72	0
02-5140.044 SUPPLIES	542	494	371	673	500	290	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	0	0
02-5140.049 WORKERS COMP INS.	6,719	0	0	0	0	0	0
02-5140.053 LONGEVITY	2,000	2,000	2,000	2,000	2,000	2,000	0
TOTAL 140 Public Works	65,909	77,819	74,400	85,699	96,080	61,327	0

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02 -UTILITY FUND
150 Storm Water

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	8,972	346	16,268	540	14,000	0	14,000
02-5150.002 STREET DRAINAGE	0	0	26,825	181	30,000	0	30,000
02-5150.041 BAD DEBT STORM WATER	109	125	17	62	100	127	100
TOTAL 150 Storm Water	9,081	470	43,110	783	44,100	127	44,100

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02 -UTILITY FUND
160 Water

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-5160.001 WAGES	96,086	110,347	111,763	116,790	130,653	102,443	156,337
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	0	0	3,600	4,670	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	130	260	0	200	535	200
02-5160.004 FREIGHT/POSTAGE	2,671	2,761	2,386	2,720	3,280	2,008	3,280
02-5160.005 PERMITS/ASSESS./LICENSE	4,747	4,447	9,085	6,237	7,500	6,382	7,500
02-5160.006 LAB SUPPLIES & FEES	12,532	11,692	12,566	8,344	16,000	7,944	16,000
02-5160.007 COMPUTER/TECH	926	2,970	3,851	2,557	1,000	3,502	1,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	82,800	75,900	82,800	90,000	73,783	90,000
02-5160.009 LEGAL	0	60	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	16,115	1,078	21,641	31,109	35,000	38,689	35,000
02-5160.011 SERVICE CONTRACT FEES	5,940	8,375	6,580	6,956	7,500	4,754	7,500
02-5160.012 CHEMICALS - WATER PLANT	57,776	56,257	66,990	65,393	75,000	47,830	75,000
02-5160.013 SLUDGE DISPOSAL	16,800	16,744	18,000	23,490	25,000	0	25,000
02-5160.014 REPAIR WATER DIST. SYSTEM	22,809	9,549	8,243	14,660	15,000	10,380	15,000
02-5160.015 INT. DUE ON DEPOSITS	2,794	2,919	2,939	3,057	3,500	3,077	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	0	6,100	0	(2,401)	8,000	0	8,000
02-5160.017 REPAIR VEHICLE	557	223	460	320	500	505	500
02-5160.018 SPECIAL PROJECTS	4,138	3,069	2,595	1,332	1,000	82	1,000
02-5160.019 ENGINEER EXPENSE/ADM	5,012	714	31,493	29,151	20,000	7,406	20,000
02-5160.020 PIPE SUPPLIES	1,917	492	753	2,752	2,000	12,476	2,000
02-5160.021 CAPITAL EXPENSE	0	16,166	(5,001)	19,589	48,836	17,399	75,000
02-5160.022 WATER METER/REPAIR/FLUSH	8,464	0	27,327	30,543	10,000	29,244	10,000
02-5160.023 AUDIT	1,000	556	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,900	3,600	3,600	3,600	3,600	3,300	3,600
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	0	324	24	435	500	656	900
02-5160.026 METER READING DEVICE MAINT.	95	0	0	0	100	0	9,000
02-5160.027 STREET REPAIR FOR WATER LEAKS	0	2,391	0	0	2,500	2,042	2,500
02-5160.028 DAM CLEANING	0	0	0	0	0	0	5,000
02-5160.032 SOCIAL SECURITY (FICA)	6,529	6,766	7,433	7,745	7,668	7,164	10,189
02-5160.033 MEDICARE	1,527	1,582	1,738	1,811	1,793	1,676	2,382
02-5160.034 TML HEALTH INSU.	19,499	20,342	20,909	22,578	24,297	16,226	25,020
02-5160.035 TMRS	0	0	14,861	13,143	14,581	11,557	13,589
02-5160.036 GAS & OIL	786	932	1,096	701	800	1,006	800
02-5160.037 TELEPHONE	4,427	3,932	3,925	4,199	4,750	3,217	4,750
02-5160.038 UTILITIES	20,633	26,360	21,702	23,839	20,655	19,197	20,655
02-5160.039 OVERTIME	8,085	5,061	6,788	6,498	7,000	8,428	8,000
02-5160.040 LEASE VEHICLES	0	0	0	0	8,218	2,914	8,218
02-5160.041 BAD DEBT EXPENSE	2,030	2,167	518	1,189	800	1,718	800
02-5160.042 SCHOOL/TRAINING/TRAVEL	1,499	2,760	1,294	1,224	5,000	475	5,000
02-5160.043 UNIFORMS	472	538	365	442	600	253	600
02-5160.044 SUPPLIES	3,062	3,819	3,012	5,037	3,500	1,966	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,278	4,251	4,648	4,340	4,600	4,575	4,600
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,068	2,631	2,751	2,662	2,700	2,371	2,700
02-5160.050 TERMININATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0	10,705	10,535	0	0	0

02 -UTILITY FUND
160 Water

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL ---------)	2021-2022 PROPOSED BUDGET
02-5160.053 LONGEVITY	1,200	1,300	1,400	2,000	2,200	2,200	2,400
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	94,882	(1,029,283)	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	99,896	13,317	(3,427)	30,326	0	0	0
02-5160.076 OPEB EXPENSE	0	0	1,425	2,150	0	0	0
TOTAL 160 Water	618,081	(589,762)	503,599	590,851	620,431	465,050	690,620

5160.021 CAPITAL EXPENSE CURRENT YEAR NOTES:
REPLACE INFLUENT VALVE 27,000, REPLACE REMOTE TERMINAL 11,536, MOVE MANUAL TRANSFER SWITCH 3000, REPLACE BACKWASH VALVE ACTUATLOR 7,300

5160.021 CAPITAL EXPENSE NEXT YEAR NOTES:
FILTER MEDIA 65,000, HIGH SERVICE PUMP 10,000

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02 -UTILITY FUND
170 Sewer

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-5170.001 WAGES	100,142	104,350	110,697	114,090	121,896	98,719	128,136
02-5170.002 BUILDING REPAIR	7,251	1,207	0	0	500	124	500
02-5170.003 DUES & SUBSCRIPTIONS	70	70	140	181	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,651	2,735	2,427	3,082	3,000	2,006	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,608	3,052	2,609	4,110	5,600	2,468	5,600
02-5170.006 LAB FEES	14,368	14,210	14,380	15,060	16,500	8,419	16,500
02-5170.007 TRANSFER TO WWTP FUND	0	(91)	131	0	0	0	0
02-5170.008 TRANS TO OPR FUND	0	91	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	27,883	17,215	17,836	30,261	30,000	39,641	30,000
02-5170.011 LIFT STA. & WW PLANT REHAB.	487	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	14,461	22,012	22,492	10,176	22,000	16,167	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	53,986	52,598	89,271	57,037	60,000	82,084	80,000
02-5170.014 REPAIR SEWER COLL. SYSTEM	8,846	5,336	50,595	13,115	10,000	32,322	140,000
02-5170.015 COMPUTER/TECH	2,886	2,551	1,995	2,069	1,000	68	1,000
02-5170.016 AERATORS/MAINTENANCE	19,536	9,211	8,000	9,295	8,000	2,243	8,000
02-5170.017 REPAIR VEHICLES	2,845	3,087	3,179	3,045	500	5,372	500
02-5170.018 SPECIAL PROJECTS	2,125	4,077	164	1,165	3,000	81	3,000
02-5170.019 ENGINEER EXPENSE	11,359	407	0	15,187	15,000	6,196	20,000
02-5170.020 PIPE SUPPLIES	536	0	3,967	3,032	2,500	6,640	2,500
02-5170.021 CAPITAL EXPENSE	717	14,609	(44,530)	3,049	50,057	28,790	42,465
02-5170.022 2012-C.O-FIRST NATIONAL BANK	87,225	110,568	86,768	84,049	186,354	48,893	183,493
02-5170.023 AUDIT	1,000	556	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	3,300	7,500	3,600	3,600	3,600	2,700	3,600
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	18	324	18	288	500	504	500
02-5170.026 2013 CO TWDB DEBT	0	0	0	0	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	3,000	3,000	0	3,000	0	3,000
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	0	0	0	0	3,000	2,423	3,000
02-5170.032 SOCIAL SECURITY (FICA)	7,053	7,232	7,807	7,604	8,177	6,772	8,564
02-5170.033 MEDICARE	1,649	1,691	1,826	1,778	1,912	1,617	2,002
02-5170.034 TML HEALTH INSU.	18,957	14,813	22,963	22,578	24,297	16,226	25,020
02-5170.035 RETIREMENT (TMRS)	0	0	14,712	14,482	15,550	12,414	14,449
02-5170.036 FUEL (GAS & OIL)	2,932	2,837	2,389	1,827	3,000	2,028	3,000
02-5170.037 TELEPHONE	2,058	2,167	2,508	2,410	2,500	2,162	2,500
02-5170.038 UTILITIES	30,555	40,891	34,763	35,270	30,000	30,785	30,000
02-5170.039 OVERTIME	10,584	9,167	12,065	4,901	8,000	8,731	10,000
02-5170.040 LEASE VEHICLES	0	0	0	0	8,218	3,817	8,218
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,090	2,011	378	948	800	1,688	800
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,850	1,033	1,323	906	1,500	0	1,500
02-5170.043 UNIFORMS	0	0	180	0	500	213	500
02-5170.044 SUPPLIES	3,026	4,498	6,435	3,689	5,000	2,171	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,547	2,728	2,983	2,785	3,000	2,936	3,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,177	2,095	2,076	2,009	2,100	1,085	2,100
02-5170.050 TERMINIATION PAY	0	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,000	2,000	2,500	2,600	(569)	3,300

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02 -UTILITY FUND
170 Sewer

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	451,782	471,839	492,146	476,576	664,311	478,939	817,897

5170.014 REPAIR SEWER COLL. SYSTEM NEXT YEAR NOTES:
TURNER ST 66,829, KEITH 11,520, RUSK 51,709 (edc)

5170.021 CAPITAL EXPENSE CURRENT YEAR NOTES:
2-ROTATING ASSEMBLIES 17,855, 2-PRIMING BOXES 7,592., 2-EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000

5170.021 CAPITAL EXPENSE NEXT YEAR NOTES:
2-ROTATING ASSEMBLIES 17,855, 2-EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000

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02 -UTILITY FUND
505 Depreciation

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-5505.000 CIP	0	410,475	415,916	503,553	0	0	0
02-5505.002 DEPRECIATION	395,649	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	395,649	410,475	415,916	503,553	0	0	0
TOTAL EXPENDITURES	1,540,501	370,842	1,529,172	1,657,464	1,424,922	1,005,442	1,552,617
REVENUE OVER/(UNDER) EXPENDITURES	710,401	992,057	(202,151)	(147,033)	(64,472)	33,634	(122,667)