

# City of Taylor

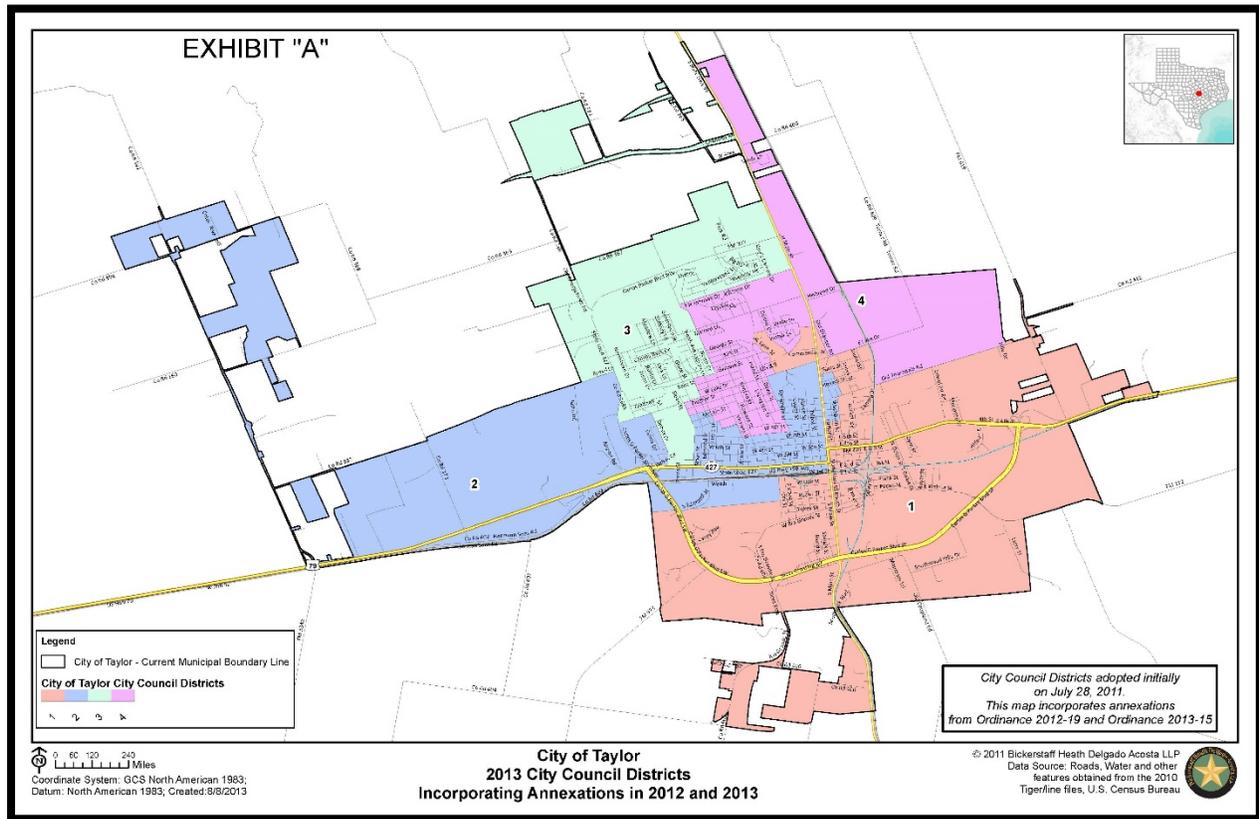


**Fiscal Year 2021**

**Property Tax Code Section 31.01 Posting Requirement**

**City of Taylor, Texas | 400 Porter Street | Taylor, Texas 76574**

**(P) 512-352-3675 | [www.taylor.tx.gov](http://www.taylor.tx.gov) | [joseph.resendez@taylor.tx.gov](mailto:joseph.resendez@taylor.tx.gov)**



**District 1** Gerald Anderson  
gerald.anderson@taylortx.gov

**Term**  
2019-2022



**District 2** Mitchell Drummond  
mitchell.drummond@taylortx.gov

**Term**  
2018-2021



**District 3** Brandt Rydell  
brandt.rydell@taylortx.gov

**Term**  
2018-2021



**District 4** Robert Garcia  
robert.garcia@taylortx.gov

**Term**  
2019-2022



**At Large** Dwayne Ariola  
dwayne.ariola@taylortx.gov

**Term**  
2017-2020

**Mayor**

**Mayor Pro-Tem**

<b>Property Tax Rate Revenue</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Current FY 2020</b>	<b>Proposed FY 2021</b>
<b>Maintenance &amp; Operations (M&amp;O)</b>	6,005,589	6,462,729	7,142,000	7,497,000
<b>Interest &amp; Sinking (I&amp;S) [Debt]</b>	1,958,166	2,096,807	2,321,242	2,436,000
<b>Total:</b>	<b>7,963,755</b>	<b>8,559,536</b>	<b>9,463,242</b>	<b>9,933,000</b>

<b>Property Tax Rate</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>Current FY 2020</b>	<b>Proposed FY 2021</b>
<b>Maintenance &amp; Operations (M&amp;O)</b>	0.601784	0.595998	0.611551	0.613755
<b>Interest &amp; Sinking (I&amp;S) [Debt]</b>	0.196216	0.192002	0.197664	0.195460
<b>Total:</b>	<b>0.798000</b>	<b>0.788000</b>	<b>0.809215</b>	<b>0.809215</b>

# General Fund

Fund Code 100  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
310 Taxes	10,669,969	11,559,963	11,612,000	52,037	0.45%
320 Permits and Licenses	292,544	333,308	494,800	161,492	48.45%
330 Intergovernmental Revenues	145,041	126,148	196,600	70,452	55.85%
340 Charges for Service	288,340	291,840	272,400	(19,440)	-6.66%
410 Fines and Forfeitures	394,200	304,400	266,500	(37,900)	-12.45%
420 Assessments	25,500	10,500	13,000	2,500	23.81%
430 Use of Money and Property	170,945	235,945	231,000	(4,945)	-2.10%
440 Donations from Private Sources	4,000	9,000	12,500	3,500	38.89%
450 Interfund Operating Transfers	1,609,200	1,959,200	2,008,182	48,982	2.50%
460 Proceeds General Fixed Assets	-	-	-	-	
470 Proceeds General Long Term Liabilities	-	-	-	-	
<b>Total</b>	<b>13,599,739</b>	<b>14,830,304</b>	<b>15,106,982</b>	<b>276,678</b>	<b>1.87%</b>
<b>Revenue Total</b>	<b>13,599,739</b>	<b>14,830,304</b>	<b>15,106,982</b>	<b>276,678</b>	<b>1.87%</b>
<b>Expenditure</b>					
Animal Control	210,165	224,561	224,561	-	0.00%
Building Maintenance	472,760	501,225	497,746	(3,479)	-0.69%
City Council	144,079	164,688	195,588	30,900	18.76%
City Manager Office	613,060	672,574	668,015	(4,559)	-0.68%
Development Services	885,362	1,043,847	1,037,671	(6,176)	-0.59%
Engineering	125,283	150,750	150,000	(750)	-0.50%
Finance	649,454	582,467	603,991	21,524	3.70%
Fire & EMS	2,575,246	2,617,355	2,647,342	29,987	1.15%
General Non-Departmental	264,270	598,728	629,400	30,672	5.12%
Human Resources	260,963	241,256	236,632	(4,624)	-1.92%
Information Technology	159,315	218,882	263,243	44,361	20.27%
Main Street	92,992	113,681	112,655	(1,226)	-1.08%
Moody Museum	8,014	7,952	9,895	1,943	24.43%
Municipal Court	380,822	407,379	404,147	(3,232)	-0.79%
Parks & Recreation	867,532	1,023,713	1,041,308	17,595	1.72%
Police	3,734,810	3,912,922	4,005,311	92,389	2.36%
Public Information	147,735	170,963	196,018	25,055	14.66%
Public Library	516,059	503,138	476,966	(26,172)	-5.20%
Streets & Grounds	1,491,818	1,674,223	1,705,624	31,401	1.88%
<b>Expenditure Total</b>	<b>13,599,739</b>	<b>14,830,304</b>	<b>15,106,113</b>	<b>275,609</b>	<b>1.86%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>869</b>		

Fund Code 100  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>310 Taxes</b>					
310 Taxes					
111-CURRENT PROPERTY TAXES	6,462,729	7,142,000	7,497,000	355,000	4.97%
112-DELINQUENT PROPERTY TAXES	52,000	52,000	55,000	3,000	5.77%
113-PROPERTY TAX-PENALTY&INTERE	40,000	40,000	40,000	-	0.00%
121-CITY SALES TAX	3,227,952	3,395,000	3,140,000	(255,000)	-7.51%
131-TELEPHONE	52,780	54,000	54,000	-	0.00%
132-ATMOS GAS FRANCHISE	106,575	130,000	110,000	(20,000)	-15.38%
133-MIXED BEVERAGE DRINKS	12,180	20,000	15,000	(5,000)	-25.00%
134-ELECTRIC	513,590	527,800	520,000	(7,800)	-1.48%
135-CABLE	169,028	169,028	150,000	(19,028)	-11.26%
136-SOLID WASTE COLLECTIONS	-	-	-	-	-
137-PEG FEES	33,000	30,000	31,000	1,000	3.33%
141-OCCUPANCY TAX/SKILL GAMES	135	135	-	(135)	-100.00%
142-OCCUP. TAX/MOBILE HOMES	-	-	-	-	-
<b>310 Taxes Total</b>	<b>10,669,969</b>	<b>11,559,963</b>	<b>11,612,000</b>	<b>52,037</b>	<b>0.45%</b>
<b>310 Taxes Total</b>	<b>10,669,969</b>	<b>11,559,963</b>	<b>11,612,000</b>	<b>52,037</b>	<b>0.45%</b>
<b>320 Permits and Licenses</b>					
320 Permits and Licenses					
151-PLAT/ZONING PERMITS	35,525	25,000	20,000	(5,000)	-20.00%
152-BUILDING PERMIT	182,700	225,000	300,000	75,000	33.33%
153-ELECTRICAL PERMITS	20,300	25,000	18,000	(7,000)	-28.00%
154-PLUMBING PERMIT FEES	12,180	15,000	12,000	(3,000)	-20.00%
155-GAS PERMIT FEES	508	508	500	(8)	-1.57%
156-MECHANICAL PERMIT FEES	13,195	13,195	13,000	(195)	-1.48%
157-SUBDIVISION DEVLPMNT FEES	-	-	100,000	100,000	-
158-MANUFACTURED HOMES PERMIT F	-	-	-	-	-
159-ANNEX/COMP PLAN FEES	-	-	-	-	-
161-TECHNOLOGY FEE	7,105	7,105	9,000	1,895	26.67%
162-BEER/WINE SALES LICENSES	7,531	9,000	6,000	(3,000)	-33.33%
163-DOG TAG/LICENSE	305	305	300	(5)	-1.64%
164-MISC LICENSES/PERMITS	13,195	13,195	16,000	2,805	21.26%
<b>320 Permits and Licenses Total</b>	<b>292,544</b>	<b>333,308</b>	<b>494,800</b>	<b>161,492</b>	<b>48.45%</b>
<b>320 Permits and Licenses Total</b>	<b>292,544</b>	<b>333,308</b>	<b>494,800</b>	<b>161,492</b>	<b>48.45%</b>
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
216-FEMA REIMBURSEMENT	-	-	-	-	-
218-USDA-RC&D REIMBURSEMENT	-	-	-	-	-
219-OTHER FEDERAL GRANTS	-	-	-	-	-
221-OFFICER STANDARDS & EDUCATI	2,192	2,192	2,200	8	0.36%
229-OTHER STATE GRANTS	72,613	50,000	50,000	-	0.00%
230-CONTRIBUTIONS FROM DEVELOPE	-	-	-	-	-
232-CAPITAL AREA PLANNING CO(CA	1,500	1,500	-	(1,500)	-100.00%
234-TEDC CONTRIBUTIONS	-	-	-	-	-
235-TISD-POLICE OFFICER REIMBUR	47,380	47,380	55,000	7,620	16.08%
237-COUNTY & OTHER LOCAL GRANTS	-	-	-	-	-
238-LOCAL REIMBURSEMENTS/REFUND	3,000	1,500	1,500	-	0.00%
239-OTHER LOCAL CONTRIBUTIONS	18,356	19,000	19,000	-	0.00%
241-PILOT-PAYMENT IN LIEU OF TA	-	4,576	68,900	64,324	1405.68%
<b>330 Intergovernmental Revenues Total</b>	<b>145,041</b>	<b>126,148</b>	<b>196,600</b>	<b>70,452</b>	<b>55.85%</b>
<b>330 Intergovernmental Revenues Total</b>	<b>145,041</b>	<b>126,148</b>	<b>196,600</b>	<b>70,452</b>	<b>55.85%</b>
<b>340 Charges for Service</b>					
340 Charges for Service					
258-DOG POUND FEES	10,000	10,000	12,000	2,000	20.00%
261-POOL ADMISSION	30,000	30,000	23,000	(7,000)	-23.33%
263-TRPSC BANNER DISPLAY	-	-	-	-	-

Fund Code 100  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed	Difference (\$)	Difference (%)
			Budget		
264-PAVILLION/AUDITORIUM RENTAL	6,000	6,500	6,500	-	0.00%
265-LIBRARY SERVICES	9,000	9,000	9,000	-	0.00%
266-PLAN REVIEW FEES	42,000	45,000	50,000	5,000	11.11%
267-ENGINEERING/INSPECTION FEES	25,000	25,000	25,000	-	0.00%
268-LIBRARY MEETING RM. RENTAL	800	800	800	-	0.00%
269-PARK FEES	75,000	75,000	75,000	-	0.00%
270-LEAGUE FEES	15,000	15,000	12,000	(3,000)	-20.00%
289-CREDIT CARD PROCESSING FEE	11,000	11,000	9,000	(2,000)	-18.18%
291-FIRE INSPECTION FEES	8,500	8,500	8,500	-	0.00%
292-FIRE RESPONDER EMS FEES	19,000	19,000	16,000	(3,000)	-15.79%
293-LIEN FEES	500	500	600	100	20.00%
295-POLICE SERVICES	36,540	36,540	25,000	(11,540)	-31.58%
340 Charges for Service Total	288,340	291,840	272,400	(19,440)	-6.66%
<b>340 Charges for Service Total</b>	<b>288,340</b>	<b>291,840</b>	<b>272,400</b>	<b>(19,440)</b>	<b>-6.66%</b>
<b>410 Fines and Forfeitures</b>					
410 Fines and Forfeitures					
305-TRUANCY FEE	-	-	-	-	
306-COURT ADMINISTRATION FEE	27,000	27,000	30,000	3,000	11.11%
307-DEF. DRIVING APP. FEE	8,000	8,000	6,000	(2,000)	-25.00%
308-DISMISSAL FEE	1,200	1,200	1,200	-	0.00%
309-JUDICIAL FEE-CITY	-	-	-	-	
310-OMNIBASE LOCAL FEE	2,100	2,100	2,000	(100)	-4.76%
311-MUNICIPAL COURT FINES	300,000	210,000	175,000	(35,000)	-16.67%
312-CHILD SAFETY FEES	1,600	1,800	1,800	-	0.00%
313-TRAFFIC COURT FEES	7,000	7,000	5,000	(2,000)	-28.57%
314-WARRANT FEES	20,000	20,000	20,000	-	0.00%
315-NOTICE/ARREST FEES	13,000	13,000	10,000	(3,000)	-23.08%
317-COURT TIME PAYMENT FEE	8,300	8,300	8,500	200	2.41%
318-LIBRARY FINES	6,000	6,000	6,000	-	0.00%
319-SEIZURE/FORFEITURES	-	-	1,000	1,000	
320-OTHER COURT FEES	-	-	-	-	
410 Fines and Forfeitures Total	394,200	304,400	266,500	(37,900)	-12.45%
<b>410 Fines and Forfeitures Total</b>	<b>394,200</b>	<b>304,400</b>	<b>266,500</b>	<b>(37,900)</b>	<b>-12.45%</b>
<b>420 Assessments</b>					
420 Assessments					
323-FEE IN LIEU OF SIDEWALKS	-	-	-	-	
324-WEATHERIZATION	1,500	1,500	1,500	-	0.00%
325-PAVING LIEN DEPOSITS	-	-	-	-	
326-OTHER SPECIAL ASSESSMENTS	-	-	-	-	
327-LOT CLEAN UP ASSESSMENTS	9,000	9,000	9,000	-	0.00%
328-FUTURE PARKS	15,000	-	-	-	
329-PAYMENT OF CLAIMS	-	-	2,500	2,500	
420 Assessments Total	25,500	10,500	13,000	2,500	23.81%
<b>420 Assessments Total</b>	<b>25,500</b>	<b>10,500</b>	<b>13,000</b>	<b>2,500</b>	<b>23.81%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	90,000	150,000	150,000	-	0.00%
333-RENTAL INCOME(LEASES)	25,945	25,945	28,000	2,055	7.92%
334-MISCELLANEOUS REVENUE	30,000	35,000	33,000	(2,000)	-5.71%
335-REIMBURSEMENTS/REFUNDS	25,000	25,000	20,000	(5,000)	-20.00%
336-USE OF RESTRICTED FUND BALA	-	-	-	-	
337-UNREALIZED GAIN/LOSS INVES	-	-	-	-	
430 Use of Money and Property Total	170,945	235,945	231,000	(4,945)	-2.10%
<b>430 Use of Money and Property Total</b>	<b>170,945</b>	<b>235,945</b>	<b>231,000</b>	<b>(4,945)</b>	<b>-2.10%</b>
<b>440 Donations from Private Sources</b>					

Fund Code 100  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>440 Donations from Private Sources</b>					
346-POLICE EQUIPMENT DONATIONS	-	-	-	-	
349-OTHER PUBLIC SAFETY DONATIO	-	5,000	7,500	2,500	50.00%
353-DONATIONS PARKS AND LIBRARY	-	-	-	-	
354-TREE REPLACEMENT DONATIONS	-	-	-	-	
355-LOUIS NED BEQUEST	-	-	-	-	
359-MISCELLANEOUS DONATIONS	4,000	4,000	5,000	1,000	25.00%
<b>440 Donations from Private Sources Total</b>	<b>4,000</b>	<b>9,000</b>	<b>12,500</b>	<b>3,500</b>	<b>38.89%</b>
<b>440 Donations from Private Sources Total</b>	<b>4,000</b>	<b>9,000</b>	<b>12,500</b>	<b>3,500</b>	<b>38.89%</b>
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
365-TRANSFER FROM GENERAL FUND	-	-	-	-	
367-TRANSFER FROM MDUS	180,000	180,000	180,000	-	0.00%
369-TRANSFER FROM SANITATION FU	164,200	164,200	164,200	-	0.00%
370-INTERFUND TRANSFER IN	-	-	48,982	48,982	
371-TRANSFER FROM UTILITY FUND	1,250,000	1,600,000	1,600,000	-	0.00%
372-TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	-	0.00%
373-TRANSFER FROM CEMETERY FUND	-	-	-	-	
<b>450 Interfund Operating Transfers Total</b>	<b>1,609,200</b>	<b>1,959,200</b>	<b>2,008,182</b>	<b>48,982</b>	<b>2.50%</b>
<b>450 Interfund Operating Transfers Total</b>	<b>1,609,200</b>	<b>1,959,200</b>	<b>2,008,182</b>	<b>48,982</b>	<b>2.50%</b>
<b>460 Proceeds General Fixed Assets</b>					
460 Proceeds General Fixed Assets					
374-SALE OF SURPLUS EQUIPMENT	-	-	-	-	
375-SALE OF LAND	-	-	-	-	
379-SALE OF MISC. ASSETS	-	-	-	-	
<b>460 Proceeds General Fixed Assets Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>460 Proceeds General Fixed Assets Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>470 Proceeds General Long Term Liabilities</b>					
470 Proceeds General Long Term Liabilities					
391-BOND PREMIUM	-	-	-	-	
392-CAPITAL LEASES	-	-	-	-	
<b>470 Proceeds General Long Term Liabilities Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>470 Proceeds General Long Term Liabilities Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>13,599,739</b>	<b>14,830,304</b>	<b>15,106,982</b>	<b>276,678</b>	<b>1.87%</b>

<b>Expenditure</b>					
<b>500 City Council</b>					
100 Employee Services					
117-TEMPORARY/SEASONAL	1,500	1,500	1,500	-	0.00%
121-FICA SOCIAL SECURITY	-	-	-	-	
122-WORKERS COMPENSATION	1,056	1,100	1,100	-	0.00%
131-UNIFORMS	-	105	105	-	0.00%
133-BUSINESS- TRANSPORTATION	-	-	-	-	
134-BUSINESS LODGING	-	-	-	-	
135-BUSINESS MEALS	-	900	1,800	900	100.00%
141-WORKSHOP TRAINING	450	500	500	-	0.00%
142-PROFESSIONAL CONFERENCES	1,480	1,350	1,350	-	0.00%
143-MEMBERSHIPS AND DUES	5,650	5,750	5,750	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	11,958	11,458	11,458	-	0.00%
146-TRAINING- TRANSPORTATION	800	800	800	-	0.00%
147-TRAINING- LODGING	2,700	2,500	2,500	-	0.00%
148-TRAINING- MEALS	300	500	500	-	0.00%
<b>100 Employee Services Total</b>	<b>25,894</b>	<b>26,463</b>	<b>27,363</b>	<b>900</b>	<b>3.40%</b>
200 Operational Supplies and Equipment					

Fund Code 100  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
211-GENERAL OFFICE SUPPLIES	700	730	730	-	0.00%
214-COMPUTER SUPPLIES	-	-	-	-	
215-POSTAGE	50	-	-	-	
219-MISC. OCCASION	-	300	300	-	0.00%
231-ELECTIONS	15,000	15,000	15,000	-	0.00%
232-FOOD/MEALS	440	-	-	-	
233-CITY SPONSORED EVENTS	1,850	2,250	2,250	-	0.00%
259-MISC. SUPPLIES	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	
267-COMPUTERS	-	-	-	-	
<b>200 Operational Supplies and Equipment Total</b>	<b>18,040</b>	<b>18,280</b>	<b>18,280</b>	<b>-</b>	<b>0.00%</b>
<b>300 Facilities Operations / Maintenance</b>					
324-CELL PHONES	2,880	2,880	2,880	-	0.00%
326-WIRELESS DATA SERVICES	-	-	-	-	
<b>300 Facilities Operations / Maintenance Total</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>	<b>-</b>	<b>0.00%</b>
<b>500 Contract Services and Fees</b>					
511-LEGAL SERVICES	60,000	80,000	110,000	30,000	37.50%
519-OTHER PROFESSIONAL SERVICES	200	-	-	-	
521-COUNTY RECORDING FEES	500	500	500	-	0.00%
523-OUTSIDE PRINTING	-	-	-	-	
528-ADVERTISING	800	800	800	-	0.00%
<b>500 Contract Services and Fees Total</b>	<b>61,500</b>	<b>81,300</b>	<b>111,300</b>	<b>30,000</b>	<b>36.90%</b>
<b>800 Contributions / Contingency</b>					
813-CONTRIBUTIONS TO CIVIC PROGR	35,765	35,765	35,765	-	0.00%
<b>800 Contributions / Contingency Total</b>	<b>35,765</b>	<b>35,765</b>	<b>35,765</b>	<b>-</b>	<b>0.00%</b>
<b>500 City Council Total</b>	<b>144,079</b>	<b>164,688</b>	<b>195,588</b>	<b>30,900</b>	<b>18.76%</b>
<b>501 City Manager Office</b>					
<b>100 Employee Services</b>					
111-REGULAR FULL TIME	393,415	435,069	435,070	1	0.00%
114-OVERTIME	1,000	-	-	-	
115-LONGEVITY PAY	1,296	528	768	240	45.45%
116-REGULAR PART TIME	20,833	21,628	21,628	-	0.00%
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	
119-CERTIFICATION PAY	-	480	480	-	0.00%
120-UNUM LIFE	871	1,000	1,066	66	6.60%
121-FICA SOCIAL SECURITY	32,599	35,080	35,101	21	0.06%
122-WORKERS COMPENSATION	919	1,051	1,051	-	0.00%
123-STATE UNEMPLOYMENT TAXES	810	810	810	-	0.00%
124-RETIREMENT-TMRS	49,115	58,159	60,957	2,798	4.81%
125-CITY PAID 457 PLAN	2,596	3,400	3,400	-	0.00%
126-HEALTH INSURANCE	37,110	47,310	43,368	(3,942)	-8.33%
127-DENTAL INSURANCE	1,660	1,241	2,000	759	61.16%
128-LONG TERM DISABILITY	1,084	1,341	1,370	29	2.16%
129-VISION INSURANCE	212	267	282	15	5.62%
131-UNIFORMS (BUY)	200	200	200	-	0.00%
133-BUSINESS- TRANSPORTATION	-	-	-	-	
134-BUSINESS LODGING	-	-	-	-	
135-BUSINESS- MEALS	2,000	2,000	2,000	-	0.00%
141-WORKSHOP TRAINING	650	1,260	860	(400)	-31.75%
142-PROFESSIONAL CONFERENCES	2,422	8,084	8,084	-	0.00%
143-MEMBERSHIPS AND DUES	2,400	4,660	4,660	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	750	100	100	-	0.00%
145-TUITION	-	-	-	-	
146-TRAINING- TRANSPORTATION	1,700	2,600	2,000	(600)	-23.08%
147-TRAINING- LODGING	3,500	5,500	5,500	-	0.00%
148-TRAINING- MEALS	745	960	960	-	0.00%
<b>100 Employee Services Total</b>	<b>557,887</b>	<b>632,728</b>	<b>631,715</b>	<b>(1,013)</b>	<b>-0.16%</b>

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**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	4,000	2,572	2,572	-	0.00%
214-COMPUTER SUPPLIES	-	1,428	1,428	-	0.00%
215-POSTAGE	700	700	700	-	0.00%
219-MISC. OCCASION	300	10,000	10,000	-	0.00%
231-ELECTIONS	-	-	-	-	-
232-FOOD/MEALS	7,500	7,500	5,500	(2,000)	-26.67%
233-CITY SPONSORED EVENTS	500	500	500	-	0.00%
235-PROMOTIONAL SUPPLIES	3,000	3,000	3,000	-	0.00%
236-MISC OCCASIONS	3,900	2,000	2,000	-	0.00%
259-MISC. SUPPLIES	-	-	-	-	-
261-OFFICE FURNITURE	-	4,500	-	(4,500)	-100.00%
264-COMPUTER ACCESSORIES	-	-	-	-	-
267-COMPUTERS	1,500	-	2,800	2,800	
269-OTHER EQUIPMENT	-	-	-	-	-
<b>200 Operational Supplies and Equipment Total</b>	<b>21,400</b>	<b>32,200</b>	<b>28,500</b>	<b>(3,700)</b>	<b>-11.49%</b>
300 Facilities Operations / Maintenance					
323-TRUNK TELEPHONE SYSTEM	150	150	150	-	0.00%
324-CELL PHONES	2,040	2,040	2,200	160	7.84%
326-WIRELESS DATA SERVICES	1,368	456	450	(6)	-1.32%
<b>300 Facilities Operations / Maintenance Total</b>	<b>3,558</b>	<b>2,646</b>	<b>2,800</b>	<b>154</b>	<b>5.82%</b>
400 Equipment Operations / Maintenance					
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-
462-EQUIPMENT REPAIRS/MAINT	1,075	1,500	1,500	-	0.00%
<b>400 Equipment Operations / Maintenance Total</b>	<b>1,075</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>
500 Contract Services and Fees					
511-LEGAL SERVICES	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	25,940	3,000	3,000	-	0.00%
521-COUNTY RECORDING FEES	-	-	-	-	-
522-INSURANCE AND BONDS	-	-	-	-	-
523-OUTSIDE PRINTING	500	-	-	-	-
528-ADVERTISING	700	500	500	-	0.00%
529-ELECTION JUDGE/JURY SERVICE	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-
539-OTHER CONTRACT SERVICES	2,000	-	-	-	-
<b>500 Contract Services and Fees Total</b>	<b>29,140</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>0.00%</b>
700 Capital Outlay					
711-OFFICE FURNITURE	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	-	-	-	-	-
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
800 Contributions / Contingency					
813-CONTRIBUTIONS TO CIVIC PROGR	-	-	-	-	-
<b>800 Contributions / Contingency Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>501 City Manager Office Total</b>	<b>613,060</b>	<b>672,574</b>	<b>668,015</b>	<b>(4,559)</b>	<b>-0.68%</b>
<b>503 Public Information</b>					
100 Employee Services					
111-REGULAR FULL TIME	68,289	43,000	52,624	9,624	22.38%
114-OVERTIME	-	-	-	-	-
115-LONGEVITY PAY	48	-	48	48	
118-INSURANCE ALLOWANCE	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-
120-UNUM LIFE	161	100	107	7	7.00%
121-FICA SOCIAL SECURITY	5,228	3,299	4,041	742	22.49%
122-WORKERS COMPENSATION	157	155	155	-	0.00%

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**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
123-STATE UNEMPLOYMENT TAXES	162	162	162	-	0.00%
124-RETIREMENT-TMRS	8,275	5,470	7,019	1,549	28.32%
126-HEALTH INSURANCE	7,381	7,381	6,767	(614)	-8.32%
127-DENTAL INSURANCE	309	310	311	1	0.32%
128-LONG TERM DISABILITY	201	129	158	29	22.48%
129-VISION INSURANCE	43	48	48	-	0.00%
133-BUSINESS- TRANSPORTATION	-	500	250	(250)	-50.00%
135-BUSINESS MEALS	-	-	-	-	
141-WORKSHOP TRAINING	-	-	-	-	
142-PROFESSIONAL CONFERENCES	360	-	400	400	
143-MEMBERSHIPS AND DUES	385	340	455	115	33.82%
144-SUBSCRIPTIONS AND BOOKS	446	300	363	63	21.00%
146-TRAINING- TRANSPORTATION	150	-	-	-	
147-TRAINING- LODGING	-	-	600	600	
148-TRAINING- MEALS	100	-	-	-	
<b>100 Employee Services Total</b>	<b>91,695</b>	<b>61,194</b>	<b>73,508</b>	<b>12,314</b>	<b>20.12%</b>
<b>200 Operational Supplies and Equipment</b>					
211-GENERAL OFFICE SUPPLIES	780	780	780	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	200	250	-	(250)	-100.00%
214-COMPUTER SUPPLIES	-	-	150	150	
215-POSTAGE	420	1,000	250	(750)	-75.00%
232-FOOD/MEALS	-	-	4,100	4,100	
233-CITY SPONSORED EVENTS	1,250	2,450	1,750	(700)	-28.57%
235-PROMOTIONAL SUPPLIES	-	-	800	800	
236-MISC OCCASIONS	-	-	-	-	
261-OFFICE FURNITURE	-	-	100	100	
263-PHOTOGRAPHIC EQUIPMENT	-	-	250	250	
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	
267-COMPUTERS	-	-	-	-	
<b>200 Operational Supplies and Equipment Total</b>	<b>2,650</b>	<b>4,480</b>	<b>8,180</b>	<b>3,700</b>	<b>82.59%</b>
<b>300 Facilities Operations / Maintenance</b>					
323-TRUNK TELEPHONE SYSTEM	-	10	-	(10)	-100.00%
324-CELL PHONES	600	1,200	1,200	-	0.00%
<b>300 Facilities Operations / Maintenance Total</b>	<b>600</b>	<b>1,210</b>	<b>1,200</b>	<b>(10)</b>	<b>-0.83%</b>
<b>400 Equipment Operations / Maintenance</b>					
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	
<b>400 Equipment Operations / Maintenance Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>500 Contract Services and Fees</b>					
511-LEGAL SERVICES	-	-	500	500	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
523-OUTSIDE PRINTING	14,250	19,500	16,000	(3,500)	-17.95%
527-DELIVERY, COURIER SERVICE	-	-	-	-	
528-ADVERTISING	4,000	4,000	3,850	(150)	-3.75%
532-SOFTWARE MAINT/LICENSING	600	2,639	4,810	2,171	82.27%
539-OTHER CONTRACT SERVICES	33,940	77,940	87,970	10,030	12.87%
<b>500 Contract Services and Fees Total</b>	<b>52,790</b>	<b>104,079</b>	<b>113,130</b>	<b>9,051</b>	<b>8.70%</b>
<b>700 Capital Outlay</b>					
712-COMMUNICATION EQUIPMENT	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>503 Public Information Total</b>	<b>147,735</b>	<b>170,963</b>	<b>196,018</b>	<b>25,055</b>	<b>14.66%</b>
<b>504 Human Resources</b>					
<b>100 Employee Services</b>					
111-REGULAR FULL-TIME	120,000	124,078	122,010	(2,068)	-1.67%
114-OVERTIME	290	-	-	-	
115-LONGEVITY PAY	672	768	864	96	12.50%
116-REGULAR PART TIME	-	-	-	-	

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
118-INSURANCE ALLOWANCE	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	-	-	-	-
120-UNUM LIFE	264	293	312	19	6.48%
121-FICA SOCIAL SECURITY	9,345	9,579	9,428	(151)	-1.58%
122-WORKERS COMPENSATION	261	284	284	-	0.00%
123-STATE UNEMPLOYMENT TAXES	324	324	324	-	0.00%
124-RETIREMENT-TMRS	14,794	15,880	16,373	493	3.10%
126-HEALTH INSURANCE	7,381	7,381	6,767	(614)	-8.32%
127-DENTAL INSURANCE	618	620	621	1	0.16%
128-LONG TERM DISABILITY	329	372	366	(6)	-1.61%
129-VISION INSURANCE	86	95	96	1	1.05%
131-UNIFORMS (BUY)	-	120	100	(20)	-16.67%
135-BUSINESS MEALS	-	-	-	-	-
141-WORKSHOPS/TRAINING	1,650	1,650	1,650	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	-	-	-
143-MEMBERSHIPS AND DUES	350	350	350	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	2,825	200	200	-	0.00%
145-TUITION	20,000	14,000	14,000	-	0.00%
146-TRAINING- TRANSPORTATION	210	150	250	100	66.67%
147-TRAINING- LODGING	-	-	800	800	-
148-TRAINING- MEALS	45	45	45	-	0.00%
100 Employee Services Total	180,644	177,389	176,040	(1,349)	-0.76%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	3,300	3,300	3,300	-	0.00%
214-COMPUTER SUPPLIES	-	-	400	400	-
215-POSTAGE	400	300	300	-	0.00%
232-FOOD/MEALS	-	-	-	-	-
233-CITY SPONSORED EVENTS	-	700	700	-	0.00%
235-PROMOTIONAL SUPPLIES	-	500	-	(500)	-100.00%
236-MISC OCCASIONS	5,350	-	-	-	-
237-TRAINING SUPPLIES	-	300	300	-	0.00%
241-REFERENCE BOOKS	-	5,000	500	(4,500)	-90.00%
261-OFFICE FURNITURE	-	1,000	500	(500)	-50.00%
264-COMPUTER ACCESSORIES	-	-	-	-	-
267-COMPUTERS	900	-	1,700	1,700	-
269-OTHER OFFICE EQUIPMENT	-	2,000	-	(2,000)	-100.00%
200 Operational Supplies and Equipment Total	9,950	13,100	7,700	(5,400)	-41.22%
300 Facilities Operations / Maintenance					
323-TRUNK TELEPHONE SYSTEM	65	65	65	-	0.00%
324-CELL PHONES	600	600	600	-	0.00%
300 Facilities Operations / Maintenance Total	665	665	665	-	0.00%
400 Equipment Operations / Maintenance					
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-
462-EQUIPMENT REPAIRS/MAINT	1,062	1,400	1,400	-	0.00%
400 Equipment Operations / Maintenance Total	1,062	1,400	1,400	-	0.00%
500 Contract Services and Fees					
511-LEGAL SERVICES	5,500	4,500	5,000	500	11.11%
516-TRAINING SERVICES	-	4,000	4,000	-	0.00%
519-OTHER PROFESSIONAL SERVICES	24,500	3,400	5,000	1,600	47.06%
523-OUTSIDE PRINTING	575	950	1,900	950	100.00%
526-TESTING/CERT. PERMITS	7,220	10,000	7,500	(2,500)	-25.00%
528-ADVERTISING	2,700	3,000	2,000	(1,000)	-33.33%
532-SOFTWARE MAINT/LICENSING	4,092	4,192	4,192	-	0.00%
539-OTHER CONTRACT SERVICES	24,055	18,660	21,235	2,575	13.80%
500 Contract Services and Fees Total	68,642	48,702	50,827	2,125	4.36%
700 Capital Outlay					
718-BOOKS	-	-	-	-	-
700 Capital Outlay Total	-	-	-	-	-

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FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>504 Human Resources Total</b>	<b>260,963</b>	<b>241,256</b>	<b>236,632</b>	<b>(4,624)</b>	<b>-1.92%</b>
<b>512 Finance</b>					
100 Employee Services					
111-REGULAR FULL TIME	292,435	294,577	326,843	32,266	10.95%
114-OVERTIME	-	-	-	-	-
115-LONGEVITY PAY	2,208	2,352	2,736	384	16.33%
116-REGULAR PART TIME	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	-	-	-	-
120-UNUM LIFE	689	700	741	41	5.86%
121-FICA SOCIAL SECURITY	22,632	22,885	25,380	2,495	10.90%
122-WORKERS COMPENSATION	677	670	670	-	0.00%
123-STATE UNEMPLOYMENT TAXES	810	810	810	-	0.00%
124-RETIREMENT- TMRS	35,827	36,973	44,076	7,103	19.21%
126-HEALTH INSURANCE	29,526	33,216	27,069	(6,147)	-18.51%
127-DENTAL INSURANCE	1,237	1,551	1,552	1	0.06%
128-LONG TERM DISABILITY	857	884	981	97	10.97%
129-VISION INSURANCE	173	238	238	-	0.00%
131-UNIFORMS (BUY)	-	-	-	-	-
133-BUSINESS- TRANSPORTATION	-	-	-	-	-
135-BUSINESS MEALS	-	-	-	-	-
141-WORKSHOP TRAINING	600	-	985	985	-
142-PROFESSIONAL CONFERENCES	2,250	1,410	820	(590)	-41.84%
143-MEMBERSHIPS AND DUES	2,930	3,090	1,795	(1,295)	-41.91%
144-SUBSCRIPTIONS AND BOOKS	-	1,600	600	(1,000)	-62.50%
145-TUITION	-	-	-	-	-
146-TRAINING- TRANSPORTATION	705	320	120	(200)	-62.50%
147-TRAINING- LODGING	750	500	-	(500)	-100.00%
148-TRAINING- MEALS	303	240	90	(150)	-62.50%
100 Employee Services Total	395,809	403,216	436,706	33,490	8.31%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	2,450	2,450	2,450	-	0.00%
214-COMPUTER SUPPLIES	1,225	1,100	500	(600)	-54.55%
215-POSTAGE	2,000	2,000	2,000	-	0.00%
232-FOOD/MEALS	-	-	-	-	-
236-MISC OCCASIONS	-	-	-	-	-
261-OFFICE FURNITURE	-	1,500	-	(1,500)	-100.00%
264-COMPUTER ACCESSORIES	-	-	-	-	-
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-
267-COMPUTERS	900	2,200	-	(2,200)	-100.00%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-
200 Operational Supplies and Equipment Total	6,575	9,250	4,950	(4,300)	-46.49%
300 Facilities Operations / Maintenance					
323-TRUNK TELEPHONE SYSTEM	42	45	45	-	0.00%
324-CELL PHONES	600	600	600	-	0.00%
326-WIRELESS DATA SERVICES	456	-	-	-	-
300 Facilities Operations / Maintenance Total	1,098	645	645	-	0.00%
400 Equipment Operations / Maintenance					
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAI	1,400	1,930	1,930	-	0.00%
400 Equipment Operations / Maintenance Total	1,400	1,930	1,930	-	0.00%
500 Contract Services and Fees					
513-AUDIT SERVICES	32,500	33,500	33,800	300	0.90%
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-
522-INSURANCE AND BONDS	-	-	-	-	-
523-OUTSIDE PRINTING	900	2,125	2,500	375	17.65%

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
527-DELIVERY, COURIER SERVICES	100	205	205	-	0.00%
528-ADVERTISING	1,175	1,500	1,000	(500)	-33.33%
532-SOFTWARE MAINT/LICENSING	24,093	35,332	25,400	(9,932)	-28.11%
533-CAD ENTITY FEE	52,919	54,329	60,000	5,671	10.44%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-
537-BANK FEES	705	355	355	-	0.00%
538-COUNTY TAX COLLECTION FEE	2,080	2,080	2,200	120	5.77%
539-OTHER CONTRACT SERVICES	35,300	38,000	34,300	(3,700)	-9.74%
<b>500 Contract Services and Fees Total</b>	<b>149,772</b>	<b>167,426</b>	<b>159,760</b>	<b>(7,666)</b>	<b>-4.58%</b>
<b>700 Capital Outlay</b>					
711-OFFICE FURNITURE	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>800 Contributions / Contingency</b>					
816-SALES TAX REBATE	-	-	-	-	-
817-PROPERTY TAX REBATE	94,800	-	-	-	-
819-OTHER CONTRIBUTIONS	-	-	-	-	-
832-PAYMENT OF CLAIMS	-	-	-	-	-
<b>800 Contributions / Contingency Total</b>	<b>94,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>512 Finance Total</b>	<b>649,454</b>	<b>582,467</b>	<b>603,991</b>	<b>21,524</b>	<b>3.70%</b>
<b>516 Municipal Court</b>					
<b>100 Employee Services</b>					
111-REGULAR FULL TIME	181,246	170,152	173,048	2,896	1.70%
114-OVERTIME	1,500	2,000	2,000	-	0.00%
115-LONGEVITY PAY	1,200	1,872	2,112	240	12.82%
116-REGULAR PART TIME	40,479	42,527	42,527	-	0.00%
117-TEMPORARY/SEASONAL	-	-	-	-	-
118-INSURANCE ALLOWANCE	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-
120-UNUM LIFE	423	461	492	31	6.72%
121-FICA SOCIAL SECURITY	17,378	16,462	16,703	241	1.46%
122-WORKERS COMPENSATION	509	600	600	-	0.00%
123-STATE UNEMPLOYMENT TAXES	810	810	810	-	0.00%
124-RETIREMENT- TMRS	22,623	27,291	29,530	2,239	8.20%
126-HEALTH INSURANCE	29,526	36,907	27,066	(9,841)	-26.66%
127-DENTAL INSURANCE	1,237	1,551	1,552	1	0.06%
128-LONG TERM DISABILITY	523	634	647	13	2.05%
129-VISION INSURANCE	173	238	238	-	0.00%
131-UNIFORMS (BUY)	150	300	450	150	50.00%
135-BUSINESS MEALS	250	350	350	-	0.00%
141-WORKSHOP TRAINING	2,575	4,620	3,000	(1,620)	-35.06%
142-PROFESSIONAL CONFERENCES	480	540	540	-	0.00%
143-MEMBERSHIPS AND DUES	560	695	695	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	250	250	250	-	0.00%
146-TRAINING- TRANSPORTATION	1,277	1,200	2,000	800	66.67%
147-TRAINING- LODGING	1,800	1,400	1,545	145	10.36%
148-TRAINING- MEALS	600	600	800	200	33.33%
<b>100 Employee Services Total</b>	<b>305,569</b>	<b>311,460</b>	<b>306,955</b>	<b>(4,505)</b>	<b>-1.45%</b>
<b>200 Operational Supplies and Equipment</b>					
211-GENERAL OFFICE SUPPLIES	4,500	2,000	2,000	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-
214-COMPUTER SUPPLIES	-	3,100	3,100	-	0.00%
215-POSTAGE	3,500	3,700	3,700	-	0.00%
217-OFFICE SECURITY	695	700	-	(700)	-100.00%
232-FOOD/MEALS	-	-	-	-	-
233-CITY SPONSORED EVENTS	-	-	-	-	-
252-MEDICAL SUPPLIES	-	500	650	150	30.00%
259-MISC. SUPPLIES	-	-	-	-	-

Fund Code 100  
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**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
261-OFFICE FURNITURE	-	-	-	-	
262-COMMUNICATION EQUIPMENT	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	
267-COMPUTERS	1,800	1,100	-	(1,100)	-100.00%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	
<b>200 Operational Supplies and Equipment Total</b>	<b>10,495</b>	<b>11,100</b>	<b>9,450</b>	<b>(1,650)</b>	<b>-14.86%</b>
<b>300 Facilities Operations / Maintenance</b>					
321-LIGHT & POWER	1,614	1,808	1,902	94	5.20%
322-NATURAL GAS, PROPANE	636	636	636	-	0.00%
323-TRUNK TELEPHONE SYSTEM	2,125	2,125	2,125	-	0.00%
324-CELL PHONES	600	700	600	(100)	-14.29%
326-WIRELESS DATA SERVICES	456	456	750	294	64.47%
351-JANITORIAL SERVICES- CONTRAC	-	-	-	-	
352-CLEANING SUPPLIES	-	-	-	-	
353-CLEANING-PAPER PRODUCTS	-	-	-	-	
<b>300 Facilities Operations / Maintenance Total</b>	<b>5,431</b>	<b>5,725</b>	<b>6,013</b>	<b>288</b>	<b>5.03%</b>
<b>400 Equipment Operations / Maintenance</b>					
461-OFFICE EQUIPMENT RENTAL	631	650	650	-	0.00%
462-OFFICE EQUIPMENT MAINT/REPAI	1,015	1,000	1,000	-	0.00%
<b>400 Equipment Operations / Maintenance Total</b>	<b>1,646</b>	<b>1,650</b>	<b>1,650</b>	<b>-</b>	<b>0.00%</b>
<b>500 Contract Services and Fees</b>					
511-LEGAL SERVICES	31,000	45,000	45,000	-	0.00%
518-WARRANTS	2,000	2,000	4,000	2,000	100.00%
523-OUTSIDE PRINTING	3,300	3,300	3,300	-	0.00%
526-TESTING/CERT. PERMITS	150	225	225	-	0.00%
528-ADVERTISING	-	1,200	-	(1,200)	-100.00%
529-ELECTION JUDGE/JURY SERVICE	200	200	200	-	0.00%
532-SOFTWARE MAINT/LICENSING	14,031	17,019	17,354	335	1.97%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
537-BANK FEES	-	-	-	-	
539-OTHER CONTRACT SERVICES	7,000	8,500	10,000	1,500	17.65%
<b>500 Contract Services and Fees Total</b>	<b>57,681</b>	<b>77,444</b>	<b>80,079</b>	<b>2,635</b>	<b>3.40%</b>
<b>700 Capital Outlay</b>					
711-OFFICE FURNITURE	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>516 Municipal Court Total</b>	<b>380,822</b>	<b>407,379</b>	<b>404,147</b>	<b>(3,232)</b>	<b>-0.79%</b>
<b>522 Development Services</b>					
<b>100 Employee Services</b>					
111-REGULAR FULL TIME	464,546	500,922	509,114	8,192	1.64%
114-OVERTIME	970	960	960	-	0.00%
115-LONGEVITY PAY	720	576	816	240	41.67%
116-REGULAR PART TIME	-	-	-	-	
118-INSURANCE ALLOWANCE	1,200	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	946	1,145	1,246	101	8.82%
121-FICA SOCIAL SECURITY	35,805	38,476	39,126	650	1.69%
122-WORKERS COMPENSATION	1,352	1,508	1,536	28	1.86%
123-STATE UNEMPLOYMENT TAXES	1,296	1,296	1,296	-	0.00%
124-RETIREMENT- TMRS	56,718	63,784	67,948	4,164	6.53%
126-HEALTH INSURANCE	51,670	51,670	47,364	(4,306)	-8.33%
127-DENTAL INSURANCE	2,474	2,482	2,482	-	0.00%
128-LONG TERM DISABILITY	1,356	1,503	1,527	24	1.60%
129-VISION INSURANCE	346	377	381	4	1.06%
131-UNIFORMS (BUY)	450	790	1,000	210	26.58%

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**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
133-BUSINESS- TRANSPORTATION	-	-	-	-	
134-BUSINESS LODGING	-	-	-	-	
141-WORKSHOP TRAINING	2,800	2,800	2,800	-	0.00%
142-PROFESSIONAL CONFERENCES	2,650	4,400	4,400	-	0.00%
143-MEMBERSHIPS AND DUES	4,740	4,565	4,400	(165)	-3.61%
144-SUBSCRIPTIONS AND BOOKS	1,600	1,600	600	(1,000)	-62.50%
145-TUITION	-	-	-	-	
146-TRAINING- TRANSPORTATION	1,000	1,300	1,200	(100)	-7.69%
147-TRAINING- LODGING	3,000	3,900	3,700	(200)	-5.13%
148-TRAINING- MEALS	610	875	2,000	1,125	128.57%
<b>100 Employee Services Total</b>	<b>636,249</b>	<b>684,929</b>	<b>693,896</b>	<b>8,967</b>	<b>1.31%</b>
<b>200 Operational Supplies and Equipment</b>					
211-GENERAL OFFICE SUPPLIES	3,000	3,000	3,360	360	12.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	
214-COMPUTER SUPPLIES	3,700	3,700	3,700	-	0.00%
215-POSTAGE	1,200	4,500	4,500	-	0.00%
232-FOOD/MEALS	400	400	400	-	0.00%
233-CITY SPONSORED EVENTS	2,000	2,000	1,000	(1,000)	-50.00%
236-MISC OCCASIONS	-	-	-	-	
256-MINOR TOOLS/INSTRUMENTS	-	-	-	-	
259-MISC. SUPPLIES	-	-	-	-	
261-OFFICE FURNITURE	-	-	-	-	
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	
267-COMPUTERS	900	6,900	1,700	(5,200)	-75.36%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	
<b>200 Operational Supplies and Equipment Total</b>	<b>11,200</b>	<b>20,500</b>	<b>14,660</b>	<b>(5,840)</b>	<b>-28.49%</b>
<b>300 Facilities Operations / Maintenance</b>					
323-TRUNK TELEPHONE SYSTEM	135	135	135	-	0.00%
324-CELL PHONES	3,600	3,600	3,300	(300)	-8.33%
326-WIRELESS DATA SERVICES	912	912	912	-	0.00%
<b>300 Facilities Operations / Maintenance Total</b>	<b>4,647</b>	<b>4,647</b>	<b>4,347</b>	<b>(300)</b>	<b>-6.46%</b>
<b>400 Equipment Operations / Maintenance</b>					
414-MOTOR VEHICLE RENTAL	13,800	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTION	10,417	15,813	5,720	(10,093)	-63.83%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	
462-EQUIPMENT REPAIRS/MAINT	900	1,150	1,150	-	0.00%
<b>400 Equipment Operations / Maintenance Total</b>	<b>25,117</b>	<b>30,513</b>	<b>20,870</b>	<b>(9,643)</b>	<b>-31.60%</b>
<b>500 Contract Services and Fees</b>					
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
521-COUNTY RECORDING FEES	200	200	200	-	0.00%
522-INSURANCE AND BONDS	-	-	-	-	
523-OUTSIDE PRINTING	500	500	500	-	0.00%
526-TESTING/CERT. PERMITS	-	-	-	-	
527-DELIVERY, COURIER SERVICE	-	-	-	-	
528-ADVERTISING	2,500	2,500	2,500	-	0.00%
532-SOFTWARE MAINT/LICENSING	34,949	30,058	20,698	(9,360)	-31.14%
539-OTHER CONTRACT SERVICES	170,000	270,000	280,000	10,000	3.70%
<b>500 Contract Services and Fees Total</b>	<b>208,149</b>	<b>303,258</b>	<b>303,898</b>	<b>640</b>	<b>0.21%</b>
<b>700 Capital Outlay</b>					
711-OFFICE FURNITURE	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
719-OTHER CAPITAL OUTLAY	-	-	-	-	
723-MOTOR VEHICLES	-	-	-	-	

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**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
819-OTHER CONTRIBUTIONS	-	-	-	-	
833-PAYMENT OF REFUNDS	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
<b>522 Development Services Total</b>	<b>885,362</b>	<b>1,043,847</b>	<b>1,037,671</b>	<b>(6,176)</b>	<b>-0.59%</b>
<b>524 Main Street</b>					
100 Employee Services					
111-REGULAR FULL TIME	57,249	57,680	62,000	4,320	7.49%
114-OVERTIME	-	-	-	-	
115-LONGEVITY PAY	384	-	48	48	
118-INSURANCE ALLOWANCE	1,200	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	118	134	143	9	6.72%
121-FICA SOCIAL SECURITY	4,501	4,426	4,761	335	7.57%
122-WORKERS COMPENSATION	118	131	131	-	0.00%
123-STATE UNEMPLOYMENT TAXES	162	162	162	-	0.00%
124-RETIREMENT- TMRS	7,126	7,337	8,268	931	12.69%
126-HEALTH INSURANCE	-	-	6,767	6,767	
127-DENTAL INSURANCE	-	310	311	1	0.32%
128-LONG TERM DISABILITY	146	173	186	13	7.51%
129-VISION INSURANCE	43	48	48	-	0.00%
133-BUSINESS- TRANSPORTATION	-	-	-	-	
135-BUSINESS MEALS	-	1,100	550	(550)	-50.00%
141-WORKSHOP TRAINING	-	-	-	-	
142-PROFESSIONAL CONFERENCES	385	1,900	1,300	(600)	-31.58%
143-MEMBERSHIPS AND DUES	1,055	1,550	1,550	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	25	-	1,400	1,400	
146-TRAINING- TRANSPORTATION	500	1,000	500	(500)	-50.00%
147-TRAINING- LODGING	600	1,900	1,400	(500)	-26.32%
148-TRAINING- MEALS	100	850	650	(200)	-23.53%
100 Employee Services Total	73,712	78,701	90,175	11,474	14.58%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	800	1,000	1,000	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	
214-COMPUTER SUPPLIES	-	450	450	-	0.00%
215-POSTAGE	50	-	100	100	
232-FOOD/MEALS	-	-	-	-	
233-CITY SPONSORED EVENTS	14,000	25,500	17,000	(8,500)	-33.33%
234-FUND RAISING GOODS	-	-	-	-	
235-PROMOTIONAL SUPPLIES	500	2,000	2,100	100	5.00%
261-OFFICE FURNITURE	-	200	-	(200)	-100.00%
267-COMPUTERS	-	-	-	-	
269-OTHER OFFICE EQUIPMENT	-	-	-	-	
200 Operational Supplies and Equipment Total	15,350	29,150	20,650	(8,500)	-29.16%
300 Facilities Operations / Maintenance					
323-TRUNK TELEPHONE SYSTEM	30	30	30	-	0.00%
324-CELL PHONES	600	600	600	-	0.00%
300 Facilities Operations / Maintenance Total	630	630	630	-	0.00%
400 Equipment Operations / Maintenance					
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	
462-OFFICE EQUIPMENT MAINT/REPAI	800	1,000	1,000	-	0.00%
400 Equipment Operations / Maintenance Total	800	1,000	1,000	-	0.00%
500 Contract Services and Fees					
512-ENGINEERING SERVICES	-	-	-	-	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	

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FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
523-OUTSIDE PRINTING	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	200	-	-
539-OTHER CONTRACT SERVICES	2,500	-	-	-	-
500 Contract Services and Fees Total	2,500	-	200	-	-
700 Capital Outlay					
714-COMPUTER EQUIPMENT	-	-	-	-	-
700 Capital Outlay Total	-	-	-	-	-
800 Contributions / Contingency					
819-OTHER CONTRIBUTIONS	-	4,200	-	(4,200)	-100.00%
800 Contributions / Contingency Total	-	4,200	-	(4,200)	-100.00%
<b>524 Main Street Total</b>	<b>92,992</b>	<b>113,681</b>	<b>112,655</b>	<b>(1,226)</b>	<b>-1.08%</b>
<b>527 Moody Museum</b>					
100 Employee Services					
142-PROFESSIONAL CONFERENCES	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-
147-TRAINING- LODGING	-	-	-	-	-
148-TRAINING- MEALS	-	-	-	-	-
100 Employee Services Total	-	-	-	-	-
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	-	-	-	-	-
214-COMPUTER SUPPLIES	-	-	200	200	
215-POSTAGE	-	-	-	-	-
217-OFFICE SECURITY	560	1,200	1,200	-	0.00%
254-BOTANICAL/LANDSCAPE	100	500	500	-	0.00%
259-MISC. SUPPLIES	300	300	300	-	0.00%
267-COMPUTERS	900	-	-	-	-
200 Operational Supplies and Equipment Total	1,860	2,000	2,200	200	10.00%
300 Facilities Operations / Maintenance					
321-LIGHT & POWER	2,723	2,021	3,500	1,479	73.18%
322-NATURAL GAS, PROPANE	650	650	650	-	0.00%
326-WIRELESS DATA SERVICES	456	456	720	264	57.89%
341-ROOFING REPAIRS	-	-	-	-	-
342-ELECTRICAL REPAIRS	-	-	-	-	-
348-GROUNDS MAINTENANCE	-	-	-	-	-
349-MISC. REPAIRS/MAINT	1,000	1,000	1,000	-	0.00%
351-JANITORIAL SERVICES-CONTRACT	-	-	-	-	-
352-CLEANING SUPPLIES	-	-	-	-	-
353-CLEANING-PAPER PRODUCTS	-	-	-	-	-
300 Facilities Operations / Maintenance Total	4,829	4,127	5,870	1,743	42.23%
500 Contract Services and Fees					
512-ENGINEERING SERVICES	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-
522-INSURANCE AND BONDS	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-
539-OTHER CONTRACT SERVICES	1,325	1,825	1,825	-	0.00%
500 Contract Services and Fees Total	1,325	1,825	1,825	-	0.00%
<b>527 Moody Museum Total</b>	<b>8,014</b>	<b>7,952</b>	<b>9,895</b>	<b>1,943</b>	<b>24.43%</b>
<b>532 Public Library</b>					
100 Employee Services					
111-REGULAR FULL TIME	277,745	264,437	263,687	(750)	-0.28%
114-OVERTIME	-	-	-	-	-
115-LONGEVITY PAY	3,024	1,392	1,488	96	6.90%
116-REGULAR PART TIME	12,785	14,041	12,903	(1,138)	-8.10%

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**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
117-TEMPORARY/SEASONAL	1,800	1,752	-	(1,752)	-100.00%
118-INSURANCE ALLOWANCE	3,600	-	-	-	
119-CERTIFICATION PAY	-	-	120	120	
120-UNUM LIFE	566	624	666	42	6.73%
121-FICA SOCIAL SECURITY	22,867	21,466	21,471	5	0.02%
122-WORKERS COMPENSATION	691	634	634	-	0.00%
123-STATE UNEMPLOYMENT TAXES	1,458	1,296	1,296	-	0.00%
124-RETIREMENT- TMRS	35,986	35,364	37,287	1,923	5.44%
126-HEALTH INSURANCE	36,907	22,144	27,066	4,922	22.23%
127-DENTAL INSURANCE	1,855	1,241	1,861	620	49.96%
128-LONG TERM DISABILITY	780	830	835	5	0.60%
129-VISION INSURANCE	216	238	238	-	0.00%
131-UNIFORMS (BUY)	-	-	-	-	
133-BUSINESS- TRANSPORTATION	-	-	-	-	
135-BUSINESS MEALS	-	-	-	-	
141-WORKSHOP TRAINING	-	-	-	-	
142-PROFESSIONAL CONFERENCES	680	720	730	10	1.39%
143-MEMBERSHIPS AND DUES	1,205	1,076	1,155	79	7.34%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	
146-TRAINING- TRANSPORTATION	407	200	147	(53)	-26.50%
147-TRAINING- LODGING	-	1,480	1,560	80	5.41%
148-TRAINING- MEALS	88	280	210	(70)	-25.00%
100 Employee Services Total	402,660	369,215	373,354	4,139	1.12%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	10,370	11,100	11,100	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	
214-COMPUTER SUPPLIES	3,200	4,400	4,500	100	2.27%
215-POSTAGE	1,800	2,000	2,100	100	5.00%
217-OFFICE SECURITY	1,028	1,080	1,150	70	6.48%
232-FOOD/MEALS	-	-	-	-	
241-REFERENCE BOOKS/NEWSPAPER/MA	2,168	2,550	2,530	(20)	-0.78%
252-MEDICAL SUPPLIES	-	-	-	-	
259-MISC. SUPPLIES	-	-	-	-	
267-COMPUTERS	8,400	8,400	5,200	(3,200)	-38.10%
269-OTHER OFFICE EQUIPMENT	800	-	-	-	
200 Operational Supplies and Equipment Total	27,766	29,530	26,580	(2,950)	-9.99%
300 Facilities Operations / Maintenance					
321-LIGHT & POWER	19,357	14,768	16,000	1,232	8.34%
322-NATURAL GAS, PROPANE	1,800	1,800	1,300	(500)	-27.78%
323-TRUNK TELEPHONE SYSTEM	4,022	4,022	4,022	-	0.00%
324-CELL PHONES	600	600	600	-	0.00%
326-WIRELESS DATA SERVICES	185	-	-	-	
300 Facilities Operations / Maintenance Total	25,964	21,190	21,922	732	3.45%
400 Equipment Operations / Maintenance					
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	
462-OFFICE EQUIPMENT MAINT/REPAI	950	1,000	1,000	-	0.00%
400 Equipment Operations / Maintenance Total	950	1,000	1,000	-	0.00%
500 Contract Services and Fees					
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
523-OUTSIDE PRINTING	-	-	-	-	
525-COMP LICENSE / MAINTENANCE	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	8,814	5,469	6,110	641	11.72%
536-EXTENDED MAINTENANCE WARRANT	1,895	2,000	2,100	100	5.00%
539-OTHER CONTRACT SERVICES	3,750	3,910	3,900	(10)	-0.26%
500 Contract Services and Fees Total	14,459	11,379	12,110	731	6.42%
700 Capital Outlay					
711-OFFICE FURNITURE	-	17,250	-	(17,250)	-100.00%

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**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed	Difference (\$)	Difference (%)
			Budget		
712-COMMUNICATION EQUIPMENT	-	-	-	-	
713-DUPLICATION/PHOTOGRAPHIC EQU	-	6,704	-	(6,704)	-100.00%
714-COMPUTER EQUIPMENT	-	-	-	-	
718-LIBRARY BOOKS	44,260	46,870	42,000	(4,870)	-10.39%
719-OTHER CAPITAL OUTLAY	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
700 Capital Outlay Total	44,260	70,824	42,000	(28,824)	-40.70%
<b>532 Public Library Total</b>	<b>516,059</b>	<b>503,138</b>	<b>476,966</b>	<b>(26,172)</b>	<b>-5.20%</b>
<b>542 Fire &amp; EMS</b>					
100 Employee Services					
111-REGULAR FULL TIME	1,328,290	1,378,611	1,390,005	11,394	0.83%
112-MANDATORY OVERTIME	76,600	106,800	120,000	13,200	12.36%
114-OVERTIME	88,700	88,700	88,700	-	0.00%
115-LONGEVITY PAY	9,264	9,312	10,176	864	9.28%
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	2,400	2,400	3,420	1,020	42.50%
119-CERTIFICATION PAY	-	660	840	180	27.27%
120-UNUM LIFE	3,152	3,300	3,427	127	3.85%
121-FICA SOCIAL SECURITY	115,152	106,492	107,433	941	0.88%
122-WORKERS COMPENSATION	21,503	23,000	23,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	3,888	3,888	3,888	-	0.00%
124-RETIREMENT- TMRS	182,288	182,288	198,393	16,105	8.83%
126-HEALTH INSURANCE	162,392	176,300	155,626	(20,674)	-11.73%
127-DENTAL INSURANCE	7,112	7,135	7,135	-	0.00%
128-LONG TERM DISABILITY	3,907	4,127	4,170	43	1.04%
129-VISION INSURANCE	994	1,045	1,093	48	4.59%
131-UNIFORMS (BUY)	15,527	15,500	16,000	500	3.23%
133-BUSINESS- TRANSPORTATION	350	350	400	50	14.29%
135-BUSINESS MEALS	700	700	700	-	0.00%
141-WORKSHOP TRAINING	11,500	12,500	12,675	175	1.40%
142-PROFESSIONAL CONFERENCES	1,100	1,159	1,500	341	29.42%
143-MEMBERSHIPS AND DUES	1,150	1,944	1,600	(344)	-17.70%
144-SUBSCRIPTIONS AND BOOKS	800	3,035	3,100	65	2.14%
145-TUITION	1,000	-	-	-	
146-TRAINING- TRANSPORTATION	800	800	800	-	0.00%
147-TRAINING- LODGING	4,500	5,475	5,000	(475)	-8.68%
148-TRAINING- MEALS	1,700	1,700	1,700	-	0.00%
100 Employee Services Total	2,044,769	2,137,221	2,160,781	23,560	1.10%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	1,400	1,400	1,000	(400)	-28.57%
213-PHOTOGRAPHIC SUPPLIES	100	100	100	-	0.00%
214-COMPUTER SUPPLIES	500	500	500	-	0.00%
215-POSTAGE	300	300	300	-	0.00%
217-OFFICE SECURITY	-	-	-	-	
226-MISC. HARDWARE	250	250	300	50	20.00%
232-FOOD/MEALS	2,800	1,500	1,500	-	0.00%
233-CITY SPONSORED EVENTS	500	500	500	-	0.00%
247-TURNOUT PROTECTIVE GEAR	13,000	15,000	15,000	-	0.00%
248-HOUSEHOLD SUPPLIES	300	300	300	-	0.00%
249-FIRE PREVENTION SUPPLIES	1,750	1,750	1,800	50	2.86%
252-MEDICAL SUPPLIES	3,500	3,500	3,500	-	0.00%
253-CHEMICALS	3,500	3,500	2,500	(1,000)	-28.57%
255-RECREATIONAL/SPORTS EQUIP.	-	-	-	-	
256-MINOR TOOLS/INSTRUMENTS	15,800	15,800	12,400	(3,400)	-21.52%
257-RECOGNITION/AWARD SUPPLIES	400	400	400	-	0.00%
259-MISC. SUPPLIES	9,900	5,000	5,000	-	0.00%
261-OFFICE FURNITURE	4,500	4,500	4,500	-	0.00%
262-COMMUNICATION EQUIPMENT	4,000	4,000	4,000	-	0.00%
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	

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Account Description	FY 2021 Proposed Budget			Difference (\$)	Difference (%)
	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget		
264-COMPUTER ACCESSORIES	250	250	300	50	20.00%
265-INSTRUMENTS/APPARATUS	28,000	23,000	23,000	-	0.00%
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	
267-COMPUTERS	2,800	3,300	3,300	-	0.00%
268-APPLIANCES	5,000	5,000	5,000	-	0.00%
269-OTHER OFFICE EQUIPMENT	9,044	-	-	-	
271-GROUNDS KEEPING EQUIPMENT	750	750	1,000	250	33.33%
<b>200 Operational Supplies and Equipment Total</b>	<b>108,344</b>	<b>90,600</b>	<b>86,200</b>	<b>(4,400)</b>	<b>-4.86%</b>
300 Facilities Operations / Maintenance					
311-LONG TERM LEASE	-	-	-	-	
313-SHORT TERM RENTAL	-	-	-	-	
321-LIGHT & POWER	10,902	10,965	12,000	1,035	9.44%
322-NATURAL GAS, PROPANE	2,970	2,970	3,000	30	1.01%
323-TRUNK TELEPHONE SYSTEM	4,170	4,170	4,200	30	0.72%
324-CELL PHONES	4,095	4,095	4,200	105	2.56%
325-PAGERS	-	-	-	-	
326-WIRELESS DATA SERVICES	6,384	6,384	8,250	1,866	29.23%
349-MISC REPAIRS/MAINT	1,000	1,000	1,000	-	0.00%
352-CLEANING SUPPLIES	500	500	500	-	0.00%
<b>300 Facilities Operations / Maintenance Total</b>	<b>30,021</b>	<b>30,084</b>	<b>33,150</b>	<b>3,066</b>	<b>10.19%</b>
400 Equipment Operations / Maintenance					
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	
412-LIGHT EQUIPMENT RENTAL	2,100	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	20,700	27,100	27,100	-	0.00%
415-TRUCKS, HEAVY EQUIP RENTAL	142,833	155,814	158,700	2,886	1.85%
419-REPLACEMENT FUND CONTRIBUTIO	163,649	111,111	111,111	-	0.00%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	
424-ELECTRICAL PARTS	-	-	-	-	
425-BRAKE/SUSPENSION SYSTEM	-	-	-	-	
426-HYDRAULIC SYSTEM PARTS	-	-	-	-	
427-COOLING SYSTEM PARTS	-	-	-	-	
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	
429-BODY SHOP PARTS	-	-	-	-	
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	
432-MACHINE TOOLS MAINT/REPAIR	1,225	1,375	1,500	125	9.09%
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	
441-FUEL (GAS, DIESEL)	-	-	-	-	
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	
462-EQUIPMENT REPAIRS/MAINT	1,000	1,000	500	(500)	-50.00%
<b>400 Equipment Operations / Maintenance Total</b>	<b>331,507</b>	<b>298,400</b>	<b>300,911</b>	<b>2,511</b>	<b>0.84%</b>
500 Contract Services and Fees					
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
523-OUTSIDE PRINTING	1,500	1,500	1,500	-	0.00%
524-LAUNDRY AND CLEANING	-	-	-	-	
525-SOFTWARE MAINTENANCE LICENSE	-	-	-	-	
526-TESTING/CERT. PERMITS	9,750	12,330	12,500	170	1.38%
527-DELIVERY, COURIER SERVICE	550	550	600	50	9.09%
532-SOFTWARE MAINT/LICENSING	6,700	6,700	6,100	(600)	-8.96%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
539-OTHER CONTRACT SERVICES	42,105	39,970	45,600	5,630	14.09%
<b>500 Contract Services and Fees Total</b>	<b>60,605</b>	<b>61,050</b>	<b>66,300</b>	<b>5,250</b>	<b>8.60%</b>
700 Capital Outlay					
711-OFFICE FURNITURE	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	-	-	-	
713-DUPLICATION/PHOTOGRAPHIC EQU	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
717-INSTRUMENTS/APPARATUS	-	-	-	-	

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
719-OTHER CAPITAL OUTLAY	-	-	-	-	
721-MACHINE TOOLS/APPARATUS	-	-	-	-	
722-LIGHT EQUIPMENT	-	-	-	-	
723-MOTOR VEHICLES	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
820-CIVIL SL TRANSFER	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
<b>542 Fire &amp; EMS Total</b>	<b>2,575,246</b>	<b>2,617,355</b>	<b>2,647,342</b>	<b>29,987</b>	<b>1.15%</b>
<b>552 Police</b>					
100 Employee Services					
111-REGULAR FULL TIME	2,201,309	2,302,425	2,293,662	(8,763)	-0.38%
113-REIMBURSED OVERTIME	36,540	36,540	37,000	460	1.26%
114-OVERTIME	62,923	62,963	156,000	93,037	147.76%
115-LONGEVITY PAY	14,592	13,872	13,488	(384)	-2.77%
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	-	1,000	1,000	-	0.00%
119-CERTIFICATION PAY	-	1,000	1,000	-	0.00%
120-UNUM LIFE	5,183	5,311	5,662	351	6.61%
121-FICA SOCIAL SECURITY	173,884	177,713	192,706	14,993	8.44%
122-WORKERS COMPENSATION	35,927	36,000	36,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	6,318	6,480	6,480	-	0.00%
124-RETIREMENT- TMRS	275,264	294,615	328,215	33,600	11.40%
126-HEALTH INSURANCE	287,876	302,638	277,418	(25,220)	-8.33%
127-DENTAL INSURANCE	12,059	12,408	12,408	-	0.00%
128-LONG TERM DISABILITY	6,422	6,893	6,881	(12)	-0.17%
129-VISION INSURANCE	1,685	1,853	1,853	-	0.00%
131-UNIFORMS (BUY)	25,805	25,805	21,620	(4,185)	-16.22%
133-BUSINESS- TRANSPORTATION	-	-	-	-	
135-BUSINESS MEALS	-	-	-	-	
141-WORKSHOP TRAINING	6,043	6,043	6,100	57	0.94%
142-PROFESSIONAL CONFER.	6,677	5,927	3,309	(2,618)	-44.17%
143-MEMBERSHIPS AND DUES	1,002	1,102	1,137	35	3.18%
144-SUBSCRIPTIONS AND BOOKS	1,335	3,497	2,325	(1,172)	-33.51%
145-TUITION	-	-	-	-	
146-TRAINING- TRANSPORTATION	2,328	1,287	1,130	(157)	-12.20%
147-TRAINING- LODGING	8,810	8,160	5,600	(2,560)	-31.37%
148-TRAINING- MEALS	1,645	1,510	1,230	(280)	-18.54%
149-LEOSE-TRAINING	-	16,433	19,100	2,667	16.23%
100 Employee Services Total	3,173,627	3,331,475	3,431,324	99,849	3.00%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	10,400	10,400	8,075	(2,325)	-22.36%
213-PHOTOGRAPHIC SUPPLIES	440	440	350	(90)	-20.45%
214-COMPUTER SUPPLIES	3,500	3,500	2,500	(1,000)	-28.57%
215-POSTAGE	1,200	1,000	1,025	25	2.50%
232-FOOD/MEALS	1,000	1,000	1,600	600	60.00%
236-MISC OCCASIONS	3,000	2,000	2,000	-	0.00%
237-TRAINING SUPPLIES	-	-	-	-	
242-FIRE ARMS SUPPLIES	6,800	6,800	6,800	-	0.00%
243-INVESTIGATIVE SUPPLIES	2,500	2,500	2,500	-	0.00%
248-PAL SUPPLIES	-	-	-	-	
256-MINOR TOOLS/INSTRUMENTS	2,880	5,280	3,300	(1,980)	-37.50%
259-MISC. SUPPLIES	2,100	2,100	2,000	(100)	-4.76%
261-OFFICE FURNITURE	2,790	3,790	3,000	(790)	-20.84%
262-COMMUNICATION EQUIPMENT	-	-	-	-	
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	
264-COMPUTER ACCESSORIES	800	1,150	800	(350)	-30.43%
265-INSTRUMENTS/APPARATUS	-	-	-	-	

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
267-COMPUTERS	7,500	8,200	6,500	(1,700)	-20.73%
269-OTHER OFFICE EQUIPMENT	1,070	8,209	1,070	(7,139)	-86.97%
278-ANIMAL CONTROL DEVICES	-	-	-	-	
279-OTHER OPERATIONAL EQUIPMENT	-	-	-	-	
200 Operational Supplies and Equipment Total	45,980	56,369	41,520	(14,849)	-26.34%
300 Facilities Operations / Maintenance					
311-LONG TERM LEASE	-	-	-	-	
321-LIGHT & POWER	12,315	10,240	11,860	1,620	15.82%
323-TRUNK TELEPHONE SYSTEM	6,175	6,175	6,175	-	0.00%
324-CELL PHONES	10,633	10,633	9,000	(1,633)	-15.36%
325-PAGERS	-	-	-	-	
326-WIRELESS DATA SERVICES	5,928	5,928	7,300	1,372	23.14%
344-PLUMBING REPAIRS	-	-	-	-	
300 Facilities Operations / Maintenance Total	35,051	32,976	34,335	1,359	4.12%
400 Equipment Operations / Maintenance					
414-MOTOR VEHICLE RENTAL	163,661	164,590	160,000	(4,590)	-2.79%
419-REPLACEMENT FUND CONTRIBUTIO	148,049	115,600	69,202	(46,398)	-40.14%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	
434-MOTOR VEHICLE REPAIR	-	-	-	-	
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	
462-OFFICE EQUIPMENT MAINT/REPAI	1,700	1,700	5,100	3,400	200.00%
400 Equipment Operations / Maintenance Total	313,410	281,890	234,302	(47,588)	-16.88%
500 Contract Services and Fees					
514-MEDICAL SERVICES	3,500	3,500	3,000	(500)	-14.29%
516-TRAINING SERVICES	-	-	-	-	
523-OUTSIDE PRINTING	1,670	4,070	2,250	(1,820)	-44.72%
524-LAUNDRY AND CLEANING	-	-	-	-	
528-ADVERTISING	-	-	-	-	
532-SOFTWARE MAINT/LICENSE	22,902	24,304	49,200	24,896	102.44%
539-OTHER CONTRACT SERVICES	123,670	160,338	191,380	31,042	19.36%
500 Contract Services and Fees Total	151,742	192,212	245,830	53,618	27.90%
700 Capital Outlay					
711-OFFICE FURNITURE	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
717-INSTRUMENTS/APPARATUS	-	-	-	-	
719-OTHER CAPITAL OUTLAY	-	-	-	-	
723-MOTOR VEHICLES	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
819-OTHER CONTRIBUTIONS	15,000	18,000	18,000	-	0.00%
820-CIVIL SL TRANSFER	-	-	-	-	
800 Contributions / Contingency Total	15,000	18,000	18,000	-	0.00%
<b>552 Police Total</b>	<b>3,734,810</b>	<b>3,912,922</b>	<b>4,005,311</b>	<b>92,389</b>	<b>2.36%</b>
<b>558 Animal Control</b>					
100 Employee Services					
111-REGULAR FULL TIME	75,691	108,762	106,793	(1,969)	-1.81%
114-OVERTIME	4,608	5,513	5,500	(13)	-0.24%
115-LONGEVITY PAY	96	192	288	96	50.00%
116-REGULAR PART TIME	29,057	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	-	-	-	

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
120-UNUM LIFE	195	214	229	15	7.01%
121-FICA SOCIAL SECURITY	8,452	8,360	8,216	(144)	-1.72%
122-WORKERS COMPENSATION	2,415	3,000	3,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	648	486	486	-	0.00%
124-RETIREMENT- TMRS	9,950	13,859	14,269	410	2.96%
126-HEALTH INSURANCE	7,381	14,763	13,533	(1,230)	-8.33%
127-DENTAL INSURANCE	309	620	620	-	0.00%
128-LONG TERM DISABILITY	218	326	320	(6)	-1.84%
129-VISION INSURANCE	86	143	143	-	0.00%
131-UNIFORMS (BUY)	2,430	4,504	4,504	-	0.00%
132-UNIFORM RENTAL	-	-	-	-	-
133-BUSINESS- TRANSPORTATION	-	-	-	-	-
141-WORKSHOP TRAINING	2,375	2,375	2,375	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	-	-	-
146-TRAINING- TRANSPORTATION	216	216	216	-	0.00%
147-TRAINING- LODGING	-	-	-	-	-
148-TRAINING- MEALS	-	-	-	-	-
100 Employee Services Total	145,327	164,533	161,692	(2,841)	-1.73%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	-	-	-	-	-
226-MISC. HARDWARE	-	-	-	-	-
252-MEDICAL SUPPLIES	-	-	-	-	-
253-CHEMICALS	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	450	450	450	-	0.00%
259-MISC. SUPPLIES	7,300	4,550	4,550	-	0.00%
261-OFFICE FURNITURE	800	800	800	-	0.00%
262-COMMUNICATION EQUIPMENT	-	-	-	-	-
263-PHOTOGRAPHIC EQUIPMENT	480	480	480	-	0.00%
268-APPLIANCES	350	350	350	-	0.00%
269-OTHER OFFICE EQUIPMENT	1,000	1,000	1,000	-	0.00%
278-ANIMAL CONTROL DEVICES	750	750	750	-	0.00%
200 Operational Supplies and Equipment Total	11,130	8,380	8,380	-	0.00%
300 Facilities Operations / Maintenance					
313-SHORT TERM RENTAL	-	-	-	-	-
321-LIGHT & POWER	3,277	3,409	3,794	385	11.29%
322-NATURAL GAS, PROPANE	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	460	460	460	-	0.00%
324-CELL PHONES	1,800	1,800	1,800	-	0.00%
325-PAGERS	-	-	-	-	-
349-MISC REPAIRS/MAINT	2,000	2,000	4,006	2,006	100.30%
352-CLEANING SUPPLIES	3,500	3,500	3,500	-	0.00%
353-CLEANING- PAPER PRODUCTS	-	-	-	-	-
300 Facilities Operations / Maintenance Total	11,037	11,169	13,560	2,391	21.41%
400 Equipment Operations / Maintenance					
414-MOTOR VEHICLE RENTAL	13,800	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	5,381	5,719	5,719	-	0.00%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-
424-ELECTRICAL PARTS	-	-	-	-	-
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	-
400 Equipment Operations / Maintenance Total	19,181	19,269	19,719	450	2.34%
500 Contract Services and Fees					
514-MEDICAL SERVICES	-	-	-	-	-
515-VETERINARIAN SERVICES	18,000	18,000	18,000	-	0.00%
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-
524-LAUNDRY AND CLEANING	-	-	-	-	-
525-LANDFILL FEES	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	3,930	1,650	1,650	-	0.00%
539-OTHER CONTRACT SERVICES	1,560	1,560	1,560	-	0.00%

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
500 Contract Services and Fees Total	23,490	21,210	21,210	-	0.00%
700 Capital Outlay					
719-OTHER CAPITAL OUTLAY	-	-	-	-	
723-MOTOR VEHICLES	-	-	-	-	
724-HEAVY EQUIPMENT	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
<b>558 Animal Control Total</b>	<b>210,165</b>	<b>224,561</b>	<b>224,561</b>	-	0.00%
<b>563 Streets &amp; Grounds</b>					
100 Employee Services					
111-REGULAR FULL TIME	541,726	688,393	693,525	5,132	0.75%
114-OVERTIME	16,991	19,774	14,774	(5,000)	-25.29%
115-LONGEVITY PAY	3,792	4,320	5,040	720	16.67%
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	1,327	1,464	1,617	153	10.45%
121-FICA SOCIAL SECURITY	42,936	53,151	53,599	448	0.84%
122-WORKERS COMPENSATION	23,016	25,210	25,210	-	0.00%
123-STATE UNEMPLOYMENT TAXES	117	2,592	2,592	-	0.00%
124-RETIREMENT- TMRS	68,037	87,589	93,084	5,495	6.27%
126-HEALTH INSURANCE	102,948	115,961	94,728	(21,233)	-18.31%
127-DENTAL INSURANCE	4,329	4,699	4,699	-	0.00%
128-LONG TERM DISABILITY	1,447	2,060	2,081	21	1.02%
129-VISION INSURANCE	602	752	760	8	1.06%
131-UNIFORMS (BUY)	4,938	7,564	5,438	(2,126)	-28.11%
132-UNIFORM RENTAL	4,052	8,736	8,736	-	0.00%
141-WORKSHOP TRAINING	200	778	778	-	0.00%
142-PROFESSIONAL CONFERENCES	395	1,200	1,200	-	0.00%
143-MEMBERSHIPS AND DUES	440	906	906	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	575	575	
145-TUITION	-	-	-	-	
146-TRAINING- TRANSPORTATION	185	718	718	-	0.00%
147-TRAINING- LODGING	1,030	800	800	-	0.00%
148-TRAINING- MEALS	395	200	200	-	0.00%
100 Employee Services Total	820,103	1,028,067	1,012,260	(15,807)	-1.54%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	3,420	3,420	3,420	-	0.00%
215-POSTAGE	50	50	50	-	0.00%
217-OFFICE SECURITY	1,350	1,350	1,440	90	6.67%
221-STREET REPAIR MATERIALS	52,500	52,345	52,345	-	0.00%
222-STRIPING AND STREET SIGNS	24,000	22,043	22,043	-	0.00%
223-BUILDING MATERIALS	-	-	-	-	
225-SAND AND GRAVEL	-	-	-	-	
226-MISC. HARDWARE	500	500	500	-	0.00%
232-FOOD/MEALS	1,500	2,100	2,100	-	0.00%
252-MEDICAL SUPPLIES	880	1,000	1,000	-	0.00%
253-CHEMICALS	3,200	3,201	3,201	-	0.00%
254-BOTANICAL/LANDSCAPE	8,099	8,099	8,099	-	0.00%
255-RECREATIONAL/SPORTS EQUIP.	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	540	540	540	-	0.00%
259-MISC. SUPPLIES	600	600	600	-	0.00%
261-OFFICE FURNITURE	400	400	-	(400)	-100.00%
262-COMMUNICATION EQUIPMENT	5,004	-	-	-	
263-PHOTOGRAPHIC EQUIPMENT	900	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	
267-COMPUTERS	-	-	-	-	

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget		
			FY 2021 Proposed Budget	Difference (\$)	Difference (%)
269-OTHER OFFICE EQUIPMENT	9,000	-	-	-	-
271-GROUNDS KEEPING EQUIPMENT	2,740	2,740	2,740	-	0.00%
272-STREET MAINTENANCE EQUIPMENT	20,770	1,370	1,370	-	0.00%
279-OTHER OPERATIONAL EQUIPMENT	4,905	3,904	3,904	-	0.00%
200 Operational Supplies and Equipment Total	140,858	104,162	103,852	(310)	-0.30%
300 Facilities Operations / Maintenance					
311-LONG TERM LEASE	-	-	-	-	-
312-ANNUAL LEASE	-	-	-	-	-
313-SHORT TERM RENTAL	3,200	2,668	1,010	(1,658)	-62.14%
321-LIGHT & POWER	58,068	59,612	63,773	4,161	6.98%
322-NATURAL GAS,PROPANE	1,780	1,780	1,780	-	0.00%
323-TRUNK TELEPHONE SYSTEM	4,425	5,800	5,800	-	0.00%
324-CELL PHONES	3,120	3,120	3,600	480	15.38%
325-PAGERS	-	-	-	-	-
326-WIRELESS DATA SERVICES	-	-	-	-	-
349-MISC REPAIRS/MAINT	54,746	8,400	8,400	-	0.00%
352-CLEANING SUPPLIES	800	800	-	(800)	-100.00%
300 Facilities Operations / Maintenance Total	126,139	82,180	84,363	2,183	2.66%
400 Equipment Operations / Maintenance					
412-LIGHT EQUIPMENT RENTAL	25,000	25,000	25,000	-	0.00%
414-MOTOR VEHICLE RENTAL	61,100	69,750	69,750	-	0.00%
415-TRUCKS,HEAVY EQUIP RENTAL	45,000	35,968	40,000	4,032	11.21%
416-LIGHT EQUIP RENTAL-EXTERNAL	-	22,500	22,500	-	0.00%
418-TRUCKS,HEAVY EQUIP RENTAL-EX	-	3,120	3,120	-	0.00%
419-REPLACEMENT FUND CONTRIBUITO	142,040	100,372	107,870	7,498	7.47%
421-FUEL,OIL AND LUBRICANTS	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-
424-ELECTRICAL PARTS	-	-	-	-	-
425-BRAKE/SUSPENSION SYSTEM	-	-	-	-	-
426-HYDRAULIC SYSTEM PARTS	-	-	-	-	-
427-COOLING SYSTEM PARTS	-	-	-	-	-
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	-
429-BODY SHOP PARTS	-	-	-	-	-
432-MACHINE TOOLS MAINT/REPAIR	-	-	-	-	-
433-PUMPS, MAINT/REPAIR	-	-	-	-	-
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	-
435-ELECTRIC PANEL MAINT/REPAIR	-	-	-	-	-
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-
439-OTHER EQUIPMENT MAINT/REPAIR	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAI	330	-	-	-	-
400 Equipment Operations / Maintenance Total	273,470	256,710	268,240	11,530	4.49%
500 Contract Services and Fees					
512-ENGINEERING SERVICES	-	-	-	-	-
523-OUTSIDE PRINTING	-	-	-	-	-
526-TESTING/CERT. PERMITS	1,267	1,267	1,267	-	0.00%
528-ADVERTISING	-	-	-	-	-
531-TRASH COLLECTION SERVICE	17,941	17,941	17,941	-	0.00%
532-SOFTWARE MAINT/LICENSING	4,200	5,656	5,656	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-
539-OTHER CONTRACT SERVICES	107,840	178,240	212,045	33,805	18.97%
541-ANNUAL STREET MAINTENANCE	-	-	-	-	-
544-ANNUAL STREET REHABILITATION	-	-	-	-	-
500 Contract Services and Fees Total	131,248	203,104	236,909	33,805	16.64%
700 Capital Outlay					
711-OFFICE FURNITURE	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-
721-MACHINE TOOLS/APPARATUS	-	-	-	-	-

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed		
			Budget	Difference (\$)	Difference (%)
722-LIGHT EQUIPMENT	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-
700 Capital Outlay Total	-	-	-	-	-
<b>563 Streets &amp; Grounds Total</b>	<b>1,491,818</b>	<b>1,674,223</b>	<b>1,705,624</b>	<b>31,401</b>	<b>1.88%</b>
<b>565 Parks &amp; Recreation</b>					
100 Employee Services					
111-REGULAR FULL TIME	286,161	348,949	348,950	1	0.00%
114-OVERTIME	19,500	25,190	25,191	1	0.00%
115-LONGEVITY PAY	912	1,200	1,584	384	32.00%
116-REGULAR PART TIME	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,200	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-
120-UNUM LIFE	555	749	886	137	18.29%
121-FICA SOCIAL SECURITY	22,270	26,866	26,896	30	0.11%
122-WORKERS COMPENSATION	5,597	6,133	6,133	-	0.00%
123-STATE UNEMPLOYMENT TAXES	54	1,296	1,296	-	0.00%
124-RETIREMENT - TMRS	35,275	44,206	46,709	2,503	5.66%
126-HEALTH INSURANCE	36,907	60,085	54,131	(5,954)	-9.91%
127-DENTAL INSURANCE	1,546	2,512	2,512	-	0.00%
128-LONG TERM DISABILITY	759	1,047	1,047	-	0.00%
129-VISION INSURANCE	259	375	381	6	1.60%
131-UNIFORMS (BUY)	3,420	5,127	5,127	-	0.00%
132-UNIFORM RENTAL	2,000	2,000	2,000	-	0.00%
141-WORKSHOP TRAINING	450	975	975	-	0.00%
142-PROFESSIONAL CONFERENCES	-	265	265	-	0.00%
143-MEMBERSHIPS AND DUES	630	635	635	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	100	100	-	0.00%
147-TRAINING- LODGING	-	900	900	-	0.00%
148-TRAINING- MEALS	49	261	261	-	0.00%
100 Employee Services Total	417,544	528,871	525,979	(2,892)	-0.55%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	1,600	1,600	1,600	-	0.00%
215-POSTAGE	100	100	100	-	0.00%
217-OFFICE SECURITY	2,000	2,000	2,000	-	0.00%
222-STRIPING AND STREET SIGNS	6,000	6,000	6,000	-	0.00%
225-SAND AND GRAVEL	15,000	12,000	12,000	-	0.00%
226-MISC. HARDWARE	500	500	500	-	0.00%
232-FOOD/MEALS	200	500	500	-	0.00%
233-CITY SPONSORED EVENTS	8,000	9,950	9,950	-	0.00%
252-MEDICAL SUPPLIES	1,000	1,000	1,000	-	0.00%
253-CHEMICALS	27,561	32,561	32,561	-	0.00%
254-BOTANICAL/LANDSCAPE	2,500	5,824	5,824	-	0.00%
255-RECREATIONAL/SPORTS EQUIP.	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	600	600	600	-	0.00%
259-MISC. SUPPLIES	3,030	3,030	3,030	-	0.00%
261-OFFICE FURNITURE	200	200	200	-	0.00%
262-COMMUNICATION EQUIPMENT	-	-	-	-	-
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-
267-COMPUTERS	-	1,100	1,100	-	0.00%
268-APPLIANCES	-	-	-	-	-
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-
271-GROUNDS KEEPING EQUIPMENT	6,099	24,705	5,099	(19,606)	-79.36%
277-SPORTS EQUIPMENT	9,140	9,140	9,140	-	0.00%
279-OTHER OPERATIONAL EQUIPMENT	2,000	2,000	2,000	-	0.00%
200 Operational Supplies and Equipment Total	85,530	112,810	93,204	(19,606)	-17.38%

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
300 Facilities Operations / Maintenance					
311-LONG TERM LEASE	1,428	1,428	1,428	-	0.00%
321-LIGHT & POWER	59,053	46,746	48,500	1,754	3.75%
322-NATURAL GAS, PROPANE	-	-	1,680	1,680	
323-TRUNK TELEPHONE SYSTEM	750	750	750	-	0.00%
324-CELL PHONES	2,310	2,400	2,400	-	0.00%
325-PAGERS	-	-	-	-	
326-WIRELESS DATA SERVICES	912	912	912	-	0.00%
349-MISC REPAIRS/MAINT	79,500	79,500	79,500	-	0.00%
352-CLEANING SUPPLIES	8,000	8,000	8,000	-	0.00%
<b>300 Facilities Operations / Maintenance Total</b>	<b>151,953</b>	<b>139,736</b>	<b>143,170</b>	<b>3,434</b>	<b>2.46%</b>
400 Equipment Operations / Maintenance					
412-LIGHT EQUIPMENT RENTAL	6,700	10,000	10,000	-	0.00%
414-MOTOR VEHICLE RENTAL	20,700	22,325	21,000	(1,325)	-5.94%
419-REPLACEMENT FUND CONTRIBUTIO	78,072	79,888	75,636	(4,252)	-5.32%
<b>400 Equipment Operations / Maintenance Total</b>	<b>105,472</b>	<b>112,213</b>	<b>106,636</b>	<b>(5,577)</b>	<b>-4.97%</b>
500 Contract Services and Fees					
523-OUTSIDE PRINTING	2,000	2,000	2,000	-	0.00%
526-TESTING/CERT. PERMITS	250	250	1,175	925	370.00%
528-ADVERTISING	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	4,125	4,125	4,125	-	0.00%
539-OTHER CONTRACT SERVICES	100,658	123,708	165,019	41,311	33.39%
<b>500 Contract Services and Fees Total</b>	<b>107,033</b>	<b>130,083</b>	<b>172,319</b>	<b>42,236</b>	<b>32.47%</b>
700 Capital Outlay					
719-OTHER CAPITAL OUTLAY	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
728-TECHNOLOGY EQUIP & SOFTWARE	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>565 Parks &amp; Recreation Total</b>	<b>867,532</b>	<b>1,023,713</b>	<b>1,041,308</b>	<b>17,595</b>	<b>1.72%</b>
<b>566 Building Maintenance</b>					
100 Employee Services					
111-REGULAR FULL TIME	166,719	171,444	171,444	-	0.00%
114-OVERTIME	2,000	2,016	2,000	(16)	-0.79%
115-LONGEVITY PAY	2,292	2,386	2,496	110	4.61%
116-REGULAR PART TIME	29,261	14,689	12,241	(2,448)	-16.67%
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	408	403	430	27	6.70%
121-FICA SOCIAL SECURITY	15,321	14,463	14,285	(178)	-1.23%
122-WORKERS COMPENSATION	2,973	3,200	3,200	-	0.00%
123-STATE UNEMPLOYEMENT TAXES	45	741	741	-	0.00%
124-RETIREMENT- TMRS	24,254	23,228	24,809	1,581	6.81%
126-HEALTH INSURANCE	29,526	26,573	23,682	(2,891)	-10.88%
127-DENTAL INSURANCE	1,237	1,117	1,117	-	0.00%
128-LONG TERM DISABILITY	505	580	551	(29)	-5.00%
129-VISION INSURANCE	173	171	167	(4)	-2.34%
131-UNIFORMS (BUY)	1,125	1,000	1,200	200	20.00%
132-UNIFORM RENTAL	-	-	-	-	
141-WORKSHOP TRAINING	-	-	-	-	
142-PROFESSIONAL CONFERENCES	-	-	-	-	
143-MEMBERSHIPS AND DUES	552	564	244	(320)	-56.74%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	
145-TUITION	-	-	-	-	
146-TRAINING- TRANSPORTATION	-	-	-	-	
147-TRAINING- LODGING	-	-	-	-	
148-TRAINING- MEALS	-	-	-	-	

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
100 Employee Services Total	276,391	262,575	258,607	(3,968)	-1.51%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	2,200	2,200	2,200	-	0.00%
215-POSTAGE	15	15	20	5	33.33%
217-OFFICE SECURITY	714	950	950	-	0.00%
219-MISC. OCASSION	-	-	-	-	
222-STRIPING AND STREET SIGNS	-	-	-	-	
223-BUILDING MATERIALS	2,000	2,000	2,000	-	0.00%
226-MISC. HARDWARE	2,000	2,000	2,000	-	0.00%
232-FOOD/MEALS	100	100	100	-	0.00%
249-FIRE PREVENTION SUPPLIES	2,500	2,500	2,500	-	0.00%
252-MEDICAL SUPPLIES	3,900	2,000	2,000	-	0.00%
253-CHEMICALS	600	600	600	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	1,500	1,500	1,500	-	0.00%
259-MISC. SUPPLIES	9,500	9,500	9,500	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	
262-COMMUNICATION EQUIPMENT	-	-	-	-	
267-COMPUTERS	1,500	-	-	-	
279-OTHER OPERATIONAL EQUIPMENT	-	-	-	-	
200 Operational Supplies and Equipment Total	26,529	23,365	23,370	5	0.02%
300 Facilities Operations / Maintenance					
311-LONG TERM LEASE	-	-	-	-	
321-LIGHT & POWER	12,441	12,384	12,632	248	2.00%
322-NATURAL GAS, PROPANE	1,900	1,900	1,900	-	0.00%
323-TRUNK TELEPHONE SYSTEM	19,160	19,160	19,160	-	0.00%
324-CELL PHONES	1,320	1,200	1,200	-	0.00%
325-PAGERS	-	-	-	-	
326-WIRELESS DATA SERVICES	912	912	912	-	0.00%
341-ROOFING REPAIRS	-	25,000	25,000	-	0.00%
342-ELECTRICAL REPAIRS	-	8,000	7,000	(1,000)	-12.50%
343-HEATING/COOLING REPAIRS	-	8,000	10,000	2,000	25.00%
344-PLUMBING REPAIRS	-	7,000	5,000	(2,000)	-28.57%
345-CARPENTRY/ PAINTING	-	-	-	-	
346-CONCRETE MASONARY	-	-	-	-	
347-PUMP & ELECTRIC MOTOR REPAIR	-	-	-	-	
349-MISC. REPAIRS/MAINT	77,400	62,000	60,650	(1,350)	-2.18%
351-JANITORIAL SERVICES- CONTRAC	-	-	15,600	15,600	
352-CLEANING SUPPLIES	11,000	11,000	11,000	-	0.00%
353-CLEANING- PAPER PRODUCTS	-	-	-	-	
300 Facilities Operations / Maintenance Total	124,133	156,556	170,054	13,498	8.62%
400 Equipment Operations / Maintenance					
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	
412-LIGHT EQUIPMENT RENTAL	-	-	-	-	
414-MOTOR VEHICLE RENTAL	13,800	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	11,013	8,185	8,215	30	0.37%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	
424-ELECTRICAL PARTS	-	-	-	-	
425-BRAKE/SUSPENSION SYSTEM	-	-	-	-	
426-HYDRAULIC SYSTEM PARTS	-	-	-	-	
427-COOLING SYSTEM PARTS	-	-	-	-	
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	
429-BODY SHOP PARTS	-	-	-	-	
432-MACHINE TOOLS MAINT/REPAIR	-	-	-	-	
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	
439-OTHER EQUIPMENT MAINT/REPAIR	-	-	-	-	
461-OFFICE EQUIPMENT RENTAL	2,394	2,394	2,400	6	0.25%
462-OFFICE EQUIPMENT MAINT/REPAI	-	-	-	-	
400 Equipment Operations / Maintenance Total	27,207	24,129	24,615	486	2.01%

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Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>500 Contract Services and Fees</b>					
523-OUTSIDE PRINTING	-	-	-	-	
526-TESTING/CERT. PERMITS	-	-	-	-	
527-DELIVERY, COURIER SERVICE	-	-	-	-	
528-ADVERTISING	-	-	-	-	
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
539-OTHER CONTRACT SERVICES	18,500	34,600	21,100	(13,500)	-39.02%
<b>500 Contract Services and Fees Total</b>	<b>18,500</b>	<b>34,600</b>	<b>21,100</b>	<b>(13,500)</b>	<b>-39.02%</b>
<b>700 Capital Outlay</b>					
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
719-OTHER CAPITAL OUTLAY	-	-	-	-	
721-MACHINE TOOLS/APPARATUS	-	-	-	-	
722-LIGHT EQUIPMENT	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>566 Building Maintenance Total</b>	<b>472,760</b>	<b>501,225</b>	<b>497,746</b>	<b>(3,479)</b>	<b>-0.69%</b>
<b>573 Engineering</b>					
<b>100 Employee Services</b>					
111-REGULAR FULL TIME	56,100	-	-	-	
114-OVERTIME	-	-	-	-	
115-LONGEVITY PAY	-	-	-	-	
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	-	-	-	-	
121-FICA SOCIAL SECURITY	4,286	-	-	-	
122-WORKERS COMPENSATION	292	-	-	-	
123-STATE UNEMPLOYMENT TAXES	9	-	-	-	
124-RETIREMENT-TMRS	6,794	-	-	-	
126-HEALTH INSURANCE	4,019	-	-	-	
127-DENTAL INSURANCE	155	-	-	-	
128-LONG TERM DISABILITY	83	-	-	-	
129-VISION INSURANCE	22	-	-	-	
131-UNIFORMS (BUY)	650	-	-	-	
141-WORKSHOPS/TRAINING	500	-	-	-	
142-PROFESSIONAL CONFERENCES	700	-	-	-	
143-MEMBERSHIPS AND DUES	200	-	-	-	
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	
145-TUITION	-	-	-	-	
146-TRAINING- TRANSPORTATION	1,000	-	-	-	
147-TRAINING- LODGING	1,600	-	-	-	
148-TRAINING- MEALS	600	-	-	-	
<b>100 Employee Services Total</b>	<b>77,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>200 Operational Supplies and Equipment</b>					
211-GENERAL OFFICE SUPPLIES	500	-	-	-	
212-ENG. COPIER/PLOTTER	-	-	-	-	
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	
214-COMPUTER SUPPLIES	-	-	-	-	
215-POSTAGE	200	-	-	-	
256-MINOR TOOLS/INSTRUMENTS	1,000	-	-	-	
261-OFFICE FURNITURE	-	-	-	-	
262-COMMUNICATION EQUIPMENT	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	
267-COMPUTERS	-	-	-	-	
<b>200 Operational Supplies and Equipment Total</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Fund Code 100  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
300 Facilities Operations / Maintenance					
311-LONG TERM LEASE	-	-	-	-	
312-ANNUAL LEASE	-	-	-	-	
321-LIGHT & POWER	888	750	-	(750)	-100.00%
324-CELL PHONES	600	-	-	-	
300 Facilities Operations / Maintenance Total	1,488	750	-	(750)	-100.00%
400 Equipment Operations / Maintenance					
414-MOTOR VEHICLE RENTAL	-	-	-	-	
419-REPLACEMENT FUND CONTRIBUTIO	4,735	-	-	-	
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	
462-OFFICE EQUIPMENT MAINT/EPAIR	780	-	-	-	
400 Equipment Operations / Maintenance Total	5,515	-	-	-	
500 Contract Services and Fees					
512-ENGINEERING SERVICES	38,200	150,000	150,000	-	0.00%
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
521-COUNTY RECORDING FEES	-	-	-	-	
523-OUTSIDE PRINTING	-	-	-	-	
526-TESTING/CERT. PERMITS	590	-	-	-	
528-ADVERTISING	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	-	-	-	-	
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
539-OTHER CONTRACT SERVICES	780	-	-	-	
500 Contract Services and Fees Total	39,570	150,000	150,000	-	0.00%
700 Capital Outlay					
711-OFFICE FURNITURE	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	-	-	-	
713-DUPLICATION/PHOTOGRAPHIC EQU	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
722-LIGHT EQUIPMENT	-	-	-	-	
724-HEAVY EQUIPMENT	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
<b>573 Engineering Total</b>	<b>125,283</b>	<b>150,750</b>	<b>150,000</b>	<b>(750)</b>	<b>-0.50%</b>
<b>575 Information Technology</b>					
100 Employee Services					
111-REGULAR FULL TIME	49,454	50,938	50,938	-	0.00%
114-OVERTIME	150	180	300	120	66.67%
115-LONGEVITY PAY	480	528	576	48	9.09%
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	111	120	128	8	6.67%
121-FICA SOCIAL SECURITY	3,831	3,949	3,949	-	0.00%
122-WORKERS COMPENSATION	108	117	117	-	0.00%
123-STATE UNEMPLOYMENT TAXES	9	162	162	-	0.00%
124-RETIREMENT-TMRS	6,065	6,546	6,864	318	4.86%
126-HEALTH INSURANCE	7,378	7,381	6,767	(614)	-8.32%
127-DENTAL INSURANCE	309	310	310	-	0.00%
128-LONG TERM DISABILITY	137	153	153	-	0.00%
129-VISION INSURANCE	43	48	48	-	0.00%
131-UNIFORMS (BUY)	230	230	230	-	0.00%
132-UNIFORM RENTAL	-	-	-	-	
133-BUSINESS- TRANSPORTATION	-	-	-	-	
134-BUSINESS LODGING	-	-	-	-	
135-BUSINESS MEALS	-	-	-	-	
141-WORKSHOPS/TRAINING	-	-	-	-	

Fund Code 100  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
142-PROFESSIONAL CONFERENCES	-	-	-	-	
143-MEMBERSHIPS AND DUES	-	-	-	-	
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	
146-TRAINING- TRANSPORTATION	-	-	-	-	
147-TRAINING- LODGING	-	-	-	-	
148-TRAINING- MEALS	-	-	-	-	
<b>100 Employee Services Total</b>	<b>68,305</b>	<b>70,662</b>	<b>70,542</b>	<b>(120)</b>	<b>-0.17%</b>
<b>200 Operational Supplies and Equipment</b>					
211-GENERAL OFFICE SUPPLIES	250	250	250	-	0.00%
212-ENG. COPIER/PLOTTER	-	-	-	-	
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	
214-COMPUTER SUPPLIES	-	-	-	-	
256-MINOR TOOLS/INSTRUMENTS	150	150	150	-	0.00%
259-MISC. SUPPLIES	-	-	-	-	
261-OFFICE FURNITURE	-	-	-	-	
262-COMMUNICATION EQUIPMENT	-	-	-	-	
264-COMPUTER ACCESSORIES	500	500	500	-	0.00%
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	
267-COMPUTERS	-	18,803	20,503	1,700	9.04%
<b>200 Operational Supplies and Equipment Total</b>	<b>900</b>	<b>19,703</b>	<b>21,403</b>	<b>1,700</b>	<b>8.63%</b>
<b>300 Facilities Operations / Maintenance</b>					
311-LONG TERM LEASE	-	-	-	-	
312-ANNUAL LEASE	21,864	30,680	30,680	-	0.00%
324-CELL PHONES	600	600	600	-	0.00%
326-WIRELESS DATA SERVICES	456	456	456	-	0.00%
<b>300 Facilities Operations / Maintenance Total</b>	<b>22,920</b>	<b>31,736</b>	<b>31,736</b>	<b>-</b>	<b>0.00%</b>
<b>400 Equipment Operations / Maintenance</b>					
414-MOTOR VEHICLE RENTAL	6,900	6,775	7,000	225	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	-	8,352	8,352	-	0.00%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	
434-MOTOR VEHICLE REPAIR	-	-	-	-	
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	
462-OFFICE EQUIPMENT MAINT/REPAI	-	-	-	-	
<b>400 Equipment Operations / Maintenance Total</b>	<b>6,900</b>	<b>15,127</b>	<b>15,352</b>	<b>225</b>	<b>1.49%</b>
<b>500 Contract Services and Fees</b>					
512-ENGINEERING SERVICES	-	-	-	-	
528-ADVERTISING	-	-	-	-	
532-SOFTWARE MAINT/LICENSE	12,245	12,245	13,445	1,200	9.80%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
539-OTHER CONTRACT SERVICES	48,045	69,409	110,765	41,356	59.58%
<b>500 Contract Services and Fees Total</b>	<b>60,290</b>	<b>81,654</b>	<b>124,210</b>	<b>42,556</b>	<b>52.12%</b>
<b>700 Capital Outlay</b>					
711-OFFICE FURNITURE	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
722-LIGHT EQUIPMENT	-	-	-	-	
724-HEAVY EQUIPMENT	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>575 Information Technology Total</b>	<b>159,315</b>	<b>218,882</b>	<b>263,243</b>	<b>44,361</b>	<b>20.27%</b>
<b>592 General Non-Departmental</b>					
200 Operational Supplies and Equipment					
217-OFFICE SECURITY	-	-	-	-	
256-MINOR TOOLS/INSTRUMENTS	-	-	-	-	

Fund Code 100  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
264-COMPUTER ACCESSORIES	-	-	-	-	
267-COMPUTERS	-	-	-	-	
200 Operational Supplies and Equipment Total	-	-	-	-	
500 Contract Services and Fees					
511-LEGAL SERVICES	7,000	6,000	-	(6,000)	-100.00%
512-ENGINEERING SERVICES	-	-	-	-	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
521-BANK CHARGES	-	-	-	-	
522-INSURANCE AND BONDS	55,686	56,000	56,000	-	0.00%
528-ADVERTISING	-	-	-	-	
531-TRASH COLLECTION SERVICE	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	-	23,951	-	(23,951)	-100.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
537-BANK FEES	-	-	-	-	
539-OTHER CONTRACT SERVICES	51,933	233,000	233,400	400	0.17%
542-MISC EXPENSE	-	-	2,400	2,400	
543-CREDIT CARD FEES	12,000	15,000	30,000	15,000	100.00%
500 Contract Services and Fees Total	126,619	333,951	321,800	(12,151)	-3.64%
600 Depreciation Expense					
651-BAD DEBT	-	-	-	-	
600 Depreciation Expense Total	-	-	-	-	
700 Capital Outlay					
714-COMPUTER EQUIPMENT	-	-	-	-	
719-OTHER CAPITAL OUTLAY	-	-	-	-	
741-PURCHASE LAND	-	-	-	-	
745-CONTRIBUTIONS BY DEVELOPERS	-	-	-	-	
746-CONSTRUCTION IMPROVE-GRANTS	-	-	30,000	30,000	
700 Capital Outlay Total	-	-	30,000	30,000	
800 Contributions / Contingency					
812-PASS THROUGH- AGENCY	-	-	-	-	
813-CONTRIBUTION TO CIVIC PROGRA	-	-	10,000	10,000	
814-TRANSFER TO CIP	-	40,000	-	(40,000)	-100.00%
815-INTERFUND TRANSFERS OUT	14,600	14,600	14,600	-	0.00%
816-SALES TAX REBATE	-	20,000	50,000	30,000	150.00%
817-PROPERTY TAX REBATE	-	94,800	106,500	11,700	12.34%
819-OTHER CONTRIBUTIONS	-	94,000	96,500	2,500	2.66%
831-CONTINGENCY RESERVES	23,051	1,377	-	(1,377)	-100.00%
832-PAYMENT OF CLAIMS	-	-	-	-	
833-PAYMENT OF REFUNDS	-	-	-	-	
835-RESERVE FOR PERSONNEL	100,000	-	-	-	
800 Contributions / Contingency Total	137,651	264,777	277,600	12,823	4.84%
900 Debt Service					
913-CAP.LEASE SHORT TERM-PRINCIP	-	-	-	-	
914-CAP.LEASE SHORT TERM-INTERES	-	-	-	-	
900 Debt Service Total	-	-	-	-	
<b>592 General Non-Departmental Total</b>	<b>264,270</b>	<b>598,728</b>	<b>629,400</b>	<b>30,672</b>	<b>5.12%</b>
<b>Expenditure Total</b>	<b>13,599,739</b>	<b>14,830,304</b>	<b>15,106,113</b>	<b>275,609</b>	<b>1.86%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>869</b>		

# Special Revenue Funds

Tax Increment Financing (TIF) Fund

Fund Code 119  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
310 Taxes	195,108	168,348	220,000	51,652	30.68%
330 Intergovernmental Revenues	115,512	98,000	113,000	15,000	15.31%
430 Use of Money and Property	7,000	8,000	4,500	(3,500)	-43.75%
<b>Total</b>	<b>317,620</b>	<b>274,348</b>	<b>337,500</b>	<b>63,152</b>	<b>23.02%</b>
<b>Revenue Total</b>	<b>317,620</b>	<b>274,348</b>	<b>337,500</b>	<b>63,152</b>	<b>23.02%</b>
<b>Expenditure</b>					
<b>TIF Expenditures</b>					
100 Employee Services	-	-	-	-	
500 Contract Services and Fees	305,038	-	-	-	
700 Capital Outlay	-	-	-	-	
800 Contributions / Contingency	402,518	374,500	411,132	36,632	9.78%
<b>TIF Expenditures Total</b>	<b>707,556</b>	<b>374,500</b>	<b>411,132</b>	<b>36,632</b>	<b>9.78%</b>
<b>Expenditure Total</b>	<b>707,556</b>	<b>374,500</b>	<b>411,132</b>	<b>36,632</b>	<b>9.78%</b>
<b>Revenue / Expenditures</b>	<b>(389,936)</b>	<b>(100,152)</b>	<b>(73,632)</b>		

Fund Code 119  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>310 Taxes</b>					
310 Taxes					
111-CURRENT PROPERTY TAXES	195,108	168,348	220,000	51,652	30.68%
310 Taxes Total	195,108	168,348	220,000	51,652	30.68%
<b>310 Taxes Total</b>	<b>195,108</b>	<b>168,348</b>	<b>220,000</b>	<b>51,652</b>	<b>30.68%</b>
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
242-TIF-WILLIAMSON COUNTY	115,512	98,000	113,000	15,000	15.31%
330 Intergovernmental Revenues Total	115,512	98,000	113,000	15,000	15.31%
<b>330 Intergovernmental Revenues Total</b>	<b>115,512</b>	<b>98,000</b>	<b>113,000</b>	<b>15,000</b>	<b>15.31%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	7,000	8,000	4,500	(3,500)	-43.75%
430 Use of Money and Property Total	7,000	8,000	4,500	(3,500)	-43.75%
<b>430 Use of Money and Property Total</b>	<b>7,000</b>	<b>8,000</b>	<b>4,500</b>	<b>(3,500)</b>	<b>-43.75%</b>
<b>Revenue Total</b>	<b>317,620</b>	<b>274,348</b>	<b>337,500</b>	<b>63,152</b>	<b>23.02%</b>
<b>Expenditure</b>					
<b>520 TIF Expenditures</b>					
100 Employee Services					
111-REGULAR FULL TIME	-	-	-	-	
115-LONGEVITY PAY	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	
121-FICA SOCIAL SECURITY	-	-	-	-	
122-WORKERS COMPENSATION	-	-	-	-	
124-RETIREMENT-TMRS	-	-	-	-	
128-LONG TERM DISABILITY	-	-	-	-	
100 Employee Services Total	-	-	-	-	
500 Contract Services and Fees					
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
539-OTHER CONTRACT SERVICES	305,038	-	-	-	
500 Contract Services and Fees Total	305,038	-	-	-	
700 Capital Outlay					
719-OTHER CAPITAL OUTLAY	-	-	-	-	
742-CONSTRUCTION	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
814-TRANSFER TO CIP	-	-	-	-	
815-INTERFUND TRANSFER OUT	377,518	349,500	386,132	36,632	10.48%
819-OTHER CONTRIBUTIONS	25,000	25,000	25,000	-	0.00%
800 Contributions / Contingency Total	402,518	374,500	411,132	36,632	9.78%
<b>520 TIF Expenditures Total</b>	<b>707,556</b>	<b>374,500</b>	<b>411,132</b>	<b>36,632</b>	<b>9.78%</b>
<b>Expenditure Total</b>	<b>707,556</b>	<b>374,500</b>	<b>411,132</b>	<b>36,632</b>	<b>9.78%</b>
<b>Revenue / Expenditures</b>	<b>(389,936)</b>	<b>(100,152)</b>	<b>(73,632)</b>		<b>0.00%</b>

# Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

Fund Code 120  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
310 Taxes	82,963	70,000	205,000	135,000	192.86%
420 Assessments	-	-	-	-	
430 Use of Money and Property	-	-	-	-	
<b>Total</b>	<b>82,963</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>Revenue Total</b>	<b>82,963</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>Expenditure</b>					
<b>Hotel/Motel Tax</b>					
500 Contract Services and Fees	20,000	15,000	20,000	5,000	33.33%
800 Contributions / Contingency	55,000	55,000	185,000	130,000	236.36%
<b>Hotel/Motel Tax Total</b>	<b>75,000</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>Expenditure Total</b>	<b>75,000</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>Revenue / Expenditures</b>	<b>7,963</b>	<b>-</b>	<b>-</b>		

Fund Code 120  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>310 Taxes</b>					
310 Taxes					
143-HOTEL OCCUPANCY TAX	82,963	70,000	205,000	135,000	192.86%
274-LATE PAYMENT FEE	-	-	-	-	-
310 Taxes Total	82,963	70,000	205,000	135,000	192.86%
<b>310 Taxes Total</b>	<b>82,963</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>420 Assessments</b>					
420 Assessments					
326-OTHER SPECIAL ASSESSMENTS	-	-	-	-	-
420 Assessments Total	-	-	-	-	-
<b>420 Assessments Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	-
430 Use of Money and Property Total	-	-	-	-	-
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Total</b>	<b>82,963</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>Expenditure</b>					
<b>612 Hotel/Motel Tax</b>					
500 Contract Services and Fees					
511-LEGAL SERVICES	-	-	-	-	-
512-ENGINEERING SERVICES	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-
539-OTHER CONTRACT SERVICES	20,000	15,000	20,000	5,000	33.33%
500 Contract Services and Fees Total	20,000	15,000	20,000	5,000	33.33%
800 Contributions / Contingency					
812-PASS THROUGH- AGENCY	50,000	50,000	50,000	-	0.00%
815-INTERFUND TRANSFER OUT	5,000	5,000	5,000	-	0.00%
818-380-AGREEMENT PAYOUT	-	-	130,000	130,000	236.36%
800 Contributions / Contingency Total	55,000	55,000	185,000	130,000	236.36%
<b>612 Hotel/Motel Tax Total</b>	<b>75,000</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>Expenditure Total</b>	<b>75,000</b>	<b>70,000</b>	<b>205,000</b>	<b>135,000</b>	<b>192.86%</b>
<b>Revenue / Expenditures</b>	<b>7,963</b>	<b>-</b>	<b>-</b>		

# Special Revenue Funds

Main Street Revenue Fund

Fund Code 123  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
330 Intergovernmental Revenues	-	-	17,000	17,000	
430 Use of Money and Property	-	-	-	-	
440 Donations from Private Sources	18,000	24,000	50,500	26,500	110.42%
450 Interfund Operating Transfers	49,600	29,600	39,600	10,000	33.78%
<b>Total</b>	<b>67,600</b>	<b>53,600</b>	<b>107,100</b>	<b>53,500</b>	<b>99.81%</b>
<b>Revenue Total</b>	<b>67,600</b>	<b>53,600</b>	<b>107,100</b>	<b>53,500</b>	<b>99.81%</b>
<b>Expenditure</b>					
<b>Main Street Revenue</b>					
100 Employee Services	-	-	-	-	
200 Operational Supplies and Equipment	17,900	17,900	58,050	40,150	224.30%
500 Contract Services and Fees	5,000	5,000	5,000	-	0.00%
700 Capital Outlay	-	-	-	-	
800 Contributions / Contingency	44,600	24,600	34,600	10,000	40.65%
<b>Main Street Revenue Total</b>	<b>67,500</b>	<b>47,500</b>	<b>97,650</b>	<b>50,150</b>	<b>105.58%</b>
<b>Expenditure Total</b>	<b>67,500</b>	<b>47,500</b>	<b>97,650</b>	<b>50,150</b>	<b>105.58%</b>
<b>Revenue / Expenditures</b>	<b>100</b>	<b>6,100</b>	<b>9,450</b>		

Fund Code 123  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
234-TEDC CONTRIBUTIONS	-	-	-	-	
235-GENERAL CONTRIBUTIONS	-	-	17,000	17,000	
236-OTHER CONTRIBUTIONS	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	17,000	17,000	
<b>330 Intergovernmental Revenues Total</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>17,000</b>	
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	
335-REFUNDS AND REIMBURSEMENTS	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>440 Donations from Private Sources</b>					
440 Donations from Private Sources					
353-CAR SHOW	-	-	28,000	28,000	
354-WINE SWIRL	-	-	4,500	4,500	
355-HERITAGE SQ CHRISTMAS LIGHT	-	-	-	-	
356-CHRISTMAS BAZAAR	-	-	2,000	2,000	
357-SALES AND OTHER FUNDRAISING	8,000	8,000	-	(8,000)	-100.00%
358-TAYLOR BLACKLAND PRAIRIE DA	10,000	16,000	14,000	(2,000)	-12.50%
359-SPOOKTACULAR	-	-	-	-	
352-FARMERS' MARKET RENTAL FEES	-	-	2,000	2,000	
440 Donations from Private Sources Total	18,000	24,000	50,500	26,500	110.42%
<b>440 Donations from Private Sources Total</b>	<b>18,000</b>	<b>24,000</b>	<b>50,500</b>	<b>26,500</b>	<b>110.42%</b>
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
361-TRANSFER FROM TIF	30,000	10,000	20,000	10,000	100.00%
362-TRANSFER FROM H.O.T.	5,000	5,000	5,000	-	0.00%
365-TRANSFER FROM GENERAL FUND	14,600	14,600	14,600	-	0.00%
450 Interfund Operating Transfers Total	49,600	29,600	39,600	10,000	33.78%
<b>450 Interfund Operating Transfers Total</b>	<b>49,600</b>	<b>29,600</b>	<b>39,600</b>	<b>10,000</b>	<b>33.78%</b>
<b>Revenue Total</b>	<b>67,600</b>	<b>53,600</b>	<b>107,100</b>	<b>53,500</b>	<b>99.81%</b>
<b>Expenditure</b>					
<b>615 Main Street Revenue</b>					
100 Employee Services					
111-REGULAR FULL TIME	-	-	-	-	
100 Employee Services Total	-	-	-	-	
200 Operational Supplies and Equipment					
233-CITY SPONSORED EVENTS	7,900	7,900	7,000	(900)	-11.39%
234-FUND RAISING GOODS	-	-	-	-	
235-PROMOTIONAL SUPPLIES	-	-	23,000	23,000	
236-TAYLOR BLACKLAND PRAIRIE DAY	10,000	10,000	22,900	12,900	129.00%
237-WINE SWIRL	-	-	3,700	3,700	
238-CHRISTMAS BAZAAR	-	-	-	-	
239-SPOOKTACULAR	-	-	1,450	1,450	
259-MISC. SUPPLIES	-	-	-	-	
200 Operational Supplies and Equipment Total	17,900	17,900	58,050	40,150	224.30%
500 Contract Services and Fees					
523-OUTSIDE PRINTING	-	-	-	-	
528-ADVERTISING	5,000	5,000	5,000	-	0.00%

Fund Code 123  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
500 Contract Services and Fees Total	5,000	5,000	5,000	-	0.00%
700 Capital Outlay					
719-OTHER CAPITAL OUTLAY	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
811-RENTAL ASSISTANCE	14,600	14,600	14,600	-	0.00%
813-FACADE GRANT	30,000	10,000	20,000	10,000	100.00%
819-OTHER CONTRIBUTIONS	-	-	-	-	
800 Contributions / Contingency Total	44,600	24,600	34,600	10,000	40.65%
<b>615 Main Street Revenue Total</b>	<b>67,500</b>	<b>47,500</b>	<b>97,650</b>	<b>50,150</b>	<b>105.58%</b>
<b>Expenditure Total</b>	<b>67,500</b>	<b>47,500</b>	<b>97,650</b>	<b>50,150</b>	<b>105.58%</b>
<b>Revenue / Expenditures</b>	<b>100</b>	<b>6,100</b>	<b>9,450</b>		<b>0.00%</b>

# Special Revenue Funds

Municipal Court Special Revenue Fund

Fund Code 125  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
410 Fines and Forfeitures	34,044	20,464	17,000	(3,464)	-16.93%
450 Interfund Operating Transfers	-	-	-	-	
<b>Total</b>	<b>34,044</b>	<b>20,464</b>	<b>17,000</b>	<b>(3,464)</b>	<b>-16.93%</b>
<b>Revenue Total</b>	<b>34,044</b>	<b>20,464</b>	<b>17,000</b>	<b>(3,464)</b>	<b>-16.93%</b>
<b>Expenditure</b>					
Municipal Court Building Security	9,489	10,082	10,212	130	1.29%
Municipal Court Judicial	-	-	-	-	
Municipal Court Technology	2,007	28,471	-	(28,471)	-100.00%
<b>Expenditure Total</b>	<b>11,496</b>	<b>38,553</b>	<b>10,212</b>	<b>(28,341)</b>	<b>-73.51%</b>
<b>Revenue / Expenditures</b>	<b>22,548</b>	<b>(18,089)</b>	<b>6,788</b>		

Fund Code 125  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>410 Fines and Forfeitures</b>					
410 Fines and Forfeitures					
309-JUDICIAL FEE-CITY	2,964	2,964	2,000	(964)	-32.52%
320-TRUANCY PREVENTION/DIVERSIO	-	-	-	-	
321-JURY SERVICES FEE	-	-	-	-	
412-BUILDING SECURITY FEES	13,320	7,500	7,000	(500)	-6.67%
413-TECHNOLOGY FEES	17,760	10,000	8,000	(2,000)	-20.00%
410 Fines and Forfeitures Total	34,044	20,464	17,000	(3,464)	-16.93%
<b>410 Fines and Forfeitures Total</b>	<b>34,044</b>	<b>20,464</b>	<b>17,000</b>	<b>(3,464)</b>	<b>-16.93%</b>
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
370-INTERFUND TRANSFER IN	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	
<b>450 Interfund Operating Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>34,044</b>	<b>20,464</b>	<b>17,000</b>	<b>(3,464)</b>	<b>-16.93%</b>
<b>Expenditure</b>					
<b>625 Municipal Court Building Security</b>					
100 Employee Services					
111-REGULAR FULL TIME	7,923	8,000	8,000	-	0.00%
121-FICA SOCIAL SECURITY	606	612	612	-	0.00%
124-RETIREMENT - TMRS	960	970	1,100	130	13.40%
100 Employee Services Total	9,489	9,582	9,712	130	1.36%
200 Operational Supplies and Equipment					
217-OFFICE SECURITY	-	500	500	-	0.00%
226-MISC. HARDWARE	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	
267-COMPUTERS	-	-	-	-	
279-OTHER OPERATIONAL EQUIPMENT	-	-	-	-	
200 Operational Supplies and Equipment Total	-	500	500	-	0.00%
300 Facilities Operations / Maintenance					
323-TRUNK TELEPHONE SYSTEM	-	-	-	-	
300 Facilities Operations / Maintenance Total	-	-	-	-	
500 Contract Services and Fees					
539-OTHER CONTRACT SERVICES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
700 Capital Outlay					
717-INSTRUMENTS/APPARATUS	-	-	-	-	
719-OTHER CAPITAL OUTLAY	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
<b>625 Municipal Court Building Security Total</b>	<b>9,489</b>	<b>10,082</b>	<b>10,212</b>	<b>130</b>	<b>1.29%</b>
<b>626 Municipal Court Technology</b>					
100 Employee Services					
141-WORKSHOP TRAINING	-	-	-	-	
142-PROFESSIONAL CONFERENCES	-	-	-	-	
146-TRAINING- TRANSPORTATION	-	-	-	-	
147-TRAINING- LODGING	-	-	-	-	
148-TRAINING- MEALS	-	-	-	-	
100 Employee Services Total	-	-	-	-	
200 Operational Supplies and Equipment					
267-COMPUTERS	-	3,149	-	(3,149)	-100.00%

Fund Code 125  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
269-OTHER OFFICE EQUIPMENT	-	-	-	-	
200 Operational Supplies and Equipment Total	-	3,149	-	(3,149)	-100.00%
500 Contract Services and Fees					
532-SOFTWARE MAINT/LICENSING	2,007	20,002	-	(20,002)	-100.00%
539-OTHER CONTRACT SERVICES	-	-	-	-	
500 Contract Services and Fees Total	2,007	20,002	-	(20,002)	-100.00%
700 Capital Outlay					
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	5,320	-	(5,320)	-100.00%
719-OTHER CAPITAL OUTLAY	-	-	-	-	
700 Capital Outlay Total	-	5,320	-	(5,320)	-100.00%
<b>626 Municipal Court Technology Total</b>	<b>2,007</b>	<b>28,471</b>	<b>-</b>	<b>(28,471)</b>	<b>-100.00%</b>
<b>627 Municipal Court Judicial</b>					
500 Contract Services and Fees					
539-OTHER CONTRACT SERVICES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
<b>627 Municipal Court Judicial Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Total</b>	<b>11,496</b>	<b>38,553</b>	<b>10,212</b>	<b>(28,341)</b>	<b>-73.51%</b>
<b>Revenue / Expenditures</b>	<b>22,548</b>	<b>(18,089)</b>	<b>6,788</b>		<b>0.00%</b>

# Special Revenue Funds

Library Grant/Donation Fund

Fund Code 129  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
330 Intergovernmental Revenues	1,150	1,150	1,000	(150)	-13.04%
430 Use of Money and Property	4,240	4,500	4,000	(500)	-11.11%
440 Donations from Private Sources	-	-	300	300	
<b>Total</b>	<b>5,390</b>	<b>5,650</b>	<b>5,300</b>	<b>(350)</b>	<b>-6.19%</b>
<b>Revenue Total</b>	<b>5,390</b>	<b>5,650</b>	<b>5,300</b>	<b>(350)</b>	<b>-6.19%</b>
<b>Expenditure</b>					
<b>Library Grant Donation</b>					
100 Employee Services	-	-	-	-	
200 Operational Supplies and Equipment	-	-	-	-	
300 Facilities Operations / Maintenance	-	-	-	-	
500 Contract Services and Fees	-	-	1,500	1,500	
700 Capital Outlay	-	-	3,500	3,500	
800 Contributions / Contingency	-	-	-	-	
<b>Library Grant Donation Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
<b>Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
<b>Revenue / Expenditures</b>	<b>5,390</b>	<b>5,650</b>	<b>300</b>		

Fund Code 129  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
227-GRANTS	-	-	-	-	
229-OTHER STATE GRANTS	1,150	1,150	1,000	(150)	-13.04%
239-OTHER LOCAL CONTRIBUTIONS	-	-	-	-	
330 Intergovernmental Revenues Total	1,150	1,150	1,000	(150)	-13.04%
<b>330 Intergovernmental Revenues Total</b>	<b>1,150</b>	<b>1,150</b>	<b>1,000</b>	<b>(150)</b>	<b>-13.04%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	4,240	4,500	4,000	(500)	-11.11%
334-MISCELLANEOUS REVENUE	-	-	-	-	
430 Use of Money and Property Total	4,240	4,500	4,000	(500)	-11.11%
<b>430 Use of Money and Property Total</b>	<b>4,240</b>	<b>4,500</b>	<b>4,000</b>	<b>(500)</b>	<b>-11.11%</b>
<b>440 Donations from Private Sources</b>					
440 Donations from Private Sources					
354-NOBLE TRUST BEQUEST	-	-	-	-	
355-LOUIS NED BEQUEST	-	-	-	-	
359-MISCELLANEOUS DONATIONS	-	-	300	300	
440 Donations from Private Sources Total	-	-	300	300	
<b>440 Donations from Private Sources Total</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	
<b>Revenue Total</b>	<b>5,390</b>	<b>5,650</b>	<b>5,300</b>	<b>(350)</b>	<b>-6.19%</b>
<b>Expenditure</b>					
<b>624 Library Grant Donation</b>					
100 Employee Services					
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	
100 Employee Services Total	-	-	-	-	
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	-	-	-	-	
215-POSTAGE	-	-	-	-	
226-MISC. HARDWARE	-	-	-	-	
259-MISC. SUPPLIES	-	-	-	-	
261-OFFICE FURNITURE	-	-	-	-	
267-COMPUTERS	-	-	-	-	
268-APPLIANCES	-	-	-	-	
269-OTHER OFFICE EQUIPMENT	-	-	-	-	
200 Operational Supplies and Equipment Total	-	-	-	-	
300 Facilities Operations / Maintenance					
349-MISC. REPAIRS/MAINT.	-	-	-	-	
300 Facilities Operations / Maintenance Total	-	-	-	-	
500 Contract Services and Fees					
532-SOFTWARE MAINT/LICENSING	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	1,500	1,500	
500 Contract Services and Fees Total	-	-	1,500	1,500	
700 Capital Outlay					
711-OFFICE FURNITURE	-	-	-	-	
715-GRANT EQUIPMENT	-	-	-	-	
718-LIBRARY BOOKS	-	-	3,500	3,500	
700 Capital Outlay Total	-	-	3,500	3,500	
800 Contributions / Contingency					
815-INTERFUND TRANSFERS OUT	-	-	-	-	

Fund Code	129
Department Code	(All)

**FY 2020 Budget to FY 2021  
Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
800 Contributions / Contingency Total	-	-	-	-	
<b>624 Library Grant Donation Total</b>	-	-	<b>5,000</b>	<b>5,000</b>	
<b>Expenditure Total</b>	-	-	<b>5,000</b>	<b>5,000</b>	
<b>Revenue / Expenditures</b>	<b>5,390</b>	<b>5,650</b>	<b>300</b>		0.00%

# Debt Service Funds

Fund Code 140  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
310 Taxes	2,096,807	2,321,242	2,436,000	114,758	4.94%
430 Use of Money and Property	25,000	25,000	18,000	(7,000)	-28.00%
450 Interfund Operating Transfers	347,518	339,500	342,150	2,650	0.78%
470 Proceeds General Long Term Liabilities	-	-	-	-	
<b>Total</b>	<b>2,469,325</b>	<b>2,685,742</b>	<b>2,796,150</b>	<b>110,408</b>	<b>4.11%</b>
<b>Revenue Total</b>	<b>2,469,325</b>	<b>2,685,742</b>	<b>2,796,150</b>	<b>110,408</b>	<b>4.11%</b>
<b>Expenditure</b>					
<b>Tax-Supported Debt</b>					
500 Contract Services and Fees	3,325	3,500	3,500	-	0.00%
800 Contributions / Contingency	-	-	35,000	35,000	
900 Debt Service	2,538,842	2,660,742	2,778,450	117,708	4.42%
<b>Tax-Supported Debt Total</b>	<b>2,542,167</b>	<b>2,664,242</b>	<b>2,816,950</b>	<b>152,708</b>	<b>5.73%</b>
<b>Expenditure Total</b>	<b>2,542,167</b>	<b>2,664,242</b>	<b>2,816,950</b>	<b>152,708</b>	<b>5.73%</b>
<b>Revenue / Expenditures</b>	<b>(72,842)</b>	<b>21,500</b>	<b>(20,800)</b>		

Fund Code 140  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>310 Taxes</b>					
310 Taxes					
111-CURRENT PROPERTY TAXES	2,096,807	2,321,242	2,436,000	114,758	4.94%
310 Taxes Total	2,096,807	2,321,242	2,436,000	114,758	4.94%
<b>310 Taxes Total</b>	<b>2,096,807</b>	<b>2,321,242</b>	<b>2,436,000</b>	<b>114,758</b>	<b>4.94%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	25,000	25,000	18,000	(7,000)	-28.00%
335-REIMBURSEMENTS/REFUNDS	-	-	-	-	
430 Use of Money and Property Total	25,000	25,000	18,000	(7,000)	-28.00%
<b>430 Use of Money and Property Total</b>	<b>25,000</b>	<b>25,000</b>	<b>18,000</b>	<b>(7,000)</b>	<b>-28.00%</b>
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
365-TRANSFER FROM GENERAL FUND	-	-	-	-	
370-INTERFUND TRANSFER IN	347,518	339,500	342,150	2,650	0.78%
450 Interfund Operating Transfers Total	347,518	339,500	342,150	2,650	0.78%
<b>450 Interfund Operating Transfers Total</b>	<b>347,518</b>	<b>339,500</b>	<b>342,150</b>	<b>2,650</b>	<b>0.78%</b>
<b>470 Proceeds General Long Term Liabilities</b>					
470 Proceeds General Long Term Liabilities					
381-9.615M CO SERIES 08 (2.945M)	-	-	-	-	
382-4.595M GO REF SER 15 (1.695)	-	-	-	-	
383-3.02M GO REF 2017 (1.435M)	-	-	-	-	
388-BOND PROCEEDS	-	-	-	-	
391-BOND PREMIUM	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	-	-	-	
<b>470 Proceeds General Long Term Liabilities Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>2,469,325</b>	<b>2,685,742</b>	<b>2,796,150</b>	<b>110,408</b>	<b>4.11%</b>
<b>Expenditure</b>					
<b>620 Tax-Supported Debt</b>					
620 Tax-Supported Debt					
500 Contract Services and Fees					
537-BANK/PAYING AGENT FEES	3,325	3,500	3,500	-	0.00%
500 Contract Services and Fees Total	3,325	3,500	3,500	-	0.00%
800 Contributions / Contingency					
815-INTERFUND TRANSFER OUT	-	-	35,000	35,000	
800 Contributions / Contingency Total	-	-	35,000	35,000	
900 Debt Service					
921-PRINCIPAL RETIREMENT	1,760,000	1,825,000	2,020,000	195,000	10.68%
922-I & S INTEREST	778,842	835,742	758,450	(77,292)	-9.25%
900 Debt Service Total	2,538,842	2,660,742	2,778,450	117,708	4.42%
<b>620 Tax-Supported Debt Total</b>	<b>2,542,167</b>	<b>2,664,242</b>	<b>2,816,950</b>	<b>152,708</b>	<b>5.73%</b>
<b>Expenditure Total</b>	<b>2,542,167</b>	<b>2,664,242</b>	<b>2,816,950</b>	<b>152,708</b>	<b>5.73%</b>
<b>Revenue / Expenditures</b>	<b>(72,842)</b>	<b>21,500</b>	<b>(20,800)</b>		<b>0.00%</b>

Fund Code 143  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
430 Use of Money and Property	-	-	-	-	
450 Interfund Operating Transfers	129,725	280,577	279,750	(827)	-0.29%
<b>Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Revenue Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Expenditure</b>					
<b>MDUS Debt</b>					
500 Contract Services and Fees	-	-	-	-	
800 Contributions / Contingency	-	-	-	-	
900 Debt Service	129,725	280,577	279,750	(827)	-0.29%
<b>MDUS Debt Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Expenditure Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Fund Code 143  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
370-INTERFUND TRANSFER IN	129,725	280,577	279,750	(827)	-0.29%
450 Interfund Operating Transfers Total	129,725	280,577	279,750	(827)	-0.29%
<b>450 Interfund Operating Transfers Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Revenue Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Expenditure</b>					
<b>629 MDUS Debt</b>					
500 Contract Services and Fees					
537-BANK FEES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
800 Contributions / Contingency					
815-INTERFUND TRANSFER OUT	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
900 Debt Service					
921-PRINCIPAL RETIREMENT	90,000	125,000	155,000	30,000	24.00%
922-I & S INTEREST	39,725	155,577	124,750	(30,827)	-19.81%
900 Debt Service Total	129,725	280,577	279,750	(827)	-0.29%
<b>629 MDUS Debt Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Expenditure Total</b>	<b>129,725</b>	<b>280,577</b>	<b>279,750</b>	<b>(827)</b>	<b>-0.29%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Fund Code 144  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
430 Use of Money and Property	-	-	-	-	
450 Interfund Operating Transfers	2,338,959	2,620,416	2,616,376	(4,040)	-0.15%
<b>Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Revenue Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Expenditure</b>					
<b>Utility Debt</b>					
500 Contract Services and Fees	-	-	-	-	
800 Contributions / Contingency	-	-	-	-	
900 Debt Service	2,338,959	2,620,416	2,616,376	(4,040)	-0.15%
<b>Utility Debt Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Expenditure Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Fund Code 144  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
368-FROM PUBLIC UTILITIES FUND	2,338,959	2,620,416	2,616,376	(4,040)	-0.15%
450 Interfund Operating Transfers Total	2,338,959	2,620,416	2,616,376	(4,040)	-0.15%
<b>450 Interfund Operating Transfers Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Revenue Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Expenditure</b>					
<b>622 Utility Debt</b>					
500 Contract Services and Fees					
537-BANK FEES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
800 Contributions / Contingency					
815-INTERFUND TRANSFER OUT	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
900 Debt Service					
921-I & S PRINCIPAL	1,515,000	1,630,000	1,735,000	105,000	6.44%
922-I & S INTEREST	823,959	990,416	881,376	(109,040)	-11.01%
900 Debt Service Total	2,338,959	2,620,416	2,616,376	(4,040)	-0.15%
<b>622 Utility Debt Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Expenditure Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Fund Code 146  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
430 Use of Money and Property	-	-	-	-	
450 Interfund Operating Transfers	105,560	108,700	106,700	(2,000)	-1.84%
<b>Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Revenue Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Expenditure</b>					
<b>Airport Debt</b>					
500 Contract Services and Fees	-	-	-	-	
900 Debt Service	105,560	108,700	106,700	(2,000)	-1.84%
<b>Airport Debt Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Expenditure Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Fund Code 146  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	
<b>430 Use of Money and Property Total</b>	-	-	-	-	
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
366-FROM AIRPORT OPERATING FUND	105,560	108,700	106,700	(2,000)	-1.84%
450 Interfund Operating Transfers Total	105,560	108,700	106,700	(2,000)	-1.84%
<b>450 Interfund Operating Transfers Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Revenue Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Expenditure</b>					
<b>628 Airport Debt</b>					
500 Contract Services and Fees					
537-BANK/PAYING AGENT FEES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
900 Debt Service					
921-I & S PRINCIPAL	60,000	65,000	65,000	-	0.00%
922-I&S INTEREST	45,560	43,700	41,700	(2,000)	-4.58%
900 Debt Service Total	105,560	108,700	106,700	(2,000)	-1.84%
<b>628 Airport Debt Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Expenditure Total</b>	<b>105,560</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Fund Code 147  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
450 Interfund Operating Transfers	-	293,442	290,919	(2,523)	-0.86%
<b>Total</b>	-	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Revenue Total</b>	-	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Expenditure</b>					
<b>TUF Debt</b>					
500 Contract Services and Fees	-	-	-	-	
800 Contributions / Contingency	-	-	-	-	
900 Debt Service	-	293,442	290,919	(2,523)	-0.86%
<b>TUF Debt Total</b>	-	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Expenditure Total</b>	-	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Revenue / Expenditures</b>	-	-	-		

Fund Code 147  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
371-INTERFUND TRANSFER IN	-	293,442	290,919	(2,523)	-0.86%
450 Interfund Operating Transfers Total	-	293,442	290,919	(2,523)	-0.86%
<b>450 Interfund Operating Transfers Total</b>	<b>-</b>	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Revenue Total</b>	<b>-</b>	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Expenditure</b>					
<b>627 TUF Debt</b>					
500 Contract Services and Fees					
537-BANK/PAYING AGENT FEES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
800 Contributions / Contingency					
815-INTERFUND TRANSFERS OUT	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
900 Debt Service					
921-I & S PRINCIPAL	-	85,000	135,000	50,000	58.82%
922-I & S INTEREST	-	208,442	155,919	(52,523)	-25.20%
900 Debt Service Total	-	293,442	290,919	(2,523)	-0.86%
<b>627 TUF Debt Total</b>	<b>-</b>	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Expenditure Total</b>	<b>-</b>	<b>293,442</b>	<b>290,919</b>	<b>(2,523)</b>	<b>-0.86%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>		

# Roadway Impact Fee Fund

Fund Code 200  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
420 Assessments	36,480	36,480	35,000	(1,480)	-4.06%
<b>Total</b>	<b>36,480</b>	<b>36,480</b>	<b>35,000</b>	<b>(1,480)</b>	<b>-4.06%</b>
<b>Revenue Total</b>	<b>36,480</b>	<b>36,480</b>	<b>35,000</b>	<b>(1,480)</b>	<b>-4.06%</b>
<b>Expenditure</b>					
<b>Roadway Impact</b>					
500 Contract Services and Fees	-	30,000	30,000	-	0.00%
700 Capital Outlay	-	-	-	-	
800 Contributions / Contingency	-	-	-	-	
<b>Roadway Impact Total</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditure Total</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue / Expenditures</b>	<b>36,480</b>	<b>6,480</b>	<b>5,000</b>		

Fund Code 200  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>420 Assessments</b>					
420 Assessments					
328-ROADWAY IMPACT FEES	36,480	36,480	35,000	(1,480)	-4.06%
420 Assessments Total	36,480	36,480	35,000	(1,480)	-4.06%
<b>420 Assessments Total</b>	<b>36,480</b>	<b>36,480</b>	<b>35,000</b>	<b>(1,480)</b>	<b>-4.06%</b>
<b>Revenue Total</b>	<b>36,480</b>	<b>36,480</b>	<b>35,000</b>	<b>(1,480)</b>	<b>-4.06%</b>
<b>Expenditure</b>					
<b>631 Roadway Impact</b>					
500 Contract Services and Fees					
512-ENGINEERING SERVICES	-	-	-	-	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
528-ADVERTISING	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	30,000	30,000	-	0.00%
500 Contract Services and Fees Total	-	30,000	30,000	-	0.00%
700 Capital Outlay					
742-CONSTRUCTION	-	-	-	-	
746-CONSTRUCTION IMPROVE-GRANTS	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
833-PAYMENT OF REFUNDS	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
<b>631 Roadway Impact Total</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditure Total</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue / Expenditures</b>	<b>36,480</b>	<b>6,480</b>	<b>5,000</b>		<b>0.00%</b>

# Special Revenue Fund

Transportation User Fee (TUF) Fund

Fund Code 210  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
340 Charges for Service	793,698	793,698	790,000	(3,698)	-0.47%
430 Use of Money and Property	-	2,500	3,000	500	20.00%
470 Proceeds General Long Term Liabilities	-	-	-	-	
<b>Total</b>	<b>793,698</b>	<b>796,198</b>	<b>793,000</b>	<b>(3,198)</b>	<b>-0.40%</b>
<b>Revenue Total</b>	<b>793,698</b>	<b>796,198</b>	<b>793,000</b>	<b>(3,198)</b>	<b>-0.40%</b>
<b>Expenditure</b>					
<b>Transportation User Fee (TUF)</b>					
200 Operational Supplies and Equipment	-	120,000	125,000	5,000	4.17%
500 Contract Services and Fees	250,000	370,000	345,300	(24,700)	-6.68%
600 Depreciation Expense	-	-	500	500	
800 Contributions / Contingency	510,000	293,442	-	(293,442)	-100.00%
900 Debt Service	-	-	290,919	290,919	
<b>Transportation User Fee (TUF) Total</b>	<b>760,000</b>	<b>783,442</b>	<b>761,719</b>	<b>(21,723)</b>	<b>-2.77%</b>
<b>Expenditure Total</b>	<b>760,000</b>	<b>783,442</b>	<b>761,719</b>	<b>(21,723)</b>	<b>-2.77%</b>
<b>Revenue / Expenditures</b>	<b>33,698</b>	<b>12,756</b>	<b>31,281</b>		

Fund Code 210  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>340 Charges for Service</b>					
340 Charges for Service					
274-LATE PAYMENT FEE	-	-	-	-	
289-CREDIT CARD PROCESSING FEE	-	-	-	-	
296-TRANSPORTATION USER FEE	793,698	793,698	790,000	(3,698)	-0.47%
340 Charges for Service Total	793,698	793,698	790,000	(3,698)	-0.47%
<b>340 Charges for Service Total</b>	<b>793,698</b>	<b>793,698</b>	<b>790,000</b>	<b>(3,698)</b>	<b>-0.47%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	2,500	3,000	500	20.00%
430 Use of Money and Property Total	-	2,500	3,000	500	20.00%
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>2,500</b>	<b>3,000</b>	<b>500</b>	<b>20.00%</b>
<b>470 Proceeds General Long Term Liabilities</b>					
470 Proceeds General Long Term Liabilities					
383-12.590M 2019 COs (3.985M)	-	-	-	-	
391-BOND PREMIUM	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	-	-	-	
<b>470 Proceeds General Long Term Liabilities Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>793,698</b>	<b>796,198</b>	<b>793,000</b>	<b>(3,198)</b>	<b>-0.40%</b>
<b>Expenditure</b>					
<b>632 Transportation User Fee (TUF)</b>					
200 Operational Supplies and Equipment					
221-STREET REPAIR MATERIALS	-	120,000	120,000	-	0.00%
222-STRIPING AND STREET SIGNS	-	-	5,000	5,000	
200 Operational Supplies and Equipment Total	-	120,000	125,000	5,000	4.17%
500 Contract Services and Fees					
512-ENGINEERING SERVICES	-	40,000	45,000	5,000	12.50%
519-OTHER PROFESSIONAL SERVICES	-	30,000	-	(30,000)	-100.00%
528-ADVERTISING	-	-	300	300	
532-SOFTWARE MAINT/LICENSING	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	-	-	
541-ANNUAL STREET MAINTENANCE	250,000	300,000	300,000	-	0.00%
543-CREDIT CARD FEES	-	-	-	-	
500 Contract Services and Fees Total	250,000	370,000	345,300	(24,700)	-6.68%
600 Depreciation Expense					
651-BAD DEBT	-	-	500	500	
600 Depreciation Expense Total	-	-	500	500	
800 Contributions / Contingency					
814-TRANSFER TO CIP	510,000	-	-	-	
815-INTERFUND TRANSFERS OUT	-	293,442	-	(293,442)	-100.00%
800 Contributions / Contingency Total	510,000	293,442	-	(293,442)	-100.00%
900 Debt Service					
921-I & S PRINCIPAL	-	-	135,000	135,000	
922-I & S INTEREST	-	-	155,919	155,919	
925-BOND ISSUANCE COSTS	-	-	-	-	
900 Debt Service Total	-	-	290,919	290,919	
<b>632 Transportation User Fee (TUF) Total</b>	<b>760,000</b>	<b>783,442</b>	<b>761,719</b>	<b>(21,723)</b>	<b>-2.77%</b>
<b>Expenditure Total</b>	<b>760,000</b>	<b>783,442</b>	<b>761,719</b>	<b>(21,723)</b>	<b>-2.77%</b>

Fund Code	210
Department Code	(All)

**FY 2020 Budget to FY 2021 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue / Expenditures	33,698	12,756	31,281		0.00%

# Special Revenue Fund

Municipal Drainage Utility System (MDUS)  
Fund

Fund Code 300  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
330 Intergovernmental Revenues	-	-	-	-	
340 Charges for Service	501,085	500,760	501,000	240	0.05%
430 Use of Money and Property	-	-	-	-	
460 Proceeds General Fixed Assets	-	-	-	-	
470 Proceeds General Long Term Liabilities	-	-	-	-	
<b>Total</b>	<b>501,085</b>	<b>500,760</b>	<b>501,000</b>	<b>240</b>	<b>0.05%</b>
<b>Revenue Total</b>	<b>501,085</b>	<b>500,760</b>	<b>501,000</b>	<b>240</b>	<b>0.05%</b>
<b>Expenditure</b>					
<b>Municipal Drainage Utility System (MDUS)</b>					
500 Contract Services and Fees	358	350	30,350	30,000	8571.43%
600 Depreciation Expense	425	300	300	-	0.00%
700 Capital Outlay	-	-	-	-	
800 Contributions / Contingency	330,000	180,000	180,000	-	0.00%
900 Debt Service	129,725	280,577	279,750	(827)	-0.29%
<b>Municipal Drainage Utility System (MDUS) Total</b>	<b>460,508</b>	<b>461,227</b>	<b>490,400</b>	<b>29,173</b>	<b>6.33%</b>
<b>Expenditure Total</b>	<b>460,508</b>	<b>461,227</b>	<b>490,400</b>	<b>29,173</b>	<b>6.33%</b>
<b>Revenue / Expenditures</b>	<b>40,577</b>	<b>39,533</b>	<b>10,600</b>		

Fund Code 300  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
219-OTHER FEDERAL GRANTS	-	-	-	-	
229-OTHER STATE GRANTS	-	-	-	-	
238-LOCAL REIMBURSEMENTS/REFUND	-	-	-	-	
239-OTHER LOCAL CONTRIBUTIONS	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	
<b>330 Intergovernmental Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>340 Charges for Service</b>					
340 Charges for Service					
260-DRAINAGE FEES	496,260	496,260	496,000	(260)	-0.05%
274-LATE PAYMENT FEE	4,825	4,500	5,000	500	11.11%
289-CREDIT CARD PROCESSING FEE	-	-	-	-	
340 Charges for Service Total	501,085	500,760	501,000	240	0.05%
<b>340 Charges for Service Total</b>	<b>501,085</b>	<b>500,760</b>	<b>501,000</b>	<b>240</b>	<b>0.05%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	
334-MISCELLANEOUS REVENUE	-	-	-	-	
335-REIMBURSEMENTS/REFUNDS	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>460 Proceeds General Fixed Assets</b>					
460 Proceeds General Fixed Assets					
365-TRANSFER FROM GENERAL FUND	-	-	-	-	
460 Proceeds General Fixed Assets Total	-	-	-	-	
<b>460 Proceeds General Fixed Assets Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>470 Proceeds General Long Term Liabilities</b>					
470 Proceeds General Long Term Liabilities					
382-BOND PROCEEDS 2012	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	-	-	-	
<b>470 Proceeds General Long Term Liabilities Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>501,085</b>	<b>500,760</b>	<b>501,000</b>	<b>240</b>	<b>0.05%</b>
<b>Expenditure</b>					
<b>750 Municipal Drainage Utility System (MDUS)</b>					
500 Contract Services and Fees					
511-LEGAL SERVICES	-	-	-	-	
512-ENGINEERING SERVICES	-	-	5,000	5,000	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
528-ADVERTISING	-	-	-	-	
537-BANK FEES	358	350	350	-	0.00%
539-OTHER CONTRACT SERVICES	-	-	25,000	25,000	
543-CREDIT CARD FEES	-	-	-	-	
500 Contract Services and Fees Total	358	350	30,350	30,000	8571.43%
600 Depreciation Expense					
601-DEPRECIATION EXPENSE	-	-	-	-	
651-BAD DEBT	425	300	300	-	0.00%
600 Depreciation Expense Total	425	300	300	-	0.00%
700 Capital Outlay					

Fund Code 300  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
719-OTHER CAPITAL OUTLAY	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
814-TRANSFER TO CIP	150,000	-	-	-	
815-INTERFUND TRANSFERS OUT	180,000	180,000	180,000	-	0.00%
800 Contributions / Contingency Total	330,000	180,000	180,000	-	0.00%
900 Debt Service					
921-TRANSFER TO I&S PRINCIPAL	90,000	125,000	155,000	30,000	24.00%
922-TRANSFER TO I&S INTEREST	39,725	155,577	124,750	(30,827)	-19.81%
900 Debt Service Total	129,725	280,577	279,750	(827)	-0.29%
<b>750 Municipal Drainage Utility System (MDUS) Total</b>	<b>460,508</b>	<b>461,227</b>	<b>490,400</b>	<b>29,173</b>	<b>6.33%</b>
<b>Expenditure Total</b>	<b>460,508</b>	<b>461,227</b>	<b>490,400</b>	<b>29,173</b>	<b>6.33%</b>
<b>Revenue / Expenditures</b>	<b>40,577</b>	<b>39,533</b>	<b>10,600</b>		<b>0.00%</b>

# Proprietary Funds

## Sanitation Fund

Fund Code 320  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
310 Taxes	220,040	250,000	200,000	(50,000)	-20.00%
340 Charges for Service	1,549,884	1,550,000	1,643,000	93,000	6.00%
<b>Total</b>	<b>1,769,924</b>	<b>1,800,000</b>	<b>1,843,000</b>	<b>43,000</b>	<b>2.39%</b>
<b>Revenue Total</b>	<b>1,769,924</b>	<b>1,800,000</b>	<b>1,843,000</b>	<b>43,000</b>	<b>2.39%</b>
<b>Expenditure</b>					
<b>Sanitation</b>					
500 Contract Services and Fees	1,587,330	1,599,000	1,650,000	51,000	3.19%
600 Depreciation Expense	5,500	5,500	7,500	2,000	36.36%
800 Contributions / Contingency	164,200	164,200	164,200	-	0.00%
<b>Sanitation Total</b>	<b>1,757,030</b>	<b>1,768,700</b>	<b>1,821,700</b>	<b>53,000</b>	<b>3.00%</b>
<b>Expenditure Total</b>	<b>1,757,030</b>	<b>1,768,700</b>	<b>1,821,700</b>	<b>53,000</b>	<b>3.00%</b>
<b>Revenue / Expenditures</b>	<b>12,894</b>	<b>31,300</b>	<b>21,300</b>		

Fund Code 320  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>310 Taxes</b>					
310 Taxes					
136-SOLID WASTE COLLECTIONS	220,040	250,000	200,000	(50,000)	-20.00%
310 Taxes Total	220,040	250,000	200,000	(50,000)	-20.00%
<b>310 Taxes Total</b>	<b>220,040</b>	<b>250,000</b>	<b>200,000</b>	<b>(50,000)</b>	<b>-20.00%</b>
<b>340 Charges for Service</b>					
340 Charges for Service					
251-REFUSE COLLECTION CHARGES	1,392,000	1,392,000	1,425,000	33,000	2.37%
252-RECYCLING CHARGES	157,884	158,000	218,000	60,000	37.97%
274-LATE PAYMENT FEE	-	-	-	-	
289-CREDIT CARD PROCESSING FEE	-	-	-	-	
340 Charges for Service Total	1,549,884	1,550,000	1,643,000	93,000	6.00%
<b>340 Charges for Service Total</b>	<b>1,549,884</b>	<b>1,550,000</b>	<b>1,643,000</b>	<b>93,000</b>	<b>6.00%</b>
<b>Revenue Total</b>	<b>1,769,924</b>	<b>1,800,000</b>	<b>1,843,000</b>	<b>43,000</b>	<b>2.39%</b>
<b>Expenditure</b>					
<b>721 Sanitation</b>					
500 Contract Services and Fees					
531-TRASH COLLECTION SERVICE	1,587,330	1,599,000	1,650,000	51,000	3.19%
543-CREDIT CARD FEES	-	-	-	-	
500 Contract Services and Fees Total	1,587,330	1,599,000	1,650,000	51,000	3.19%
600 Depreciation Expense					
651-BAD DEBT	5,500	5,500	7,500	2,000	36.36%
600 Depreciation Expense Total	5,500	5,500	7,500	2,000	36.36%
800 Contributions / Contingency					
815-INTERFUND TRANSFERS OUT	164,200	164,200	164,200	-	0.00%
800 Contributions / Contingency Total	164,200	164,200	164,200	-	0.00%
<b>721 Sanitation Total</b>	<b>1,757,030</b>	<b>1,768,700</b>	<b>1,821,700</b>	<b>53,000</b>	<b>3.00%</b>
<b>Expenditure Total</b>	<b>1,757,030</b>	<b>1,768,700</b>	<b>1,821,700</b>	<b>53,000</b>	<b>3.00%</b>
<b>Revenue / Expenditures</b>	<b>12,894</b>	<b>31,300</b>	<b>21,300</b>		<b>0.00%</b>

# Proprietary Funds

## Utility Fund

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
320 Permits and Licenses	1,200	1,200	1,000	(200)	-16.67%
330 Intergovernmental Revenues	-	-	-	-	
340 Charges for Service	9,737,214	9,683,000	10,019,500	336,500	3.48%
420 Assessments	47,560	52,000	65,000	13,000	25.00%
430 Use of Money and Property	99,793	123,500	158,500	35,000	28.34%
450 Interfund Operating Transfers	-	-	-	-	
460 Proceeds General Fixed Assets	1,000	1,000	1,500	500	50.00%
470 Proceeds General Long Term Liabilities	-	-	-	-	
<b>Total</b>	<b>9,886,767</b>	<b>9,860,700</b>	<b>10,245,500</b>	<b>384,800</b>	<b>3.90%</b>
<b>Revenue Total</b>	<b>9,886,767</b>	<b>9,860,700</b>	<b>10,245,500</b>	<b>384,800</b>	<b>3.90%</b>
<b>Expenditure</b>					
Utility Administration	480,998	480,633	447,735	(32,898)	-6.84%
Utility Maintenance	1,467,547	1,563,268	1,684,396	121,128	7.75%
Utility Non-Departmental	6,439,329	7,034,770	7,201,376	166,606	2.37%
Wastewater Treatment Plant (WWTP)	590,476	674,273	666,735	(7,538)	-1.12%
<b>Expenditure Total</b>	<b>8,978,350</b>	<b>9,752,944</b>	<b>10,000,242</b>	<b>247,298</b>	<b>2.54%</b>
<b>Revenue / Expenditures</b>	<b>908,417</b>	<b>107,756</b>	<b>245,258</b>		

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>320 Permits and Licenses</b>					
320 Permits and Licenses					
157-HAULED WASTE PERMIT	1,200	1,200	1,000	(200)	-16.67%
320 Permits and Licenses Total	1,200	1,200	1,000	(200)	-16.67%
<b>320 Permits and Licenses Total</b>	<b>1,200</b>	<b>1,200</b>	<b>1,000</b>	<b>(200)</b>	<b>-16.67%</b>
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
216-FEMA REIMBURSEMENT	-	-	-	-	
229-OTHER STATE GRANTS	-	-	-	-	
230-CONTRIBUTIONS FROM DEVELOPE	-	-	-	-	
234-TEDC CONTRIBUTIONS	-	-	-	-	
238-LOCAL REIMBURSEMENTS/REFUND	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	
<b>330 Intergovernmental Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>340 Charges for Service</b>					
340 Charges for Service					
271-WATER SERVICE CHARGES	4,463,414	4,463,500	4,597,000	133,500	2.99%
272-CONNECT FEES	17,000	17,000	17,000	-	0.00%
273-TRANSFER FEES	1,500	1,500	1,500	-	0.00%
274-LATE PAYMENT FEE	165,000	175,000	185,000	10,000	5.71%
275-SEWER SERVICE CHARGES	4,483,340	4,400,000	4,532,000	132,000	3.00%
276-WHOLESALE WATER CHARGES	450,000	450,000	500,000	50,000	11.11%
277-ADMIN FEE	50,000	52,000	52,000	-	0.00%
279-BULK SEWER DISPOSAL FEE	28,000	38,000	45,000	7,000	18.42%
280-MISC. WATER SERVICE FEES	25,960	26,000	25,000	(1,000)	-3.85%
289-CREDIT CARD PROCESSING FEE	53,000	60,000	65,000	5,000	8.33%
340 Charges for Service Total	9,737,214	9,683,000	10,019,500	336,500	3.48%
<b>340 Charges for Service Total</b>	<b>9,737,214</b>	<b>9,683,000</b>	<b>10,019,500</b>	<b>336,500</b>	<b>3.48%</b>
<b>420 Assessments</b>					
420 Assessments					
321-WATER TAP FEES	17,632	17,000	20,000	3,000	17.65%
322-SEWER TAP FEES	14,928	15,000	15,000	-	0.00%
325-METER FEES	15,000	20,000	30,000	10,000	50.00%
326-OTHER SPECIAL ASSESSMENTS	-	-	-	-	
327-CONTRIBUTIONS FROM DEVELOPE	-	-	-	-	
329-PAYMENT OF CLAIMS	-	-	-	-	
420 Assessments Total	47,560	52,000	65,000	13,000	25.00%
<b>420 Assessments Total</b>	<b>47,560</b>	<b>52,000</b>	<b>65,000</b>	<b>13,000</b>	<b>25.00%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	30,000	40,000	70,000	30,000	75.00%
333-RENTAL INCOME (LEASES)	66,293	80,000	85,000	5,000	6.25%
334-MISCELLANEOUS REVENUE	1,500	1,500	1,500	-	0.00%
335-REIMBURSEMENTS/REFUNDS	2,000	2,000	2,000	-	0.00%
336-PARTICIPATION FEE	-	-	-	-	
337-UNREALIZED GAIN/LOSS INVEST	-	-	-	-	
430 Use of Money and Property Total	99,793	123,500	158,500	35,000	28.34%
<b>430 Use of Money and Property Total</b>	<b>99,793</b>	<b>123,500</b>	<b>158,500</b>	<b>35,000</b>	<b>28.34%</b>
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
365-TRANSFER FROM GENERAL FUND	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>450 Interfund Operating Transfers Total</b>	-	-	-	-	
<b>460 Proceeds General Fixed Assets</b>					
460 Proceeds General Fixed Assets					
372-PROCEEDS OF CERT. SALE	-	-	-	-	
374-SALES OF SURPLUS PROPERTY	-	-	-	-	
376-BULK WATER SALES	1,000	1,000	1,500	500	50.00%
379-SALE OF MISC. ASSETS	-	-	-	-	
460 Proceeds General Fixed Assets Total	1,000	1,000	1,500	500	50.00%
<b>460 Proceeds General Fixed Assets Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>	<b>50.00%</b>
<b>470 Proceeds General Long Term Liabilities</b>					
470 Proceeds General Long Term Liabilities					
389-CO BOND PROCEEDS	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	-	-	-	
<b>470 Proceeds General Long Term Liabilities Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>9,886,767</b>	<b>9,860,700</b>	<b>10,245,500</b>	<b>384,800</b>	<b>3.90%</b>

**Expenditure**

**701 Utility Administration**

100 Employee Services					
111-REGULAR FULL TIME	231,176	227,444	219,816	(7,628)	-3.35%
114-OVERTIME	2,730	2,730	4,000	1,270	46.52%
115-LONGEVITY PAY	1,440	1,680	1,776	96	5.71%
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	1,200	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	516	540	576	36	6.67%
121-FICA SOCIAL SECURITY	17,534	17,580	17,002	(578)	-3.29%
122-WORKERS COMPENSATION	2,056	2,200	2,200	-	0.00%
123-STATE UNEMPLOYMENT TAXES	972	972	972	-	0.00%
124-RETIREMENT-TMRS	27,758	29,145	29,527	382	1.31%
126-HEALTH INSURANCE	44,289	44,289	40,599	(3,690)	-8.33%
127-DENTAL INSURANCE	1,855	1,861	1,861	-	0.00%
128-LONG TERM DISABILITY	635	682	659	(23)	-3.37%
129-VISION INSURANCE	216	285	286	1	0.35%
131-UNIFORMS (BUY)	1,000	1,700	1,700	-	0.00%
132-UNIFORM RENTAL	-	-	-	-	
141-WORKSHOP TRAINING	684	684	684	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	-	-	
143-MEMBERSHIPS AND DUES	150	150	150	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	
145-TUITION	-	-	-	-	
146-TRAINING- TRANSPORTATION	270	270	270	-	0.00%
147-TRAINING- LODGING	-	-	-	-	
148-TRAINING- MEALS	66	66	70	4	6.06%
100 Employee Services Total	334,547	332,278	322,148	(10,130)	-3.05%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	3,100	3,100	3,100	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	
214-COMPUTER SUPPLIES	1,500	1,500	1,500	-	0.00%
215-POSTAGE	37,800	38,800	38,800	-	0.00%
217-OFFICE SECURITY	-	-	-	-	
226-MISC. HARDWARE	-	-	-	-	
232-FOOD/MEALS	-	-	-	-	
252-MEDICAL SUPPLIES	-	-	-	-	
256-MINOR TOOLS/INSTRUMENTS	270	270	270	-	0.00%

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
258-TREATED WATER	-	-	-	-	
259-MISC. SUPPLIES	1,500	1,300	1,300	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	
267-COMPUTERS	-	8,600	1,100	(7,500)	-87.21%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	
<b>200 Operational Supplies and Equipment Total</b>	<b>44,170</b>	<b>53,570</b>	<b>46,070</b>	<b>(7,500)</b>	<b>-14.00%</b>
<b>300 Facilities Operations / Maintenance</b>					
321-LIGHT & POWER	1,508	-	-	-	
322-NATURAL GAS, PROPANE	-	-	-	-	
323-TRUNK TELEPHONE SYSTEM	125	125	125	-	0.00%
324-CELL PHONES	1,800	1,800	1,800	-	0.00%
325-PAGERS	-	-	-	-	
326-WIRELESS DATA SERVICES	456	456	912	456	100.00%
352-CLEANING SUPPLIES	-	-	-	-	
<b>300 Facilities Operations / Maintenance Total</b>	<b>3,889</b>	<b>2,381</b>	<b>2,837</b>	<b>456</b>	<b>19.15%</b>
<b>400 Equipment Operations / Maintenance</b>					
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	
414-MOTOR VEHICLE RENTAL	13,800	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	9,015	16,089	-	(16,089)	-100.00%
421-FUEL, OIL, AND LUBRICANTS	-	-	-	-	
462-OFFICE EQUIPMENT MAINT/REPAI	775	-	-	-	
<b>400 Equipment Operations / Maintenance Total</b>	<b>23,590</b>	<b>29,639</b>	<b>14,000</b>	<b>(15,639)</b>	<b>-52.76%</b>
<b>500 Contract Services and Fees</b>					
512-ENGINEERING SERVICES	-	-	-	-	
523-OUTSIDE PRINTING	1,025	565	565	-	0.00%
526-TESTING/CERT. PERMITS	307	307	222	(85)	-27.69%
528-ADVERTISING	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	51,570	39,993	39,993	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
537-BANK FEES	-	-	-	-	
539-OTHER CONTRACT SERVICES	21,900	21,900	21,900	-	0.00%
<b>500 Contract Services and Fees Total</b>	<b>74,802</b>	<b>62,765</b>	<b>62,680</b>	<b>(85)</b>	<b>-0.14%</b>
<b>600 Depreciation Expense</b>					
601-DEPRECIATION FIXED ASSETS	-	-	-	-	
<b>600 Depreciation Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>700 Capital Outlay</b>					
714-COMPUTER EQUIPMENT	-	-	-	-	
723-MOTOR VEHICLES	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>701 Utility Administration Total</b>	<b>480,998</b>	<b>480,633</b>	<b>447,735</b>	<b>(32,898)</b>	<b>-6.84%</b>
<b>706 Wastewater Treatment Plant (WWTP)</b>					
<b>100 Employee Services</b>					
111-REGULAR FULL TIME	165,755	114,578	186,843	72,265	63.07%
114-OVERTIME	30,401	30,000	30,000	-	0.00%
115-LONGEVITY PAY	240	384	432	48	12.50%
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	370	271	289	18	6.64%
121-FICA SOCIAL SECURITY	15,023	8,821	9,229	408	4.63%
122-WORKERS COMPENSATION	3,169	2,500	2,500	-	0.00%
123-STATE UNEMPLOYMENT TAXES	648	486	486	-	0.00%
124-RETIREMENT- TMRS	23,784	14,623	16,027	1,404	9.60%

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2021 Proposed Budget			Difference (\$)	Difference (%)
	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget		
126-HEALTH INSURANCE	29,526	22,144	20,299	(1,845)	-8.33%
127-DENTAL INSURANCE	1,237	931	931	-	0.00%
128-LONG TERM DISABILITY	483	344	360	16	4.65%
129-VISION INSURANCE	173	143	143	-	0.00%
131-UNIFORMS (BUY)	1,700	1,800	1,800	-	0.00%
132-UNIFORM RENTAL	1,648	3,792	-	(3,792)	-100.00%
133-BUSINESS- TRANSPORTATION	-	-	-	-	-
141-WORKSHOP TRAINING	2,695	2,870	2,870	-	0.00%
143-MEMBERSHIPS AND DUES	300	300	300	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-
145-TUITION	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-
147-TRAINING- LODGING	1,750	2,100	2,100	-	0.00%
148-TRAINING- MEALS	735	735	735	-	0.00%
100 Employee Services Total	279,637	206,822	275,344	68,522	33.13%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	1,000	300	300	-	0.00%
214-COMPUTER SUPPLIES	-	-	-	-	-
226-MISC. HARDWARE	1,000	1,000	1,000	-	0.00%
227-ELECTRICAL, PLUMBING SUPPLIE	5,000	5,000	5,000	-	0.00%
228-MACHINE FABRICATED PARTS	800	800	800	-	0.00%
232-FOOD/MEALS	-	-	-	-	-
251-LABORATORY SUPPLIES	7,299	16,370	8,370	(8,000)	-48.87%
252-MEDICAL SUPPLIES	200	200	200	-	0.00%
253-CHEMICALS	12,440	14,840	14,840	-	0.00%
254-BOTANICAL/LANDSCAPE	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	590	590	590	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-
265-INSTRUMENTS/APPARATUS	-	-	-	-	-
267-COMPUTERS	-	-	1,100	1,100	-
271-GROUNDS KEEPING EQUIPMENT	-	-	-	-	-
200 Operational Supplies and Equipment Total	28,829	39,600	32,700	(6,900)	-17.42%
300 Facilities Operations / Maintenance					
321-LIGHT & POWER	135,414	173,360	177,822	4,462	2.57%
323-TRUNK TELEPHONE SYSTEM	750	750	750	-	0.00%
324-CELL PHONES	1,200	1,200	1,200	-	0.00%
325-PAGERS	-	-	-	-	-
342-ELECTRICAL REPAIRS	4,000	4,000	4,000	-	0.00%
343-HEATING/COOLING REPAIRS	1,000	1,000	1,000	-	0.00%
344-PLUMBING REPAIRS	350	350	340	(10)	-2.86%
346-CONCRETE MASONARY	-	-	-	-	-
347-PUMP & ELECTRIC MOTOR REPAIR	-	-	-	-	-
349-MISC. REPAIRS/MAINT	11,000	11,000	22,800	11,800	107.27%
300 Facilities Operations / Maintenance Total	153,714	191,660	207,912	16,252	8.48%
400 Equipment Operations / Maintenance					
352-CLEANING SUPPLIES	-	-	250	250	-
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	-
412-LIGHT EQUIPMENT RENTAL	2,100	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	13,800	13,550	13,550	-	0.00%
415-TRUCKS,HEAVY EQUIP RENTAL	2,100	4,000	4,000	-	0.00%
416-LIGHT EQUIP RENTAL-EXTERNAL	-	-	-	-	-
419-REPLACEMENT FUND CONTRIBUTIO	4,736	16,381	5,719	(10,662)	-65.09%
421-FUEL, OIL AND LUBRICANTS	-	1,000	1,000	-	0.00%
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	-
432-MACHINE TOOLS MAINT/REPAIR	3,000	3,000	3,000	-	0.00%
433-LIGHT EQUIPMENT MAINT & REPA	-	-	-	-	-
435-TRUCK & HEAVY EQUIPMENT REPA	-	-	-	-	-
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-
437-PUMPS, MAINTENANCE/REPAIR	7,000	7,000	7,000	-	0.00%

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget		
			FY 2021 Proposed Budget	Difference (\$)	Difference (%)
438-ELECTRIC MOTOR MAINT/REPAIR	5,000	5,000	5,000	-	0.00%
439-OTHER EQUIPMENT MAINT/REPAIR	6,000	6,000	6,000	-	0.00%
445-FUEL,OIL & LUBRICANTS	2,000	2,000	2,000	-	0.00%
462-OFFICE EQUIPMENT MAINT/REPAI	-	-	-	-	-
<b>400 Equipment Operations / Maintenance Total</b>	<b>45,736</b>	<b>59,931</b>	<b>49,519</b>	<b>(10,412)</b>	<b>-17.37%</b>
<b>500 Contract Services and Fees</b>					
512-ENGINEERING SERVICES	-	75,000	-	(75,000)	-100.00%
514-MEDICAL SERVICES	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-
523-OUTSIDE PRINTING	-	700	700	-	0.00%
525-LANDFILL FEES	26,000	40,000	40,000	-	0.00%
526-TESTING/CERT. PERMITS	49,960	49,960	49,960	-	0.00%
528-ADVERTISING	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	3,000	3,000	3,000	-	0.00%
535-COMPUTER MAINT/SERVICE	-	-	-	-	-
539-OTHER CONTRACT SERVICES	3,600	7,600	7,600	-	0.00%
<b>500 Contract Services and Fees Total</b>	<b>82,560</b>	<b>176,260</b>	<b>101,260</b>	<b>(75,000)</b>	<b>-42.55%</b>
<b>600 Depreciation Expense</b>					
601-DEPRECIATION FIXED ASSETS	-	-	-	-	-
<b>600 Depreciation Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>700 Capital Outlay</b>					
711-OFFICE FURNITURE	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-
717-INSTRUMENTS/APPARATUS	-	-	-	-	-
721-MACHINE TOOLS/APPARATUS	-	-	-	-	-
722-LIGHT EQUIPMENT	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>706 Wastewater Treatment Plant (WWTP) Total</b>	<b>590,476</b>	<b>674,273</b>	<b>666,735</b>	<b>(7,538)</b>	<b>-1.12%</b>
<b>708 Utility Maintenance</b>					
<b>100 Employee Services</b>					
111-REGULAR FULL TIME	611,857	640,184	640,184	-	0.00%
114-OVERTIME	58,830	60,000	60,000	-	0.00%
115-LONGEVITY PAY	5,808	5,328	5,328	-	0.00%
116-REGULAR PART TIME	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,200	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-
120-UNUM LIFE	1,421	1,446	1,541	95	6.57%
121-FICA SOCIAL SECURITY	51,586	49,433	49,433	-	0.00%
122-WORKERS COMPENSATION	12,184	13,000	13,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	2,430	2,430	2,430	-	0.00%
124-RETIREMENT- TMRS	81,669	81,950	85,944	3,994	4.87%
126-HEALTH INSURANCE	99,977	110,722	101,495	(9,227)	-8.33%
127-DENTAL INSURANCE	4,484	4,653	4,653	-	0.00%
128-LONG TERM DISABILITY	1,712	1,921	1,921	-	0.00%
129-VISION INSURANCE	626	707	713	6	0.85%
131-UNIFORMS (BUY)	3,956	4,606	4,606	-	0.00%
132-UNIFORM RENTAL	3,354	6,900	5,100	(1,800)	-26.09%
133-BUSINESS- TRANSPORTATION	-	-	-	-	-
141-WORKSHOP TRAINING	5,635	6,150	6,150	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	-	-	-
143-MEMBERSHIPS AND DUES	900	750	750	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-
145-TUITION	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2021 Proposed Budget			Difference (\$)	Difference (%)
	FY 2019 Budget	FY 2020 Budget	Budget		
147-TRAINING- LODGING	2,750	4,500	4,500	-	0.00%
148-TRAINING- MEALS	1,050	1,575	1,575	-	0.00%
100 Employee Services Total	951,429	996,255	989,323	(6,932)	-0.70%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	1,050	1,050	1,050	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-
214-COMPUTER SUPPLIES	350	350	1,350	1,000	285.71%
215-POSTAGE	1,500	1,500	500	(1,000)	-66.67%
217-OFFICE SECURITY	1,000	1,000	1,000	-	0.00%
221-STREET REPAIR MATERIALS	36,000	36,000	36,000	-	0.00%
222-STRIPING AND STREET SIGNS	-	-	-	-	-
223-BUILDING MATERIALS	600	2,000	2,000	-	0.00%
224-CLAMPS	10,000	8,500	12,800	4,300	50.59%
225-SAND AND GRAVEL	25,000	25,000	25,000	-	0.00%
226-MISC. HARDWARE	50,000	50,000	50,000	-	0.00%
227-ELECTRICAL, PLUMBING SUPPLIE	400	400	400	-	0.00%
228-MACHINE FABRICATED PARTS	500	350	350	-	0.00%
232-FOOD/MEALS	800	1,050	500	(550)	-52.38%
236-MISC OCCASIONS	-	-	-	-	-
252-MEDICAL SUPPLIES	650	700	700	-	0.00%
253-CHEMICALS	20,500	20,500	28,250	7,750	37.80%
254-BOTANICAL/LANDSCAPE	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	7,765	7,765	2,765	(5,000)	-64.39%
259-MISC. SUPPLIES	-	-	-	-	-
261-OFFICE FURNITURE	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-
265-INSTRUMENTS/APPARATUS	1,250	1,250	1,250	-	0.00%
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-
267-COMPUTERS	2,700	2,200	500	(1,700)	-77.27%
268-APPLIANCES	-	-	-	-	-
273-FIRE HYDRANTS	19,750	13,200	13,200	-	0.00%
274-WATER VALVES	7,200	7,200	7,200	-	0.00%
275-WATER METERS	48,935	63,215	63,215	-	0.00%
279-OTHER OPERATIONAL EQUIPMENT	-	3,700	3,700	-	0.00%
200 Operational Supplies and Equipment Total	236,450	247,430	252,230	4,800	1.94%
300 Facilities Operations / Maintenance					
321-LIGHT & POWER	21,256	36,457	41,652	5,195	14.25%
322-NATURAL GAS, PROPANE	1,181	1,500	1,500	-	0.00%
323-TRUNK TELEPHONE SYSTEM	1,937	2,500	2,500	-	0.00%
324-CELL PHONES	4,500	4,500	4,500	-	0.00%
325-PAGERS	180	-	-	-	-
326-WIRELESS DATA SERVICES	1,368	912	912	-	0.00%
341-ROOFING REPAIRS	-	-	-	-	-
342-ELECTRICAL REPAIRS	1,500	1,500	1,500	-	0.00%
343-HEATING/COOLING REPAIRS	1,000	1,000	1,000	-	0.00%
344-PLUMBING REPAIRS	500	500	500	-	0.00%
346-CONCRETE MASONARY	-	-	-	-	-
347-PUMP & ELECTRIC MOTOR REPAIR	-	-	-	-	-
349-MISC. REPAIRS/MAINT	1,000	1,000	1,000	-	0.00%
352-CLEANING SUPPLIES	400	250	500	250	100.00%
300 Facilities Operations / Maintenance Total	34,822	50,119	55,564	5,445	10.86%
400 Equipment Operations / Maintenance					
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	-
412-LIGHT EQUIPMENT RENTAL	2,100	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	52,500	46,752	46,752	-	0.00%
415-TRUCKS, HEAVY EQUIP RENTAL	32,000	37,294	36,108	(1,186)	-3.18%
416-LIGHT EQUIP RENTAL-EXTERNAL	1,700	-	-	-	-
418-TRUCKS,HEAVY EQUIP RENTAL-EX	1,500	-	-	-	-
419-REPLACEMENT FUND CONTRIBUTIO	56,524	32,471	5,719	(26,752)	-82.39%

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
421-FUEL, OIL AND LUBRICANTS	600	300	300	-	0.00%
432-MACHINE TOOLS MAINT/REPAIR	-	-	-	-	
433-LIGHT EQUIPMENT MAINT & REPA	2,000	1,000	1,000	-	0.00%
435-TRUCK & HEAVY EQUIPMENT REPA	-	-	-	-	
436-OTHER EQUIPMENT MAINT/REPAIR	-	-	-	-	
437-PUMPS, MAINTENANCE/REPAIR	2,800	2,000	13,400	11,400	570.00%
438-ELECTRIC MOTOR MAINT/REPAIR	2,500	2,500	2,000	(500)	-20.00%
439-OTHER EQUIPMENT MAINT/REPAIR	2,000	2,000	2,000	-	0.00%
462-OTHER EQUIPMENT MAINT/REPAIR	250	250	3,200	2,950	1180.00%
<b>400 Equipment Operations / Maintenance Total</b>	<b>156,474</b>	<b>126,567</b>	<b>112,479</b>	<b>(14,088)</b>	<b>-11.13%</b>
<b>500 Contract Services and Fees</b>					
512-ENGINEERING SERVICES	28,200	75,000	8,500	(66,500)	-88.67%
514-MEDICAL SERVICES	-	-	-	-	
523-OUTSIDE PRINTING	4,000	4,000	1,000	(3,000)	-75.00%
526-TESTING/CERT. PERMITS	27,644	35,369	40,200	4,831	13.66%
532-SOFTWARE MAINT/LICENSING	11,500	11,500	10,000	(1,500)	-13.04%
535-COMPUTER MAINT/SERVICE	-	-	-	-	
539-OTHER CONTRACT SERVICES	17,028	17,028	215,100	198,072	1163.21%
<b>500 Contract Services and Fees Total</b>	<b>88,372</b>	<b>142,897</b>	<b>274,800</b>	<b>131,903</b>	<b>92.31%</b>
<b>600 Depreciation Expense</b>					
601-DEPRECIATION- FIXED ASSETS	-	-	-	-	
<b>600 Depreciation Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>700 Capital Outlay</b>					
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
721-MACHINE TOOLS/APPARATUS	-	-	-	-	
722-LIGHT EQUIPMENT	-	-	-	-	
723-MOTOR VEHICLES	-	-	-	-	
724-HEAVY EQUIPMENT	-	-	-	-	
732-WATER MAINS/SEWER LINES	-	-	-	-	
734-FIRE HYDRANTS	-	-	-	-	
735-WATER METERS	-	-	-	-	
736-VALVES, CLAMPS, DRESSERS, ET	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>708 Utility Maintenance Total</b>	<b>1,467,547</b>	<b>1,563,268</b>	<b>1,684,396</b>	<b>121,128</b>	<b>7.75%</b>
<b>709 Utility Non-Departmental</b>					
<b>100 Employee Services</b>					
126-HEALTH INSURANCE	-	-	-	-	
<b>100 Employee Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>200 Operational Supplies and Equipment</b>					
258-TREATED WATER	1,665,143	1,680,000	2,000,000	320,000	19.05%
264-COMPUTER ACCESSORIES	-	-	-	-	
267-COMPUTERS	-	-	-	-	
<b>200 Operational Supplies and Equipment Total</b>	<b>1,665,143</b>	<b>1,680,000</b>	<b>2,000,000</b>	<b>320,000</b>	<b>19.05%</b>
<b>300 Facilities Operations / Maintenance</b>					
312-ANNUAL LEASE	1,764	1,764	-	(1,764)	-100.00%
321-LIGHT & POWER	-	-	-	-	
322-NATURAL GAS, PROPANE	-	-	-	-	
323-TRUNK TELEPHONE SYSTEM	-	-	-	-	
<b>300 Facilities Operations / Maintenance Total</b>	<b>1,764</b>	<b>1,764</b>	<b>-</b>	<b>(1,764)</b>	<b>-100.00%</b>
<b>500 Contract Services and Fees</b>					
511-LEGAL SERVICES	10,000	12,000	15,000	3,000	25.00%
512-ENGINEERING SERVICES	-	-	150,000	150,000	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
521-COUNTY RECORDING FEES	-	-	-	-	

Fund Code 340  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget		
			FY 2021 Proposed Budget	Difference (\$)	Difference (%)
522-INSURANCE AND BONDS	27,500	27,500	28,000	500	1.82%
523-OUTSIDE PRINTING	-	-	-	-	
528-ADVERTISING	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	-	-	-	-	
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
537-BANK FEES	1,910	2,000	2,000	-	0.00%
539-OTHER CONTRACT SERVICES	-	147,500	-	(147,500)	-100.00%
543-CREDIT CARD FEES	42,900	45,000	50,000	5,000	11.11%
<b>500 Contract Services and Fees Total</b>	<b>82,310</b>	<b>234,000</b>	<b>245,000</b>	<b>11,000</b>	<b>4.70%</b>
600 Depreciation Expense					
601-DEPRECIATION FIXED ASSETS	-	-	-	-	
651-BAD DEBT	37,500	37,500	45,000	7,500	20.00%
<b>600 Depreciation Expense Total</b>	<b>37,500</b>	<b>37,500</b>	<b>45,000</b>	<b>7,500</b>	<b>20.00%</b>
700 Capital Outlay					
719-OTHER CAPITAL OUTLAY	33,700	144,900	-	(144,900)	-100.00%
725-OTHER EQUIPMENT	100,000	-	-	-	
741-PURCHASE LAND	-	-	-	-	
743-PAYMENT OF EASEMENTS	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>133,700</b>	<b>144,900</b>	<b>-</b>	<b>(144,900)</b>	<b>-100.00%</b>
800 Contributions / Contingency					
814-TRANSFER TO CIP	450,000	350,000	325,000	(25,000)	-7.14%
815-INTERFUND TRANSFERS OUT	1,250,000	1,600,000	1,600,000	-	0.00%
821-FINANCIAL/ADMIN SERVICES	-	-	-	-	
831-CONTINGENCY RESERVES	-	-	-	-	
832-PAYMENT OF CLAIMS	-	-	-	-	
833-PAYMENT OF REFUNDS	-	-	-	-	
835-RESERVE FOR PERSONNEL	14,953	1,190	5,000	3,810	320.17%
836-RESERVE FOR WORKING CAPITAL	225,000	225,000	225,000	-	0.00%
837-RESERVE FOR RATE STABILIZATI	240,000	140,000	140,000	-	0.00%
<b>800 Contributions / Contingency Total</b>	<b>2,179,953</b>	<b>2,316,190</b>	<b>2,295,000</b>	<b>(21,190)</b>	<b>-0.91%</b>
900 Debt Service					
912-INTEREST (SHORT TERM)	-	-	-	-	
913-CAPITAL LEASE SHORT TERM	-	-	-	-	
921-TRANSFER TO I&S PRINCIPAL	1,515,000	1,630,000	1,735,000	105,000	6.44%
922-TRANSFER TO I&S INTEREST	823,959	990,416	881,376	(109,040)	-11.01%
925-WTTB	-	-	-	-	
<b>900 Debt Service Total</b>	<b>2,338,959</b>	<b>2,620,416</b>	<b>2,616,376</b>	<b>(4,040)</b>	<b>-0.15%</b>
<b>709 Utility Non-Departmental Total</b>	<b>6,439,329</b>	<b>7,034,770</b>	<b>7,201,376</b>	<b>166,606</b>	<b>2.37%</b>
<b>Expenditure Total</b>	<b>8,978,350</b>	<b>9,752,944</b>	<b>10,000,242</b>	<b>247,298</b>	<b>2.54%</b>
<b>Revenue / Expenditures</b>	<b>908,417</b>	<b>107,756</b>	<b>245,258</b>		<b>0.00%</b>

# Utility Impact Fee Fund

Fund Code 345  
 Department Code (All)

**FY 2020 Budget to FY 2021 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
340 Charges for Service	200,640	205,000	250,000	45,000	21.95%
<b>Total</b>	<b>200,640</b>	<b>205,000</b>	<b>250,000</b>	<b>45,000</b>	<b>21.95%</b>
<b>Revenue Total</b>	<b>200,640</b>	<b>205,000</b>	<b>250,000</b>	<b>45,000</b>	<b>21.95%</b>
<b>Expenditure</b>					
<b>Utility Impact</b>					
500 Contract Services and Fees	-	125,000	125,000	-	0.00%
700 Capital Outlay	-	-	-	-	-
800 Contributions / Contingency	-	-	-	-	-
<b>Utility Impact Total</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditure Total</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue / Expenditures</b>	<b>200,640</b>	<b>80,000</b>	<b>125,000</b>		

Fund Code 345  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>340 Charges for Service</b>					
340 Charges for Service					
323-WATER CAP. IMPACT FEE	122,340	125,000	150,000	25,000	20.00%
324-SEWER CAP. IMPACT FEE	78,300	80,000	100,000	20,000	25.00%
340 Charges for Service Total	200,640	205,000	250,000	45,000	21.95%
<b>340 Charges for Service Total</b>	<b>200,640</b>	<b>205,000</b>	<b>250,000</b>	<b>45,000</b>	<b>21.95%</b>
<b>Revenue Total</b>	<b>200,640</b>	<b>205,000</b>	<b>250,000</b>	<b>45,000</b>	<b>21.95%</b>
<b>Expenditure</b>					
<b>592 Utility Impact</b>					
500 Contract Services and Fees					
512-ENGINEERING SERVICES	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	125,000	125,000	-	0.00%
500 Contract Services and Fees Total	-	125,000	125,000	-	0.00%
700 Capital Outlay					
746-CONSTRUCTION IMPROVE-GRANTS	-	-	-	-	
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
815-INTERFUND TRANSFERS OUT	-	-	-	-	
833-PAYMENT OF REFUNDS	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
<b>592 Utility Impact Total</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditure Total</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>
<b>Revenue / Expenditures</b>	<b>200,640</b>	<b>80,000</b>	<b>125,000</b>		<b>0.00%</b>

# Proprietary Funds

Airport Fund

Fund Code 350  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
330 Intergovernmental Revenues	4,000	4,000	4,000	-	0.00%
340 Charges for Service	480,826	410,500	410,700	200	0.05%
420 Assessments	-	-	-	-	
430 Use of Money and Property	13,000	15,000	12,000	(3,000)	-20.00%
440 Donations from Private Sources	-	-	-	-	
450 Interfund Operating Transfers	-	-	-	-	
<b>Total</b>	<b>497,826</b>	<b>429,500</b>	<b>426,700</b>	<b>(2,800)</b>	<b>-0.65%</b>
<b>Revenue Total</b>	<b>497,826</b>	<b>429,500</b>	<b>426,700</b>	<b>(2,800)</b>	<b>-0.65%</b>
<b>Expenditure</b>					
<b>Airport</b>					
100 Employee Services	80,740	78,704	83,352	4,648	5.91%
200 Operational Supplies and Equipment	3,250	4,950	4,950	-	0.00%
300 Facilities Operations / Maintenance	17,034	19,695	27,230	7,535	38.26%
400 Equipment Operations / Maintenance	235,645	188,369	177,200	(11,169)	-5.93%
500 Contract Services and Fees	11,638	11,910	11,910	-	0.00%
600 Depreciation Expense	300	-	-	-	
700 Capital Outlay	-	-	-	-	
800 Contributions / Contingency	15,710	15,000	15,000	-	0.00%
900 Debt Service	118,260	108,700	106,700	(2,000)	-1.84%
<b>Airport Total</b>	<b>482,577</b>	<b>427,328</b>	<b>426,342</b>	<b>(986)</b>	<b>-0.23%</b>
<b>Expenditure Total</b>	<b>482,577</b>	<b>427,328</b>	<b>426,342</b>	<b>(986)</b>	<b>-0.23%</b>
<b>Revenue / Expenditures</b>	<b>15,249</b>	<b>2,172</b>	<b>358</b>		

Fund Code 350  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
229-OTHER STATE GRANTS	4,000	4,000	4,000	-	0.00%
234-TEDC CONTRIBUTIONS	-	-	-	-	
239-OTHER LOCAL CONTRIBUTIONS	-	-	-	-	
330 Intergovernmental Revenues Total	4,000	4,000	4,000	-	0.00%
<b>330 Intergovernmental Revenues Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>
<b>340 Charges for Service</b>					
340 Charges for Service					
281-T-HANGER RENT	213,500	220,000	230,000	10,000	4.55%
282-F. B. OPERATOR HANGER RENT	-	-	-	-	
283-GROUND LEASES	2,326	2,300	-	(2,300)	-100.00%
284-SALE OF AV GAS	190,000	150,000	150,000	-	0.00%
285-SALE OF JET A FUEL	75,000	37,500	30,000	(7,500)	-20.00%
374-LATE PAYMENT FEES	-	700	700	-	0.00%
340 Charges for Service Total	480,826	410,500	410,700	200	0.05%
<b>340 Charges for Service Total</b>	<b>480,826</b>	<b>410,500</b>	<b>410,700</b>	<b>200</b>	<b>0.05%</b>
<b>420 Assessments</b>					
420 Assessments					
329-PAYMENT OF CLAIMS	-	-	-	-	
420 Assessments Total	-	-	-	-	
<b>420 Assessments Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	13,000	15,000	12,000	(3,000)	-20.00%
334-MISCELLANEOUS REVENUE	-	-	-	-	
335-REIMBURSEMENTS/REFUNDS	-	-	-	-	
430 Use of Money and Property Total	13,000	15,000	12,000	(3,000)	-20.00%
<b>430 Use of Money and Property Total</b>	<b>13,000</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>440 Donations from Private Sources</b>					
440 Donations from Private Sources					
356-SALES AND OTHER FUND RAISER	-	-	-	-	
440 Donations from Private Sources Total	-	-	-	-	
<b>440 Donations from Private Sources Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
370-INTERFUND TRANSFER IN	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	
<b>450 Interfund Operating Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>497,826</b>	<b>429,500</b>	<b>426,700</b>	<b>(2,800)</b>	<b>-0.65%</b>

<b>Expenditure</b>					
<b>732 Airport</b>					
100 Employee Services					
111-REGULAR FULL TIME	50,628	51,124	51,124	-	0.00%
114-OVERTIME	400	400	400	-	0.00%
115-LONGEVITY PAY	432	494	576	82	16.60%
116-REGULAR PART TIME	12,894	9,847	12,241	2,394	24.31%
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	1,200	-	-	-	

Fund Code 350  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	118	120	128	8	6.67%
121-FICA SOCIAL SECURITY	5,010	4,710	4,906	196	4.16%
122-WORKERS COMPENSATION	418	140	144	4	2.86%
123-STATE UNEMPLOYMENT TAXES	243	231	243	12	5.19%
124-RETIREMENT-TMRS	7,939	7,059	8,520	1,461	20.70%
126-HEALTH INSURANCE	-	2,953	3,383	430	14.56%
127-DENTAL INSURANCE	309	434	465	31	7.14%
128-LONG TERM DISABILITY	146	165	190	25	15.15%
129-VISION INSURANCE	43	67	72	5	7.46%
131-UNIFORMS (BUY)	300	300	300	-	0.00%
142-PROFESSIONAL CONFERENCES	260	260	260	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	200	200	200	-	0.00%
146-TRAINING- TRANSPORTATION	100	100	100	-	0.00%
147-TRAINING- LODGING	100	100	100	-	0.00%
148-TRAINING- MEALS	-	-	-	-	
100 Employee Services Total	80,740	78,704	83,352	4,648	5.91%
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	700	700	700	-	0.00%
214-COMPUTER SUPPLIES	300	300	300	-	0.00%
215-POSTAGE	100	100	100	-	0.00%
217-OFFICE SECURITY	-	2,300	2,300	-	0.00%
226-MISC. HARDWARE	-	-	-	-	
232-FOOD/MEALS	-	-	-	-	
233-CITY SPONSORED EVENTS	1,000	700	700	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	200	200	200	-	0.00%
261-OFFICE FURNITURE	150	-	-	-	
264-COMPUTER ACCESSORIES	500	-	150	150	
267-COMPUTERS	-	650	500	(150)	-23.08%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	
271-GROUNDS KEEPING EQUIPMENT	300	-	-	-	
200 Operational Supplies and Equipment Total	3,250	4,950	4,950	-	0.00%
300 Facilities Operations / Maintenance					
321-LIGHT & POWER	6,134	6,795	6,930	135	1.99%
323-TRUNK TELEPHONE SYSTEM	850	850	850	-	0.00%
324-CELL PHONES	1,200	1,200	600	(600)	-50.00%
325-PAGERS	-	-	-	-	
341-ROOFING REPAIRS	-	-	-	-	
342-ELECTRICAL REPAIRS	-	-	-	-	
343-HEATING/COOLING REPAIRS	-	-	-	-	
344-PLUMBING REPAIRS	-	-	-	-	
345-CARPENTRY/PAINTING	-	-	-	-	
346-CONCRETE MASONARY	-	-	-	-	
349-MISC. REPAIRS/MAINT	8,650	10,650	18,650	8,000	75.12%
352-CLEANING SUPPLIES	100	100	100	-	0.00%
353-CLEANING- PAPER PRODUCTS	100	100	100	-	0.00%
300 Facilities Operations / Maintenance Total	17,034	19,695	27,230	7,535	38.26%
400 Equipment Operations / Maintenance					
414-MOTOR VEHICLE RENTAL	6,900	6,775	7,000	225	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	5,570	10,094	-	(10,094)	-100.00%
421-OIL, FUEL AND LUBRICANTS	-	-	-	-	
422-AV GAS FUEL PURCHASES	180,000	145,000	153,200	8,200	5.66%
423-JET A FUEL PURCHASES	43,175	26,500	17,000	(9,500)	-35.85%
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	
400 Equipment Operations / Maintenance Total	235,645	188,369	177,200	(11,169)	-5.93%
500 Contract Services and Fees					
512-ENGINEERING SERVICES	-	-	-	-	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
522-INSURANCE AND BONDS	6,528	6,500	6,500	-	0.00%

Fund Code 350  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
526-TESTING/CERT. PERMITS	400	400	400	-	0.00%
528-ADVERTISING	260	260	260	-	0.00%
532-SOFTWARE MAINT/LICENSING	2,650	2,650	2,650	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	
537-BANK FEES	-	-	-	-	
539-OTHER CONTRACT SERVICES	1,800	2,100	2,100	-	0.00%
543-CREDIT CARD FEES	-	-	-	-	
<b>500 Contract Services and Fees Total</b>	<b>11,638</b>	<b>11,910</b>	<b>11,910</b>	<b>-</b>	<b>0.00%</b>
600 Depreciation Expense					
601-DEPRECIATION- FIXED ASSETS	-	-	-	-	
651-BAD DEBT	300	-	-	-	
<b>600 Depreciation Expense Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	
700 Capital Outlay					
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
800 Contributions / Contingency					
815-INTERFUND TRANSFERS OUT	15,000	15,000	15,000	-	0.00%
821-FINANCIAL/ADMIN SERVICES	-	-	-	-	
831-CONTINGENCY RESERVES	-	-	-	-	
833-PAYMENT OF REFUNDS	-	-	-	-	
835-RESERVE FOR PERSONNEL	710	-	-	-	
<b>800 Contributions / Contingency Total</b>	<b>15,710</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>
900 Debt Service					
901-REPAY LOAN FROM GENERAL FUND	12,700	-	-	-	
902-INTEREST EXPENSE	-	-	-	-	
911-PRINCIPAL - SHORT TERM	-	-	-	-	
921-TRANSFER TO I&S PRINCIPAL	60,000	65,000	65,000	-	0.00%
922-TRANSFER TO I&S INTEREST	45,560	43,700	41,700	(2,000)	-4.58%
925-BOND ISSUANCE COSTS	-	-	-	-	
<b>900 Debt Service Total</b>	<b>118,260</b>	<b>108,700</b>	<b>106,700</b>	<b>(2,000)</b>	<b>-1.84%</b>
<b>732 Airport Total</b>	<b>482,577</b>	<b>427,328</b>	<b>426,342</b>	<b>(986)</b>	<b>-0.23%</b>
<b>Expenditure Total</b>	<b>482,577</b>	<b>427,328</b>	<b>426,342</b>	<b>(986)</b>	<b>-0.23%</b>
<b>Revenue / Expenditures</b>	<b>15,249</b>	<b>2,172</b>	<b>358</b>		<b>0.00%</b>

# Proprietary Funds

Cemetery Fund

Fund Code 370  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
330 Intergovernmental Revenues	-	-	-	-	
340 Charges for Service	108,268	107,000	96,000	(11,000)	-10.28%
430 Use of Money and Property	4,302	4,300	1,000	(3,300)	-76.74%
440 Donations from Private Sources	-	-	-	-	
450 Interfund Operating Transfers	14,500	15,000	12,000	(3,000)	-20.00%
460 Proceeds General Fixed Assets	93,150	86,000	70,000	(16,000)	-18.60%
<b>Total</b>	<b>220,220</b>	<b>212,300</b>	<b>179,000</b>	<b>(33,300)</b>	<b>-15.69%</b>
<b>Revenue Total</b>	<b>220,220</b>	<b>212,300</b>	<b>179,000</b>	<b>(33,300)</b>	<b>-15.69%</b>
<b>Expenditure</b>					
<b>Cemetery</b>					
100 Employee Services	106,250	106,862	113,866	7,004	6.55%
200 Operational Supplies and Equipment	4,160	4,160	5,340	1,180	28.37%
300 Facilities Operations / Maintenance	2,801	3,014	3,028	14	0.46%
400 Equipment Operations / Maintenance	9,000	16,960	9,000	(7,960)	-46.93%
500 Contract Services and Fees	82,810	81,171	80,619	(552)	-0.68%
600 Depreciation Expense	-	-	-	-	
700 Capital Outlay	-	-	-	-	
800 Contributions / Contingency	1,425	-	-	-	
<b>Cemetery Total</b>	<b>206,446</b>	<b>212,167</b>	<b>211,853</b>	<b>(314)</b>	<b>-0.15%</b>
<b>Expenditure Total</b>	<b>206,446</b>	<b>212,167</b>	<b>211,853</b>	<b>(314)</b>	<b>-0.15%</b>
<b>Revenue / Expenditures</b>	<b>13,774</b>	<b>133</b>	<b>(32,853)</b>		

Fund Code 370  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
216-FEMA REIMBURSEMENT	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	
<b>330 Intergovernmental Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>340 Charges for Service</b>					
340 Charges for Service					
286-GRAVE DIGGING SERVICES	106,200	105,000	95,000	(10,000)	-9.52%
287-GRAVESITE MARKING/LOCATING	2,068	2,000	1,000	(1,000)	-50.00%
288-MONUMENT LEVELING FEE	-	-	-	-	
289-CREDIT CARD PROCESSING FEE	-	-	-	-	
340 Charges for Service Total	108,268	107,000	96,000	(11,000)	-10.28%
<b>340 Charges for Service Total</b>	<b>108,268</b>	<b>107,000</b>	<b>96,000</b>	<b>(11,000)</b>	<b>-10.28%</b>
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	
333-RENTAL INCOME (LEASES)	1,202	1,200	-	(1,200)	-100.00%
334-MISCELLANEOUS REVENUE	3,100	3,100	1,000	(2,100)	-67.74%
335-REIMBURSEMENTS/REFUNDS	-	-	-	-	
430 Use of Money and Property Total	4,302	4,300	1,000	(3,300)	-76.74%
<b>430 Use of Money and Property Total</b>	<b>4,302</b>	<b>4,300</b>	<b>1,000</b>	<b>(3,300)</b>	<b>-76.74%</b>
<b>440 Donations from Private Sources</b>					
440 Donations from Private Sources					
359-CEMETERY MISC DONATIONS	-	-	-	-	
440 Donations from Private Sources Total	-	-	-	-	
<b>440 Donations from Private Sources Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
363-TRNSF IN FROM CEMETERY PERM	14,500	15,000	12,000	(3,000)	-20.00%
370-INTERFUND TRANSFER IN	-	-	-	-	
450 Interfund Operating Transfers Total	14,500	15,000	12,000	(3,000)	-20.00%
<b>450 Interfund Operating Transfers Total</b>	<b>14,500</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>460 Proceeds General Fixed Assets</b>					
460 Proceeds General Fixed Assets					
372-CEMETERY LOT SALE-UNRESTRIC	93,150	86,000	70,000	(16,000)	-18.60%
460 Proceeds General Fixed Assets Total	93,150	86,000	70,000	(16,000)	-18.60%
<b>460 Proceeds General Fixed Assets Total</b>	<b>93,150</b>	<b>86,000</b>	<b>70,000</b>	<b>(16,000)</b>	<b>-18.60%</b>
<b>Revenue Total</b>	<b>220,220</b>	<b>212,300</b>	<b>179,000</b>	<b>(33,300)</b>	<b>-15.69%</b>
<b>Expenditure</b>					
<b>761 Cemetery</b>					
100 Employee Services					
111-REGULAR FULL TIME	72,141	72,694	78,187	5,493	7.56%
114-OVERTIME	1,500	1,500	2,500	1,000	66.67%
115-LONGEVITY PAY	384	384	480	96	25.00%
116-REGULAR PART TIME	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	163	168	179	11	6.55%

Fund Code 370  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed	Difference (\$)	Difference (%)
			Budget		
121-FICA SOCIAL SECURITY	5,517	5,607	6,036	429	7.65%
122-WORKERS COMPENSATION	1,120	166	166	-	0.00%
123-STATE UNEMPLOYMENT TAXES	324	324	324	-	0.00%
124-RETIREMENT- TMRS	8,734	9,295	10,482	1,187	12.77%
126-HEALTH INSURANCE	14,763	14,763	13,533	(1,230)	-8.33%
127-DENTAL INSURANCE	618	620	620	-	0.00%
128-LONG TERM DISABILITY	200	218	235	17	7.80%
129-VISION INSURANCE	86	95	96	1	1.05%
131-UNIFORMS (BUY)	300	300	300	-	0.00%
132-UNIFORM RENTAL	400	728	728	-	0.00%
<b>100 Employee Services Total</b>	<b>106,250</b>	<b>106,862</b>	<b>113,866</b>	<b>7,004</b>	<b>6.55%</b>
200 Operational Supplies and Equipment					
211-GENERAL OFFICE SUPPLIES	600	600	600	-	0.00%
217-OFFICE SECURITY	760	760	840	80	10.53%
225-SAND AND GRAVEL	800	800	800	-	0.00%
232-FOOD/MEALS	400	400	400	-	0.00%
236-MISC OCCASIONS	-	-	-	-	-
252-MEDICAL SUPPLIES	-	-	-	-	-
253-CHEMICALS	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	250	250	250	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-
267-COMPUTERS	-	-	1,100	1,100	-
271-GROUNDS KEEPING EQUIPMENT	500	500	500	-	0.00%
272-STREET MAINTENANCE EQUIPMENT	-	-	-	-	-
279-OTHER OPERATIONAL EQUIPMENT	350	350	350	-	0.00%
<b>200 Operational Supplies and Equipment Total</b>	<b>4,160</b>	<b>4,160</b>	<b>5,340</b>	<b>1,180</b>	<b>28.37%</b>
300 Facilities Operations / Maintenance					
321-LIGHT & POWER	951	708	722	14	1.98%
322-NATURAL GAS, PROPANE	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	750	750	750	-	0.00%
324-CELL PHONES	600	600	600	-	0.00%
325-PAGERS	-	-	-	-	-
326-WIRELESS DATA SERVICES	-	456	456	-	0.00%
349-MISC REPAIRS/MAINT	500	500	500	-	0.00%
353-CLEANING- PAPER PRODUCTS	-	-	-	-	-
<b>300 Facilities Operations / Maintenance Total</b>	<b>2,801</b>	<b>3,014</b>	<b>3,028</b>	<b>14</b>	<b>0.46%</b>
400 Equipment Operations / Maintenance					
412-LIGHT EQUIPMENT RENTAL	2,100	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	6,900	6,775	7,000	225	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	-	8,185	-	(8,185)	-100.00%
<b>400 Equipment Operations / Maintenance Total</b>	<b>9,000</b>	<b>16,960</b>	<b>9,000</b>	<b>(7,960)</b>	<b>-46.93%</b>
500 Contract Services and Fees					
521-COUNTY RECORDING FEES	1,050	1,050	1,050	-	0.00%
522-INSURANCE AND BONDS	680	680	680	-	0.00%
523-OUTSIDE PRINTING	200	200	200	-	0.00%
528-ADVERTISING	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-
534-GRAVE DIGGING SERVICES	53,000	52,680	53,000	320	0.61%
539-OTHER CONTRACT SERVICES	27,880	26,561	25,689	(872)	-3.28%
<b>500 Contract Services and Fees Total</b>	<b>82,810</b>	<b>81,171</b>	<b>80,619</b>	<b>(552)</b>	<b>-0.68%</b>
600 Depreciation Expense					
601-DEPRECIATION - FIXED ASSETS	-	-	-	-	-
<b>600 Depreciation Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
700 Capital Outlay					
719-OTHER CAPITAL OUTLAY	-	-	-	-	-
<b>700 Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Fund Code 370  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
800 Contributions / Contingency					
815-INTERFUND TRANSFERS OUT	-	-	-	-	
821-FINANCIAL/ADMIN SERVICES	-	-	-	-	
823-GROUNDSKEEPING SERVICES	-	-	-	-	
831-CONTINGENCY RESERVES	443	-	-	-	
835-RESERVE FOR PERSONNEL	982	-	-	-	
800 Contributions / Contingency Total	1,425	-	-	-	
<b>761 Cemetery Total</b>	<b>206,446</b>	<b>212,167</b>	<b>211,853</b>	<b>(314)</b>	<b>-0.15%</b>
<b>Expenditure Total</b>	<b>206,446</b>	<b>212,167</b>	<b>211,853</b>	<b>(314)</b>	<b>-0.15%</b>
<b>Revenue / Expenditures</b>	<b>13,774</b>	<b>133</b>	<b>(32,853)</b>		<b>0.00%</b>

# Internal Service Funds

Fund Code 382  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
340 Charges for Service	670,394	694,668	698,808	4,140	0.60%
420 Assessments	-	-	3,000	3,000	
430 Use of Money and Property	-	-	-	-	
450 Interfund Operating Transfers	-	-	-	-	
<b>Total</b>	<b>670,394</b>	<b>694,668</b>	<b>701,808</b>	<b>7,140</b>	<b>1.03%</b>
<b>Revenue Total</b>	<b>670,394</b>	<b>694,668</b>	<b>701,808</b>	<b>7,140</b>	<b>1.03%</b>
<b>Expenditure</b>					
<b>Fleet Operating</b>					
100 Employee Services	165,507	169,075	167,639	(1,436)	-0.85%
200 Operational Supplies and Equipment	19,850	18,950	19,450	500	2.64%
300 Facilities Operations / Maintenance	1,706	1,706	1,656	(50)	-2.93%
400 Equipment Operations / Maintenance	423,575	440,237	437,593	(2,644)	-0.60%
500 Contract Services and Fees	61,411	64,676	65,539	863	1.33%
600 Depreciation Expense	-	-	-	-	
700 Capital Outlay	-	-	-	-	
800 Contributions / Contingency	2,111	24	-	(24)	-100.00%
900 Debt Service	-	-	-	-	
<b>Fleet Operating Total</b>	<b>674,160</b>	<b>694,668</b>	<b>691,877</b>	<b>(2,791)</b>	<b>-0.40%</b>
<b>Expenditure Total</b>	<b>674,160</b>	<b>694,668</b>	<b>691,877</b>	<b>(2,791)</b>	<b>-0.40%</b>
<b>Revenue / Expenditures</b>	<b>(3,766)</b>	<b>-</b>	<b>9,931</b>		

Fund Code 382  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>340 Charges for Service</b>					
340 Charges for Service					
277-EQUIPMENT RENTAL FEE	670,394	694,668	698,808	4,140	0.60%
278-EQUIPMENT REPLACEMENT FEE	-	-	-	-	-
340 Charges for Service Total	670,394	694,668	698,808	4,140	0.60%
<b>340 Charges for Service Total</b>	<b>670,394</b>	<b>694,668</b>	<b>698,808</b>	<b>4,140</b>	<b>0.60%</b>
<b>420 Assessments</b>					
420 Assessments					
329-PAYMENT OF CLAIMS	-	-	3,000	3,000	
420 Assessments Total	-	-	3,000	3,000	
<b>420 Assessments Total</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	-	-	
334-MISCELLANEOUS REVENUE	-	-	-	-	
335-REIMBURSEMENTS/REFUNDS	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
365-TRANSFER FROM GENERAL FUND	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	
<b>450 Interfund Operating Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>670,394</b>	<b>694,668</b>	<b>701,808</b>	<b>7,140</b>	<b>1.03%</b>

<b>Expenditure</b>					
<b>517 Fleet Operating</b>					
100 Employee Services					
111-REGULAR FULL-TIME	115,577	119,991	119,991	-	0.00%
114-OVERTIME	2,000	1,992	1,000	(992)	-49.80%
115-LONGEVITY PAY	1,008	1,104	1,200	96	8.70%
118-INSURANCE ALLOWANCE	-	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	
120-UNUM LIFE	271	279	297	18	6.45%
121-FICA SOCIAL SECURITY	9,168	9,291	9,300	9	0.10%
122-WORKERS COMPENSATION	2,413	275	275	-	0.00%
123-STATE UNEMPLOYMENT TAXES	324	324	324	-	0.00%
124-RETIREMENT-TMRS	14,513	15,403	16,149	746	4.84%
126-HEALTH INSURANCE	14,763	14,763	13,533	(1,230)	-8.33%
127-DENTAL INSURANCE	618	620	620	-	0.00%
128-LONG TERM DISABILITY	340	356	360	4	1.12%
129-VISION INSURANCE	86	95	96	1	1.05%
131-UNIFORMS (BUY)	450	500	500	-	0.00%
132-UNIFORM RENTAL	1,500	1,500	1,500	-	0.00%
135-BUSINESS MEALS	-	100	-	(100)	-100.00%
141-WORKSHOP TRAINING	2,000	2,000	2,000	-	0.00%
143-MEMBERSHIPS AND DUES	226	232	244	12	5.17%
144-SUBSCRIPTIONS AND BOOKS	150	150	150	-	0.00%
146-TRAINING- TRANSPORTATION	-	-	-	-	
147-TRAINING- LODGING	-	-	-	-	
148-TRAINING- MEALS	100	100	100	-	0.00%
100 Employee Services Total	165,507	169,075	167,639	(1,436)	-0.85%

200 Operational Supplies and Equipment

Fund Code 382  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2021 Proposed			Difference (\$)	Difference (%)
	FY 2019 Budget	FY 2020 Budget	Budget		
211-GENERAL OFFICE SUPPLIES	350	350	350	-	0.00%
226-MISC. HARDWARE	3,500	3,500	3,500	-	0.00%
249-FIRE PREVENTION SUPPLIES	500	500	500	-	0.00%
252-MEDICAL SUPPLIES	500	500	1,000	500	100.00%
253-CHEMICALS	3,500	3,500	3,500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	2,500	2,500	2,500	-	0.00%
259-MISC. SUPPLIES	8,000	8,000	8,000	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-
264-COMPUTER ACCESSORIES	100	100	100	-	0.00%
267-COMPUTERS	900	-	-	-	-
279-OTHER OPERATIONAL EQUIPMENT	-	-	-	-	-
<b>200 Operational Supplies and Equipment Total</b>	<b>19,850</b>	<b>18,950</b>	<b>19,450</b>	<b>500</b>	<b>2.64%</b>
300 Facilities Operations / Maintenance					
323-TRUNK TELEPHONE SYSTEM	50	50	-	(50)	-100.00%
324-CELL PHONES	1,200	1,200	1,200	-	0.00%
325-PAGERS	-	-	-	-	-
326-WIRELESS DATA SERVICES	456	456	456	-	0.00%
341-ROOFING REPAIRS	-	-	-	-	-
<b>300 Facilities Operations / Maintenance Total</b>	<b>1,706</b>	<b>1,706</b>	<b>1,656</b>	<b>(50)</b>	<b>-2.93%</b>
400 Equipment Operations / Maintenance					
414-MOTOR VEHICLE RENTAL	-	-	-	-	-
415-TRUCKS,HEAVY EQUIP RENTAL	-	-	-	-	-
416-LIGHT EQUIP RENTAL-EXTERNAL	4,000	4,000	4,000	-	0.00%
418-TRUCKS,HEAVY EQUIP RENTAL-EX	6,000	6,000	6,000	-	0.00%
419-REPLACEMENT FUND CONTRIBUTIO	-	10,662	5,093	(5,569)	-52.23%
421-FUEL LINE AND PUMP REPAIRS	3,500	3,500	3,500	-	0.00%
422-CARBURETOR REPAIRS	3,075	3,075	3,000	(75)	-2.44%
423-TRANSMISSION SYSTEM	13,000	13,000	13,000	-	0.00%
424-BRAKE SYSTEM	16,000	16,000	16,000	-	0.00%
425-SUSPENSION SYSTEM	15,000	15,000	15,000	-	0.00%
426-HYDRAULIC SYSTEM PARTS	12,000	12,000	13,000	1,000	8.33%
427-COOLING SYSTEM PARTS	5,000	5,000	5,000	-	0.00%
428-ENGINES/MOTOR PARTS	35,000	35,000	35,000	-	0.00%
429-BODY SHOP PARTS	22,000	22,000	22,000	-	0.00%
441-FUEL (GAS, DIESEL)	160,000	165,000	165,000	-	0.00%
442-OIL,LUBRICANTS,OIL FILTERS	30,000	30,000	32,000	2,000	6.67%
445-TIRES	33,000	33,000	33,000	-	0.00%
446-BATTERIES	10,000	11,000	11,000	-	0.00%
447-ELECTRICAL	20,000	20,000	20,000	-	0.00%
448-EXHAUST SYSTEMS	3,000	3,000	3,000	-	0.00%
449-MISCELLANEOUS PARTS	33,000	33,000	33,000	-	0.00%
<b>400 Equipment Operations / Maintenance Total</b>	<b>423,575</b>	<b>440,237</b>	<b>437,593</b>	<b>(2,644)</b>	<b>-0.60%</b>
500 Contract Services and Fees					
522-INSURANCE AND BONDS	55,235	58,500	60,000	1,500	2.56%
523-OUTSIDE PRINTING	137	137	-	(137)	-100.00%
526-TESTING/CERT. PERMITS	1,500	1,500	1,000	(500)	-33.33%
532-SOFTWARE LICENSE/MAINTENANCE	3,408	3,408	3,408	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	1,131	1,131	1,131	-	0.00%
<b>500 Contract Services and Fees Total</b>	<b>61,411</b>	<b>64,676</b>	<b>65,539</b>	<b>863</b>	<b>1.33%</b>
600 Depreciation Expense					
601-DEPRECIATION-FIXED ASSETS	-	-	-	-	-
<b>600 Depreciation Expense Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
700 Capital Outlay					
722-LIGHT EQUIPMENT	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-

Fund Code 382  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
700 Capital Outlay Total	-	-	-	-	
800 Contributions / Contingency					
831-CONTINGENCY RESERVES	443	-	-	-	
835-RESERVE FOR PERSONNEL	1,668	24	-	(24)	-100.00%
800 Contributions / Contingency Total	2,111	24	-	(24)	-100.00%
900 Debt Service					
913-CAPITAL LEASE SHORT TERM	-	-	-	-	
900 Debt Service Total	-	-	-	-	
<b>517 Fleet Operating Total</b>	<b>674,160</b>	<b>694,668</b>	<b>691,877</b>	<b>(2,791)</b>	<b>-0.40%</b>
<b>Expenditure Total</b>	<b>674,160</b>	<b>694,668</b>	<b>691,877</b>	<b>(2,791)</b>	<b>-0.40%</b>
<b>Revenue / Expenditures</b>	<b>(3,766)</b>	<b>-</b>	<b>9,931</b>		

Fund Code 384  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
330 Intergovernmental Revenues	-	-	-	-	
340 Charges for Service	535,554	538,922	408,355	(130,567)	-24.23%
420 Assessments	-	-	-	-	
430 Use of Money and Property	-	-	5,000	5,000	
450 Interfund Operating Transfers	-	-	-	-	
460 Proceeds General Fixed Assets	-	-	3,000	3,000	
470 Proceeds General Long Term Liabilities	-	-	-	-	
<b>Total</b>	<b>535,554</b>	<b>538,922</b>	<b>416,355</b>	<b>(122,567)</b>	<b>-22.74%</b>
<b>Revenue Total</b>	<b>535,554</b>	<b>538,922</b>	<b>416,355</b>	<b>(122,567)</b>	<b>-22.74%</b>
<b>Expenditure</b>					
<b>Fleet Replacement</b>					
200 Operational Supplies and Equipment	-	-	-	-	
500 Contract Services and Fees	-	-	-	-	
600 Depreciation Expense	-	-	-	-	
700 Capital Outlay	37,000	63,974	47,954	(16,020)	-25.04%
800 Contributions / Contingency	-	-	-	-	
900 Debt Service	498,554	474,948	360,401	(114,547)	-24.12%
<b>Fleet Replacement Total</b>	<b>535,554</b>	<b>538,922</b>	<b>408,355</b>	<b>(130,567)</b>	<b>-24.23%</b>
<b>Expenditure Total</b>	<b>535,554</b>	<b>538,922</b>	<b>408,355</b>	<b>(130,567)</b>	<b>-24.23%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,000</b>		

Fund Code 384  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>330 Intergovernmental Revenues</b>					
330 Intergovernmental Revenues					
229-OTHER STATE GRANTS	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	
<b>330 Intergovernmental Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>340 Charges for Service</b>					
340 Charges for Service					
278-EQUIPMENT REPLACEMENT FEE	535,554	538,922	408,355	(130,567)	-24.23%
340 Charges for Service Total	535,554	538,922	408,355	(130,567)	-24.23%
<b>340 Charges for Service Total</b>	<b>535,554</b>	<b>538,922</b>	<b>408,355</b>	<b>(130,567)</b>	<b>-24.23%</b>
<b>420 Assessments</b>					
420 Assessments					
329-PAYMENT OF CLAIMS	-	-	-	-	
420 Assessments Total	-	-	-	-	
<b>420 Assessments Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	-	-	5,000	5,000	
335-REIMBURSEMENTS/ REFUNDS	-	-	-	-	
430 Use of Money and Property Total	-	-	5,000	5,000	
<b>430 Use of Money and Property Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
370-INTERFUND TRANSFER IN	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	
<b>450 Interfund Operating Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>460 Proceeds General Fixed Assets</b>					
460 Proceeds General Fixed Assets					
374-SALE OF SURPLUS EQUIPMENT	-	-	3,000	3,000	
379-SALE OF MISC. ASSETS	-	-	-	-	
460 Proceeds General Fixed Assets Total	-	-	3,000	3,000	
<b>460 Proceeds General Fixed Assets Total</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	
<b>470 Proceeds General Long Term Liabilities</b>					
470 Proceeds General Long Term Liabilities					
382-CAPITAL EQUIP LOAN PROCEEDS	-	-	-	-	
388-BOND PROCEEDS-SERIES 2018	-	-	-	-	
392-BANK ESCROW	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	-	-	-	
<b>470 Proceeds General Long Term Liabilities Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Total</b>	<b>535,554</b>	<b>538,922</b>	<b>416,355</b>	<b>(122,567)</b>	<b>-22.74%</b>

<b>Expenditure</b>					
<b>518 Fleet Replacement</b>					
200 Operational Supplies and Equipment					
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	
200 Operational Supplies and Equipment Total	-	-	-	-	
500 Contract Services and Fees					

Fund Code 384  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
600 Depreciation Expense					
601-DEPRECIATION EXPENSE	-	-	-	-	
600 Depreciation Expense Total	-	-	-	-	
700 Capital Outlay					
712-COMMUNICATION EQUIPMENT	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	-	-	
722-LIGHT EQUIPMENT	-	-	-	-	
723-MOTOR VEHICLES	37,000	63,974	47,954	(16,020)	-25.04%
724-HEAVY EQUIPMENT	-	-	-	-	
725-OTHER EQUIPMENT	-	-	-	-	
700 Capital Outlay Total	37,000	63,974	47,954	(16,020)	-25.04%
800 Contributions / Contingency					
832-PAYMENT OF CLAIMS	-	-	-	-	
800 Contributions / Contingency Total	-	-	-	-	
900 Debt Service					
910-NOTE PAYABLE INTEREST	-	-	-	-	
911-CAP LEASE PRINCIPAL	342,531	399,003	291,799	(107,204)	-26.87%
912-CAP LEASE INTEREST PAYALBE	62,252	50,049	42,706	(7,343)	-14.67%
913-CAPITAL LEASE SHORT TERM	93,771	25,896	25,896	-	0.00%
922-LONG-TERM INTEREST	-	-	-	-	
900 Debt Service Total	498,554	474,948	360,401	(114,547)	-24.12%
<b>518 Fleet Replacement Total</b>	<b>535,554</b>	<b>538,922</b>	<b>408,355</b>	<b>(130,567)</b>	<b>-24.23%</b>
<b>Expenditure Total</b>	<b>535,554</b>	<b>538,922</b>	<b>408,355</b>	<b>(130,567)</b>	<b>-24.23%</b>
<b>Revenue / Expenditures</b>	<b>-</b>	<b>-</b>	<b>8,000</b>		

# Fiduciary Funds

Cemetery Permanent Fund

Fund Code 410  
 Department Code (All)

**FY 2020 Budget to FY 2021  
 Budget**

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
430 Use of Money and Property	14,500	15,000	12,000	(3,000)	-20.00%
450 Interfund Operating Transfers	-	-	-	-	
460 Proceeds General Fixed Assets	6,300	6,300	8,300	2,000	31.75%
<b>Total</b>	<b>20,800</b>	<b>21,300</b>	<b>20,300</b>	<b>(1,000)</b>	<b>-4.69%</b>
<b>Revenue Total</b>	<b>20,800</b>	<b>21,300</b>	<b>20,300</b>	<b>(1,000)</b>	<b>-4.69%</b>
<b>Expenditure</b>					
<b>Cemetery Permanent</b>					
500 Contract Services and Fees	-	-	-	-	
800 Contributions / Contingency	14,500	15,000	12,000	(3,000)	-20.00%
<b>Cemetery Permanent Total</b>	<b>14,500</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>Expenditure Total</b>	<b>14,500</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>Revenue / Expenditures</b>	<b>6,300</b>	<b>6,300</b>	<b>8,300</b>		

Fund Code 410  
 Department Code (All)

FY 2020 Budget to FY 2021  
 Budget

Account Description	FY 2019 Budget	FY 2020 Budget	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
<b>Revenue</b>					
<b>430 Use of Money and Property</b>					
430 Use of Money and Property					
331-INTEREST INCOME	14,500	15,000	12,000	(3,000)	-20.00%
337-UNREALIZED GAIN/LOSS INVES	-	-	-	-	
430 Use of Money and Property Total	14,500	15,000	12,000	(3,000)	-20.00%
<b>430 Use of Money and Property Total</b>	<b>14,500</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>450 Interfund Operating Transfers</b>					
450 Interfund Operating Transfers					
363-TRNSF IN CEMETERY OPERATING	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	
<b>450 Interfund Operating Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>460 Proceeds General Fixed Assets</b>					
460 Proceeds General Fixed Assets					
371-CEMETERY LOT SALES -RESTRIC	6,300	6,300	8,300	2,000	31.75%
460 Proceeds General Fixed Assets Total	6,300	6,300	8,300	2,000	31.75%
<b>460 Proceeds General Fixed Assets Total</b>	<b>6,300</b>	<b>6,300</b>	<b>8,300</b>	<b>2,000</b>	<b>31.75%</b>
<b>Revenue Total</b>	<b>20,800</b>	<b>21,300</b>	<b>20,300</b>	<b>(1,000)</b>	<b>-4.69%</b>
<b>Expenditure</b>					
<b>812 Cemetery Permanent</b>					
500 Contract Services and Fees					
537-BANK FEES	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	-	-	
500 Contract Services and Fees Total	-	-	-	-	
800 Contributions / Contingency					
812-BANK FINANCE/SERVICE FEES	14,500	-	-	-	
813-TRNSF INT OUT TO CEM OPERATI	-	15,000	12,000	(3,000)	-20.00%
800 Contributions / Contingency Total	14,500	15,000	12,000	(3,000)	-20.00%
<b>812 Cemetery Permanent Total</b>	<b>14,500</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>Expenditure Total</b>	<b>14,500</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>Revenue / Expenditures</b>	<b>6,300</b>	<b>6,300</b>	<b>8,300</b>		<b>0.00%</b>