City of Burkburnett
Fiscal Year 2022
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $169,918, which is a 4.72% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $32,311.

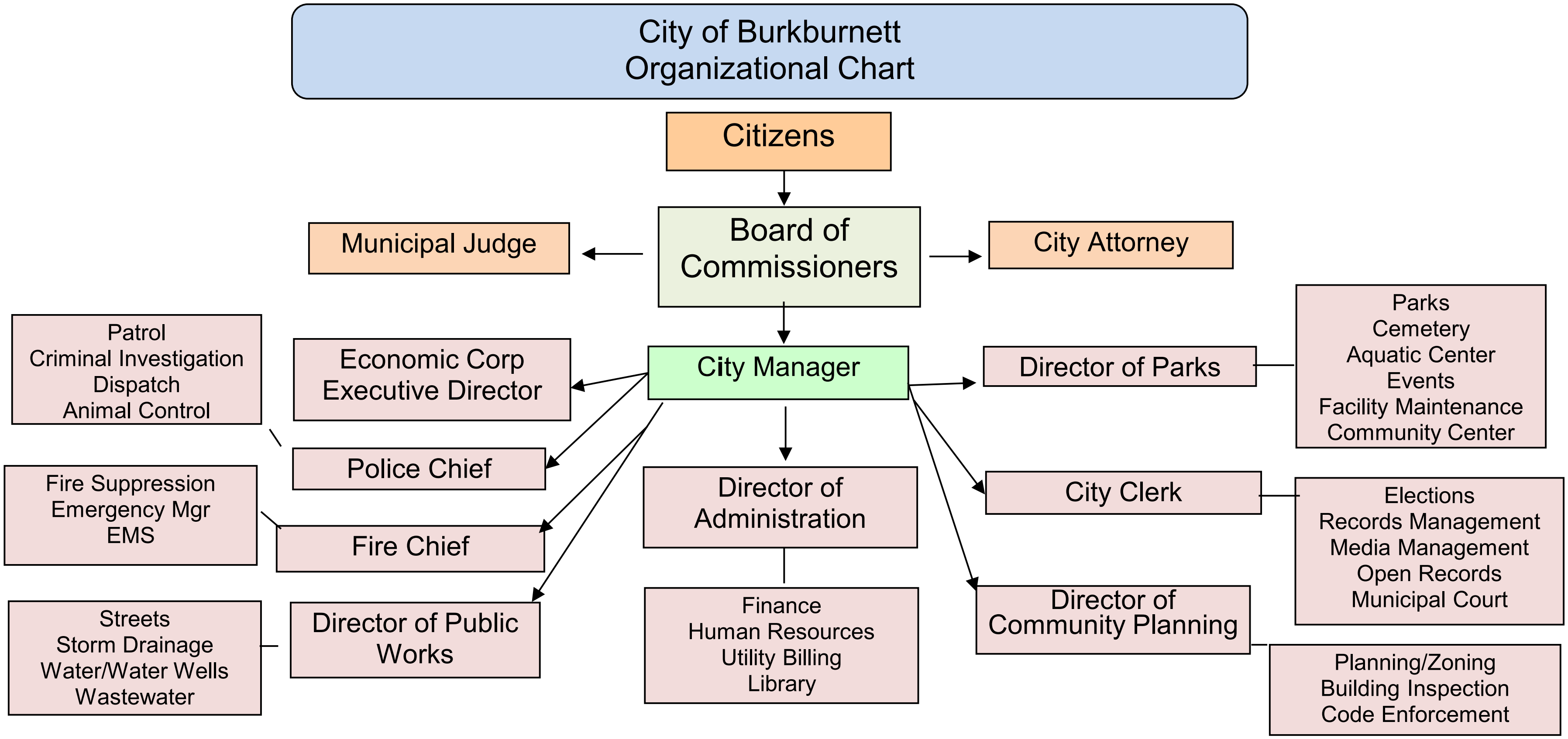
The total debt obligation secured for the City of Burkburnett by property taxes is $930,651

Property Tax Rate Comparison

Property Tax Rate Comparison	**2021-2022**	**2020-2021**
Property Tax Rate:	0.714521	0.729345
No New Revenue Tax Rate:	0.685228	
No New Revenue Maintenance & Operations Tax	0.505056	
Voter Approval Tax Rate:	0.714521	
Debt Rate:	0.170479	0.189693

CITY OF BURKBURNETT
WORKING BUDGET
SEPTEMBER
FISCAL YEAR 2022

CONTENTS


City of Burkburnett
Organizational Chart
Citizens
Board of Commissioners
Municipal Judge
City Attorney
City Manager
Economic Corp Executive Director
Patrol
Criminal Investigation
Dispatch
Animal Control
Police Chief
Fire Suppression
Emergency Mgr
EMS
Fire Chief
Streets
Storm Drainage
Water/Water Wells
Wastewater
Director of Public Works
Director of Administration
Finance
Human Resources
Utility Billing
Library
Director of Parks
Parks
Cemetery
Aquatic Center
Events
Facility Maintenance
Community Center
City Clerk
Elections
Records Management
Media Management
Open Records
Municipal Court
Director of Community Planning
Planning/Zoning
Building Inspection
Code Enforcement

SUMMARY OF BUDGET FY 22

General, Solid Waste, Storm Drainage, Aquatic Center,Water, Wastewater

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
ANTICIPATED REVENUE		$ 12,081,099	$ 12,251,401	$ 12,653,024	$ 13,468,975
ANTICIPATED EXPENDITURES		$ 11,413,844	$ 12,251,401	$ 12,461,688	$ 13,468,974
UNAPPROPRIATED BALANCE		**$ 667,255**	**$ -**	**$ 191,336**	**$ 1**
EXPENDITURES					
General Government	Dept 1	$ 943,925	$ 940,047	$ 1,126,064	$ 1,114,851
Administration Account	Dept 2	$ 157,749	$ 180,895	$ 178,253	$ 160,926
Tax Department	Dept 3	$ 47,809	$ 47,850	$ 47,850	$ 47,850
City Hall Account	Dept 4	$ 181,044	$ 148,793	$ 148,506	$ 150,188
Police Department	Dept 5	$ 1,815,029	$ 2,006,383	$ 1,977,770	$ 2,100,462
Fire Department	Dept 6	$ 572,426	$ 666,692	$ 662,817	$ 757,741
Library Account	Dept 7	$ 158,622	$ 168,087	$ 162,899	$ 174,832
Street Department	Dept 8	$ 847,493	$ 1,028,197	$ 1,032,199	$ 1,084,506
Parks & Cemetery Account	Dept 9	$ 437,360	$ 453,779	$ 446,261	$ 463,253
E.M.T. Department		$ -	$ -	$ -	$ -
Municipal Court	Dept 15	$ 87,623	$ 100,113	$ 96,228	$ 103,625
Community Planning	Dept 17	$ 199,959	$ 203,521	$ 203,294	$ 273,224
Community Center Account	Dept 19	$ 18,519	$ 19,250	$ 17,500	$ 18,250
Solid Waste Fund	Fund 12	$ 1,544,411	$ 1,636,391	$ 1,623,474	$ 1,716,635
Storm Drainage Fund	Fund 13	$ 147,370	$ 229,103	$ 298,180	$ 298,000
Boomtown FAC	Fund 14	$ 281,778	$ 303,897	$ 228,015	$ 285,220
Water Administration			$ -		
Water Distribution	Dept 10	$ 1,115,652	$ 660,428	$ 660,735	$ 646,269
Water Billing & Collection	Dept 11	$ 756,534	$ 1,346,765	$ 1,423,204	$ 1,777,000
Waste Water Treatment	Dept 12	$ 1,226,061	$ 1,233,880	$ 1,232,410	$ 1,373,340
Water Wells	Dept 16	$ 874,480	$ 917,678	$ 896,029	$ 922,803
TOTALS		**$ 11,413,844**	**$ 12,251,401**	**$ 12,461,688**	**$ 13,468,974**

ALL FUNDS									
General, Solid Waste, Storm Drainage, Aquatic, Water, Wastewater									
		ACTUAL		**ADOPTED**		**PROJECTED**		**WORKING**	
		FY20		**FY21**		**FY 21**		**FY22**	
GENERAL:									
REVENUE		$	5,801,320	$	5,923,260	$	6,504,251	$	6,449,709
EXPENSES		$	5,467,558	$	5,923,260	$	6,221,396	$	6,449,709
NET		$	333,762	$	-	$	282,855	-	
SOLID WASTE									
REVENUE		$	1,522,535	$	1,636,391	$	1,621,580	$	1,716,635
EXPENSES		$	1,544,411	$	1,636,391	$	1,623,474	$	1,716,635
NET		$	(21,876)	$	-	$	(1,894)	$	-
STORM DRAINAGE:									
REVENUE		$	270,898	$	256,000	$	298,180	$	298,000
EXPENSES		$	147,370	$	229,103	$	298,180	$	298,000
NET		$	123,528	$	26,897	$	-	$	-
AQUATIC FUND:									
REVENUE		$	153,166	$	277,000	$	187,029	$	285,220
EXPENSES		$	281,778	$	303,897	$	228,015	$	285,220
NET		$	(128,612)	$	(26,897)	$	(40,986)		
WATER:									
REVENUE		$	3,153,627	$	2,924,870	$	3,009,450	$	3,346,071
EXPENSES		$	2,746,666	$	2,924,871	$	2,979,968	$	3,346,071
NET		$	406,961	$	(1)	$	29,482		
WASTEWATER									
REVENUE		$	1,234,734	$	1,233,880	$	1,247,219	$	1,373,340
EXPENSES		$	1,226,061	$	1,233,880	$	1,232,410	$	1,373,340
NET		$	8,673	$	-	$	14,809		
TOTAL:									
REVENUE		$	12,081,099	$	12,251,401	$	12,653,024	$	13,468,975
EXPENSES		$	11,413,844	$	12,251,402	$	12,461,688	$	13,468,975
NET		**$**	**667,255**	**$**	**(1)**	**$**	**191,336**	**$**	**-**

SUMMARY OF GENERAL BUDGET FY 22

GENERAL FUND

	ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
ANTICIPATED REVENUE	$ 5,746,139	$ 5,923,260	$ 6,504,251	$ 6,449,709
ANTICIPATED EXPENDITURES	$ 5,467,558	$ 5,923,260	$ 6,221,396	$ 6,449,709
UNAPPROPRIATED BALANCE	**$ 278,581**	**$ -**	**$ 282,855**	**$ 0**
EXPENDITURES				
General Government	$ 943,925	$ 940,627	$ 1,247,819	$ 1,114,851
Administrative Account	$ 157,749	$ 180,895	$ 178,253	$ 160,926
Tax Department	$ 47,809	$ 47,850	$ 47,850	$ 47,850
City Hall Account	$ 181,044	$ 148,793	$ 148,506	$ 150,188
Police Department	$ 1,815,029	$ 2,006,383	$ 1,977,770	$ 2,100,462
Fire Department	$ 572,426	$ 625,765	$ 662,817	$ 757,741
Library Account	$ 158,622	$ 168,087	$ 162,899	$ 174,832
Street Department	$ 847,493	$ 1,028,197	$ 1,032,199	$ 1,084,506
Parks & Cemetery Account	$ 437,360	$ 453,779	$ 446,261	$ 463,253
E.M.T. Department	$ -	$ -	$ -	$ -
Municipal Court	$ 87,623	$ 100,113	$ 96,228	$ 103,625
Community Planning	$ 199,959	$ 203,521	$ 203,294	$ 273,224
Community Center Account	$ 18,519	$ 19,250	$ 17,500	$ 18,250
TOTAL:	**$ 5,467,558**	**$ 5,923,260**	**$ 6,221,396**	**$ 6,449,709**

REVENUE	ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
	ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SOURCE OF INCOME:				
Property Tax - Current	$ 2,355,240	$ 2,694,667	$ 2,654,850	$ 2,859,667
Property Tax - Delinquent	$ 56,169	$ 50,000	$ 45,000	$ 45,000
Tax Rendition Penalty	$ 2,470	$ 2,500	$ 2,400	$ 2,500
Rental Income	$ 18,300	$ 18,500	$ 18,500	$ 18,500
Penalty & Interest	$ 11,030	$ 5,000	$ 5,825	$ 5,500
Sales Tax Two Percent	$ 1,704,291	$ 1,484,517	$ 1,818,333	$ 1,800,000
NTS Franchise	$ 87,702	$ 25,000	$ 22,500	$ 25,000
ONCOR Franchise Fee	$ 306,250	$ 305,000	$ 305,000	$ 305,000
Telephone Franchise Fee	$ 19,168	$ 15,000	$ 12,500	$ 15,000
PEG Franchise Fee	$ 12,606	$ 9,000	$ 9,675	$ 9,500
Cable Franchise Fee	$ 30,349	$ 35,000	$ 35,000	$ 35,000
Water/ Sewer Franchise Fee	$ 230,000	$ 230,000	$ 230,000	$ 230,000
Solid Waste Franchise Fee	$ 305,000	$ 305,000	$ 305,000	$ 305,000
Storm Drainage Franchise Fee	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Atmos Franchise Fee	$ 84,853	$ 85,000	$ 82,762	$ 85,000
Alcoholic Beverage Permits	$ -	$ -	$ 60	$ 100
Alcoholic Beverage Tax	$ 2,025	$ 1,500	$ 1,688	$ 1,500
Dog Tags & Fees	$ 934	$ 1,000	$ 1,775	$ 1,775
Lien Revenue	$ 4,577	$ 3,000	$ 7,550	$ 3,000
Building Permits	$ 27,216	$ 15,000	$ 13,500	$ 16,750
Plumbing Permits	$ 8,291	$ 6,500	$ 6,515	$ 6,000
Electric Permits	$ 3,428	$ 2,700	$ 4,850	$ 3,500
Mechanical Permits	$ 3,618	$ 3,000	$ 2,843	$ 3,000
Peddlers Permits	$ 145	$ 100	$ -	$ 100
Towing Ordinance Fee	$ 1,000	$ 500	$ 1,080	$ 500
Insurance Proceeds	$ 1,473	$ -	$ 2,382	
Police Fines	$ 51,729	$ 50,000	$ 43,950	$ 50,000
Judicial Fee/City	$ 210	$ 250	$ 110	$ 200
Warrant Service Fees	$ 8,357	$ 8,500	$ 7,500	$ 8,500
Admin Court Fees	$ 4,046	$ 3,000	$ 1,500	$ 3,000
Arrest Fees	$ 2,925	$ 2,500	$ 2,440	$ 2,500

REVENUE		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SOURCE OF INCOME:					
TFC-Traffic $3.00		$ 1,291	$ 1,085	$ 850	$ 1,000
New Child Safety		$ 501	$ 400	$ 275	$ 350
		$ -	$ -	$ -	$ -
Library Fines		$ 2,739	$ 2,000	$ 1,700	$ 1,800
Cemetery Curbing Permit		$ 15	$ 15	$ -	$ -
Community Center Rental		$ 14,155	$ 12,000	$ 11,470	$ 12,000
Military Name Plates		$ -	$ -	$ -	
Oil Drilling Permits		$ -	$ 1,000	$ -	$ 500
Pavillion Rental		$ 885	$ 850	$ 890	$ 850
Amphitheater Rental		$ 280	$ -	$ 2,275	$ 500
Community Center Sign		$ 70	$ 80	$ 330	$ 100
Sale of Cemetery Lots		$ 14,400	$ 10,000	$ 12,000	$ 10,000
Transfer in-Overlay Program		$ -	$ 218,000	$ 218,000	$ 218,000
Golf Course Lease Fees		$ 72,000	$ 72,000	$ 72,000	$ 72,000
Interest Earned - General MM		$ 16,867	$ 12,000	$ 12,000	$ 12,000
AMR Contract Revenue		$ 1,000	$ 1,000	$ 1,000	$ 1,000
LTPDF LOCAL / LMJF COURT		$ 2,229	$ 1,000	$ 750	$ 1,000
Court Cost Service Fees Earned		$ 6,959	$ 5,000	$ 3,760	$ 5,000
Interest Earned General CD		$ 18,253	$ 12,000	$ 10,938	$ 12,000
BDC Admin Fees		$ -	$ 2,000	$ 2,000	$ 2,000
BDC Salary Reimbursement		$ -	$ -	$ -	
Park/Recreation Events		$ 51	$ 50	$ 50	$ 51
Friendship Festival Income		$ 18,062	$ 13,000	$ 13,000	$ 13,000
Other Revenue & 4th		$ 19,694	$ 10,000	$ 10,000	$ 10,000
Wichita Co. Cont-Fire Dept.		$ 39,125	$ 35,527	$ 35,527	$ 35,527
Sales Tax Fee Earned		$ 548	$ 300	$ 587	$ 500
Zoning Change		$ 1,869	$ 300	$ 2,260	$ 1,000
Zoning Change PD-Concept Plan					
Specific Use Provision-		$ 600	$ 500	$ 60	$ 100
SUP Appeal		$ -			
Site Plan		$ 800	$ 400	$ 630	$ 1,000
Plats		$ 50	$ 500	$ -	$ 100
ZBA Variance Request				$ -	

REVENUE		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY20	FY21	FY21	FY22
SOURCE OF INCOME:					
ZBA Administrative Appeal		$ -			
Waste Con Contract Franchise Fee (5%)		$ 59,585	$ 59,293	$ 59,553	$ 62,530
Waste ConBilling Collection Fee (5%)		$ 59,585	$ 59,293	$ 59,553	$ 62,530
Waste Con Bad Debt Fee (1%)		$ 11,917	$ 11,933	$ 11,910	$ 12,029
Trans in-Gen MM-library roof					$ 50,150
Sale of Equip		$ 23,304		$ 257,755	
TIFMAS Reimburse/TX Forrest		$ -	$ 10,000	$ -	$ -
Sale of Property		$ 5,903	$ -	$ 48,040	
	GENERAL FUND	**$ 5,746,139**	**$ 5,923,260**	**$ 6,504,251**	$ 6,449,709
Sale of Garbage Bags		$ 2,587	$ 3,000	$ 2,235	$ 3,000
Garbage Collection Fees		$ 1,482,849	$ 1,594,891	$ 1,581,575	$ 1,674,635
Transfer In-Storm Drainage		$ -			
Citizen Collection Station Fees		$ 30,664	$ 31,500	$ 30,235	$ 31,500
Tree Pick Up Service		$ 6,435	$ 7,000	$ 7,535	$ 7,500
	SOLID WASTE FUND	**$ 1,522,535**	**$ 1,636,391**	**$ 1,621,580**	**$ 1,716,635**
Residential Storm Drainage Fee		$ 270,898	$ 256,000	$ 298,180	$ 298,000
Transfer In/Storm MM/Solid Waste					
	STORM DRAINAGE FUND	**$ 270,898**	**$ 256,000**	**$ 298,180**	$ 298,000
Aquatic Park Gate Revenues		$ 115,774	$ 200,000	$ 154,754	$ 247,720
Pool Membership Sales		$ 800	$ 25,000		
Aquatic Party Reservations		$ 24,420	$ 28,000	$ 17,775	$ 20,000
Pool Pav Rental		$ 1,200	$ 4,000	$ 2,600	$ 3,000
Aquatic Concessions		$ 1,895	$ 5,000	$ 562	$ 1,000
Pool other revenues		$ 9,077	$ 10,000	$ 6,338	$ 8,500
Aquatic Sponsorships		$ -	$ 5,000	$ 5,000	$ 5,000
	AQUATIC CENTER FUND	**$ 153,166**	**$ 277,000**	**$ 187,029**	$ 285,220
Interest Earned 2010 Bonds		$ 4,516	$ 3,500	$ 3,800	$ 3,500
Interest Earned Wtr/Sew CD		$ 7,524	$ 4,500	$ 4,000	$ 4,500
Interest Earned 2013 Wtr Bond I&S		$ 80	$ 70	$ 70	$ 70
Water Sales Revenue		$ 2,742,906	$ 2,750,000	$ 2,750,000	$ 3,025,000
Water Penalty Revenue		$ 64,497	$ 84,000	$ 81,120	$ 84,000
Mainline Taps		$ 21,100	$ 8,000	$ 12,100	$ 12,000

REVENUE		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY20	FY21	FY21	FY22
SOURCE OF INCOME:					
Sale of equipment		$ -	$ -	$ 83,037	
Recovery Delinquent Accts			$ -	$ 235	
Other Revenue		$ 10,600	$ 2,000	$ 4,560	$ 4,500
Reconnect Fees		$ 11,926	$ 15,000	$ 9,800	$ 10,000
Transfer In		$ 267,166	$ 35,300	$ 35,300	$ 35,300
NSF Fees		$ 420	$ 500	$ 350	$ 500
Fund Transfer Out-CIP					
Misc. Sale of Water		$ 22,892	$ 22,000	$ 22,436	$ 22,000
Insurance Proceeds		$ -		$ 2,642	
Transfer In-Meter set aside					$ 144,701
	WATER FUND	**$ 3,153,627**	**$ 2,924,870**	**$ 3,009,450**	**$ 3,346,071**
Sewer Fee Revenue		$ 1,231,310	$ 1,230,950	$ 1,244,565	$ 1,370,410
Effluent Water Revenue		$ 1,351	$ 865	$ 864	$ 865
Sewer taps		$ 2,025	$ 2,000	$ 1,725	$ 2,000
Industrial Strength		$ 48	$ 65	$ 65	$ 65
	SEWER FUND SUBTOTAL	**$ 1,234,734**	**$ 1,233,880**	**$ 1,247,219**	**$ 1,373,340**
	TOTAL M&O BUDGET	**$ 12,081,099**	**$ 12,251,401**	**$ 12,867,709**	**$ 13,468,975**
Property Tax Current		$ 918,485	$ 935,020	$ 935,020	$ 935,020
Property Tax Delinquent		$ 20,260	$ 15,000	$ 15,000	$ 15,000
Penalty & Interest		$ 3,902	$ 1,325	$ 3,588	$ 1,500
Earned Interest		$ 316	$ 300	$ 300	$ 365
PD I & S Interest		$ 68	$ 65	$ 50	$ 50
Other Revenue					
2018 GO Refunding Proceeds, I & S		$ -			
Surplus Funds/BFACPayment		$ 50,000	$ 50,000	$ 50,000	$ 50,000
	INTEREST & SINKING FUND	**$ 993,031**	**$ 1,001,710**	**$ 1,003,958**	**$ 1,001,935**
Transfer in General		$ 171,497	$ 97,578	$ 150,078	$ 97,578
Other Revenue		$ 25,534			
CIP MM Interest		$ 1,806	$ -	$ -	
Fire Dept MM Interest		$ 71	$ 20	$ 50	$ 20
Golf Course MM Interest		$ 947	$ 550	$ 50	$ 550

REVENUE		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
		ACTUAL	**ADOPTED**	**PROJECTED**	**WORKING**
		FY20	**FY21**	**FY21**	**FY22**
SOURCE OF INCOME:					
Transfer from SEW Fund		$ 162,821	$ 246,095	$ 159,521	$ 246,095
Revenue Bond proceeds		$ 15,000			
Transfer from WTR Fund		$ (101,937)	$ 64,250	$ 138,450	$ 64,250
2016 Police Bond Interest		$ -			
Transfer in					
Transfer In-Wichita County		$ 34,000	$ 32,553	$ 34,000	$ 32,553
Aquatic Center Bond Interest		$ 685	$ 400	$ -	$ 400
Tran In-Golf LOC/LOC Lease Fee		$ 52,000	$ 52,000	$ 52,000	$ 52,000
	CAPITAL IMPROVEMENT	**$ 362,424**	**$ 493,446**	**$ 534,149**	**$ 493,446**
Transfer In		$ -	$ 55,000	$ 55,000	$ 55,000
Transfer in BDC		$ -	$ 16,500	$ 16,500	$ 16,500
Fire Dept Grants		$ 9,000			$ -
Library Grants					
Police Grant		$ -		$ 130,000.00	
TCDP Grants		$ 9,500	$ 203,500	$ 203,500	$ 203,500
Permian Park grants		$ 27,800			
Park Donatins-D Green		$ -			
CRF Fund		$ 5,194	$ 123,453		$ -
	GRANT FUND SUBTOTAL	**$ 51,494**	**$ 398,453**	**$ 405,000**	**$ 275,000**
Municipal Court Security Fees		$ 2,078	$ 1,500	$ 2,267	$ 2,300
	COURT SECURITY FUND		**$ 1,500**	**$ 2,267**	**$ 2,300**
Municipal Court Technology fees		$ 2,308	$ 2,585	$ 2,404	$ 2,400
	COURT TECHNOLOGY FUND	**$ 2,308**	**$ 2,585**	**$ 2,404**	**$ 2,400**
TOTAL		**$ 13,490,356**	**$ 14,149,095**	**$ 14,815,487**	**$ 15,244,056**

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY		**ACTUAL**	**ADOPTED**	**PROJECTED**	**WORKING**
OPERATING EXPENSE		**FY20**	**FY21**	**FY21**	**FY22**
	1. **BENEFITS**	$ 775	$ 920	$ 905	$ 920
	2. **SUNDRY**	$ 943,150	$ 939,127	$ 1,231,125	$ 1,113,931
	3. **CAPITAL**	$ -	$ -	$ 15,789	$ -
	TOTAL BUDGET	**$ 943,925**	**$ 940,047**	**$ 1,247,819**	**$ 1,114,851**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 720	$ 850	$ 840	$ 850
	Misc Insurance	$ -		$ -	$ -
	Social Security Expense	$ 55	$ 70	$ 65	$ 70
	Total Benefits	**$ 775**	**$ 920**	**$ 905**	**$ 920**
	4. **SUNDRY**				
	Unemployment Comp	$ 2,005	$ -	$ 1,075	
	M.H.M.R. Allowance	$ 6,265	$ 5,020	$ 5,020	$ 5,020
	County Health Unit Allocation	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Covid 19	$ 3,622	$ -	$ 1,260	
	Property & Fleet Insurance	$ 73,500	$ 77,000	$ 75,000	$ 73,915
	Liability Insurance Deductible	$ 5,280	$ 8,500	$ 4,575	$ 4,000
	Election Expense	$ 391	$ 2,000	$ 12,000	$ 5,000
	Strategic Planning	$ 20,000	$ -	$ 300	$ -
	General Contingency			$ 15,000	
	Trans out Gen MM	$ -		$ 106,755	
	Special Services	$ 21,997	$ 25,000	$ 24,170	$ 25,000
	Contract Legal Services	$ 53,858	$ 39,000	$ 63,110	$ 50,000
	Travel & Membership Fees	$ 12,695	$ 12,526	$ 10,000	$ 12,000
	Training	$ 45	$ 3,495	$ 3,400	$ 4,000
	Legal Notices	$ 3,297	$ 2,500	$ 3,680	$ 3,000
	Miscellaneous	$ 20,749	$ 20,750	$ 28,875	$ 25,000
	BDC Transfer Out (Sales Tax)	$ 415,481	$ 360,000	$ 463,873	$ 450,000
	City wide Fleet Contract	$ -	$ 74,000	$ 105,000	$ 134,663
	Workman Compensation	$ 2	$ 5	$ 5	$ 5
	Transfer to TIF	$ -	$ 90,000	$ 87,696	$ 87,697
	Transfer To CIP	$ 171,497	$ 97,578	$ 97,578	$ 82,781
	Transfer to CIP-Golf lease	$ 52,000	$ 52,000	$ 52,000	$ 52,000
	Transfer to CIP-Fire Truck	$ 34,000	$ 32,553	$ 32,553	

GENERAL GOVERNMENT ACCOUNT NO. 1

SUMMARY		**ACTUAL**	**ADOPTED**	**PROJECTED**	**WORKING**
OPERATING EXPENSE		**FY20**	**FY21**	**FY21**	**FY22**
	Professional Serv	$ 9,266		$ 1,000	$ 3,500
	Custodial services	$ 36,000	$ 36,000	$ 36,000	$ 45,000
	Trans in Gen MM-Library roof		$ -		$ 50,150
	Total Sundry	**$ 943,150**	**$ 939,127**	**$ 1,231,125**	**$ 1,113,931**
	5. **CAPITAL**				
	Acquisition of Real Property	$ -	$ -	$ -	$ -
	Minor Equipment Purchases				
	Purchase Of Land			$ 15,789	
	Equipment Accrual				
	Total Capital	**$ -**	**$ -**	**$ 15,789**	**$ -**
	TOTAL BUDGET	**$ 943,925**	**$ 940,047**	**$ 1,247,819**	**$ 1,114,851**

ADMINISTRATION ACCOUNT		ACTUAL FY20		ADOPTED FY21		PROJECTED FY21		WORKING FY22	
ADMINISTRATION ACCOUNT 2									
		ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY		FY20		FY21		FY21		FY22	
OPERATING EXPENSE									
	1. **BENEFITS**	$	142,038	$	153,031	$	152,494	$	129,471
	2. **SUPPLIES**	$	814	$	1,000	$	995	$	750
	3. **MAINTENANCE**	$	-	$	14,764	$	14,764	$	6,435
	4. **SUNDRY**	$	14,897	$	12,100	$	10,000	$	24,270
	5. **CAPITAL**	$	-	$	-	$	-	$	-
	TOTAL BUDGET	**$**	**157,749**	**$**	**180,895**	**$**	**178,253**	**$**	**160,926**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Salaries & Wages	$	101,997	$	106,970	$	106,970	$	88,475
	Stability Pay	$	1,250	$	1,750	$	1,250	$	1,250
	Merit Pay	$	504	$	4,230	$	4,223	$	2,654
	Overtime	$	-	$	-			$	-
	Health Insurance Expense	$	11,757	$	10,665	$	10,665	$	11,658
	Employee Assist Program	$	69	$	100	$	70		
	Social Security Expense	$	7,999	$	9,164	$	9,164	$	7,590
	Car Allowance	$	5,400	$	5,400	$	5,400	$	5,400
	Retirement Expense	$	11,622	$	13,312	$	13,312	$	11,003
	Telephone Allowance	$	1,440	$	1,440	$	1,440	$	1,440
	Total Benefits	**$**	**142,038**	**$**	**153,031**	**$**	**152,494**	**$**	**129,471**
	2. **SUPPLIES**								
	Office Supplies	$	814	$	1,000	$	995	$	750
	Total Supplies	**$**	**814**	**$**	**1,000**	**$**	**995**	**$**	**750**
	3. **MAINTENANCE**								
		$	-						
	Maintenance Social Media	$	-	$	14,764	$	14,764	$	6,435
	Total Maintenance	**$**	**-**	**$**	**14,764**	**$**	**14,764**	**$**	**6,435**

ADMINISTRATION ACCOUNT 2					
		ACTUAL	**ADOPTED**	**PROJECTED**	**WORKING**
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 388	$ 400	$ 400	$ 391
	Unemployment Compensation	$ -			
	Travel & Membership Fees	$ 8,698	$ 7,000	$ 5,600	$ 7,000
	Training	$ 5,811	$ 4,700	$ 4,000	$ 5,000
	MyCivic	$ -	$ -		$ 8,300
	Code of Ord Print & Online	$ -	$ -	$ -	$ 3,579
		$ -			
	Total Sundry	**$ 14,897**	**$ 12,100**	**$ 10,000**	**$ 24,270**
	5. **CAPITAL**				
	Acquisition New Equipment		$ -	$ -	$ -
	Minor Equipment Purchases			$ -	$ -
	Equipment Accrual	$ -		$ -	$ -
	CM Withhold	$ -	$ -	$ -	$ -
	Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 157,749**	**$ 180,895**	**$ 178,253**	**$ 160,926**

TAX DEPARTMENT ACCOUNT NO. 3					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	4. **SUNDRY**	$ 47,809	$ 47,850	$ 47,850	$ 47,850
	5. **CAPITAL**	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 47,809**	**$ 47,850**	**$ 47,850**	**$ 47,850**
DETAIL					
OPERATING EXPENSE					
	4. **SUNDRY**				
	County Tax Appraisal	$ 36,096	$ 36,100	$ 36,100	$ 36,100
	County Collection Fee	$ 11,595	$ 11,600	$ 11,600	$ 11,600
	Tax attorney fees	$ -			
	Refund Current Prop. Tax	$ -	$ -	$ (0)	$ -
	Refund Ddeling. Prop. Tax	$ -	$ -	$ -	$ -
	Rendition Penalty Admin. Fees	$ 118	$ 150	$ 150	$ 150
	Tax Assessor Bond				
	Total Sundry	**$ 47,809**	**$ 47,850**	**$ 47,850**	**$ 47,850**
	5. **CAPITAL**				
	Acquisition of New Equipment				
	Total Capital	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 47,809**	**$ 47,850**	**$ 47,850**	**$ 47,850**

CITY HALL ACCOUNT NO. 4					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	1. **BENEFITS**	$ 143,590	$ 121,568	$ 121,508	$ 126,469
	2. **SUPPLIES**	$ 1,417	$ 750	$ 1,000	$ 750
	3. **MAINTENANCE**	$ 8,049	$ 3,000	$ 5,875	$ 3,500
	4. **SUNDRY**	$ 26,094	$ 23,475	$ 19,848	$ 19,469
	5. **CAPITAL**	$ 1,894	$ -	$ 275	$ -
	TOTAL BUDGET	**$ 181,044**	**$ 148,793**	**$ 148,506**	**$ 150,188**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 101,667	$ 88,215	$ 88,215	$ 92,961
	Stability Pay	$ 975	$ 775	$ 775	$ 1,150
	Merit Pay	$ 3,137	$ 2,646	$ 2,646	$ 1,464
	Overtime	$ 400	$ -	$ -	
			$ -		$ -
	Health Insurance Expense	$ 14,812	$ 10,665	$ 10,685	$ 11,060
	Employee Asst. Program	$ 95	$ 150	$ 70	
	Social Security Expense	$ 8,219	$ 7,134	$ 7,134	$ 7,435
	Car Allowance	$ 2,300	$ 1,200	$ 1,200	$ 1,200
	Retirement Expense	$ 11,455	$ 10,363	$ 10,363	$ 10,779
	Phone Allowance	$ 530	$ 420	$ 420	$ 420
	Total Benefits	**$ 143,590**	**$ 121,568**	**$ 121,508**	**$ 126,469**
	2. **SUPPLIES**				
	Supplies	$ 1,417	$ 750	$ 1,000	$ 750
	Total Supplies	**$ 1,417**	**$ 750**	**$ 1,000**	**$ 750**
	3. **MAINTENANCE**				
	Maint. of Equipment	$ -	$ -	$ -	$ -
	Maintenance of Building	$ 5,534	$ 1,000	$ 2,675	$ 500
		$ -	$ -	$ -	$ -
	Programming/IT Support	$ 2,515	$ 2,000	$ 3,200	$ 3,000
	Total Maintenance	**$ 8,049**	**$ 3,000**	**$ 5,875**	**$ 3,500**

CITY HALL ACCOUNT NO. 4

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 323	$ 375	$ 350	$ 319
	Travel & Membership Fees	$ 2,328	$ 1,000	$ 1,000	$ 750
	Training	$ (30)	$ 400	$ 400	$ 400
	Misc	$ 2,432	$ -	$ 75	$ -
		$ -	$ -	$ -	$ -
	Physical exams		$ -	$ -	$ -
	Internet services	$ 5,165	$ 6,000	$ 5,837	$ 6,000
	Web Site	$ 733	$ 700	$ 1,186	$ 800
	Leased equipment (COPIER)	$ 6,042	$ 5,000	$ 5,000	$ 5,000
	Utilities	$ 9,101	$ 10,000	$ 6,000	$ 6,200
	Total Sundry	**$ 26,094**	**$ 23,475**	**$ 19,848**	**$ 19,469**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ 1,894	$ -	$ 275	
	Equipment Accrual	$ -		$ -	$ -
	Total Capital	**$ 1,894**	**$ -**	**$ 275**	**$ -**
	TOTAL BUDGET	**$ 181,044**	**$ 148,793**	**$ 148,506**	**$ 150,188**

POLICE DEPARTMENT ACCOUNT NO. 5

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	1. **BENEFITS**	$ 1,560,877	$ 1,810,060	$ 1,757,627	$ 1,831,768
	2. **SUPPLIES**	$ 15,810	$ 17,700	$ 16,280	$ 20,200
	3. **MAINTENANCE**	$ 103,280	$ 29,706	$ 46,273	$ 57,023
	4. **SUNDRY**	$ 114,553	$ 148,917	$ 157,590	$ 191,471
	5. **CAPITAL**	$ 20,509	$ -	$ -	$ -
	TOTAL BUDGET	**$ 1,815,029**	**$ 2,006,383**	**$ 1,977,770**	**$ 2,100,462**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 1,046,899	$ 1,254,873	$ 1,203,333	$ 1,268,472
	Stability Pay	$ 11,050	$ 6,270	$ 11,217	$ 13,350
	PD Longevity		$ 6,480	$ 6,500	$ 6,672
	Merit Pay	$ 36,217	$ 11,298	$ 7,664	$ 4,239
	Overtime	$ 16,398	$ 20,000	$ 20,658	$ 25,000
	Certification Pay	$ 22,712	$ 29,700	$ 29,700	$ 24,075
	Part Time Help	$ 34,781	$ 32,750	$ 30,000	$ 32,750
	Health Insurance Expense	$ 181,541	$ 181,160	$ 181,160	$ 204,500
	Employee Asst. Program	$ 936	$ 1,000	$ 866	
	Social Security Expense	$ 87,367	$ 104,677	$ 104,677	$ 104,643
	Retirement Expense	$ 119,516	$ 148,416	$ 148,416	$ 148,067
	Telephone Allowance	$ 3,460	$ 13,436	$ 13,436	
	Total Benefits	**$ 1,560,877**	**$ 1,810,060**	**$ 1,757,627**	**$ 1,831,768**
	2. **SUPPLIES**				
	Office Supplies	$ 6,847	$ 12,700	$ 11,030	$ 12,700
	Ammo Supplies	$ 8,963	$ 5,000	$ 5,250	$ 7,500
	Total Supplies	**$ 15,810**	**$ 17,700**	**$ 16,280**	**$ 20,200**
	3. **MAINTENANCE**				
	Gas & Oil	$ 31,636	$ -	$ 15,000	
	Maintenance Vehicles & Equip	$ 17,028	$ 2,206	$ 4,350	$ 4,795
	Maint Axon/ICS services	$ 3,770		$ 1,063	$ 23,728
	Maint. Jail & Police Station	$ 7,431	$ 5,000	$ 5,000	$ 5,500

POLICE DEPARTMENT ACCOUNT NO. 5					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	Animal Control	$ 4,549	$ 3,500	$ 3,000	$ 4,000
	Maint. Signal System & Radio	$ 14,968	$ 2,500	$ 2,500	$ 2,500
	Maintenance of Office Equip.	$ 562	$ -	$ -	
	Programming/IT Sup/EMO	$ 23,336	$ 16,500	$ 15,360	$ 16,500
	Total Maintenance	**$ 103,280**	**$ 29,706**	**$ 46,273**	**$ 57,023**
	4. **SUNDRY**				
	Utilities	$ 23,508	$ 32,000	$ 30,000	$ 32,000
	Workman Compensation	$ 22,867	$ 21,575	$ 20,000	$ 27,176
	Travel & Membership Fees	$ 4,186	$ 1,000	$ 1,375	$ 1,500
	Training	$ 15,434	$ 15,000	$ 15,000	$ 15,000
	TCLEOSE Training	$ 1,279	$ 2,000	$ 2,000	$ 2,000
	Physical Exams	$ 1,641	$ 500	$ 1,133	$ 1,000
	Telephone Expense	$ 5,884	$ 6,100	$ 6,100	$ 6,100
	Internet Services	$ 8,553	$ 9,500	$ 9,500	$ 9,500
	Uniform Expense	$ 10,360	$ 10,000	$ 10,100	$ 12,000
	Community Outreach/prisioner	$ 1,993	$ 2,500	$ 1,777	$ 5,000
	Lab Services	$ -	$ 1,000	$ -	$ 1,000
	Leased equipment (COPIER)	$ 3,895	$ 3,000	$ 3,000	$ 3,000
	Verizon Exp				$ 18,000
	Camera/Taser ser/ICS	$ 7,580	$ 40,742	$ 52,548	$ 52,550
	Contract Services	$ 7,373	$ 4,000	$ 5,057	$ 5,645
	Total Sundry	**$ 114,553**	**$ 148,917**	**$ 157,590**	**$ 191,471**
	5. **CAPITAL**				
	New Equipment	$ 20,509	$ -		$ -
	Vehicle Lease Expense	$ -	$ -	$ -	
	Equipment Accrual	$ -	$ -	$ -	
	Total Capital	**$ 20,509**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 1,815,029**	**$ 2,006,383**	**$ 1,977,770**	**$ 2,100,462**

FIRE DEPARTMENT ACCOUNT NO. 6					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	1. **BENEFITS**	$ 408,270	$ 510,515	$ 501,055	$ 563,962
	2. **SUPPLIES**	$ 29,460	$ 33,500	$ 33,500	$ 45,000
	3. **MAINTENANCE**	$ 54,504	$ 35,500	$ 36,227	$ 69,464
	4. **SUNDRY**	$ 40,841	$ 58,000	$ 62,071	$ 67,815
	5. **CAPITAL**	$ 39,351	$ 29,177	$ 29,964	$ 11,500
	TOTAL BUDGET	**$ 572,426**	**$ 666,692**	**$ 662,817**	**$ 757,741**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Vol. Fire Dept. Relief & Ret.	$ 11,925	$ 16,200	$ 16,200	$ 16,200
	Partial Expense Reimbursement	$ 5,500	$ 5,500	$ 5,500	$ 5,500
	Salaries & Wages	$ 231,605	$ 305,895	$ 305,895	$ 367,744
	Overtime	$ 17,125	$ 28,000	$ 28,000	$ 35,000
	Halftime OT	$ 25,277	$ 15,000	$ 15,000	
	Stability Pay	$ 2,600	$ 3,350	$ 3,350	$ 3,350
	Merit Pay	$ 8,710	$ 9,177	$ 6,837	$ 2,340
	Certification Pay & Longevity	$ 4,075	$ 9,000	$ 9,000	$ 2,328
	Telephone Allowance	$ 1,420	$ 1,440	$ 1,440	
	Employee Asst Program	$ 208	$ 225	$ 200	
	Health Insurance	$ 48,358	$ 49,772	$ 42,677	$ 45,887
	Social Security Expense	$ 21,054	$ 27,300	$ 27,300	$ 40,059
	Retirement Expense	$ 30,413	$ 39,656	$ 39,656	$ 45,554
	Total Benefits	**$ 408,270**	**$ 510,515**	**$ 501,055**	**$ 563,962**
	2. **SUPPLIES**				
	Supplies/Bunker Gear	$ 29,460	$ 33,500	$ 33,500	$ 45,000
	Total Supplies	**$ 29,460**	**$ 33,500**	**$ 33,500**	**$ 45,000**
	3. **MAINTENANCE**				
	Gas & Oil	$ 12,331	$ 3,000	$ 8,700	$ 15,000
	Maintenance of Fire Truck	$ 19,869	$ 12,500	$ 8,500	$ 15,000
	Maintenance of Equipment	$ 9,875	$ 8,000	$ 8,800	$ 14,964
	Maintenance of Building	$ 5,878	$ 5,500	$ 4,300	$ 10,000

FIRE DEPARTMENT ACCOUNT NO. 6

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SUMMARY					
OPERATING EXPENSE					
	Maint Signal Syst/Sirens	$ 5,131	$ 4,500	$ 2,375	$ 10,000
	Programming/IT Support	$ 1,420	$ 2,000	$ 3,552	$ 4,500
	Total Maintenance	**$ 54,504**	**$ 35,500**	**$ 36,227**	**$ 69,464**
	4. **SUNDRY**				
	Medical Director Fees	$ 3,600	$ 3,600	$ 4,200	$ 6,000
	Utilities	$ 9,317	$ 13,000	$ 15,985	$ 13,000
	Travel & Membership Fees	$ 2,628	$ 3,000	$ 6,823	$ 7,500
	Training/Educ.materials	$ 1,334	$ 1,500	$ 2,390	$ 5,000
	Workman Compensation	$ 7,809	$ 8,100	$ 8,000	$ 9,615
	Physical Exams	$ 149	$ 250	$ 28	$ 6,000
	Firemen Activity Allowance	$ 1,800	$ 1,800	$ 150	$ -
	Internet Support/telephone	$ 307	$ 600	$ 1,595	$ 600
	Cell Phone/EMS Tablets	$ 5,329	$ 4,900	$ 4,900	$ 9,600
	Emergency Management	$ -	$ 1,500	$ 1,500	$ 1,500
	Professional Services	$ 3,400	$ 14,750	$ 14,750	$ -
	Fire Dept. Uniform Allowance	$ 5,168	$ 5,000	$ 1,750	$ 9,000
	Total Sundry	**$ 40,841**	**$ 58,000**	**$ 62,071**	**$ 67,815**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ 34,672	$ 24,677	$ 24,677	
	Grant Matching Funds	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ 4,679	$ 4,500	$ 5,287	$ 11,500
		$ -	$ -	$ -	
		$ -	$ -	$ -	$ -
	Total Capital	**$ 39,351**	**$ 29,177**	**$ 29,964**	**$ 11,500**
	TOTAL BUDGET	**$ 572,426**	**$ 666,692**	**$ 662,817**	**$ 757,741**

LIBRARY DEPARTMENT ACCOUNT NO. 7

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SUMMARY					
OPERATING EXPENSE					
	1. **BENEFITS**	$ 101,710	$ 108,977	$ 108,919	$ 115,668
	2. **SUPPLIES**	$ 26,620	$ 25,500	$ 25,500	$ 26,000
	3. **MAINTENANCE**	$ 7,112	$ 8,150	$ 6,200	$ 7,200
	4. **SUNDRY**	$ 22,553	$ 24,960	$ 22,280	$ 23,464
	5. **CAPITAL**	$ 627	$ 500	$ -	$ 2,500
	TOTAL BUDGET	**$ 158,622**	**$ 168,087**	**$ 162,899**	**$ 174,832**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 55,634	$ 58,157	$ 58,157	$ 64,937
	Stability Pay	$ 1,200	$ 1,250	$ 1,250	$ 1,300
	Merit Pay	$ 2,502	$ 1,745	$ 1,745	
	Part Time Help	$ 14,854	$ 20,000	$ 20,000	$ 20,000
	Health Insurance Expense	$ 15,458	$ 14,220	$ 14,220	$ 14,926
	Employee Asst. Program	$ 173	$ 130	$ 72	
	Social Security Expense	$ 5,675	$ 6,725	$ 6,725	$ 7,159
	Retirement Expense	$ 6,214	$ 6,750	$ 6,750	$ 7,346
	Total Benefits	**$ 101,710**	**$ 108,977**	**$ 108,919**	**$ 115,668**
	2. **SUPPLIES**				
	Office Supplies	$ 3,575	$ 3,500	$ 3,500	$ 4,000
	Books & Periodicals	$ 23,045	$ 22,000	$ 22,000	$ 22,000
	Total Supplies	**$ 26,620**	**$ 25,500**	**$ 25,500**	**$ 26,000**
	3. **MAINTENANCE**				
	Maintenance of Building	$ 2,197	$ 2,000	$ 1,500	$ 2,000
	Maintenance of Equipment	$ 158	$ 150	$ -	
	Maintenance Agreement	$ 608	$ 1,500	$ 700	$ 700
	Programming/IT Support	$ 4,149	$ 4,500	$ 4,000	$ 4,500
	Total Maintenance	**$ 7,112**	**$ 8,150**	**$ 6,200**	**$ 7,200**

LIBRARY DEPARTMENT ACCOUNT NO. 7

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SUMMARY					
OPERATING EXPENSE					
	4. **SUNDRY**				
	Utilities	$ 5,962	$ 7,500	$ 6,505	$ 6,500
	Workman Compensation	$ 204	$ 210	$ 200	$ 239
	Travel & Membership Fees	$ 413	$ 1,000	$ 750	$ 750
	TexShare	$ 65	$ 250	$ 250	$ 250
	Training	$ -	$ 500	$ 500	$ 500
	Programs	$ 4,750	$ 4,500	$ 4,500	$ 4,500
	Physical Exams	$ -		$ -	
		$ -	$ -		
	Internet Expense	$ 1,171	$ 1,500	$ 1,080	$ 1,200
	Telephone Expense	$ 1,046	$ 1,000	$ 495	$ 525
	ebooks Expense	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	Audio Visual	$ 4,096	$ 3,500	$ 3,000	$ 4,000
			$ -		
	Leased equipment (COPIER	$ 1,846	$ 2,000	$ 2,000	$ 2,000
	Total Sundry	**$ 22,553**	**$ 24,960**	**$ 22,280**	**$ 23,464**
	5. **CAPITAL**				
	Acquisition of New Equipmen	$ -	$ -		$ -
	Minor Equipment Purchases	$ 627	$ 500	$ -	$ 2,500
	Acquisition of computers	$ -	$ -	$ -	$ -
	Total Capital	**$ 627**	**$ 500**	**$ -**	**$ 2,500**
	TOTAL BUDGET	**$ 158,622**	**$ 168,087**	**$ 162,899**	**$ 174,832**

STREET DEPARTMENT ACCOUNT NO. 8										
		ACTUAL		ADOPTED		PROJECTED		WORKING		
SUMMARY		FY20		FY21		FY21		FY22		
OPERATING EXPENSE										
	1. **BENEFITS**	$	524,149	$	502,097	$	500,854	$	520,257	
	2. **SUPPLIES**	$	18,060	$	15,700	$	16,839	$	17,500	
	3. **MAINTENANCE**	$	185,040	$	379,000	$	399,716	$	422,500	
	4. **SUNDRY**	$	113,293	$	127,900	$	113,360	$	121,749	
	5. **CAPITAL**	$	6,951	$	3,500	$	1,430	$	2,500	
	TOTAL BUDGET	**$**	**847,493**	**$**	**1,028,197**	**$**	**1,032,199**	**$**	**1,084,506**	
DETAIL										
OPERATING EXPENSE										
	1. **BENEFITS**									
	Salaries & Wages	$	345,994	$	330,835	$	330,835	$	355,782	
	Stability Pay	$	4,175	$	4,600	$	4,175	$	4,200	
	Merit Pay	$	14,085	$	9,210	$	10,417	$	1,242	
	Overtime	$	5,060	$	7,500	$	5,500	$	7,500	
	Certification Pay	$	1,200	$	2,400	$	2,400	$	1,200	
	Summer Hire	$	-	$	4,100	$	4,100	$	4,500	
	Car Allowance	$	3,000	$	3,000	$	3,000	$	3,000	
	Health Insurance Expense	$	79,177	$	71,100	$	71,100	$	71,689	
	Employee Asst. Program	$	381	$	400	$	375			
	Social Security Expense	$	28,958	$	28,153	$	28,153	$	28,720	
	Retirement Expense	$	40,859	$	39,539	$	39,539	$	41,164	
	Telephone Allowance	$	1,260	$	1,260	$	1,260	$	1,260	
	Total Benefits	**$**	**524,149**	**$**	**502,097**	**$**	**500,854**	**$**	**520,257**	
	2. **SUPPLIES**									
		$	-	$	-	$	-	$	-	
	Chemicals	$	3,926	$	4,200	$	3,950	$	4,000	
	Street Sign Supplies	$	4,080	$	3,500	$	4,889	$	3,500	
	Street Supplies	$	10,054	$	8,000	$	8,000	$	10,000	
	Total Supplies	**$**	**18,060**	**$**	**15,700**	**$**	**16,839**	**$**	**17,500**	

STREET DEPARTMENT ACCOUNT NO. 8					
		ACTUAL	**ADOPTED**	**PROJECTED**	**WORKING**
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	3. **MAINTENANCE**				
	Gas & Oil	$ 25,330	$ 2,000	$ 14,290	$ 34,500
	Maintenance of Streets	$ 130,905	$ 150,000	$ 150,000	$ 150,000
	Overlay Program		$ 218,000	$ 218,000	$ 218,000
	Maintenance Vehicles & Equip	$ 25,223	$ 7,000	$ 16,075	$ 15,000
	Maintenance of Building	$ 3,582	$ 2,000	$ 1,351	$ 5,000
	Total Maintenance	**$ 185,040**	**$ 379,000**	**$ 399,716**	**$ 422,500**
	4. **SUNDRY**				
	Workman Compensation	$ 20,162	$ 19,000	$ 19,000	$ 16,749
		$ -	$ -	$ -	$ -
	Travel & Membership Fees	$ -	$ 250	$ 200	$ 750
	Training	$ 721	$ 500	$ 479	$ 1,000
	Physical Exams	$ 91	$ 200	$ 181	$ 200
	Uniform Expense	$ 6,424	$ 7,950	$ 7,950	$ 7,950
	Utilities	$ 2,753	$ 4,200	$ 3,000	$ 3,500
	Street Lights	$ 82,367	$ 95,000	$ 82,000	$ 91,000
	Telephone Expense	$ 775	$ 800	$ 550	$ 600
	Total Sundry	**$ 113,293**	**$ 127,900**	**$ 113,360**	**$ 121,749**
	5. **CAPITAL**				
	Transfer Out		$ -	$ -	
	Gresham Rd. Transfer CIP	$ -	$ -	$ -	
	Acquisition of New Equipment			$ -	$ -
	Minor Equipment Purchases	$ 6,951	$ 3,500	$ 1,430	$ 2,500
	Equipment Accrual	$ -	$ -	$ -	
	Total Capital	**$ 6,951**	**$ 3,500**	**$ 1,430**	**$ 2,500**
	TOTAL BUDGET	**$ 847,493**	**$ 1,028,197**	**$ 1,032,199**	**$ 1,084,506**

PARKS & CEMETERY ACCOUNT NO. 9

	ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SUMMARY				
OPERATING EXPENSE				
1. **BENEFITS**	$ 273,174	$ 307,283	$ 298,749	$ 316,916
2. **SUPPLIES**	$ 3,764	$ 4,300	$ 4,000	$ 4,000
3. **MAINTENANCE**	$ 52,731	$ 37,000	$ 40,013	$ 39,500
4. **SUNDRY**	$ 85,518	$ 82,900	$ 81,499	$ 80,837
5. **CAPITAL**	$ 22,173	$ 22,296	$ 22,000	$ 22,000
TOTAL BUDGET	**$ 437,360**	**$ 453,779**	**$ 446,261**	**$ 463,253**
DETAIL				
OPERATING EXPENSE				
1. **BENEFITS**				
Salaries & Wages	$ 178,114	$ 185,046	$ 185,046	$ 198,096
Stability Pay	$ 2,750	$ 2,750	$ 2,750	$ 2,950
Certification Pay	$ -	$ 500	$ -	$ 500
Merit Pay	$ 7,247	$ 6,583	$ 6,583	$ 1,624
Overtime	$ 5,206	$ 5,000	$ 5,000	$ 5,000
Summer Help	$ 2,186	$ 8,000		
Part Time Help	$ -	$ 20,000	$ 20,000	$ 20,000
Health Insurance Expense	$ 38,056	$ 35,552	$ 35,552	$ 44,238
Employee Assist Program	$ 209	$ 240	$ 206	
Social Security Expense	$ 15,024	$ 17,534	$ 17,534	$ 17,556
Retirement Expense	$ 20,682	$ 22,358	$ 22,358	$ 23,232
Car Allowance	$ 2,400	$ 2,400	$ 2,400	$ 2,400
Telephone Allowance	$ 1,300	$ 1,320	$ 1,320	$ 1,320
Total Benefits	**$ 273,174**	**$ 307,283**	**$ 298,749**	**$ 316,916**
2. **SUPPLIES**				
Chemicals	$ 3,146	$ 3,500	$ 3,500	$ 3,500
Recreational Supplies	$ 618	$ 800	$ 500	$ 500
Total Supplies	**$ 3,764**	**$ 4,300**	**$ 4,000**	**$ 4,000**
3. **MAINTENANCE**				
Gas & Oil	$ 3,499	$ -	$ 2,887	$ 2,500
Maint. Vehicles & Equipment	$ 7,423	$ 1,000	$ 1,901	$ 1,500
Maintenance of Building	$ 1,080	$ 1,000	$ 225	$ 500
Maintenance of Parks	$ 34,453	$ 30,000	$ 30,000	$ 30,000
Maintenance of Cemetery	$ 6,276	$ 5,000	$ 5,000	$ 5,000
Total Maintenance	**$ 52,731**	**$ 37,000**	**$ 40,013**	**$ 39,500**

PARKS & CEMETERY ACCOUNT NO. 9					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 5,209	$ 5,300	$ 5,000	$ 4,437
		$ -	$ -		$ -
	Travel & Membership Fees	$ 2,526	$ 2,000	$ 1,250	$ 1,250
	Training	$ 497	$ 500	$ 500	$ 500
	Telephone Expense	$ 387	$ 400	$ 428	$ 450
	Physical Exams	$ -	$ -	$ 121	
	Internet services	$ 3,132	$ 3,000	$ 3,000	$ 3,000
	Uniform Expense	$ 2,884	$ 3,500	$ 3,500	$ 3,500
	Utilities	$ 32,346	$ 47,000	$ 47,000	$ 47,000
	Security		$ 1,200	$ 1,200	$ 1,200
				$ -	
	Friendship Festival	$ 24,469	$ 5,000	$ 5,000	$ 5,000
	4th July Event	$ -			$ -
	Professional Ser (TAP)	$ -	$ -	$ -	$ -
	Recreational Programs	$ 14,068	$ 15,000	$ 14,500	$ 14,500
	Total Sundry	**$ 85,518**	**$ 82,900**	**$ 81,499**	**$ 80,837**
	5. **CAPITAL**				
	Transfer Out		$ -		
	Golf Course Imprv. Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Cemetery Improvement	$ -	$ -		$ -
	Acquisition of New Equipment		$ -	$ -	$ -
	Minor Equipment Purchases	$ 2,173	$ 2,296	$ 2,000	$ 2,000
	Equipment Accrual	$ -	$ -	$ -	
	Total Capital	**$ 22,173**	**$ 22,296**	**$ 22,000**	**$ 22,000**
	TOTAL BUDGET	**$ 437,360**	**$ 453,779**	**$ 446,261**	**$ 463,253**

E.M.T. DEPARTMENT NO. 14					
		done th	**done th**	**5/27/2021**	
		ACTUAL	**ADOPTED**	**PROJECTED**	**WORKING**
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	1. **BENEFITS**	$ -	$ -	$ -	$ -
	2. **SUPPLIES**	$ -	$ -	$ -	$ -
	3. **MAINTENANCE**	$ -	$ -	$ -	$ -
	4. **SUNDRY**	$ -	$ -	$ -	$ -
	5. CAPITAL	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ -**	**$ -**	**$ -**	**$ -**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ -	$ -	$ -	$ -
	Stability Pay	$ -	$ -	$ -	$ -
	Merit Pay	$ -	$ -	$ -	$ -
	Overtime	$ -	$ -	$ -	$ -
	Half-time overtime	$ -	$ -	$ -	$ -
	Certification Pay & Longevity	$ -	$ -	$ -	$ -
	Health Insurance Expense	$ -	$ -	$ -	$ -
	Employee Asst.Program	$ -	$ -	$ -	$ -
	Social Security Expense	$ -	$ -	$ -	$ -
	Retirement Expense	$ -	$ -	$ -	$ -
	Telephone Allowance	$ -	$ -	$ -	$ -
	Total Benefits	**$ -**	**$ -**	**$ -**	**$ -**
				$ -	
	2. **SUPPLIES**				
	E.M.T. Supplies	$ -	$ -	$ -	$ -
	Total Supplies	**$ -**	**$ -**	**$ -**	**$ -**
	3. **MAINTENANCE**				
	Gas & Oil	$ -	$ -	$ -	
	Maint. Vehicles & Equipment	$ -	$ -	$ -	$ -
	Total Maintenance	**$ -**	**$ -**	**$ -**	**$ -**

E.M.T. DEPARTMENT NO. 14					
		done th	**done th**	**5/27/2021**	
		ACTUAL	**ADOPTED**	**PROJECTED**	**WORKING**
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ -	$ -	$ -	$ -
	Lap top/connection fees new	$ -	$ -	$ -	$ -
	Travel & Membership Fees	$ -	$ -	$ -	$ -
	Training	$ -	$ -	$ -	$ -
	Physical Exams	$ -	$ -	$ -	$ -
	Medical Director Fees	$ -	$ -	$ -	$ -
	Professional Services	$ -		$ -	
	Telephone Expense	$ -	$ -	$ -	$ -
	Contract labor	$ -	$ -	$ -	
	Uniform Expense	$ -	$ -	$ -	$ -
	Total Sundry	**$ -**	**$ -**	**$ -**	**$ -**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -	$ -	$ -	$ -
	Minor Equipment Purchases		$ -	$ -	$ -
	Equipment Accrual		$ -	$ -	$ -
	Total Capital	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ -**	**$ -**	**$ -**	**$ -**

MUNICIPAL COURT ACCOUNT NO. 15

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SUMMARY					
OPERATING EXPENSE					
	1. **BENEFITS**	$ 56,114	$ 56,463	$ 56,463	$ 59,280
	2. **SUPPLIES**	$ 3,002	$ 2,500	$ 1,166	$ 2,000
	3. **MAINTENANCE**	$ 5,768	$ 6,200	$ 7,803	$ 8,100
	4. **SUNDRY**	$ 22,739	$ 34,950	$ 30,796	$ 34,245
	5. **CAPITAL**	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 87,623**	**$ 100,113**	**$ 96,228**	**$ 103,625**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 38,479	$ 39,734	$ 39,734	$ 43,015
	Stability Pay	$ 400	$ 400	$ 400	$ 400
	Certification pay	$ 300	$ 300	$ 300	$ 300
	Merit Pay	$ 1,710	$ 1,192	$ 1,192	
	Overtime	$ -	$ -	$ -	
	Health Insurance Expense	$ 7,798	$ 7,110	$ 7,110	$ 7,373
	Employee Asst. Program	$ 35	$ 50	$ 50	
	Social Security Expense	$ 3,096	$ 3,184	$ 3,184	$ 3,344
	Retirement Expense	$ 4,296	$ 4,493	$ 4,493	$ 4,848
	Total Benefits	**$ 56,114**	**$ 56,463**	**$ 56,463**	**$ 59,280**
	2. **SUPPLIES**				
	Office Supplies	$ 3,002	$ 2,500	$ 1,166	$ 2,000
	Total Supplies	**$ 3,002**	**$ 2,500**	**$ 1,166**	**$ 2,000**
	3. **MAINTENANCE**				
		$ -		$ -	
	Maintenance Agreements	$ 4,888	$ 5,000	$ 5,133	$ 5,300
	Maintenance of Bldg				
	Programming/IT Support	$ 880	$ 1,200	$ 2,670	$ 2,800
	Total Maintenance	**$ 5,768**	**$ 6,200**	**$ 7,803**	**$ 8,100**

MUNICIPAL COURT ACCOUNT NO. 15					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	4. **SUNDRY**				
	Workman Compensation	$ 95	$ 100	$ 100	$ 95
	Travel & Membership Fees	$ -	$ 1,200	$ 500	$ 500
	Training	$ -	$ 500	$ 250	$ 500
	Contract Services	$ 20,904	$ 32,000	$ 28,587	$ 32,000
	Municipal Svc Bureau Fees	$ -	$ -	$ -	$ -
	NSF Court Fees	$ -	$ -	$ -	$ -
	Physical Exam				
	Telephone Expense	$ 414	$ 400	$ 359	$ 400
	Professional Serv/contract train	$ -		$ -	
	FTA Vender Expense	$ 1,326	$ 750	$ 1,000	$ 750
	Credit Card Fees	$ -	$ -	$ -	$ -
	Jury Fees				$ -
	Total Sundry	**$ 22,739**	**$ 34,950**	**$ 30,796**	**$ 34,245**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ -	$ -	$ -	
	Equipment Accrual				
	Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 87,623**	**$ 100,113**	**$ 96,228**	**$ 103,625**

COMMUNITY PLANNING DEPARTMENT NO. 17										
		ACTUAL		ADOPTED		PROJECTED		WORKING		
SUMMARY		FY20		FY21		FY21		FY22		
OPERATING EXPENSE										
	1. **BENEFITS**	$	176,486	$	174,061	$	174,016	$	243,938	
	2. **SUPPLIES**	$	1,364	$	1,000	$	975	$	2,000	
	3. **MAINTENANCE**	$	5,183	$	-	$	2,453	$	-	
	4. **SUNDRY**	$	15,543	$	27,960	$	25,850	$	27,286	
	5. CAPITAL	$	1,383	$	500	$	-	$	-	
	TOTAL BUDGET	**$**	**199,959**	**$**	**203,521**	**$**	**203,294**	**$**	**273,224**	
DETAIL										
OPERATING EXPENSE										
	1. **BENEFITS**									
	Salaries & Wages	$	118,255	$	121,375	$	121,375	$	174,692	
	Stability Pay	$	1,550	$	1,550	$	1,550	$	1,550	
	Merit Pay	$	6,158	$	2,891	$	2,891	$	1,576	
	Overtime	$	-	$	-	$	-	$	-	
	Certification Pay	$	-	$	-	$	-	$	-	
	Car Allowance	$	2,400	$	1,200	$	1,200	$	1,200	
	Health Insurance Expense	$	15,472	$	21,330	$	21,330	$	29,492	
	Employee Assist Prog	$	104	$	150	$	105			
	Social Security Expense	$	12,842	$	9,772	$	9,772	$	13,750	
	Retirement Expense	$	18,025	$	13,873	$	13,873	$	19,758	
	Telephone Allowance	$	1,680	$	1,920	$	1,920	$	1,920	
	Total Benefits	**$**	**176,486**	**$**	**174,061**	**$**	**174,016**	**$**	**243,938**	
	2. **SUPPLIES**									
	Supplies	$	1,364	$	1,000	$	975	$	2,000	
	Total Supplies	**$**	**1,364**	**$**	**1,000**	**$**	**975**	**$**	**2,000**	
	3. **MAINTENANCE**									
	Gas & Oil	$	3,455	$	-	$	2,143			
	Maint. Vehicles & Equipment	$	1,728	$	-	$	310			
	Total Maintenance	**$**	**5,183**	**$**	**-**	**$**	**2,453**	**$**	**-**	

COMMUNITY PLANNING DEPARTMENT NO. 17									
		ACTUAL		**ADOPTED**		**PROJECTED**		**WORKING**	
SUMMARY		**FY20**		**FY21**		**FY21**		**FY22**	
OPERATING EXPENSE									
	4. **SUNDRY**								
	Workman Compensation	$	498	$	510	$	500	$	486
	Misc.	$	100			$	100	$	-
	Travel & Membership Fees	$	105	$	4,800	$	3,250	$	4,800
	Training	$	290	$	2,650	$	2,000	$	2,000
	Physical Exams	$	-	$	-	$	-	$	-
	Special Serv			$	-	$	-	$	-
	Demolition of Bldgs	$	6,700			$	-		
	Ord# 432 Cleaning Lots	$	7,850	$	8,000	$	8,000	$	8,000
	Professional Services			$	12,000	$	12,000	$	12,000
		$	-	$	-	$	-	$	-
				$	-	$	-		
	Permit Refunds					$	-		
	Programming/IT Support								
	Total Sundry	**$**	**15,543**	**$**	**27,960**	**$**	**25,850**	**$**	**27,286**
	5. **CAPITAL**								
	Acquisition of New Equipment	$	-	$	-	$	-	$	-
	Minor Equipment Purchases	$	1,383	$	500				
	Equipment Accrual	$	-	$	-	$	-	$	-
	Total Capital	**$**	**1,383**	**$**	**500**	**$**	**-**	**$**	**-**
	TOTAL BUDGET	**$**	**199,959**	**$**	**203,521**	**$**	**203,294**	**$**	**273,224**

COMMUNITY CENTER ACCOUNT NO. 19					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	2. **SUPPLIES**	$ 236	$ 250	$ 250	$ 250
	3. **MAINTENANCE**	$ 4,698	$ 4,000	$ 2,750	$ 3,000
	4. **SUNDRY**	$ 13,585	$ 15,000	$ 14,500	$ 15,000
	5. CAPITAL	$ -	$ -	$ -	$ -
	TOTAL BUDGET	**$ 18,519**	**$ 19,250**	**$ 17,500**	**$ 18,250**
DETAIL					
OPERATING EXPENSE					
	2. **SUPPLIES**				
	Supplies	$ 236	$ 250	$ 250	$ 250
	Total Supplies	**$ 236**	**$ 250**	**$ 250**	**$ 250**
	3. **MAINTENANCE**				
	Maintenance of Building	$ 4,698	$ 3,000	$ 2,750	$ 2,000
	Maintenance of Senior Citizens	$ -	$ 1,000	$ -	$ 1,000
	Maintenance of Equipment	$ -		$ -	$ -
	Total Maintenance	**$ 4,698**	**$ 4,000**	**$ 2,750**	**$ 3,000**
	4. **SUNDRY**				
	Utilities	$ 13,585	$ 15,000	$ 14,500	$ 15,000
	Total Sundry	**$ 13,585**	**$ 15,000**	**$ 14,500**	**$ 15,000**
	5. **CAPITAL**				
	Acquisition New Equipment	$ -			
	Community Center Remodel	$ -	$ -	$ -	
	Minor Equipment Purchases		$ -		
	Equipment Accrual				
	Total Capital	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL BUDGET	**$ 18,519**	**$ 19,250**	**$ 17,500**	**$ 18,250**

SUMMARY OF SOLID WASTE BUDGET FY 22

SOLID WASTE-GARBAGE

	ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
ANTICIPATED REVENUE	$ 1,522,535	$ 1,636,391	$ 1,621,580	$ 1,716,635
ANTICIPATED EXPENDITURES	$ 1,544,411	$ 1,636,391	$ 1,623,474	$ 1,716,635
UNAPPROPRIATED BALANCE	**$ (21,876)**	**$ -**	**$ (1,894)**	**$ -**

SOLID WASTE FUND 12					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	1. **BENEFITS**	$ 14,132	$ 16,225	$ 16,390	$ 16,400
	3. **MAINTENANCE**	$ 6,936	$ 3,546	$ 2,910	$ 2,125
	4. **SUNDRY**	$ 1,523,343	$ 1,616,620	$ 1,604,174	$ 1,698,110
	TOTAL BUDGET	**$ 1,544,411**	**$ 1,636,391**	**$ 1,623,474**	**$ 1,716,635**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Landfill Overtime	$ 14,132	$ 16,225	$ 16,390	$ 16,400
	Social Security Expense	$ -			
	Retirement Expense	$ -			
	Total Benefits	**$ 14,132**	**$ 16,225**	**$ 16,390**	**$ 16,400**
	3. **MAINTENANCE**				
	Maintenance of Landfill	$ 6,698	$ 3,000	$ 2,785	$ 2,000
	Maintenance of equipment	$ 238	$ 546	$ 125	$ 125
	Total Maintenance	**$ 6,936**	**$ 3,546**	**$ 2,910**	**$ 2,125**
	4. **SUNDRY**				
	Waste Connections Contract	$ 1,191,696	$ 1,063,320	$ 1,063,320	$ 1,151,385
	Fuel Surcharge Expense	$ (2,434)		$ (6,850)	$ -
		$ -	$ -	$ -	
	Garbage Bad Debt Exp	$ 11,456	$ 16,000	$ 15,454	$ 15,000
	Utilities	$ 334	$ 1,000	$ 475	$ 450
	Telephone Expense	$ 266	$ 300	$ 275	$ 275
	Purchase of garbage bags	$ 4,663	$ 4,500		
	Transfer to Storm Drainage	$ -		$ -	$ -
	Citizen Collection Station Box Expense	$ 12,362	$ 8,500	$ 8,500	$ 8,000
	Franchise fee	$ 305,000	$ 305,000	$ 305,000	$ 305,000
	Transfer to Overlay Program/Gen	$ -	$ 218,000	$ 218,000	$ 218,000
	Total Sundry	**$ 1,523,343**	**$ 1,616,620**	**$ 1,604,174**	**$ 1,698,110**
	TOTAL BUDGET	**$ 1,544,411**	**$ 1,636,391**	**$ 1,623,474**	**$ 1,716,635**

SUMMARY OF STORM DRAINAGE BUDGET FY 22

STORM DRAINAGE				
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY20	FY21	FY21	FY22
		done		
ANTICIPATED REVENUE	$ 270,898	$ 256,000	$ 298,180	$ 298,000
ANTICIPATED EXPENDITURES	$ 147,371	$ 229,103	$ 298,180	$ 298,000
UNAPPROPRIATED BALANCE	**$ 123,527**	**$ 26,897**	**$ -**	**$ -**

STORM DRAINAGE FUND 13					
		ACTUAL	ADOPTED	PROJECTED	WORKING
		FY20	FY21	FY21	FY22
REVENUE (Summary & Detail)					
	1. RESIDENTIAL FEE	**$ 91,910**	**$ 256,000**	**$ 298,133**	**$ 298,000**
	1. MM / SOLID WASTE TRANS IN			$ -	$ -
	TOTAL REVENUE	**$ 91,910**	**$ 256,000**	**$ 298,133**	**$ 298,000**
	4. SUNDRY	$ 12,571	$ 11,400	$ 25,200	$ 22,200
	5. CAPITAL	$ 134,799	$ 214,315	$ 272,980	$ 214,315
	TOTAL BUDGET	**$ 147,370**	**$ -**	**$ (47)**	**$ 61,485**
DETAIL					
OPERATING EXPENSE					
	4. **SUNDRY**				
	Franchise Fee	$ 10,002	$ 10,000	$ 10,000	$ 10,000
	Bad debt expense	$ 2,369	$ 4,588	$ 15,000	$ 12,000
	Transfer out to Solid Waste				
	Storm Drainage Permit Fees	$ 200	$ 200	$ 200	$ 200
	Total Sundry	**$ 12,571**	**$ 14,788**	**$ 25,200**	**$ 22,200**
	5. **CAPITAL**				
	Trans to Storm Drainage MM		$ 214,315	$ 232,307	$ 225,800
	Drainage Improvement	$ 134,799		$ 40,673	$ 50,000
	Total Capital	**$ 134,799**	**$ 214,315**	**$ 272,980**	**$ 275,800**
	TOTAL BUDGET	**$ 147,370**	**$ 229,103**	**$ 298,180**	**$ 298,000**

BOOMTOWN BAY FAMILY AQUATIC BUDGET FY 22				
AQUATIC CENTER				
	ACTUAL	ADOPTED	PROJECTED	WORKING
	FY20	FY21	FY21	FY22
ANTICIPATED REVENUE	$ 153,167	$ 277,000	$ 187,029	$ 285,220
ANTICIPATED EXPENDITURES	$ 281,779	$ 303,897	$ 228,015	$ 285,220
UNAPPROPRIATED BALANCE	**$ (128,612)**	**$ (26,897)**	**$ (40,986)**	**$ 0**

BOOMTOWN FAMILY AQUATIC CNTR		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
FUND 14					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY2020	FY21	FY21	FY22
OPERATING EXPENSE					
	1. **BENEFITS**	$ 176,135	$ 182,652	$ 118,319	$ 164,824
	2. **SUPPLIES**	$ 19,967	$ 22,500	$ 16,851	$ 18,000
	3. **MAINTENANCE**	$ 11,257	$ 23,200	$ 20,453	$ 20,400
	4. **SUNDRY**	$ 74,419	$ 70,970	$ 65,546	$ 72,325
	5. **CAPITAL**	$ -	$ 4,575	$ 6,846	$ 9,671
	TOTAL BUDGET	**$ 281,778**	**$ 303,897**	**$ 228,015**	**$ 285,220**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 35,040	$ 36,574	$ 36,574	$ 39,770
	Stability Pay	$ 600	$ 600	$ 600	$ 600
	Overtime	$ 277	$ 500	$ 258	$ 200
	Merit Pay	$ 1,575	$ 1,098	$ 1,098	
	Pool Salaries	$ 113,685	$ 118,850	$ 57,790	$ 100,000
	Health Insurance Expense	$ 7,798	$ 7,110	$ 7,110	$ 7,373
	Employee Asst. Program	$ 35	$ 75	$ 26	$ 28
	Social Security Expense	$ 11,625	$ 12,058	$ 8,965	$ 10,754
	Retirement Expense	$ 4,060	$ 4,347	$ 4,458	$ 4,659
	Car Allowance	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Telephone Allowance	$ 240	$ 240	$ 240	$ 240
	Total Benefits	**$ 176,135**	**$ 182,652**	**$ 118,319**	**$ 164,824**
	2. **SUPPLIES**				
	Pool supplies	$ 8,709	$ 6,500	$ 5,851	$ 6,000
	Pool chemicals	$ 11,258	$ 16,000	$ 11,000	$ 12,000
	Total Supplies	**$ 19,967**	**$ 22,500**	**$ 16,851**	**$ 18,000**
	3. **MAINTENANCE**				
	Maintenance Office Equipment	$ 905	$ 200	$ 883	$ 200
	Maintenance Agreements	$ 135	$ 11,500	$ 11,500	$ 11,500
	Programming/IT Support/Phone	$ 1,900	$ 1,500	$ 1,699	$ 1,700
	Maintenance of Aquatic Center	$ 8,317	$ 10,000	$ 6,371	$ 7,000
	Total Maintenance	**$ 11,257**	**$ 23,200**	**$ 20,453**	**$ 20,400**

BOOMTOWN FAMILY AQUATIC CNTR		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
FUND 14					
	4. **SUNDRY**				
	Workman Compensation	$ 130	$ 145	$ 145	$ 150
	Pool Utilities	$ 36,243	$ 41,000	$ 35,033	$ 41,000
	Travel & Membership Fees	$ 583	$ 600	$ -	$ 500
	Training	$ 2,869	$ 325	$ -	$ 300
	Pool Uniforms	$ 6,931	$ 5,000	$ 3,433	$ 5,000
	Aquatic Center Insurance	$ 3,500	$ 3,600	$ 3,400	$ 3,500
	Credit Card Fees	$ 3,837	$ 2,800	$ 2,669	$ 2,875
	Physical Exam	$ -	$ -		$ -
	Pool operations	$ 14,810	$ 10,000	$ 12,474	$ 12,000
	Marketing	$ 3,775	$ 2,500	$ 3,392	$ 2,000
	Minor Equip	$ 1,741		$ -	
	Trans CIP MM (sponsor/exces)		$ 5,000	$ 5,000	$ 5,000
	Total Sundry	**$ 74,419**	**$ 70,970**	**$ 65,546**	**$ 72,325**
	5. **CAPITAL**				
	Acquisition of New Equipment	$ -			
	BFAC repairs		$ 4,575	$ 6,846	$ 9,671
	Transfer to CIP				
	Total Capital	**$ -**	**$ 4,575**	**$ 6,846**	**$ 9,671**
	TOTAL BUDGET	**$ 281,778**	**$ 303,897**	**$ 228,015**	**$ 285,220**

SUMMARY OF WATER FUNDS FY 22

WATER & WASTEWATER

	ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY 22
ANTICIPATED REVENUE	$ 4,388,361	$4,158,750	$ 4,256,669	$ 4,719,411
ANTICIPATED EXPENDITURES	$ 4,006,534	$ 4,158,751	$ 4,212,378	$ 4,719,411
UNAPPROPRIATED BALANCE	$ 381,827	($1)	$44,291	$ 0
EXPENDITURES				
Water Administration	$ 38,799			
Water Distribution (10)	$ 1,115,650	$ 660,428	$ 660,735	$ 646,269
Water Billing & Collection (11)	$ 751,539	$ 1,346,765	$ 1,423,204	$ 1,777,000
Wastewater Treatment (12)	$ 1,226,062	$ 1,233,880	$ 1,232,410	$ 1,373,340
Water Wells (16)	$ 874,482	$ 917,678	$ 896,029	$ 922,803
TOTAL	**$ 4,006,532**	**$ 4,158,751**	**$ 4,212,378**	**$ 4,719,411**

REVENUE

Water Fund & Wastewater Fund Only

	ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
		done		
Interest Earned 2010 Bonds	$ 4,517	$ 3,500	$ 3,800	$ 3,500
Interest Earned Wtr/Sew CD	$ 7,524	$ 4,500	$ 4,000	$ 4,500
Interest Earned 2013 Wtr Bond I&S	$ 81	$ 70	$ 70	$ 70
Water Sales Revenue	$ 2,742,906	$ 2,750,000	$ 2,750,000	$ 3,025,000
Water Penalty Revenue	$ 64,497	$ 84,000	$ 81,120	$ 84,000
Mainline Taps	$ 21,100	$ 8,000	$ 12,100	$ 12,000
Insurance Proceeds	$ -		$ 2,642	
Recovery Delinquent Accts		$ -	$ 235	$ -
Other Revenue	$ 10,600	$ 2,000	$ 4,560	$ 4,500
Reconnect Fees	$ 11,925	$ 15,000	$ 9,800	$ 10,000
Transfer In	$ 267,166	$ 35,300	$ 35,300	$ 35,300
NSF Fees	$ 420	$ 500	$ 350	$ 500
Transfer in-Meter MM set aside	$ -	$ -	$ -	$ 144,701
Misc. Sale of Water	$ 22,891	$ 22,000	$ 22,436	$ 22,000
Sale of Equip	$ -	$ -	$ 83,037	
WATER FUND SUBTOTAL	**$ 3,153,627**	**$ 2,924,870**	**$ 3,009,450**	**$ 3,346,071**
Sewer Fee Revenue	$ 1,231,311	$ 1,230,950	$ 1,244,565	$ 1,369,022
Effluent Water Revenue	$ 1,351	$ 865	$ 864	$ 865
Sewer taps	$ 2,025	$ 2,000	$ 1,725	$ 2,000
Industrial Strength	$ 47	$ 65	$ 65	$ 65
SEWER FUND SUBTOTAL	**$ 1,234,734**	**$ 1,233,880**	**$ 1,247,219**	**$ 1,371,952**

WATER DISTRIBUTION ACCOUNT NO. 10					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	1. **BENEFITS**	$ 397,591	$ 404,940	$ 399,715	$ 411,522
	2. **SUPPLIES**	$ 44,520	$ 43,920	$ 44,376	$ 43,100
	3. **MAINTENANCE**	$ 64,377	$ 46,318	$ 49,566	$ 66,501
	4. **SUNDRY**	$ 225,994	$ 68,100	$ 70,428	$ 68,146
	5. **CAPITAL**	$ 383,170	$ 97,150	$ 96,650	$ 57,000
	TOTAL BUDGET	**$ 1,115,652**	**$ 660,428**	**$ 660,735**	**$ 646,269**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 229,850	$ 252,220	$ 252,220	$ 275,391
	Stability Pay	$ 2,975	$ 3,550	$ 2,575	$ 3,750
	Merit Pay	$ 10,035	$ 8,082	$ 8,082	$ 1,242
	Overtime	$ 4,221	$ 10,000	$ 5,775	$ 7,500
	Certification Pay	$ 5,500	$ 7,800	$ 7,800	$ 7,800
	Part Time Help	$ 5,760	$ -	$ -	$ -
	Compensated Abs-ADJ	$ 3,645		$ -	
	Health Insurance Expense	$ 60,242	$ 65,012	$ 65,012	$ 55,298
	Employee Asst. Program	$ 252	$ 300	$ 275	
		$ -	$ -		$ -
	Social Security Expense	$ 19,852	$ 21,877	$ 21,877	$ 22,950
	Car Allowance	$ 3,000	$ 3,000	$ 3,000	$ 3,000
	Retirement Expense	$ 51,179	$ 31,779	$ 31,779	$ 33,270
	Telephone Allowance	$ 1,080	$ 1,320	$ 1,320	$ 1,320
	Total Benefits	**$ 397,591**	**$ 404,940**	**$ 399,715**	**$ 411,522**
	2. **SUPPLIES**				
	Supplies	$ 6,041	$ 5,500	$ 6,056	$ 6,000
	Chlorine & Chemicals	$ -	$ 100	$ -	$ 100
	Meters & Settings	$ 38,479	$ 38,320	$ 38,320	$ 37,000
	Total Supplies	**$ 44,520**	**$ 43,920**	**$ 44,376**	**$ 43,100**

WATER DISTRIBUTION ACCOUNT NO. 10					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	3. **MAINTENANCE**				
	Meter Repair	$ -	$ -	$ -	$ -
	Gas & Oil	$ 6,630	$ 1,000	$ 3,573	$ 15,501
	Maint Pump	$ -	$ -	$ -	$ -
	Maint. Vehicles & Equipment	$ 16,577	$ 10,000	$ 10,675	$ 10,000
	Maintenance of Water Mains	$ 38,900	$ 33,318	$ 33,318	$ 40,000
	Maintenance of Building	$ 2,270	$ 2,000	$ 2,000	$ 1,000
	Total Maintenance	**$ 64,377**	**$ 46,318**	**$ 49,566**	**$ 66,501**
	4. **SUNDRY**				
	Workman Compensation	$ 9,044	$ 9,100	$ 9,000	$ 6,896
	Travel & Membership Fees	$ 1,798	$ 750	$ 575	$ 750
	Training	$ 654	$ 750	$ 1,850	$ 3,000
	Water line easements-require	$ -	$ -	$ -	$ -
	Physical Exams	$ 285	$ 250	$ 301	$ 250
	Telephone Expense	$ 1,568	$ 2,000	$ 1,850	$ 2,000
	Internet Expense	$ 801	$ 750	$ 720	$ 750
	Uniform Expense	$ 3,551	$ 4,500	$ 4,200	$ 4,500
	Utilities	$ 10,073	$ 15,000	$ 14,540	$ 15,000
	Interest Expense (Bonds)	$ 169,991			
	Professional Services	$ -	$ -	$ -	
	Water Bad Debt	$ 28,229	$ 35,000	$ 37,392	$ 35,000
	Total Sundry	**$ 225,994**	**$ 68,100**	**$ 70,428**	**$ 68,146**
	6. **CAPITAL**				
	TCDP Grant Matching Exp.	$ -	$ 55,000	$ 55,000	$ 55,000
	Transfer to CIP	$ -	$ 40,150	$ 40,150	
	Transfer to CIP/meter replace	$ 77,250	$ -	$ -	
	Acquisition of New Equipment	$ -	$ -	$ -	
	Fund Transfer Out-WTR	$ -	$ -	$ -	$ -
	Minor Equipment Purchases	$ 3,092	$ 2,000	$ 1,500	$ 2,000
	Equipment Accrual	$ -	$ -	$ -	
	Depreciation Expense	$ 302,828	$ -	$ -	
	Water lines/Cemetery		$ -	$ -	$ -
	Total Capital	**$ 383,170**	**$ 97,150**	**$ 96,650**	**$ 57,000**
	TOTAL BUDGET	**$ 1,115,652**	**$ 660,428**	**$ 660,735**	**$ 646,269**

WATER BILLING ACCOUNT NO.11

		ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY		FY20		FY21		FY21		FY22	
OPERATING EXPENSE									
	1. **BENEFITS**	$	344,827	$	305,505	$	303,282	$	350,611
	2. **SUPPLIES**	$	44,660	$	46,000	$	45,825	$	50,750
	3. **MAINTENANCE**	$	83,201	$	73,383	$	73,633	$	70,435
	4. **SUNDRY**	$	271,747	$	907,855	$	993,692	$	1,131,062
	5. **CAPITAL**	$	12,099	$	14,022	$	6,772	$	174,142
	TOTAL BUDGET	**$**	**756,534**	**$**	**1,346,765**	**$**	**1,423,204**	**$**	**1,777,000**
DETAIL									
OPERATING EXPENSE									
	1. **BENEFITS**								
	Salaries & Wages	$	220,302	$	212,705	$	212,705	$	258,744
	Stability Pay	$	2,875	$	2,675	$	2,675	$	2,675
	Merit Pay	$	6,085	$	6,385	$	4,702	$	4,117
	Overtime	$	400	$	1,000	$	500	$	1,000
	Part time	$	-						
	Certification Pay	$	1,000	$	-	$	-		
	Compensated Abs ADJ	$	1,795						
	Employee Asst. program	$	140	$	150	$	110		
	Group Health Insurance	$	38,723	$	35,552	$	35,552	$	28,734
	Social Security Expense	$	17,682	$	16,550	$	16,550	$	20,049
	Retirement Expense	$	47,955	$	24,908	$	24,908	$	29,712
	Car Allowance split	$	6,500	$	4,200	$	4,200	$	4,200
	Telephone Allowance	$	1,370	$	1,380	$	1,380	$	1,380
	Total Benefits	**$**	**344,827**	**$**	**305,505**	**$**	**303,282**	**$**	**350,611**
	2. **SUPPLIES**								
	Office Supplies	$	14,900	$	12,000	$	11,500	$	15,000
	Utility Billing/Postage	$	28,988	$	32,500	$	33,575	$	35,000
	Minor Tools	$	-	$	750				
	Meter Reading Supplies	$	772	$	750	$	750	$	750
	Total Supplies	**$**	**44,660**	**$**	**46,000**	**$**	**45,825**	**$**	**50,750**
	3. **MAINTENANCE**								
	Gas & Oil	$	1,728	$	-	$	1,075	$	2,000
	Maintenance Agreement	$	46,024	$	35,000	$	35,000	$	40,000
	Maintenance Social Media/T	$	-	$	7,383	$	7,382	$	6,435
	Maintenance Vehicles & Equ	$	1,429	$	-	$	420	$	500

WATER BILLING ACCOUNT NO.11					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	Utilities-City Hall split	$ 14,334	$ 15,000	$ 15,006	$ 6,500
	Programming/IT Support	$ 19,686	$ 16,000	$ 14,750	$ 15,000
	Total Maintenance	**$ 83,201**	**$ 73,383**	**$ 73,633**	**$ 70,435**
	4. **SUNDRY**				
	Workman Compensation	$ 1,194	$ 1,200	$ 1,000	$ 1,066
	Travel & Membership Fees	$ -	$ 200	$ 120	$ 200
	Training	$ -	$ 200	$ -	$ 200
	City Wide Fleet	$ -	$ 74,000	$ 81,305	$ 134,663
	Telephone Expense	$ 55,401	$ 13,000	$ 19,060	$ 15,000
	Trans to Water MM	$ -	$ -	$ 68,037	
	Property & Fleet Insurance	$ 39,521	$ 42,500	$ 36,030	$ 73,914
	Uniform Expense	$ 652	$ 1,000	$ 665	$ 750
	Special Services	$ 17,000	$ 25,000	$ 21,720	$ 25,000
	Franchise Fee	$ 155,000	$ 155,000	$ 155,000	$ 155,000
	Printing	$ 2,979	$ 2,800	$ 2,800	$ 2,800
	2020 Refunding Bond	$ -	$ 202,980	$ 202,980	$ 205,709
	2013 New Wtr Wells	$ -	$ 166,125	$ 166,125	$ 162,625
	Water Contingency			$ 15,000	
	2015 GO Refunding Bond		$ 106,850	$ 106,850	$ 104,900
	2021 Refund/Wtr improve	$ -	$ 117,000	$ 117,000	$ 249,235
	Total Sundry	**$ 271,747**	**$ 907,855**	**$ 993,692**	**$ 1,131,062**
	6. **CAPITAL**				
	Acquisition of New Equipme	$ 5,500	$ -	$ -	$ -
	Leased Equip/Inserter	$ 3,070	$ 5,000	$ 5,000	$ 5,000
	Transfer to CIP	$ -		$ -	$ 167,142
	Minor Equipment Purchases	$ 1,775	$ 1,000	$ 1,772	$ 2,000
	Transfer to WTR MM	$ -	$ 8,022	$ -	$ -
	Depreciation Expense	$ 1,754	$ -		
	Total Capital	**$ 12,099**	**$ 14,022**	**$ 6,772**	**$ 174,142**
	TOTAL BUDGET	**$ 756,534**	**$ 1,346,765**	**$ 1,423,204**	**$ 1,777,000**

FUND ANALYSIS FY 22

Water & Wastewater Funds

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY 21	WORKING FY22
WATER					
	REVENUE	$ 3,153,627	$ 2,924,870	$ 3,009,450	$ 3,346,071
EXPENSES					
Water Admin		$ 38,799			
Water Distrib		$ 1,115,650	$ 660,428	$ 660,735	$ 646,269
Water Billing		$ 751,539	$ 1,346,765	$ 1,423,204	$ 1,777,000
Water Wells		$ 874,482	$ 917,678	$ 896,029	$ 922,803
NET		**$ 373,157**	**$ (1)**	**$ 29,482**	**$ (0)**
Total					
Expense			$ 2,924,871	$ 2,979,968	$ 3,346,071
WASTEWATER					
REVENUE		$ 1,234,734	$ 1,233,880	$ 1,247,219	$ 1,373,340
EXPENSES		$ 1,226,062	$ 1,233,880	$ 1,232,410	$ 1,373,340
NET		**$ 8,672**	**$ -**	**$ 14,809**	**$ 0**

SEWER / WASTE WATER DEPT 12			ACTUAL		ADOPTED		PROJECTED		WORKING	
SEWER/WASTE WATER DEPT 12										
			ACTUAL		ADOPTED		PROJECTED		WORKING	
SUMMARY			FY20		FY21		FY21		FY22	
OPERATING EXPENSE										
		1. **BENEFITS**	$	88,569	$	90,535	$	90,295	$	96,792
		3. **MAINTENANCE**	$	145,046	$	99,518	$	104,813	$	122,850
		4. **SUNDRY**	$	702,191	$	762,245	$	756,220	$	780,060
		5. **CAPITAL**	$	290,255	$	281,582	$	281,082	$	373,638
		TOTAL BUDGET	**$**	**1,226,061**	**$**	**1,233,880**	**$**	**1,232,410**	**$**	**1,373,340**
DETAIL										
OPERATING EXPENSE										
		1. **BENEFITS**								
		Salaries & Wages	$	56,184	$	57,176	$	57,176	$	63,856
		Stability Pay	$	733	$	800	$	800	$	800
		Merit Pay	$	2,023	$	1,716	$	1,716		
		Overtime	$	2,937	$	3,000	$	2,800	$	3,000
		Certification pay	$	1,200	$	1,200	$	1,200	$	1,200
		Health Insurance Expense	$	7,659	$	14,220	$	14,220	$	14,747
		Employee Asst. Program	$	69	$	150	$	110		
		Social Security Expense	$	4,796	$	4,906	$	4,906	$	5,286
		Retirement Expense	$	12,728	$	7,127	$	7,127	$	7,663
		Telephone Allowance	$	240	$	240	$	240	$	240
		Total Benefits	**$**	**88,569**	**$**	**90,535**	**$**	**90,295**	**$**	**96,792**
		3. **MAINTENANCE**								
		Gas & Oil	$	2,419	$	500	$	1,800		
		Maintenance of Equipment	$	9,135	$	1,000	$	4,027	$	5,000
		Maintenance over $25,000.00	$	99,844	$	84,000	$	92,336	$	92,000
		Maintenance of Lift Station	$	-	$	500	$	-	$	500
		Maintenance of Bldg.	$	4,571	$	500	$	200	$	350
		Maintenance of Sewer Lines	$	29,077	$	13,018	$	6,450	$	25,000
		Total Maintenance	**$**	**145,046**	**$**	**99,518**	**$**	**104,813**	**$**	**122,850**

SEWER/WASTE WATER DEPT 12						
			ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY			FY20	FY21	FY21	FY22
OPERATING EXPENSE						
		4. **SUNDRY**				
		Workman Compensation	$ 1,845	$ 1,975	$ 1,900	$ 1,501
		Uniform Expense	$ 1,230	$ 1,275	$ 1,000	$ 1,100
		Property & Fleet Insurance	$ 3,950	$ 4,200	$ 4,000	$ 4,291
		Sanitary Control Easements	$ -			
		Sewage Backup Insurance	$ -		$ -	
		Travel / Memberships	$ -	$ 75	$ -	$ 75
		Training	$ -	$ 75	$ 410	$ 3,000
		Contract	$ 479,741	$ 503,940	$ 503,940	$ 517,143
		Franchise Fee	$ 75,000	$ 75,000	$ 75,000	$ 75,000
		Comnpensated Abs ADJ	$ 1,700	$ -		
		WWTP Utilities	$ 68,021	$ 90,000	$ 85,375	$ 90,000
		Lift Station Utilities	$ 12,357	$ 18,000	$ 17,000	$ 18,000
		Sewer Sludge Hauling	$ 3,208	$ 9,000	$ 9,000	$ 9,000
		Supplies	$ 2,158	$ 1,000	$ 900	$ 1,000
		Chemicals	$ 780	$ -	$ 1,624	$ 2,000
		Manhole Rehab	$ 23,418	$ 24,000	$ 24,000	$ 24,000
		Sewer Bad Debt	$ 9,766	$ 15,000	$ 13,075	$ 14,000
		State Fees	$ 19,017	$ 18,705	$ 18,996	$ 19,950
		Total Sundry	**$ 702,191**	**$ 762,245**	**$ 756,220**	**$ 780,060**
		5. **CAPITAL**				
		Transfer to CIP for needs	$ 154,300	$ 146,298	$ 146,298	$ 273,341
		Transfer to reserves	$ -	$ 34,487	$ 34,487	
		Minor Equipment Purchases	$ 6,183	$ 1,000	$ 500	$ 500
		WWTreatment outfall	$ -	$ 99,797	$ 99,797	$ 99,797
		Lift Station/Henderson Add	$ -	$ -	$ -	
		Depreciation Expense	$ 129,772	$ -		
		Total Capital	**$ 290,255**	**$ 281,582**	**$ 281,082**	**$ 373,638**
		TOTAL BUDGET	**$ 1,226,061**	**$ 1,233,880**	**$ 1,232,410**	**$ 1,373,340**

Water Treatment Plant DEPT 16					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	1. **BENEFITS**	$ 167,819	$ 159,109	$ 157,548	$ 168,094
	2. **SUPPLIES**	$ 152,350	$ 209,000	$ 210,270	$ 210,000
	3. **MAINTENANCE**	$ 162,130	$ 61,000	$ 63,952	$ 68,500
	4. **SUNDRY**	$ 81,670	$ 112,469	$ 120,077	$ 113,209
	5. **WATER (PURCHASE/PUMP)**	$ 167,776	$ 350,000	$ 318,082	$ 340,000
	6. **CAPITAL**	$ 142,735	$ 26,100	$ 26,100	$ 23,000
	TOTAL BUDGET	**$ 874,480**	**$ 917,678**	**$ 896,029**	**$ 922,803**
DETAIL					
OPERATING EXPENSE					
	1. **BENEFITS**				
	Salaries & Wages	$ 102,141	$ 104,625	$ 104,625	$ 114,816
	Stability Pay	$ 1,400	$ 1,400	$ 1,400	$ 1,400
	Merit Pay	$ 4,065	$ 3,140	$ 3,139	
	Overtime	$ 1,046	$ 1,000	$ 350	$ 1,000
	Certification Pay	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Compensated Absences-ADJ	$ 3,940		$ -	
	Summer Help	$ -	$ 4,060	$ 3,200	$ 4,060
	Health Insurance Expense	$ 23,127	$ 21,331	$ 21,331	$ 22,119
	Employee Asst. Program	$ 104	$ 150	$ 100	
	Social Security Expense	$ 8,285	$ 8,894	$ 8,894	$ 9,434
	Retirement Expense	$ 21,671	$ 12,469	$ 12,469	$ 13,225
	Telephone Allowance	$ 840	$ 840	$ 840	$ 840
	Total Benefits	**$ 167,819**	**$ 159,109**	**$ 157,548**	**$ 168,094**
	2. **SUPPLIES**				
	Supplies	$ 9,058	$ 8,000	$ 8,000	$ 8,000
	Chlorine & Chemicals	$ 141,314	$ 200,000	$ 200,000	$ 200,000
	Meters & Settings	$ 1,978	$ 1,000	$ 2,270	$ 2,000
	Total Supplies	**$ 152,350**	**$ 209,000**	**$ 210,270**	**$ 210,000**

Water Treatment Plant DEPT 16					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	3. **MAINTENANCE**				
	Gas & Oil	$ (7,738)	$ 1,000	$ 3,320	$ 10,500
	Maintenance of Water Wells	$ 14,558	$ 10,000	$ 11,440	$ 10,000
	Maintenance of Towers	$ 9,313	$ 5,000	$ 4,040	$ 4,000
	Maintenance of Water Mains	$ 2,620	$ 4,000	$ 2,500	$ 3,000
	Maintenance of Veh & Equip	$ 7,741	$ 3,000	$ 3,536	$ 3,000
	Maintenance of Buildings	$ 5,500	$ 3,000	$ 4,116	$ 3,000
	Maintenance of Pump Station	$ 128,936	$ 35,000	$ 35,000	$ 35,000
	Water Meter Calibration	$ 1,200	$ -	$ -	
	Total Maintenance	**$ 162,130**	**$ 61,000**	**$ 63,952**	**$ 68,500**
	4. **SUNDRY**				
	Workman Compensation	$ 4,245	$ 4,300	$ 4,000	$ 3,529
	Travel & Membership Fees	$ 199	$ 500	$ -	$ 500
	Training	$ 464	$ 750	$ 500	$ 750
	Physical Exams	$ 60	$ -	$ -	$ -
	Uniform Expense	$ 1,128	$ 1,275	$ 1,250	$ 1,150
	Water Well Coverage Insurance	$ 5,100	$ 5,200	$ 5,100	$ 5,200
	Telephone Expense	$ 1,811	$ 2,000	$ 1,808	$ 1,800
	Utilities	$ 3,012	$ 5,000	$ 5,000	$ 5,000
	Water Rights	$ 44,724	$ 43,780	$ 43,780	$ 43,780
	TCEQ Mandate Risk/Resilience	$ -	$ 31,164	$ 31,164	$ 25,000
	State Permit Fees	$ 12,413	$ 11,000	$ 13,365	$ 13,500
	Professional Ser	$ -		$ 410	
	Water Testing	$ 8,514	$ 7,500	$ 13,700	$ 13,000
	Total Sundry	**$ 81,670**	**$ 112,469**	**$ 120,077**	**$ 113,209**
	5. **WATER (PURCHASE/PUMP)**				
	Purchase of Water	$ 64,018	$ 200,000	$ 181,032	$ 200,000
	Pumping (Electricity)	$ 103,758	$ 150,000	$ 137,050	$ 140,000
	Total Water	**$ 167,776**	**$ 350,000**	**$ 318,082**	**$ 340,000**
	6. **CAPITAL**				
	Transfer to CIP/fencing	$ -	$ -		$ -
	Transfer to CIP	$ -	$ 3,100	$ 3,100	
	Minor Equipment Purchases	$ 2,224	$ 2,000	$ 2,000	$ 2,000
	Transfer to CIP/Plant Resin Set Asid	$ 61,200	$ 21,000	$ 21,000	$ 21,000
	Depreciation Expense	$ 79,311			
	Total Capital	**$ 142,735**	**$ 26,100**	**$ 26,100**	**$ 23,000**
	TOTAL BUDGET	**$ 874,480**	**$ 917,678**	**$ 896,029**	**$ 922,803**

INTEREST & SINKING FUND 03										
			ACTUAL		ADOPTED		PROJECTED		WORKING
SUMMARY			FY20		FY21		FY21		FY22
OPERATING EXPENSE									
	1. REVENUE	$	993,031	$	1,001,710	$	1,003,958	$	1,001,935
	2. DEBT SERVICE	$	990,330	$	996,704	$	996,704	$	994,151
	TOTAL BUDGET	**$**	**2,701**	**$**	**5,006**	**$**	**7,254**	**$**	**7,784**
DETAIL									
	1. REVENUE								
	Property Tax - Current	$	918,485	$	935,020	$	935,020	$	935,020
	Property Tax - Delinquent	$	20,260	$	15,000	$	15,000	$	15,000
	Penalty/Interest	$	3,902	$	1,325	$	3,588	$	1,550
	Other Revenue	$	384	$	365	$	350	$	365
	Proceeds from Note					$	-	$	-
	Surplus Funds/BFAC payment	$	50,000	$	50,000	$	50,000	$	50,000
	Total Revenue	$	993,031	$	1,001,710	$	1,003,958	$	1,001,935
OPERATING EXPENSES									
	2. DEBT SERVICE								
	G.O. Interest	$	98,494	$	87,416	$	87,416	$	76,045
	G.O. Debt (Principal)	$	370,000	$	385,000	$	385,000	$	390,000
	Family Aquatic Bonds	$	95,000	$	100,000	$	100,000	$	105,000
	Family Aquatic Interest	$	162,881	$	158,738	$	158,738	$	154,381
	Police Department Bond	$	125,000	$	130,000	$	130,000	$	135,000
	Police Bond Interest	$	126,100	$	123,550	$	123,550	$	120,225
	Payment/refund bond escrow					$	-		
	2013 C/O Issuance					$	-		
	Admin Fees	$	12,855	$	12,000	$	12,000	$	13,500
	Total	**$**	**990,330**	**$**	**996,704**	**$**	**996,704**	**$**	**994,151**
	TOTAL DEBT SERVICE	**$**	**990,330**	**$**	**996,704**	**$**	**996,704**	**$**	**994,151**

CAPITAL IMPROVEMENTS FUND 04

		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		**FY20**	**FY21**	**FY21**	**FY22**
OPERATING EXPENSE					
	1. **REVENUE**	$ 362,424	$ 493,446	$ 718,193	$ 414,221
	2. DEPARTMENT 01 (Equipment)	$ 111,515	$ 126,350	$ 372,026	$ 103,647
	3. SPECIAL PROJECTS	$ 62,554	$ 406,276	$ 456,758	$ 310,574
	4. TRANSFERS TO SPECIAL MM		$ -	$ -	$ -
	TOTAL BUDGET		**$ (39,180)**	**$ (110,591)**	**$ -**
DETAIL					
	1. **REVENUE**				
	Transfer in General	$ 171,497	$ 97,578	$ 97,578	$ 45,126
	Other Revenue	$ 25,534		$ 1,595	$ -
	Wichita County FD Contribution-Trans in	$ 34,000	$ 32,553	$ 32,553	
	Revenue Bond Proceeds	$ 15,000	$ -	$ -	$ -
		$ -			
	Golf Course Revenues-trans in	$ 52,000	$ 52,000	$ 52,000	$ 52,000
		$ -	$ -		
	Interest FD MM	$ 71	$ 20	$ 81	
	Interest GOLF MM	$ 947	$ 550	$ 555	
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	Interest Aquatic Bonds	$ 685	$ 400	$ 400	
	Interest PD Bond Interest	$ -			
	2013 WTR Project Int	$ -			
	Interest CIP MM	$ 1,806		1571	0
	Transfers from FD M/M	$ -			
	Transfers from Aquatic Bond	$ -	$ -		
	Transfers from TXDOT Fund-Gresham				
	Transfers from Water Fund	$ (101,937)	$ 64,250	$ 64,250	$ 21,000
	Transfers from Sewer Fund	$ 162,821	$ 246,095	$ 246,095	$ 296,095
	Transfer in I44 Signs (BDC)	$ -			
	Transfers from TIF Fund		$ -		
	Transfer Equip MM				
	Transfer out		$ -	$ -	$ -
	Transfer In (LOC Street Sweeper)			$ 221,515	
	Total Revenue	**$ 362,424**	**$ 493,446**	**$ 718,193**	**$ 414,221**

CAPITAL IMPROVEMENTS FUND 04

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SUMMARY					
OPERATING EXPENSE					
OPERATING EXPENSES					
	2. DEPARTMENT 01 (Equipment)				
	New Equipment Purchases				
	Equipment Replacement				
	Equipment Purchase #2				$ -
	Equipment Purchase #4				
	Equipment Purchase #5	$ 51,910		$ 24,162	
	Equipment Purchase #6	$ 31,325	$ 32,553	$ 32,553	
	Equipment Purchase #6			$ -	
	Equipment Purcase #7	$ 16,780	$ -		$ -
	Equipment Purchase #8	$ 11,500	$ 45,126	$ 266,640	$ 45,126
	Equipment Purchase #9	$ -			
	Equipment Purchase #10	$ -	$ 40,150	$ 40,150	
	Equipment Purchase #11	$ -		$ -	
	Equipment Purchase #12		$ 8,521	$ 8,521	$ 58,521
	Equipment Purchase #14	$ -			
	Equipment Purchase #16	$ -			
	Total Department 01	**$ 111,515**	**$ 126,350**	**$ 372,026**	**$ 103,647**
	3. SPECIAL PROJECTS				
	River Creek LOC Payment	$ 52,836	$ 52,000	$ 52,000	$ 52,000
	COB laptops	$ -			
	Preservation of Historial records	$ -			
			$ -		
	New PD requests		$ 5,778	$ 5,778	
			$ -		
		$ -			
	PD cam,radios,holsters,vest		$ -	$ 40,764	
	Amphitheater pav/FY20 amp sound	$ -	$ -	$ 9,718	
	Parks/ requests total	$ 9,718	$ 46,674	$ 46,674	
	BFAC requests		$ -		
		$ -	$ -		
	Resin Replacement Project (wells)		$ 21,000	$ 21,000	$ 21,000
	Misc water request		$ 40,150	$ 40,150	
	misc sewer request		$ 137,777	$ 137,777	$ 137,777
	WWTP outfall line/LOC		$ 99,797	$ 99,797	$ 99,797
			$ -		
	New Water Plant request		$ 3,100	$ 3,100	
	Total Special Projects	**$ 62,554**	**$ 406,276**	**$ 456,758**	**$ 310,574**

GRANT FUND 05					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	1. **REVENUE**	$ 51,494	$ 275,000	$ 426,771	$ 275,000
	4. **SPECIAL PROJECTS**	$ 171,368	$ 275,000	$ 304,659	$ 275,000
	TOTAL BUDGET	**$ (119,874)**	**$ -**	**$ 122,112**	**$ -**
DETAIL					
	1. **REVENUE**				
	Park Grant	$ 27,800			$ -
	Transfer In (Grant)		$ 55,000	$ 55,000	$ 55,000
	BDC Transfer In/TCDP		$ 16,500	$ 16,500	$ 16,500
	Fire Dept Grants	$ 9,000			$ -
	Other Grants & TDEM covid	$ 5,194	$ 123,453		
	Grant receipts/TCDP	$ 9,500	$ 203,500	$ 203,500	$ 203,500
	Donations-Doug Green Sign		$ -		
	Police grants		$ 130,000	$ 151,771	
	Total Revenue	**$ 51,494**	**$ 528,453**	**$ 426,771**	**$ 275,000**
	4. **SPECIAL PROJECTS**				
	Police grant exp	$ 130,850		$ 19,659	
	Fire Dept Grant Exp		$ -	$ 10,000	
	Library Grant Exp		$ -		
	Homeland Security	$ -	$ -	$ -	
	Solid Waste Grant Exp	$ 3,218			
	Park Grant	$ 27,800			
	Nortex Admin Fees	$ 9,500			
	TCDP Grant - Water Line	$ -	$ 275,000	$ 275,000	$ 275,000
	TDEM Grant-covid		$ 123,453		
	Total Special Projects	**$ 171,368**	**$ 398,453**	**$ 304,659**	**$ 275,000**
	TOTAL EXPENSES	$ 171,368	$ 398,453	$ 304,659	$ 275,000

COURT SECURITY FUND 7					
		ACTUAL	ADOPTED	PROJECTED	WORKING
<u>SUMMARY</u>		FY20	FY21	FY21	FY22
<u>OPERATING EXPENSE</u>					
	1. **REVENUE**	$ 2,078	$ 1,500	$ 2,267	$ 3,000
	4. **SPECIAL PROJECTS**	$ 1,775	$ 1,500	$ 2,845	$ 3,000
	TOTAL BUDGET	**$ 303**	**$ -**	**$ (578)**	**$ -**
<u>DETAIL</u>					
	1. **REVENUE**				
	Municipal Court Security Fees	$ 2,078	$ 1,500	$ 2,267	$ 3,000
	Total Revenue	$ 2,078	$ 1,500	$ 2,267	$ 3,000
<u>OPERATING EXPENSES</u>					
	4. **SUNDRY**				
	Bailiff Expense	$ 1,775	$ 1,500	$ 2,845	$ 3,000
	Security Cameras		0		
	Total Expenses	**$ 1,775**	**$ 1,500**	**$ 2,845**	**$ 3,000**

COURT TECHNOLOGY FUND 8					
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	1. **REVENUE**	$ 2,308	$ 2,585	$ 2,404	$ 2,400
	4. **SPECIAL PROJECTS**	$ 5,950	$ 3,900	$ 4,308	$ 1,400
	TOTAL BUDGET	**$ (3,642)**	**$ (1,315)**	**$ (1,904)**	**$ 1,000**
DETAIL					
	1. **REVENUE**				
	Municipal Court Technology Fees	$ 2,308	$ 2,585	$ 2,404	$ 2,400
	Total Revenue	$ 2,308	$ 2,585	$ 2,404	$ 2,400
OPERATING EXPENSES					
	4. **SUNDRY**				
	Minor Equipment		$ 2,500	$ 2,908	$ -
	Ticket Writers annual maint	$ 5,950	$ 1,400	$ 1,400	$ 1,400
	Total Expenses	**$ 5,950**	**$ 3,900**	**$ 4,308**	**$ 1,400**
	TOTAL EXPENSES	$ 5,950	$ 3,900	$ 4,308	$ 1,400

HOTEL OCCUPANCY FUND						
		ACTUAL	ADOPTED	PROJECTED	WORKING
SUMMARY		FY20	FY21	FY21	FY22
OPERATING EXPENSE					
	1. **REVENUE**	$ 63,037	$ 106,425	$ 95,249	$ 59,000
	2. SPECIAL PROJECTS	$ 73,654	$ 106,425	$ 93,326	$ 58,812
	TOTAL BUDGET	**$ (10,617)**	**$ -**	**$ 1,923**	**$ 188**
DETAIL					
	1. **REVENUE**				
	TwiLight Inn/Ranch House	$ 1,221	$ 1,800	$ 1,000	$ 1,000
	Hotel Income/Best Western	$ 57,530	$ 65,000	$ 53,274	$ 55,000
	HOT Interest Income	$ 4,029	$ 2,375	$ 3,300	$ 2,500
	Trans in HOT MM		$ 37,000	$ 37,000	
	AIRBNB	$ 257	$ 250	$ 675	$ 500
	Total Revenue	**$ 63,037**	**$ 106,425**	**$ 95,249**	**$ 59,000**
OPERATING EXPENSES					
	2. SPECIAL PROJECTS				
	'Director of Community Planning	$ 12,500	$ 12,500	$ 12,500	$ 12,500
	'Merit Increase	$ 377	$ 375	$ 375	$ 187
	Special Projects		$ -		
	Special Event Expense	$ 60,777	$ 93,550	$ 80,451	$ 46,125
	Total Special Projects	**$ 73,654**	**$ 106,425**	**$ 93,326**	**$ 58,812**

TAX INCREMENT FINANCING FUND

		ACTUAL FY20	ADOPTED FY21	PROJECTED FY21	WORKING FY22
SUMMARY					
OPERATING EXPENSE					
	1. **REVENUE**	$ 399,082	$ 151,375	$ 237,216	$ 174,525
	2. SPECIAL PROJECTS	$ -	$ -	$ -	$ -
	3. TRANSFERS	$ 35,300	$ 35,300	$ 35,300	$ 35,300
	4. SUNDRY		$ 12,500	$ 12,500	
	TOTAL BUDGET	**$ 363,782**	**$ 116,075**	**$ 189,416**	**$ 139,225**
DETAIL					
	1. **REVENUE**				
	City of Burkburnett (correct 2 yrs)	$ 273,838	$ 90,000	$ 94,136	$ 94,000
	Wichita County (correct 2 yrs)	$ 118,801	$ 58,000	$ 133,555	$ 72,000
	Interest Income	$ 6,417	$ 3,375	$ 9,500	$ 8,500
	Escrow Acct Interest	$ 26		$ 25	$ 25
	Tran in TIF MM				
	Transfer In LOC			$ -	
	Total Revenue	**$ 399,082**	**$ 151,375**	**$ 237,216**	**$ 174,525**
OPERATING EXPENSES					
	2. SPECIAL PROJECTS				
	Nursing Facility/Escrow Account		$ -		$ -
	Liscomb project		$ -		
	TOTAL SPECIAL PROJECT	**$ -**	**$ -**	**$ -**	**$ -**
	3. I 44 BOND PAYMENT	$ 35,300	$ 35,300	$ 35,300	$ 35,300
	4. SUNDRY				
	Director of Community Planning	$ -	$ 12,500	$ 12,500	
	Merit Increase		$ 375	$ 375	
	TOTAL EXPENSES	**$ 35,300**	**$ 48,175**	**$ 47,800**	**$ 35,300**