Table of Contents

Table of Contents

CITY OF WESLACO
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2021-2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $632,743, which is a 4.8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $332,745

The members of the City Commission voted on the budget as follows:

Date: September 7th first reading
September 21st second and final reading

Time: 5:30 p.m.

Vote Type: Record vote to adopt 2021-2022 Budget

Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2021 to September 30, 2022.

Result:

FOR: Mayor David Suarez, Mayor Pro-tem Leo Muñoz, Commissioner Letty Lopez, Commissioner J.P. Rodriguez, Commissioner Greg Kerr, Commissioner Adrian Farias, Commissioner Josh Pedraza

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2021-2022	FY 2020-2021
Property Tax Rate	$0.6967 per $100	$0.6967 per $100
No-New-Revenue Tax Rate	$0.6804 per $100	$0.6838 per $100
No-New-Revenue M&O Tax Rate	$0.5066 per $100	$0.5109 per $100
Voter-Approval Tax Rate	$0.7089 per $100	$0.7037 per $100
Debt Rate	$0.1901 per $100	$0.1858 per $100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is $25,300,000. Total amount of outstanding debt obligations considered self-supporting is $43,015,000. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

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Elected Officials

Mayor
David Suarez

Mayor Pro-Tem
District 1
Leo Muñoz

District 2
Greg Kerr

District 3
Jose "JP" Rodriguez

District 4
Adrian Farias

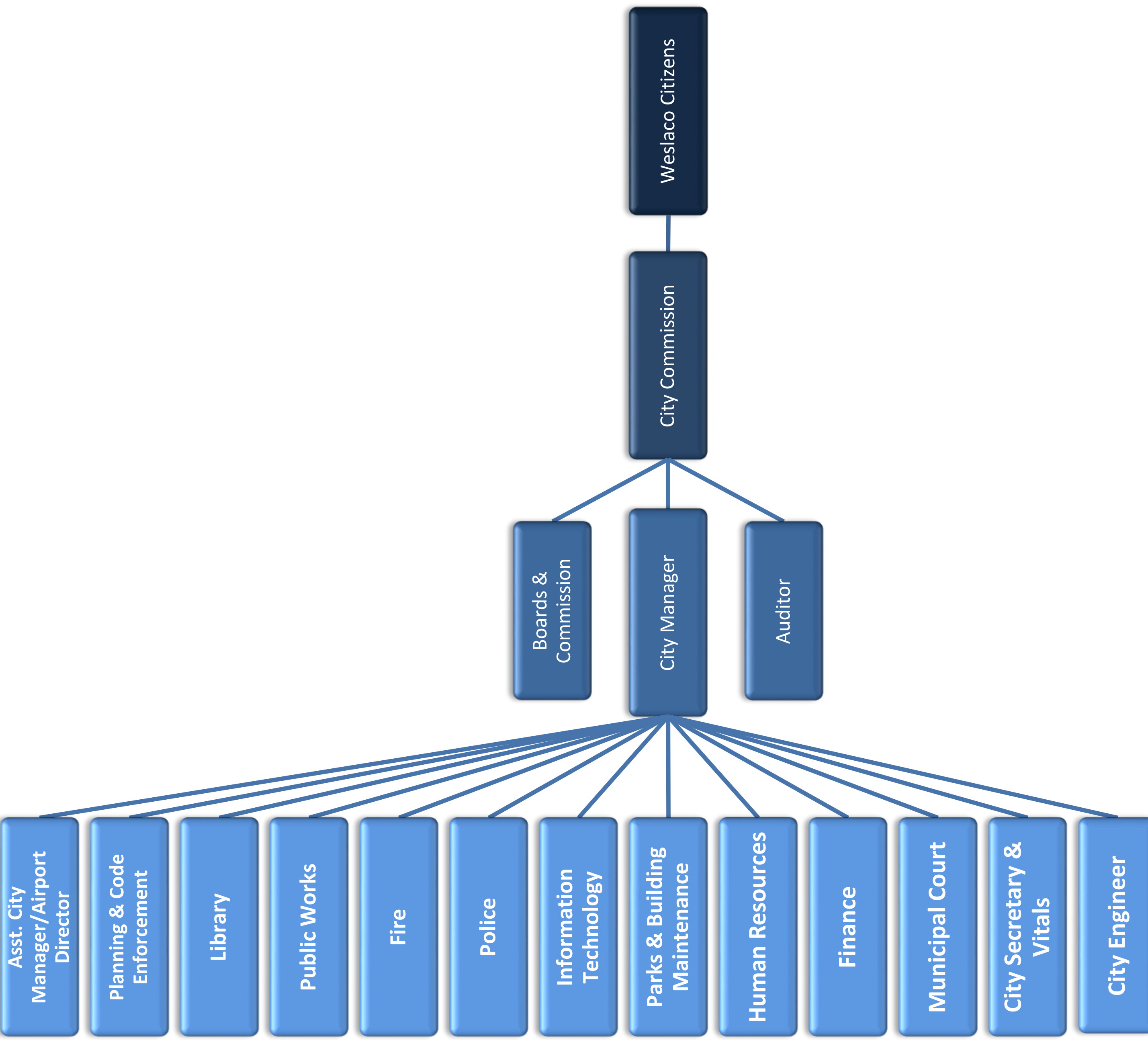
District 5
Letty Lopez

District 6
Josh Pedraza

Administrative Officials

City Manager	Mike R. Perez
Assistant City Manager/ Airport Director	Andrew Muñoz
City Secretary	Norma A. Cantu
City Engineer Director	Alberto J. Aldaña
Planning/Code Enforcement Director	Rebekah De La Fuente
Finance Director	Vidal Roman
Public Works Director	Pedro Garcia Jr.
Interim Human Resources/ Civil Service Director	Luz Galindo
Information Technology Director	J. Martin Vela
Parks & Recreation Director	Omar Rodriguez
Chief of Police	Joel Rivera
Fire Chief	Antonio Lopez Jr.
Library Director	Arnold Becho
Municipal Court Administrator	Rosa Huerta

City of Weslaco Organizational Chart



CITY OF WESLACO, TEXAS

Combined Summary of Revenues and Expenditures and Changes in Fund Balance
Fiscal Year 2021-2022

	General Fund	Economic Incentives Fund	Hotel/Motel Fund	Capital Improv. Program Fund
Unreserved Fund Balance @ 9/30/20 CAFR Working Capital @ 9/30/20	**$ 11,920,870**	**$ (365,343)**	**$ 702,921**	**$ 1,164,011**
Estimated Revenues 2020-2021	28,888,361	-	360,000	600,000
Estimated Expenditures 2020-2021	29,058,350	1,428,270	338,135	2,686,189
Revenues Over/(Under) Expenditures	(169,988)	(1,428,270)	21,865	(2,086,189)
Transfers In	1,510,561	1,793,613	-	4,057,831
Transfers Out	5,042,613	-	-	-
Change in Fund Balance	(3,702,040)	365,343	21,865	1,971,642
Estimated Unreserved Fund Bal @ 9/30/21	**$ 8,218,830**	**$ (0)**	**$ 724,786**	**$ 3,135,652**
Estimated Revenues 2021-2022	29,012,292	-	350,000	100,000
Estimated Expenditures 2021-2022	28,435,164	704,784	466,685	4,493,876
Revenues Over/(Under) Expenditures	577,128	(704,784)	(116,685)	(4,393,876)
Transfers In	1,520,561	704,784	-	1,275,000
Transfers Out	1,854,784	-	-	-
Change in Fund Balance	242,905	0	(116,685)	(3,118,876)
Estimated Unreserved Fund Bal @ 9/30/22	**$ 8,461,735**	**$ 0**	**$ 608,101**	**$ 16,777**

Fire Dept Equipment Replacement Fund	Drainage Capital Project Fund	Debt Service Fund	Water Wastewater Project Fund	Water/ Wastewater Fund	Solid Waste Fund	Airport Fund
$ 286,422	**$ 10,956,377**	**$ 526,173**	**$ 198,736**	**$ (1,813,002)**	**$ 1,427,566**	**$ (521,324)**
960,981	-	9,232,474	-	12,790,955	10,493,932	998,090
1,283,448	3,649,139	8,756,616	653,500	12,116,636	9,583,678	1,662,681
(322,467)	(3,649,139)	475,858	(653,500)	674,319	910,254	(664,591)
300,000	100,000	-	653,500	500,000	-	380,000
-	-	-	-	2,019,061	1,125,000	-
(22,467)	(3,549,139)	475,858	-	(844,742)	(214,746)	(284,591)
$ 263,956	**$ 7,407,238**	**$ 1,002,032**	**$ 198,736**	**$ (2,657,744)**	**$ 1,212,820**	**$ (805,915)**
1,473,000	-	3,954,799	-	14,219,787	5,711,102	495,150
1,877,431	5,643,200	3,736,486	515,000	12,196,046	4,590,078	831,549
(404,431)	(5,643,200)	218,313	(515,000)	2,023,741	1,121,024	(336,399)
350,000	-	-	515,000	-	-	250,000
-	-	-	-	1,880,561	850,000	-
(54,431)	(5,643,200)	218,313	-	143,180	271,024	(86,399)
$ 209,525	**$ 1,764,038**	**$ 1,220,345**	**$ 198,736**	**$ (2,514,563)**	**$ 1,483,844**	**$ (892,315)**

Staffing

Department/Division	2021 Amended Budget FTE's	2022 Proposed Budget FTE's	Changes from 2021 Amended
City Commission	3.50	3.50	-
City Manager	3.00	3.00	-
City Secretary's Office	6.50	6.50	-
Finance	10.50	10.00	(0.50)
Human Resources	5.00	5.00	-
Building Maintenance	9.50	9.50	-
Information Technologies	6.00	6.00	-
Municipal Court	4.00	4.00	-
Police	110.00	111.00	1.00
Fire	74.00	74.00	-
Emergency Medical Services	-	-	-
Emergency Management	0.50	0.50	-
Public Works Administration	5.00	5.00	-
Streets	14.00	14.00	-
Drain Ditch Maintenance	14.00	14.00	-
Fleet Maintenance	6.00	6.00	-
Engineering	6.50	6.50	-
Parks & Recreation	14.00	14.00	-
Library	15.00	15.50	0.50
Planning & Code Enforcement	16.00	17.00	1.00
Water Distribution	8.00	9.00	1.00
Meter Readers	3.00	3.00	-
Utility Billing	4.50	4.50	-
Wastewater Collection	4.00	4.00	-
Solid Waste Collection	-	14.00	14.00
Transfer Station/Recycling	2.50	3.00	0.50
Brush Collection	6.00	7.00	1.00
Airport Operations	4.00	5.00	1.00

GENERAL FUND

GENERAL FUND SUMMARY	History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
BEGINNING BALANCE	**9,168,008**	**9,097,762**	**11,920,870**	**11,920,870**	**11,920,870**
REVENUE SUMMARY					
Taxes	21,376,563	21,929,165	22,397,561	22,420,032	23,179,745
Licenses and Permits	693,682	653,513	566,800	629,800	751,740
Intergovernmental Revenue	1,359,923	6,063,833	1,427,029	2,757,028	2,394,151
Charges for Services	2,914,648	2,243,235	2,752,500	2,762,500	2,024,400
Fines and Forfeitures	490,151	344,243	491,500	491,500	407,404
Rev from Use of Money	221,365	162,004	203,000	203,000	40,700
Other Income	1,738,765	1,690,561	1,530,561	1,530,561	1,510,561
Miscellaneous Revenue	378,912	297,621	176,500	543,028	90,221
***** TOTAL REVENUES *****	**29,174,011**	**33,384,176**	**29,545,451**	**31,337,449**	**30,398,922**
TOTAL AVAILABLE RESOURCES	**38,342,019**	**42,481,938**	**41,466,321**	**43,258,319**	**42,319,793**
EXPENDITURE SUMMARY					
City Commission	106,362	119,642	122,397	122,397	148,047
City Manager	345,453	383,953	432,475	432,475	405,505
City Secretary	399,662	323,267	384,118	384,118	334,658
Finance	809,344	893,530	879,768	885,868	865,708
Human Resources	275,370	318,544	301,833	369,033	322,540
Building Maintenance	875,262	785,061	844,531	949,531	779,760
Information Technology	740,021	872,887	961,878	1,025,678	1,067,503
Municipal Court	236,398	254,588	263,759	263,759	286,019
Law	297,152	343,664	291,500	291,500	291,500
Other General Expenditures	630,662	654,974	694,549	1,002,263	994,327
Police	8,555,999	8,316,643	8,920,230	9,959,797	9,202,677
Fire	6,109,995	6,943,384	6,394,876	6,669,376	6,698,375
Emergency Medical Services	285,745	242,579	281,185	835,892	385,892
Emergency Management	61,028	997,261	50,907	114,407	899,157
Public Works-Admin	246,266	277,266	281,107	515,107	281,387
Streets	1,256,150	1,241,726	1,333,329	1,465,939	1,516,716
Drain Ditch Maintenance	656,718	741,322	850,748	865,748	841,069
Fleet Maintenance	253,113	279,715	394,204	394,204	394,204
Engineering	-	-	453,068	478,068	468,416
Parks & Recreation	505,185	528,107	722,867	737,367	639,746
Library	754,020	815,703	954,419	954,419	950,253
Planning and Code Enforcement	1,240,501	1,224,760	1,042,644	1,127,992	1,108,168
Debt Service	314,072	292,910	176,722	176,722	176,722
Transfers Out-Bad Debt	-	-	-	-	-
General Fixed Assets	351,863	1,394,494	-	-	-
TOTAL OPERATING EXPENDITURES	**25,306,339**	**28,245,979**	**27,033,112**	**30,021,658**	**29,058,350**
TRANSFERS OUT					
121-Economic Incentives	1,040,000	993,256	978,270	1,579,307	1,793,613
415-FD Eq. Replacement	408,371	192,573	425,000	507,748	260,000
410-Capital Improv. Program	541,256	520,000	570,000	2,639,000	2,509,000
416-Drainage	100,000	100,000	100,000	100,000	100,000
508-Wastewater	-	259,258	-	-	-
550-Airport	250,000	250,000	250,000	380,000	380,000
601-Internal Service	104,641	-	-	-	-
*****TOTAL TRANSFERS OUT**	**2,444,269**	**2,315,086**	**2,323,270**	**5,206,055**	**5,042,613**
***** TOTAL EXPENDITURES *****	**27,750,608**	**30,561,066**	**29,356,382**	**35,227,713**	**34,100,963**
ENDING FUND BALANCE	**10,591,411**	**11,920,870**	**12,109,939**	**8,030,606**	**8,218,830**

Revenues over Expenditures

	Adopted	4 YEAR PLAN			
GENERAL FUND SUMMARY	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALANCE	**8,218,830**	**9,465,248**	**9,626,328**	**9,814,883**	**10,671,165**
REVENUE SUMMARY					
Taxes	23,525,779	23,983,665	24,102,250	24,365,786	24,634,592
Licenses and Permits	706,442	708,538	710,049	714,250	718,535
Intergovernmental Revenue	1,410,211	985,211	985,211	1,004,915	1,025,014
Charges for Services	2,512,145	3,116,293	3,118,160	3,180,523	3,244,134
Fines and Forfeitures	627,522	638,087	643,708	656,582	669,714
Rev from Use of Money	50,700	203,000	203,000	207,060	211,201
Other Income	1,520,561	1,390,561	1,390,561	1,390,561	1,390,561
Miscellaneous Revenue	179,493	205,674	206,810	210,946	215,165
***** TOTAL REVENUES *****	**30,532,853**	**31,231,029**	**31,359,749**	**31,730,623**	**32,108,915**
TOTAL AVAILABLE RESOURCES	**38,751,683**	**40,696,277**	**40,986,077**	**41,545,507**	**42,780,080**
EXPENDITURE SUMMARY					
City Commission	215,246	216,246	127,386	128,537	129,700
City Manager	435,213	429,913	429,913	429,913	429,913
City Secretary	439,368	412,412	413,295	414,187	415,088
Finance	908,956	922,117	926,841	932,239	935,614
Human Resources	340,863	348,721	350,721	348,721	348,721
Building Maintenance	883,237	844,700	844,700	844,700	844,700
Information Technology	931,750	1,193,267	1,205,767	1,150,767	1,060,767
Municipal Court	281,215	279,980	279,980	279,980	279,980
Law	291,500	291,500	291,500	291,500	291,500
Other General Expenditures	696,392	652,392	652,392	652,392	652,392
Police	9,247,633	9,585,359	9,641,485	9,700,504	9,807,932
Fire	6,605,088	6,798,392	6,981,729	6,962,409	7,018,599
Emergency Medical Services	368,371	326,216	321,479	301,480	301,479
Emergency Management	50,765	50,501	50,501	50,551	50,551
Public Works-Admin	391,554	382,436	381,236	381,236	381,236
Streets	1,322,727	1,615,130	1,686,130	1,404,630	1,501,130
Drain Ditch Maintenance	897,086	830,913	854,613	790,913	854,613
Fleet Maintenance	317,203	330,024	330,024	330,024	330,024
Engineering	574,172	501,552	535,252	499,452	497,652
Parks & Recreation	944,751	820,486	818,886	800,636	831,886
Library	947,223	984,969	990,072	953,298	987,672
Planning and Code Enforcement	1,167,998	1,235,435	1,343,914	1,478,974	1,565,800
Debt Service	176,853	176,853	78,818	78,818	78,818
Transfers Out-Bad Debt	-	-	-	-	-
General Fixed Assets	-	-	-	-	
TOTAL OPERATING EXPENDITURES	**28,435,164**	**29,229,516**	**29,536,634**	**29,205,862**	**29,595,768**
TRANSFERS OUT					
121-Economic Incentives	704,784	540,434	334,559	358,479	-
415-FD Eq. Replacement	350,000	500,000	500,000	510,000	520,200
410-Capital Improv. Program	550,000	550,000	550,000	550,000	550,000
416-Drainage	-	-	-	-	-
508-Wastewater	-	-	-	-	-
550-Airport	250,000	250,000	250,000	250,000	250,000
601-Internal Service	-	-	-	-	-
*****TOTAL TRANSFERS OUT**	**1,854,784**	**1,840,434**	**1,634,559**	**1,668,479**	**1,320,200**
***** TOTAL EXPENDITURES *****	**30,289,948**	**31,069,950**	**31,171,193**	**30,874,341**	**30,915,968**
ENDING FUND BALANCE	**8,461,735**	**9,626,328**	**9,814,883**	**10,671,165**	**11,864,113**
	242,905	**161,079**	**188,556**	**856,282**	**1,192,948**

General Fund

REVENUES		History 2018-2019 Actual	History 2019-2020 Actual	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
101-4000-401100	CURRENT ADVALOREM TAX	8,836,325	9,163,505	10,018,561	10,018,561	9,876,064
101-4000-401130	SPECIAL INVENTORY	1	-	-	-	40
101-4000-401200	DELINQ ADVALOREM TAX	268,194	255,397	170,000	170,000	271,028
101-4000-401900	INT & PENALTY ON TAXES	216,430	200,815	130,000	130,000	226,000
Property taxes Total:		**9,320,951**	**9,619,717**	**10,318,561**	**10,318,561**	**10,373,132**
101-4000-413000	SALES TAX	10,063,222	10,402,522	10,200,000	10,200,000	10,840,000
101-4000-413200	ALCOHOLIC BEV TAX	97,209	77,284	80,000	80,000	72,500
101-4000-413220	BINGO TAX	1,679	2,984	3,000	3,000	1,500
101-4000-414010	FRANCHISE AEP	881,217	875,262	840,000	840,000	878,240
101-4000-414020	MAGIC VALLEY ELEC	241,439	248,204	250,000	272,471	272,472
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	99,117	97,626	96,000	96,000	98,371
101-4000-414200	FRANCHISE GTE/ VERIZON	28,066	24,349	40,000	40,000	26,207
101-4000-414300	FRANCHISE TIME WARNER CABLE	410,778	348,358	327,000	327,000	379,568
101-4000-414500	ALLIED WASTE MGT	177,395	192,370	175,000	175,000	184,883
101-4000-414510	GREASE TRAP FRANCHISE	30,129	15,615	30,000	30,000	22,872
101-4000-414600	MISC. FRANCHISE FEES	25,360	24,874	38,000	38,000	30,000
Non property taxes Total:		**12,055,612**	**12,309,448**	**12,079,000**	**12,101,471**	**12,806,613**
101-4000-421000	OCCUPATIONAL LICENSES	23,960	53,257	38,000	38,000	27,250
101-4000-422000	BUILDING PERMITS	300,434	255,688	250,000	250,000	300,000
101-4000-422010	SUBDIVISION FEES	50,881	26,811	30,000	80,000	84,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	4,200	3,960	4,000	4,000	3,910
101-4000-422022	REZONING APPLICATION FEE	5,548	3,355	3,000	3,000	3,300
101-4000-422024	BOARD OF ADJ & APPEALS	8,764	10,485	6,000	19,000	22,000
101-4000-422030	ELEC & PLBG PERMITS	141,763	174,588	110,000	110,000	217,000
101-4000-422050	POLICE & FIRE ALARM PERMI	7,275	4,460	6,000	6,000	3,000
101-4000-422060	GAME ROOM MACHINE PERMIT	1,730	2,980	3,000	3,000	2,980
101-4000-422100	HEALTH PERMITS	50,775	16,574	40,000	40,000	21,800
101-4000-422205	WRECKER PERMITS	1,810	1,884	1,800	1,800	1,500
101-4000-422300	OTHER PERMITS	96,543	99,471	75,000	75,000	65,000
Licenses and permits Total:		**693,682**	**653,513**	**566,800**	**629,800**	**751,740**
101-4000-431150	REV-SALES TAX ADMIN FEE	137	(155)	1,000	1,000	-
101-4000-431160	CEMETERY CHARGES	23,079	34,963	20,000	30,000	20,000
101-4000-431165	SALE OF CEMETARY PLOTS	49,456	39,240	25,000	25,000	50,000
101-4000-431320	VITAL STATISTICS	136,913	105,546	130,000	130,000	130,000
101-4000-431330	DEATH CERTIFICATES	5,247	5,837	5,000	5,000	5,500
101-4000-431390	PUBLIC INFORMATION REQUESTS	6,749	8,024	7,000	7,000	6,000
101-4000-432110	REPORTS & FINGERPRINTS	14,115	10,649	10,000	10,000	7,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	30,736	25,811	20,000	20,000	15,500
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	155,000	155,000	150,000	150,000	150,000
101-4000-432540	RURAL FIRE PAYMENTS	269,180	246,635	250,000	250,000	
101-4000-432610	AMBULANCE FEES	1,824,726	1,203,579	1,700,000	1,700,000	1,200,000
101-4000-434210	RECREATIONAL ACTIVITIES	2,850	600	7,500	7,500	-
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	40,488	36,571	25,000	25,000	30,000
101-4000-435600	ANIMAL SHELTER REVENUE	345,565	370,040	400,000	400,000	400,000
101-4000-437200	PROCESSING FEE-ONLINE	10,320	841	2,000	2,000	10,000
101-4000-439010	OVER/UNDER	87	54	-	-	400
Charges for services Total:		**2,914,648**	**2,243,235**	**2,752,500**	**2,762,500**	**2,024,400**
101-4000-441100	CORPORATION COURT FINES	311,984	230,995	300,000	300,000	257,000
101-4000-441201	CIVIL JUSTICE FEE	17	9	-	-	4
101-4000-441203	CITY JUDICIAL SUPPORT FINE	1,894	1,112	2,500	2,500	700

General Fund

REVENUES		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-4000-401100	CURRENT ADVALOREM TAX	10,271,891	10,741,824	10,849,242	11,066,227	11,287,551
101-4000-401130	SPECIAL INVENTORY	-	-	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	335,913	339,272	342,665	349,518	356,509
101-4000-401900	INT & PENALTY ON TAXES	243,267	245,699	248,156	253,119	258,182
Property taxes Total:		**10,851,071**	**11,326,795**	**11,440,063**	**11,668,864**	**11,902,242**
101-4000-413000	SALES TAX	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000
101-4000-413200	ALCOHOLIC BEV TAX	108,986	110,075	111,176	113,400	115,668
101-4000-413220	BINGO TAX	3,000	3,000	3,000	3,000	3,000
101-4000-414010	FRANCHISE AEP	900,000	900,000	900,000	918,000	936,360
101-4000-414020	MAGIC VALLEY ELEC	272,472	272,472	272,472	272,472	272,472
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	97,000	97,000	98,909	100,887	102,905
101-4000-414200	FRANCHISE GTE/ VERIZON	45,450	45,905	46,364	47,291	48,237
101-4000-414300	FRANCHISE TIME WARNER CABLE	350,000	327,000	327,000	333,540	340,211
101-4000-414500	ALLIED WASTE MGT	180,000	183,618	185,454	189,163	192,946
101-4000-414510	GREASE TRAP FRANCHISE	30,000	30,000	30,000	30,600	31,212
101-4000-414600	MISC. FRANCHISE FEES	37,800	37,800	37,812	38,568	39,340
Non property taxes Total:		**12,674,708**	**12,656,870**	**12,662,187**	**12,696,921**	**12,732,350**
101-4000-421000	OCCUPATIONAL LICENSES	45,561	46,017	46,477	47,407	48,355
101-4000-422000	BUILDING PERMITS	300,000	300,000	300,000	300,000	300,000
101-4000-422010	SUBDIVISION FEES	50,000	50,000	50,000	50,000	50,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	7,575	7,651	7,727	7,882	8,039
101-4000-422022	REZONING APPLICATION FEE	7,000	7,500	7,500	7,650	7,803
101-4000-422024	BOARD OF ADJ & APPEALS	10,807	10,915	11,024	11,244	11,469
101-4000-422030	ELEC & PLBG PERMITS	150,000	150,000	150,000	150,000	150,000
101-4000-422050	POLICE & FIRE ALARM PERMI	12,625	12,751	12,879	13,137	13,399
101-4000-422060	GAME ROOM MACHINE PERMIT	2,000	2,000	2,000	2,040	2,081
101-4000-422100	HEALTH PERMITS	46,000	46,000	46,000	46,920	47,858
101-4000-422205	WRECKER PERMITS	1,800	1,900	1,900	1,938	1,977
101-4000-422300	OTHER PERMITS	73,074	73,804	74,542	76,033	77,553
Licenses and permits Total:		**706,442**	**708,538**	**710,049**	**714,250**	**718,535**
101-4000-431150	REV-SALES TAX ADMIN FEE	1,515	1,530	1,545	1,576	1,607
101-4000-431160	CEMETERY CHARGES	25,000	25,000	25,000	25,500	26,010
101-4000-431165	SALE OF CEMETARY PLOTS	44,000	44,000	44,000	44,880	45,778
101-4000-431320	VITAL STATISTICS	151,559	153,074	154,605	157,697	160,851
101-4000-431330	DEATH CERTIFICATES	6,368	6,432	6,496	6,626	6,758
101-4000-431390	PUBLIC INFORMATION REQUESTS	4,545	4,590	4,636	4,729	4,823
101-4000-432110	REPORTS & FINGERPRINTS	13,383	13,516	13,651	13,924	14,203
101-4000-432510	FIRE MARSHALL INSPECTIONS	26,700	27,000	27,000	27,540	28,091
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	150,000	150,000	150,000	153,000	156,060
101-4000-432540	RURAL FIRE PAYMENTS	250,000	250,000	250,000	255,000	260,100
101-4000-432610	AMBULANCE FEES	1,400,000	2,000,000	2,000,000	2,040,000	2,080,800
101-4000-434210	RECREATIONAL ACTIVITIES	7,575	7,651	7,727	7,882	8,039
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	23,000	25,000	25,000	25,500	26,010
101-4000-435600	ANIMAL SHELTER REVENUE	400,000	400,000	400,000	408,000	416,160
101-4000-437200	PROCESSING FEE-ONLINE	8,500	8,500	8,500	8,670	8,843
101-4000-439010	OVER/UNDER	-	-	-	-	-
Charges for services Total:		**2,512,145**	**3,116,293**	**3,118,160**	**3,180,523**	**3,244,134**
101-4000-441100	CORPORATION COURT FINES	386,820	391,688	396,605	404,537	412,628
101-4000-441201	CIVIL JUSTICE FEE	-	-	-	-	-
101-4000-441203	CITY JUDICIAL SUPPORT FINE	2,778	2,805	2,833	2,890	2,947

General Fund

REVENUES		History 2018-2019 Actual	History 2019-2020 Actual	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
101-4000-441204	LOCAL OMNI BASE FEE	3,010	1,985	3,000	3,000	1,700
101-4000-441205	TIME PAYMENT REVENUE	2,297	1,339	3,000	3,000	2,500
101-4000-441207	SPECIAL EXPENSE FEE	59,310	27,870	70,000	70,000	65,300
101-4000-441210	COURT FINES (WARRANTS)	73,468	49,504	80,000	80,000	53,300
101-4000-441220	SHARE/REIM POLICE DPT FIN	27,153	27,146	25,000	25,000	22,500
101-4000-441230	TRAFFIC & CHILD SAFETY	4,430	2,525	4,000	4,000	3,400
101-4000-441340	LIBRARY FINES	6,588	1,757	4,000	4,000	1,000
Fines and forfeitures Total:		**490,151**	**344,243**	**491,500**	**491,500**	**407,404**
101-4000-450010	INTERGOVERNMENTAL REVENUE	1,345,393	911,171	389,313	1,674,312	1,200,000
101-4000-450011	COVID-19 RELIEF FUND	-	4,888,974	-	-	606,054
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL FUND	-	-	-	-	82,000
101-4000-450010	WEDC	-	-	103,867	103,867	103,867
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	14,530	12,723	18,042	18,042	1,730
101-4000-450205	US MARSHALS-TASK FORCE	-	15,000	15,000	15,000	12,500
101-4000-450210	COPS HIRING GRANT	-	79,741	60,240	60,240	-
101-4000-450215	LBSP-LOCAL BORDER STAR	-	26,473	95,000	95,000	95,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICKIN	-	18,042	18,649	18,649	18,000
101-4000-450217	ICE-TASK FORCE	-	3,625	15,000	15,000	
101-4000-451111	STONEGARDEN GRANT	-	108,083	230,000	275,000	275,000
101-4000-451255	SAFER GRANT	-	-	96,918	96,918	
101-4000-453210	WESLACO ISD	-	-	385,000	385,000	-
Intergovernmental Total:		**1,359,923**	**6,063,833**	**1,427,029**	**2,757,028**	**2,394,151**
101-4000-460100	INTEREST EARNED	90,995	105,032	93,000	93,000	40,000
101-4000-460300	INTEREST ON INVESTMENTS	130,370	56,972	110,000	110,000	700
Investment income Total:		**221,365**	**162,004**	**203,000**	**203,000**	**40,700**
101-4000-471100	PROPERTY RENTAL	7,100	-	10,000	55,439	4,300
101-4000-471110	PROPERTY RENTAL-CITY HALL	8,281	-	500	500	-
101-4000-471200	BLDG PERMIT(RENTAL)	25,495	5,740	15,000	15,000	-
101-4000-471410	LIBRARY FACILITY RENTALS	1,682	425	25,000	25,000	-
101-4000-471430	PARK FACILITY RENTALS	31,691	18,143	50,000	350,519	1,200
101-4000-472100	ROYALTIES	582	312	500	500	250
101-4000-473810	INSURANCE CLAIM PAYMENTS	5,523	56,883	-	20,570	29,466
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	32,524	138,839	15,000	15,000	7,500
101-4000-473820	SETTLEMENT PROCEEDS	-	-	-	-	
101-4000-474420	PARK LAND DEDICATION	-	-	-	-	
101-4000-476310	DONATIONS/CONTRIBUTIONS	-	6,500	15,000	15,000	-
101-4000-476340	DONATIONS-ANIMAL SHELTER	180	380	-	-	2,500
101-4000-476345	LIBRARY DONATIONS	8,780	216	500	500	5
101-4000-478910	MISCELLANEOUS REVENUE	257,075	70,183	45,000	45,000	45,000
Miscellaneous Total:		**378,912**	**297,621**	**176,500**	**543,028**	**90,221**
101-4000-490100	TRANSFER FROM OTHER FUNDS	1,690,561	1,690,561			
101-4000-490501	TRANSFER FROM WATER	-	-	695,171	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	-	-	670,390	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	-	-	125,000	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	48,204	-	40,000	40,000	20,000
101-4000-493000	OTHER FINANCING SOURCE	-	-	-	-	
Other Financing Sources Total:		**1,738,765**	**1,690,561**	**1,530,561**	**1,530,561**	**1,510,561**
	REVENUE Total:	**29,174,011**	**33,384,176**	**29,545,451**	**31,337,449**	**30,398,922**

General Fund

REVENUES		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-4000-441204	LOCAL OMNI BASE FEE	4,621	4,667	4,714	4,808	4,904
101-4000-441205	TIME PAYMENT REVENUE	5,555	5,611	5,667	5,780	5,896
101-4000-441207	SPECIAL EXPENSE FEE	76,000	76,000	76,000	77,520	79,070
101-4000-441210	COURT FINES (WARRANTS)	95,000	100,000	100,000	102,000	104,040
101-4000-441220	SHARE/REIM POLICE DPT FIN	45,450	45,905	46,364	47,291	48,237
101-4000-441230	TRAFFIC & CHILD SAFETY	4,834	4,882	4,931	5,030	5,130
101-4000-441340	LIBRARY FINES	6,464	6,529	6,594	6,726	6,860
Fines and forfeitures Total:		**627,522**	**638,087**	**643,708**	**656,582**	**669,714**
101-4000-450010	INTERGOVERNMENTAL REVENUE	568,867	966,867	966,867	986,204	1,005,928
101-4000-450011	COVID-19 RELIEF FUND	-	-	-	-	-
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL FUND	-			-	-
101-4000-450010	WEDC	-	-	-	-	-
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	18,344	18,344	18,344	18,711	19,085
101-4000-450205	US MARSHALS-TASK FORCE	15,000	-	-	-	-
101-4000-450210	COPS HIRING GRANT	-	-	-	-	-
101-4000-450215	LBSP-LOCAL BORDER STAR	150,000	-	-	-	-
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICKIN	18,000	-	-	-	-
101-4000-450217	ICE-TASK FORCE	15,000	-	-	-	-
101-4000-451111	STONEGARDEN GRANT	230,000	-	-	-	-
101-4000-451255	SAFER GRANT	-	-	-	-	-
101-4000-453210	WESLACO ISD	395,000	-	-	-	-
Intergovernmental Total:		**1,410,211**	**985,211**	**985,211**	**1,004,915**	**1,025,014**
101-4000-460100	INTEREST EARNED	50,000	93,000	93,000	94,860	96,757
101-4000-460300	INTEREST ON INVESTMENTS	700	110,000	110,000	112,200	114,444
Investment income Total:		**50,700**	**203,000**	**203,000**	**207,060**	**211,201**
101-4000-471100	PROPERTY RENTAL	12,000	12,000	12,000	12,240	12,485
101-4000-471110	PROPERTY RENTAL-CITY HALL	-	-	-	-	-
101-4000-471200	BLDG PERMIT(RENTAL)	-	46,517	46,982	47,922	48,880
101-4000-471410	LIBRARY FACILITY RENTALS	4,873	4,922	4,971	5,070	5,172
101-4000-471430	PARK FACILITY RENTALS	65,000	65,000	65,000	66,300	67,626
101-4000-472100	ROYALTIES	1,010	1,020	1,030	1,051	1,072
101-4000-473810	INSURANCE CLAIM PAYMENTS	20,000	-	-	-	-
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	15,000	15,000	15,000	15,300	15,606
101-4000-473820	SETTLEMENT PROCEEDS	-	-	-	-	-
101-4000-474420	PARK LAND DEDICATION	-	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	15,150	15,302	15,455	15,764	16,079
101-4000-476340	DONATIONS-ANIMAL SHELTER	1,000	-	-	-	-
101-4000-476345	LIBRARY DONATIONS	10	8	8	8	8
101-4000-478910	MISCELLANEOUS REVENUE	45,450	45,905	46,364	47,291	48,237
Miscellaneous Total:		**179,493**	**205,674**	**206,810**	**210,946**	**215,165**
101-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
101-4000-490501	TRANSFER FROM WATER	695,171	595,171	595,171	595,171	595,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	30,000	-	-	-	-
101-4000-493000	OTHER FINANCING SOURCE	-	-	-	-	-
Other Financing Sources Total:		**1,520,561**	**1,390,561**	**1,390,561**	**1,390,561**	**1,390,561**
	REVENUE Total:	**30,532,853**	**31,231,029**	**31,359,749**	**31,730,623**	**32,108,915**

CITY COMMISSION		History 2018-2019 Actual	History 2019-2020 Actual	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
101-5100-510015	REGULAR MEETINGS	6,233	8,590	6,600	6,600	9,750
101-5100-510017	EXTRA MEETINGS	1,756	394	1,200	1,200	1,200
101-5100-511140	FICA TAX	513	552	484	484	484
101-5100-511150	MEDICARE TAX	120	130	113	113	113
Personal services Total:		**8,622**	**9,666**	**8,397**	**8,397**	**11,547**
101-5100-522010	COMMUNICATIONS	1,021	1,113	1,500	1,500	1,500
101-5100-522043	TRAVEL AND TRAINING	27,025	12,232	30,000	30,000	10,000
101-5100-522240	ADVERTISING	4,951	7,106	7,000	7,000	7,000
101-5100-522242	COMMUNITY PROMOTION	-	-	5,000	5,000	5,000
101-5100-522320	COPYING EXPENSES	1,445	954	1,500	1,500	1,500
101-5100-522440	POSTAGE	-	3	-	-	-
101-5100-522520	MEMBERSHIP & SUBSCRIPTION	27,824	33,663	28,000	28,000	28,000
Other charges Total:		**62,265**	**55,071**	**73,000**	**73,000**	**53,000**
101-5100-533010	PROFESSIONAL SERVICES	4,285	21,075	10,000	10,000	52,500
101-5100-533016	PUBLIC EDUCATION & GOVERNMENTL		-	-	-	-
Contractual services Total:		**4,285**	**21,075**	**10,000**	**10,000**	**52,500**
101-5100-544001	OFFICE SUPPLIES	1,130	804	800	800	800
101-5100-544045	OTHER SUPPLIES	39	118	200	200	200
101-5100-544046	MISCELLANEOUS	28,796	32,644	30,000	30,000	30,000
Supplies Total:		**29,966**	**33,566**	**31,000**	**31,000**	**31,000**
101-5100-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5100-550110	OFFICE FURNITURE-EQUIPMENT	1,224	265	-	-	-
101-5100-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5100-554131	TOOL AND EQUIPMENT	-	-	-	-	-
101-5100-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		**1,224**	**265**	**-**	**-**	**-**
CITY COMMISSION Total:		**106,362**	**119,642**	**122,397**	**122,397**	**148,047**

CITY COMMISSION	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5100-510015 REGULAR MEETINGS	9,750	9,750	9,750	9,750	9,750
101-5100-510017 EXTRA MEETINGS	1,750	1,750	1,750	1,750	1,750
101-5100-511140 FICA TAX	605	605	605	605	605
101-5100-511150 MEDICARE TAX	141	141	141	141	141
Personal services Total:	**12,246**	**12,246**	**12,246**	**12,246**	**12,246**
101-5100-522010 COMMUNICATIONS	1,500	1,500	1,515	1,530	1,545
101-5100-522043 TRAVEL AND TRAINING	30,000	30,000	30,300	30,603	30,909
101-5100-522240 ADVERTISING	7,000	7,000	7,070	7,141	7,212
101-5100-522242 COMMUNITY PROMOTION	4,000	5,000	5,050	5,101	5,152
101-5100-522320 COPYING EXPENSES	1,500	1,500	1,515	1,530	1,545
101-5100-522440 POSTAGE	-	-	-	-	0
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	28,000	28,000	28,280	28,563	28,848
Other charges Total:	**72,000**	**73,000**	**73,730**	**74,467**	**75,212**
101-5100-533010 PROFESSIONAL SERVICES	100,000	100,000	10,100	10,201	10,303
101-5100-533016 PUBLIC EDUCATION & GOVERNMENTL	-	-	-	-	
Contractual services Total:	**100,000**	**100,000**	**10,100**	**10,201**	**10,303**
101-5100-544001 OFFICE SUPPLIES	800	800	808	816	824
101-5100-544045 OTHER SUPPLIES	200	200	202	204	206
101-5100-544046 MISCELLANEOUS	30,000	30,000	30,300	30,603	30,909
Supplies Total:	**31,000**	**31,000**	**31,310**	**31,623**	**31,939**
101-5100-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	-				
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
CITY COMMISSION Total:	**215,246**	**216,246**	**127,386**	**128,537**	**129,700**

	History		Current		
CITY MANAGER	**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5101-510010 EXEMPT WAGES	193,189	227,292	271,600	271,600	263,096
101-5101-510020 NON-EXEMPT WAGES	44,507	48,262	43,846	43,846	35,937
101-5101-510025 PART-TIME WAGES	1,223	5,984	-	-	-
101-5101-510030 TEMPORARY WAGES	10,296	-	-	-	-
101-5101-510080 OVERTIME	1,036	1,397	200	200	200
101-5101-511100 GROUP HEALTH INSURANCE	9,023	12,623	18,871	18,871	16,947
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	19,262	24,269	20,319	20,319	20,888
101-5101-511120 PENSION CONTRIBUTION	21,043	23,818	27,019	27,019	27,019
101-5101-511140 FICA TAX	11,626	13,825	15,980	15,980	15,279
101-5101-511150 MEDICARE TAX	3,571	4,002	4,577	4,577	4,339
101-5101-511160 WORKERS COMP INSURANCE	451	490	563	563	450
101-5101-511180 UNEMPLOYMENT TAX	168	576	750	750	600
Personal services Total:	**315,395**	**362,539**	**403,725**	**403,725**	**384,755**
101-5101-522010 COMMUNICATIONS	1,858	1,097	2,000	2,000	2,000
101-5101-522043 TRAVEL AND TRAINING	13,135	3,826	12,000	12,000	8,000
101-5101-522320 COPYING EXPENSES	3,620	2,734	2,500	2,500	2,500
101-5101-522440 POSTAGE	116	22	250	250	250
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	2,213	2,412	2,000	2,000	2,000
101-5101-522810 OTHER SERVICES	380	7	-	-	-
Other charges Total:	**21,322**	**10,098**	**18,750**	**18,750**	**14,750**
101-5101-533010 PROFESSIONAL SERVICES	5,121	8,250	8,000	8,000	-
Contractual services Total:	**5,121**	**8,250**	**8,000**	**8,000**	**-**
101-5101-544001 OFFICE SUPPLIES	1,703	620	1,000	1,000	1,000
101-5101-544045 OTHER SUPPLIES	1,912	-	-	-	-
101-5101-544046 MISCELLANEOUS	-	927	1,000	1,000	5,000
101-5101-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**3,615**	**1,547**	**2,000**	**2,000**	**6,000**
101-5101-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	-	1,519	-	-	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**1,519**	**-**	**-**	**-**
CITY MANAGER Total:	**345,453**	**383,953**	**432,475**	**432,475**	**405,505**

	Adopted	4 YEAR PLAN			
CITY MANAGER	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5101-510010 EXEMPT WAGES	283,232	277,560	277,560	277,560	277,560
101-5101-510020 NON-EXEMPT WAGES	38,760	38,000	38,000	38,000	38,000
101-5101-510025 PART-TIME WAGES	-	-	-	-	-
101-5101-510030 TEMPORARY WAGES	-	-	-	-	-
101-5101-510080 OVERTIME	200	200	200	200	200
101-5101-511100 GROUP HEALTH INSURANCE	17,688	17,688	17,688	17,688	17,688
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	20,319	20,319	20,319	20,319	20,319
101-5101-511120 PENSION CONTRIBUTION	28,068	27,570	27,570	27,570	27,570
101-5101-511140 FICA TAX	19,926	19,577	19,577	19,577	19,577
101-5101-511150 MEDICARE TAX	4,661	4,579	4,579	4,579	4,579
101-5101-511160 WORKERS COMP INSURANCE	859	1,421	1,421	1,421	1,421
101-5101-511180 UNEMPLOYMENT TAX	750	750	750	750	750
Personal services Total:	**414,463**	**407,663**	**407,663**	**407,663**	**407,663**
101-5101-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,000
101-5101-522043 TRAVEL AND TRAINING	12,000	12,000	12,000	12,000	12,000
101-5101-522320 COPYING EXPENSES	2,500	2,500	2,500	2,500	2,500
101-5101-522440 POSTAGE	250	250	250	250	250
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	2,000	2,000	2,000	2,000	2,000
101-5101-522810 OTHER SERVICES	-	-	-	-	-
Other charges Total:	**18,750**	**18,750**	**18,750**	**18,750**	**18,750**
101-5101-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5101-544001 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-5101-544045 OTHER SUPPLIES	-	-	-	-	-
101-5101-544046 MISCELLANEOUS	1,000	2,500	2,500	2,500	2,500
101-5101-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**2,000**	**3,500**	**3,500**	**3,500**	**3,500**
101-5101-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
CITY MANAGER Total:	**435,213**	**429,913**	**429,913**	**429,913**	**429,913**

CITY SECRETARY'S OFFICE	History 2018-2019 Actuals	2019-2020 Actuals	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5103-510010 EXEMPT WAGES	54,011	67,595	70,930	70,930	70,930
101-5103-510020 NON-EXEMPT WAGES	159,988	125,811	155,350	155,350	130,000
101-5103-510025 PART-TIME WAGES	-	4,621	-	-	20,000
101-5103-510080 OVERTIME	1,079	1,233	1,000	1,000	1,000
101-5103-511100 GROUP HEALTH INSURANCE	24,658	23,838	37,741	37,741	13,432
101-5103-511120 PENSION CONTRIBUTION	17,550	16,690	19,455	19,455	9,086
101-5103-511140 FICA TAX	13,364	12,032	14,091	14,091	7,096
101-5103-511150 MEDICARE TAX	3,125	2,814	3,296	3,296	1,660
101-5103-511160 WORKERS COMP INSURANCE	429	437	406	406	184
101-5103-511180 UNEMPLOYMENT TAX	54	952	1,500	1,500	929
Personal services Total:	**274,259**	**256,023**	**303,769**	**303,769**	**254,317**
101-5103-522010 COMMUNICATIONS	1,199	967	2,000	2,000	2,000
101-5103-522043 TRAVEL AND TRAINING	3,539	2,741	10,460	6,588	6,343
101-5103-522090 RECORDING DEEDS	1,544	1,764	1,700	1,700	1,700
101-5103-522240 ADVERTISING	7,313	5,402	5,000	5,000	5,000
101-5103-522320 COPYING EXPENSES	1,511	1,142	1,800	1,800	1,800
101-5103-522440 POSTAGE	1,718	4,126	3,000	852	852
101-5103-522442 POSTAGE MACHINE RENTAL	-	-	-	2,148	2,150
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	138	378	610	610	600
101-5103-522636 MAINT-VEHICLES	962	228	1,500	1,500	500
101-5103-522801 RECORDS RETENTION	-	802	6,500	4,000	4,000
101-5103-522810 OTHER SERVICES	-	8,735	-	-	1,245
101-5103-522860 REMOTE ACCESS	2,275	1,878	3,000	3,000	3,000
101-5103-522920 BANK & CREDIT CARD SERVICES	1,535	1,688	1,350	1,350	1,350
Other charges Total:	**21,732**	**29,850**	**36,920**	**30,548**	**30,540**
101-5103-533010 PROFESSIONAL SERVICES	89,731	22,986	-	-	-
101-5103-533011 ELECTIONS	-	-	30,000	36,372	36,372
Contractual services Total:	**89,731**	**22,986**	**30,000**	**36,372**	**36,372**
101-5103-544001 OFFICE SUPPLIES	7,017	8,455	7,279	7,279	7,212
101-5103-544012 CLOTHING & LINENS	575	360	450	450	450
101-5103-544042 CODE BOOK-CODIFICATION	5,870	4,426	5,500	5,500	5,500
101-5103-544045 OTHER SUPPLIES	110	118	200	200	267
101-5103-548050 EQUIPMENT			-	-	-
Supplies Total:	**13,572**	**13,359**	**13,429**	**13,429**	**13,429**
101-5103-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	368	1,050	-	-	
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5103-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**368**	**1,050**	**-**	**-**	**-**
CITY SECRETARY Total:	**399,662**	**323,267**	**384,118**	**384,118**	**334,658**

CITY SECRETARY'S OFFICE	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5103-510010 EXEMPT WAGES	74,400	73,000	73,000	73,000	73,000
101-5103-510020 NON-EXEMPT WAGES	156,200	153,470	153,470	153,470	153,470
101-5103-510025 PART-TIME WAGES	17,940	17,940	17,940	17,940	17,940
101-5103-510080 OVERTIME	1,000	1,000	1,000	1,000	1,000
101-5103-511100 GROUP HEALTH INSURANCE	35,376	36,929	36,929	36,929	36,929
101-5103-511120 PENSION CONTRIBUTION	20,227	19,861	19,861	19,861	19,861
101-5103-511140 FICA TAX	15,471	15,215	15,215	15,215	15,215
101-5103-511150 MEDICARE TAX	3,618	3,558	3,558	3,558	3,558
101-5103-511160 WORKERS COMP INSURANCE	676	1,104	1,104	1,104	1,104
101-5103-511180 UNEMPLOYMENT TAX	2,000	2,000	2,000	2,000	2,000
Personal services Total:	**326,908**	**324,077**	**324,077**	**324,077**	**324,077**
101-5103-522010 COMMUNICATIONS	2,000	2,020	2,040	2,061	2,081
101-5103-522043 TRAVEL AND TRAINING	10,460	10,565	10,670	10,777	10,885
101-5103-522090 RECORDING DEEDS	1,700	1,717	1,734	1,752	1,769
101-5103-522240 ADVERTISING	5,000	5,050	5,101	5,152	5,203
101-5103-522320 COPYING EXPENSES	1,800	1,818	1,836	1,855	1,873
101-5103-522440 POSTAGE	3,000	3,030	3,060	3,091	3,122
101-5103-522442 POSTAGE MACHINE RENTAL	2,150	2,172	2,193	2,215	2,237
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	600	606	612	618	624
101-5103-522636 MAINT-VEHICLES	1,500	1,515	1,530	1,545	1,561
101-5103-522801 RECORDS RETENTION	4,000	4,040	4,080	4,121	4,162
101-5103-522810 OTHER SERVICES	1,300	1,313	1,326	1,339	1,353
101-5103-522860 REMOTE ACCESS	3,000	3,030	3,060	3,091	3,122
101-5103-522920 BANK & CREDIT CARD SERVICES	1,350	1,364	1,377	1,391	1,405
Other charges Total:	**37,860**	**38,239**	**38,621**	**39,007**	**39,397**
101-5103-533010 PROFESSIONAL SERVICES		-	-	-	-
101-5103-533011 ELECTIONS	36,000	36,360	36,724	37,091	37,462
Contractual services Total:	**36,000**	**36,360**	**36,724**	**37,091**	**37,462**
101-5103-544001 OFFICE SUPPLIES	7,300	7,373	7,447	7,521	7,596
101-5103-544012 CLOTHING & LINENS	500	505	510	515	520
101-5103-544042 CODE BOOK-CODIFICATION	5,500	5,555	5,611	5,667	5,723
101-5103-544045 OTHER SUPPLIES	300	303	306	309	312
101-5103-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**13,600**	**13,736**	**13,873**	**14,012**	**14,152**
101-5103-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5103-554240 VEHICLES	25,000	-	-	-	-
Capital outlay Total:	**25,000**	**-**	**-**	**-**	**-**
CITY SECRETARY Total:	**439,368**	**412,412**	**413,295**	**414,187**	**415,088**

FINANCE	History		Current		
	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5106-510010 EXEMPT WAGES	126,805	148,395	147,606	147,606	147,606
101-5106-510020 NON-EXEMPT WAGES	292,878	287,639	288,472	288,472	278,380
101-5106-510025 PART-TIME WAGES	2,073	16,527	10,822	10,822	10,925
101-5106-510030 TEMPORARY WAGES	3,017	-	-	-	-
101-5106-510080 OVERTIME	3,076	1,081	1,000	1,000	1,000
101-5106-511100 GROUP HEALTH INSURANCE	43,484	51,329	62,902	62,902	62,902
101-5106-511120 PENSION CONTRIBUTION	34,502	37,564	38,340	38,340	38,340
101-5106-511140 FICA TAX	25,554	26,947	27,770	27,770	27,770
101-5106-511150 MEDICARE TAX	5,976	6,302	6,495	6,495	6,495
101-5106-511160 WORKERS COMP INSURANCE	832	855	797	797	797
101-5106-511180 UNEMPLOYMENT TAX	208	1,645	2,750	2,750	2,750
Personal services Total:	**538,405**	**578,286**	**586,954**	**586,954**	**576,965**
101-5106-522010 COMMUNICATIONS	1,991	1,625	2,000	2,000	1,800
101-5106-522043 TRAVEL AND TRAINING	9,438	6,631	10,780	10,780	6,000
101-5106-522240 ADVERTISING	848	1,693	1,400	1,400	1,400
101-5106-522320 COPYING EXPENSES	2,079	2,613	3,000	3,000	2,800
101-5106-522440 POSTAGE	4,236	4,108	2,000	2,000	3,600
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	1,327	1,500	2,400	8,500	1,700
101-5106-522580 HIDALGO COUNTY APPR UNIT	111,299	156,087	132,474	132,474	132,474
101-5106-522810 OTHER SERVICES	6,561	13,267	8,000	8,000	8,000
Other charges Total:	**137,780**	**187,524**	**162,054**	**168,154**	**157,774**
101-5106-533002 CONTRACT TAX OFFICE	48,564	48,564	46,260	46,260	46,260
101-5106-533010 PROFESSIONAL SERVICES	76,182	71,775	77,000	77,000	77,000
Contractual services Total:	**124,746**	**120,339**	**123,260**	**123,260**	**123,260**
101-5106-544001 OFFICE SUPPLIES	7,558	5,574	6,200	6,200	6,500
101-5106-544012 CLOTHING & LINENS	724	-	300	300	300
101-5106-544045 OTHER SUPPLIES	131	71	500	300	250
101-5106-548050 EQUIPMENT	-	-	-	-	
Supplies Total:	**8,413**	**5,645**	**7,000**	**6,800**	**7,050**
101-5106-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	-	1,736	500	700	659
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5106-554240 VEHICLES	-	-			
Capital Outlay Total:	**-**	**1,736**	**500**	**700**	**659**
FINANCE Total:	**809,344**	**893,530**	**879,768**	**885,868**	**865,708**

FINANCE	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5106-510010 EXEMPT WAGES	160,039	153,606	153,606	153,606	153,606
101-5106-510020 NON-EXEMPT WAGES	276,649	296,647	296,647	296,647	296,647
101-5106-510025 PART-TIME WAGES	27,920	13,822	13,822	13,822	13,822
101-5106-510030 TEMPORARY WAGES	-	-	-	-	-
101-5106-510080 OVERTIME	1,000	1,000	1,000	1,000	1,000
101-5106-511100 GROUP HEALTH INSURANCE	53,064	61,548	61,548	61,548	61,548
101-5106-511120 PENSION CONTRIBUTION	37,402	39,400	39,400	39,400	39,400
101-5106-511140 FICA TAX	28,991	28,835	28,835	28,835	28,835
101-5106-511150 MEDICARE TAX	6,751	6,744	6,744	6,744	6,744
101-5106-511160 WORKERS COMP INSURANCE	1,243	2,070	2,070	2,070	2,070
101-5106-511180 UNEMPLOYMENT TAX	2,750	2,750	2,750	2,750	2,750
Personal services Total:	**595,810**	**606,421**	**606,421**	**606,421**	**606,421**
101-5106-522010 COMMUNICATIONS	2,000	2,040	2,081	2,122	2,165
101-5106-522043 TRAVEL AND TRAINING	8,500	8,670	8,843	9,020	9,201
101-5106-522240 ADVERTISING	1,400	1,428	1,457	1,486	1,515
101-5106-522320 COPYING EXPENSES	3,000	3,060	3,121	3,184	3,247
101-5106-522440 POSTAGE	3,300	3,366	3,433	3,502	3,572
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	2,400	2,448	2,497	2,547	2,598
101-5106-522580 HIDALGO COUNTY APPR UNIT	149,246	151,485	153,757	156,063	158,404
101-5106-522810 OTHER SERVICES	8,000	8,160	8,323	8,490	8,659
Other charges Total:	**177,846**	**180,657**	**183,512**	**186,414**	**189,362**
101-5106-533002 CONTRACT TAX OFFICE	48,000	48,960	49,939	50,938	51,957
101-5106-533010 PROFESSIONAL SERVICES	77,000	77,770	78,548	79,333	80,127
Contractual services Total:	**125,000**	**126,730**	**128,487**	**130,271**	**132,083**
101-5106-544001 OFFICE SUPPLIES	6,500	6,598	6,696	6,797	6,899
101-5106-544012 CLOTHING & LINENS	300	305	309	314	318
101-5106-544045 OTHER SUPPLIES	500	508	515	523	531
101-5106-548050 EQUIPMENT	3,000	900	900	1,500	-
Supplies Total:	**10,300**	**8,310**	**8,421**	**9,133**	**7,748**
101-5106-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
FINANCE Total:	**908,956**	**922,117**	**926,841**	**932,239**	**935,614**

HUMAN RESOURCES		History		Current		
		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5109-510010	EXEMPT WAGES	74,708	72,945	4,000	4,000	9,100
101-5109-510020	NON-EXEMPT WAGES	102,884	106,222	173,376	173,376	116,000
101-5109-510025	PART-TIME WAGES	4,623	-	-	-	-
101-5109-510080	OVERTIME	1,415	7,564	1,000	2,500	2,500
101-5109-511100	GROUP HEALTH INSURANCE	18,045	16,753	31,451	31,451	31,451
101-5109-511120	PENSION CONTRIBUTION	14,607	16,040	15,269	15,269	15,269
101-5109-511140	FICA TAX	10,830	10,944	11,059	11,059	11,059
101-5109-511150	MEDICARE TAX	2,533	2,560	2,586	2,586	2,586
101-5109-511160	WORKERS COMP INSURANCE	329	18,340	342	342	342
101-5109-511180	UNEMPLOYMENT TAX	41	729	1,250	1,250	1,250
Personal services Total:		**230,015**	**252,097**	**240,333**	**241,833**	**189,557**
101-5109-522010	COMMUNICATIONS	2,067	2,037	2,000	2,000	2,000
101-5109-522043	TRAVEL AND TRAINING	15,408	9,174	8,700	5,557	5,557
101-5109-522240	ADVERTISING	293	2,134	800	800	800
101-5109-522320	COPYING EXPENSES	3,654	3,636	6,000	6,000	5,000
101-5109-522440	POSTAGE	619	530	400	400	450
101-5109-522520	MEMBERSHIP & SUBSCRIPTION	3,668	2,864	5,000	5,000	5,000
101-5109-522628	MAINT-OTHER	-	1,556	-	-	-
101-5109-522810	OTHER SERVICES	9,477	8,416	9,000	9,000	9,000
Other charges Total:		**35,184**	**30,347**	**31,900**	**28,757**	**27,807**
101-5109-533010	PROFESSIONAL SERVICES	459	21,364	19,200	86,676	86,676
Contractual services Total:		**459**	**21,364**	**19,200**	**86,676**	**86,676**
101-5109-544001	OFFICE SUPPLIES	1,792	2,384	2,000	2,000	2,000
101-5109-544012	CLOTHING & LINENS	-	866	500	500	500
101-5109-544016	MOTOR FUEL & LUBE	13	644	-	-	-
101-5109-544026	EDUCATIONAL SUPPLIES	4,967	301	4,900	6,267	13,000
101-5109-544045	OTHER SUPPLIES	50	411	-	-	-
101-5109-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**6,822**	**4,606**	**7,400**	**8,767**	**15,500**
101-5109-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5109-550110	OFFICE FURNITURE-EQUIPMENT	2,889	10,130	3,000	3,000	3,000
101-5109-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5109-554131	TOOL AND EQUIPMENT	-	-	-	-	-
101-5109-554240	VEHICLES	-	-	-	-	-
Capital Outlay Total:		**2,889**	**10,130**	**3,000**	**3,000**	**3,000**
HUMAN RESOURCES Total:		**275,370**	**318,544**	**301,833**	**369,033**	**322,540**

HUMAN RESOURCES	Adopted	4 YEAR PLAN			
	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5109-510010 EXEMPT WAGES	77,680	77,680	77,680	77,680	77,680
101-5109-510020 NON-EXEMPT WAGES	127,329	165,403	165,403	165,403	165,403
101-5109-510025 PART-TIME WAGES	-	-	-	-	-
101-5109-510080 OVERTIME	1,000	1,000	1,000	1,000	1,000
101-5109-511100 GROUP HEALTH INSURANCE	29,480	30,774	30,774	30,774	30,774
101-5109-511120 PENSION CONTRIBUTION	17,593	15,315	15,315	15,315	15,315
101-5109-511140 FICA TAX	12,772	10,875	10,875	10,875	10,875
101-5109-511150 MEDICARE TAX	2,987	2,543	2,543	2,543	2,543
101-5109-511160 WORKERS COMP INSURANCE	472	781	781	781	781
101-5109-511180 UNEMPLOYMENT TAX	1,250	1,250	1,250	1,250	1,250
Personal services Total:	**270,563**	**305,621**	**305,621**	**305,621**	**305,621**
101-5109-522010 COMMUNICATIONS	2,100	2,100	2,100	2,100	2,100
101-5109-522043 TRAVEL AND TRAINING	16,000	10,000	10,000	10,000	10,000
101-5109-522240 ADVERTISING	1,000	1,000	1,000	1,000	1,000
101-5109-522320 COPYING EXPENSES	6,000	6,000	6,000	6,000	6,000
101-5109-522440 POSTAGE	500	500	500	500	500
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	5,000	5,000	5,000	5,000	5,000
101-5109-522628 MAINT-OTHER	-	-	-	-	-
101-5109-522810 OTHER SERVICES	9,000	9,000	9,000	9,000	9,000
Other charges Total:	**39,600**	**33,600**	**33,600**	**33,600**	**33,600**
101-5109-533010 PROFESSIONAL SERVICES	20,000	-	-	-	-
Contractual services Total:	**20,000**	**-**	**-**	**-**	**-**
101-5109-544001 OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5109-544012 CLOTHING & LINENS	500	500	500	500	500
101-5109-544016 MOTOR FUEL & LUBE	-	-	-	-	-
101-5109-544026 EDUCATIONAL SUPPLIES	7,000	7,000	7,000	7,000	7,000
101-5109-544045 OTHER SUPPLIES	-	-	-	-	-
101-5109-548050 EQUIPMENT	1,200	-	2,000	-	-
Supplies Total:	**10,700**	**9,500**	**11,500**	**9,500**	**9,500**
101-5109-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5109-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5109-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5109-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5109-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
HUMAN RESOURCES Total:	**340,863**	**348,721**	**350,721**	**348,721**	**348,721**

	History		Current		
BUILDING MAINTENANCE	**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5110-510010 EXEMPT WAGES	-	-	-	-	
101-5110-510020 NON-EXEMPT WAGES	227,042	212,401	253,931	253,931	198,000
101-5110-510025 PART-TIME WAGES	16,032	17,951	9,776	9,776	9,776
101-5110-510080 OVERTIME	7,913	8,645	7,000	7,000	3,200
101-5110-511100 GROUP HEALTH INSURANCE	32,032	36,952	56,612	56,612	38,636
101-5110-511120 PENSION CONTRIBUTION	19,172	18,939	22,336	22,336	19,246
101-5110-511140 FICA TAX	15,508	14,339	16,784	16,784	13,968
101-5110-511150 MEDICARE TAX	3,627	3,354	3,925	3,925	3,266
101-5110-511160 WORKERS COMP INSURANCE	6,205	6,014	6,317	6,317	5,726
101-5110-511180 UNEMPLOYMENT TAX	176	1,292	2,500	2,500	1,500
Personal services Total:	**327,706**	**319,888**	**379,181**	**379,181**	**293,318**
101-5110-522010 COMMUNICATIONS	1,338	932	2,000	2,000	1,500
101-5110-522043 TRAVEL AND TRAINING	185	120	300	300	-
101-5110-522300 EQUIPMENT RENTAL	2,948	317	4,000	4,000	4,000
101-5110-522380 UTILITIES	428,824	351,761	330,000	330,000	350,000
101-5110-522440 POSTAGE	5	1	-	-	-
101-5110-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	29,590	37,666	30,000	30,000	30,000
101-5110-522627 MAINT-ALARMS	5,324	5,427	6,500	6,500	6,000
101-5110-522628 MAINT-OTHER	3,930	835	3,500	107,500	3,500
101-5110-522629 MAINT-PARKS	-	906	-	-	-
101-5110-522634 MAINT-MACHINERY	3,019	1,210	1,000	1,000	1,000
101-5110-522636 MAINT-VEHICLES	4,798	2,183	5,000	5,000	3,600
101-5110-522639 MAINT-RADIOS	924	924	1,000	1,000	1,000
101-5110-522641 MAINT-HEAT & A/C	13,333	17,394	9,000	10,000	15,000
101-5110-522651 MAINT-ELEVATOR	6,213	7,542	5,000	5,000	6,000
101-5110-522656 TERMITING	3,210	3,781	4,000	4,000	5,000
101-5110-522810 OTHER SERVICES	2,530	3,530	2,000	2,000	2,000
Other charges Total:	**506,173**	**434,529**	**403,300**	**508,300**	**428,600**
101-5110-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5110-544001 OFFICE SUPPLIES	178	308	500	500	500
101-5110-544005 JANITOR SUPPLIES	21,130	17,427	18,000	18,000	18,000
101-5110-544012 CLOTHING & LINENS	5,112	6,839	7,200	7,200	4,598
101-5110-544016 MOTOR FUEL & LUBE	6,279	2,924	4,750	4,750	3,144
101-5110-544020 MINOR TOOLS	649	921	1,600	1,600	1,600
101-5110-544045 OTHER SUPPLIES	2,153	1,800	2,000	2,000	2,000
101-5110-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**35,500**	**30,220**	**34,050**	**34,050**	**29,842**
101-5110-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	5,883	424	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5110-554240 VEHICLES	-	-	28,000	28,000	28,000
Capital outlay Total:	**5,883**	**424**	**28,000**	**28,000**	**28,000**
BUILDING MAINTENANCE Total:	**875,262**	**785,061**	**844,531**	**949,531**	**779,760**

BUILDING MAINTENANCE		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5110-510010	EXEMPT WAGES	-	-	-	-	-
101-5110-510020	NON-EXEMPT WAGES	255,587	251,974	251,974	251,974	251,974
101-5110-510025	PART-TIME WAGES	10,152	9,953	9,953	9,953	9,953
101-5110-510080	OVERTIME	7,000	7,000	7,000	7,000	7,000
101-5110-511100	GROUP HEALTH INSURANCE	53,064	55,393	55,393	55,393	55,393
101-5110-511120	PENSION CONTRIBUTION	22,442	22,612	22,612	22,612	22,612
101-5110-511140	FICA TAX	16,909	16,673	16,673	16,673	16,673
101-5110-511150	MEDICARE TAX	3,954	3,899	3,899	3,899	3,899
101-5110-511160	WORKERS COMP INSURANCE	8,977	14,845	14,845	14,845	14,845
101-5110-511180	UNEMPLOYMENT TAX	2,500	2,500	2,500	2,500	2,500
Personal services Total:		**380,587**	**384,850**	**384,850**	**384,850**	**384,850**
101-5110-522010	COMMUNICATIONS	2,000	2,000	2,000	2,000	2000
101-5110-522043	TRAVEL AND TRAINING	300	300	300	300	300
101-5110-522300	EQUIPMENT RENTAL	4,000	4,000	4,000	4,000	4000
101-5110-522380	UTILITIES	350,000	350,000	350,000	350,000	350,000
101-5110-522440	POSTAGE	-	-	-	-	0
101-5110-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	0
101-5110-522626	MAINT-BUILDING	30,000	30,000	30,000	30,000	30000
101-5110-522627	MAINT-ALARMS	6,000	6,000	6,000	6,000	6000
101-5110-522628	MAINT-OTHER	3,500	3,500	3,500	3,500	3500
101-5110-522629	MAINT-PARKS	-	-	-	-	0
101-5110-522634	MAINT-MACHINERY	1,000	1,000	1,000	1,000	1000
101-5110-522636	MAINT-VEHICLES	5,000	5,000	5,000	5,000	5000
101-5110-522639	MAINT-RADIOS	1,000	1,000	1,000	1,000	1000
101-5110-522641	MAINT-HEAT & A/C	10,000	10,000	10,000	10,000	10000
101-5110-522651	MAINT-ELEVATOR	5,000	5,000	5,000	5,000	5000
101-5110-522656	TERMITING	5,000	7,200	7,200	7,200	7200
101-5110-522810	OTHER SERVICES	2,000	2,000	2,000	2,000	2000
Other charges Total:		**424,800**	**427,000**	**427,000**	**427,000**	**427,000**
101-5110-533010	PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:			**-**	**-**	**-**	**-**
101-5110-544001	OFFICE SUPPLIES	500	500	500	500	500
101-5110-544005	JANITOR SUPPLIES	18,000	18,000	18,000	18,000	18000
101-5110-544012	CLOTHING & LINENS	6,000	6,000	6,000	6,000	6000
101-5110-544016	MOTOR FUEL & LUBE	4,750	4,750	4,750	4,750	4750
101-5110-544020	MINOR TOOLS	1,600	1,600	1,600	1,600	1600
101-5110-544045	OTHER SUPPLIES	2,000	2,000	2,000	2,000	2000
101-5110-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**32,850**	**32,850**	**32,850**	**32,850**	**32,850**
101-5110-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5110-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5110-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5110-554131	TOOL AND EQUIPMENT	-	-	-	-	-
101-5110-554240	VEHICLES	45,000	-	-	-	-
Capital outlay Total:		**45,000**	**-**	**-**	**-**	**-**
BUILDING MAINTENANCE Total:		**883,237**	**844,700**	**844,700**	**844,700**	**844,700**

	History		Current		
INFORMATION TECHNOLOGY	**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5111-510010 EXEMPT WAGES	88,764	163,203	173,980	173,980	173,980
101-5111-510020 NON-EXEMPT WAGES	158,591	102,922	98,951	98,951	98,951
101-5111-510080 OVERTIME	416	778	3,000	3,000	3,000
101-5111-511100 GROUP HEALTH INSURANCE	25,017	30,133	37,741	37,741	37,741
101-5111-511120 PENSION CONTRIBUTION	20,218	22,973	23,620	23,620	23,620
101-5111-511140 FICA TAX	14,587	15,933	17,108	17,108	17,108
101-5111-511150 MEDICARE TAX	3,412	3,726	4,001	4,001	4,001
101-5111-511160 WORKERS COMP INSURANCE	1,315	1,244	1,302	1,302	1,302
101-5111-511180 UNEMPLOYMENT TAX	216	869	1,500	1,500	1,500
Personal services Total:	**312,537**	**341,782**	**361,203**	**361,203**	**361,203**
101-5111-522010 COMMUNICATIONS	66,843	74,037	81,700	81,700	82,000
101-5111-522043 TRAVEL AND TRAINING	7,407	867	8,000	8,000	8,000
101-5111-522320 COPYING EXPENSES	1,168	2,325	1,500	1,500	1,500
101-5111-522440 POSTAGE	44	1	100	100	300
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	-	897	825	825	1,000
101-5111-522635 MAINT-COMPUTER EQUIP	12,000	2,465	5,000	5,000	5,000
101-5111-522636 MAINT-VEHICLES	447	960	1,000	1,000	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	273,695	418,365	344,750	344,750	350,000
101-5111-522810 OTHER SERVICES	507	580	1,000	1,000	1,000
Other charges Total:	**362,111**	**500,495**	**443,875**	**443,875**	**449,800**
101-5111-544001 OFFICE SUPPLIES	-	276	500	500	500
101-5111-544012 CLOTHING & LINENS	564	-	700	700	700
101-5111-544016 MOTOR FUEL & LUBE	303	207	300	300	300
101-5111-544045 OTHER SUPPLIES	3,556	3,589	4,000	4,000	5,000
101-5111-548050 EQUIPMENT	-	-	-	-	
Supplies Total:	**4,423**	**4,071**	**5,500**	**5,500**	**6,500**
101-5111-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5111-550110 OFFICE FURNITURE-EQUIPMENT	60,950	26,539	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	151,300	215,100	250,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-		-
101-5111-554240 VEHICLES	-	-	-		-
Capital outlay Total:	**60,950**	**26,539**	**151,300**	**215,100**	**250,000**
INFORMATION TECHNOLOGY Total:	**740,021**	**872,887**	**961,878**	**1,025,678**	**1,067,503**

INFORMATION TECHNOLOGY	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5111-510010 EXEMPT WAGES	181,600	178,120	178,120	178,120	178,120
101-5111-510020 NON-EXEMPT WAGES	100,533	98,562	98,562	98,562	98,562
101-5111-510080 OVERTIME	3,000	3,000	3,000	3,000	3,000
101-5111-511100 GROUP HEALTH INSURANCE	35,376	36,929	36,929	36,929	36,929
101-5111-511120 PENSION CONTRIBUTION	24,368	23,885	23,885	23,885	23,885
101-5111-511140 FICA TAX	17,678	17,340	17,340	17,340	17,340
101-5111-511150 MEDICARE TAX	4,134	4,055	4,055	4,055	4,055
101-5111-511160 WORKERS COMP INSURANCE	1,860	3,076	3,076	3,076	3,076
101-5111-511180 UNEMPLOYMENT TAX	1,500	1,500	1,500	1,500	1,500
Personal services Total:	**370,050**	**366,467**	**366,467**	**366,467**	**366,467**
101-5111-522010 COMMUNICATIONS	83,000	83,000	83,000	83,000	83,000
101-5111-522043 TRAVEL AND TRAINING	8,000	10,000	10,000	10,000	10,000
101-5111-522320 COPYING EXPENSES	1,500	1,500	1,500	1,500	1,500
101-5111-522440 POSTAGE	300	300	300	300	300
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	1,000	1,000	1,000	1,000	1,000
101-5111-522635 MAINT-COMPUTER EQUIP	5,000	70,000	70,000	70,000	70,000
101-5111-522636 MAINT-VEHICLES	1,000	1,000	1,000	1,000	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	418,000	410,000	420,000	420,000	420,000
101-5111-522810 OTHER SERVICES	1,000	1,000	1,000	1,000	1,000
Other charges Total:	**518,800**	**577,800**	**587,800**	**587,800**	**587,800**
101-5111-544001 OFFICE SUPPLIES	500	500	500	500	500
101-5111-544012 CLOTHING & LINENS	700	700	700	700	700
101-5111-544016 MOTOR FUEL & LUBE	300	300	300	300	300
101-5111-544045 OTHER SUPPLIES	5,000	5,000	5,000	5,000	5,000
101-5111-548050 EQUIPMENT	1,400	-	-	-	-
Supplies Total:	**7,900**	**6,500**	**6,500**	**6,500**	**6,500**
101-5111-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5111-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	35,000	100,000	100,000	100,000	100,000
101-5111-554131 TOOL AND EQUIPMENT	-	142,500	145,000	90,000	-
101-5111-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**35,000**	**242,500**	**245,000**	**190,000**	**100,000**
INFORMATION TECHNOLOGY Total:	**931,750**	**1,193,267**	**1,205,767**	**1,150,767**	**1,060,767**

MUNICIPAL COURT	History 2018-2019 Actuals	2019-2020 Actuals	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5120-510010 EXEMPT WAGES	52,471	53,195	52,898	52,898	52,646
101-5120-510020 NON-EXEMPT WAGES	51,606	55,516	51,810	51,810	50,730
101-5120-510025 PART-TIME WAGES	14,427	27,334	27,503	27,503	58,152
101-5120-510080 OVERTIME	14	33	1,000	1,000	119
101-5120-511100 GROUP HEALTH INSURANCE	13,534	14,475	18,871	18,871	16,118
101-5120-511120 PENSION CONTRIBUTION	8,494	9,344	9,049	9,049	8,897
101-5120-511140 FICA TAX	7,213	8,193	8,259	8,259	7,918
101-5120-511150 MEDICARE TAX	1,687	1,916	1,932	1,932	1,852
101-5120-511160 WORKERS COMP INSURANCE	245	254	1,027	1,027	1,344
101-5120-511180 UNEMPLOYMENT TAX	36	724	1,250	1,250	1,083
Personal services Total:	**149,727**	**170,984**	**173,599**	**173,599**	**198,859**
101-5120-522010 COMMUNICATIONS	363	307	500	500	500
101-5120-522043 TRAVEL AND TRAINING	1,841	-	3,210	3,210	3,210
101-5120-522240 ADVERTISING	-	-	391	391	391
101-5120-522320 COPYING EXPENSES	1,588	1,446	654	654	654
101-5120-522440 POSTAGE	1,249	893	700	700	700
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	23	145	300	300	300
101-5120-522920 BANK & CREDIT CARD SERVICES	2,392	2,276	3,000	3,000	3,000
Other charges Total:	**7,456**	**5,067**	**8,755**	**8,755**	**8,755**
101-5120-533010 PROFESSIONAL SERVICES	-	-	300	300	300
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	75,000
Contractual services Total:	**75,000**	**75,000**	**75,300**	**75,300**	**75,300**
101-5120-544001 OFFICE SUPPLIES	4,072	3,381	2,455	2,455	2,455
101-5120-544012 CLOTHING & LINENS	-	-	350	350	350
101-5120-544045 OTHER SUPPLIES	142	156	300	300	300
101-5120-548050 EQUIPMENT	-	-	-	-	
Supplies Total:	**4,215**	**3,537**	**3,105**	**3,105**	**3,105**
101-5120-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	3,000	3,000	
101-5120-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**3,000**	**3,000**	**-**
MUNICIPAL COURT Total:	**236,398**	**254,588**	**263,759**	**263,759**	**286,019**

MUNICIPAL COURT	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5120-510010 EXEMPT WAGES	53,956	52,898	52,898	52,898	52,898
101-5120-510020 NON-EXEMPT WAGES	52,328	51,302	51,302	51,302	51,302
101-5120-510025 PART-TIME WAGES	45,445	44,554	44,554	44,554	44,554
101-5120-510080 OVERTIME	1,000	1,000	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	17,688	18,464	18,464	18,464	18,464
101-5120-511120 PENSION CONTRIBUTION	9,247	8,984	8,984	8,984	8,984
101-5120-511140 FICA TAX	9,469	9,285	9,285	9,285	9,285
101-5120-511150 MEDICARE TAX	2,214	2,171	2,171	2,171	2,171
101-5120-511160 WORKERS COMP INSURANCE	1,458	2,411	2,411	2,411	2,411
101-5120-511180 UNEMPLOYMENT TAX	1,250	1,250	1,250	1,250	1,250
Personal services Total:	**194,055**	**192,320**	**192,320**	**192,320**	**192,320**
101-5120-522010 COMMUNICATIONS	500	500	500	500	500
101-5120-522043 TRAVEL AND TRAINING	3,210	3,210	3,210	3,210	3,210
101-5120-522240 ADVERTISING	391	391	391	391	391
101-5120-522320 COPYING EXPENSES	654	654	654	654	654
101-5120-522440 POSTAGE	700	700	700	700	700
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	300	300	300	300	300
101-5120-522920 BANK & CREDIT CARD SERVICES	3,000	3,000	3,000	3,000	3,000
Other charges Total:	**8,755**	**8,755**	**8,755**	**8,755**	**8,755**
101-5120-533010 PROFESSIONAL SERVICES	300	300	300	300	300
101-5120-533030 CITY JUDGE	75,000	75,500	75,500	75,500	75,500
Contractual services Total:	**75,300**	**75,800**	**75,800**	**75,800**	**75,800**
101-5120-544001 OFFICE SUPPLIES	2,455	2,455	2,455	2,455	2,455
101-5120-544012 CLOTHING & LINENS	350	350	350	350	350
101-5120-544045 OTHER SUPPLIES	300	300	300	300	300
101-5120-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**3,105**	**3,105**	**3,105**	**3,105**	**3,105**
101-5120-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5120-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
MUNICIPAL COURT Total:	**281,215**	**279,980**	**279,980**	**279,980**	**279,980**

	History		Current		
LAW	**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5125-522010 COMMUNICATIONS	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	1,117	6,730	1,500	1,500	1,500
101-5125-522440 POSTAGE	-	-	-	-	
Other charges Total:	**1,117**	**6,730**	**1,500**	**1,500**	**1,500**
101-5125-533023 CITY ATTORNEY RETAINER	227,861	250,516	180,000	180,000	180,000
101-5125-533027 SPECIAL CASES	8,100	26,418	50,000	50,000	50,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	**295,961**	**336,934**	**290,000**	**290,000**	**290,000**
101-5125-544001 OFFICE SUPPLIES	73	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**73**	**-**	**-**	**-**	**-**
LAW Total:	**297,152**	**343,664**	**291,500**	**291,500**	**291,500**

LAW		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5125-522010	COMMUNICATIONS	-	-	-	-	-
101-5125-522043	TRAVEL AND TRAINING	1,500	1,500	1,500	1,500	1,500
101-5125-522440	POSTAGE					
Other charges Total:		**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
101-5125-533023	CITY ATTORNEY RETAINER	180,000	180,000	180,000	180,000	180,000
101-5125-533027	SPECIAL CASES	50,000	50,000	50,000	50,000	50,000
101-5125-533029	MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000
Contractual services Total:		**290,000**	**290,000**	**290,000**	**290,000**	**290,000**
101-5125-544001	OFFICE SUPPLIES	-	-	-	-	-
101-5125-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**-**	**-**	**-**	**-**	**-**
LAW Total:		**291,500**	**291,500**	**291,500**	**291,500**	**291,500**

		History		Current		
OTHER GENERAL EXPENDITURES		**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5140-522080	INSURANCE & BONDS	374,353	347,861	359,157	359,157	351,721
101-5140-522097	CONTINGENCY	27,147	85,726	100,000	407,714	407,714
101-5140-522920	BANK & CREDIT CARD SERVICES	17,111	16,090	18,000	18,000	16,500
101-5140-527506	SPECIAL ACTIVITIES	4,660	4,155	10,000	10,000	11,000
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	50,000	68,750	75,000	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	30,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	63,100	63,100	63,100	63,100	63,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	39,292	39,292	39,292	39,292	39,292
101-5140-528496	WESLACO 100 COMMITTEE	25,000	-	-	-	-
Other charges Total:		**630,662**	**654,974**	**694,549**	**1,002,263**	**994,327**
101-5140-580000	TRANSFERS TO OTHER FUNDS	2,194,269	1,955,188	-	-	-
101-5140-580410	410-CIP FUND	-	-	570,000	2,639,000	2,509,000
101-5140-580415	415-FD EQUIP. REPLACEMENT	-	-	425,000	507,748	260,000
101-5140-580416	416-DRAINAGE FUND	-	-	100,000	100,000	100,000
101-5140-580550	550-AIRPORT FUND	250,000	359,899	250,000	380,000	380,000
101-5140-581121	121-ECONOMIC INCENTIVES	-	-	978,270	1,579,307	1,793,613
Other Financing Uses Total:		**2,444,269**	**2,315,086**	**2,323,270**	**5,206,055**	**5,042,613**
OTHER GENERAL EXPENDITURE Total:		**3,074,931**	**2,970,060**	**3,017,819**	**6,208,318**	**6,036,940**

OTHER GENERAL EXPENDITURES		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5140-522080	INSURANCE & BONDS	355,000	355,000	355,000	355,000	355,000
101-5140-522097	CONTINGENCY	100,000	70,000	70,000	70,000	70,000
101-5140-522920	BANK & CREDIT CARD SERVICES	18,000	15,000	15,000	15,000	15,000
101-5140-527506	SPECIAL ACTIVITIES	10,000	5,000	5,000	5,000	5,000
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	30,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	69,100	63,100	63,100	63,100	63,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	39,292	39,292	39,292	39,292	39,292
101-5140-528496	WESLACO 100 COMMITTEE	-	-	-	-	-
Other charges Total:		**696,392**	**652,392**	**652,392**	**652,392**	**652,392**
101-5140-580000	TRANSFERS TO OTHER FUNDS		-	-		
101-5140-580410	410-CIP FUND	550,000	550,000	550,000	550,000	550,000
101-5140-580415	415-FD EQUIP. REPLACEMENT	350,000	500,000	500,000	510,000	520,200
101-5140-580416	416-DRAINAGE FUND	-	-	-	-	-
101-5140-580550	550-AIRPORT FUND	250,000	250,000	250,000	250,000	250,000
101-5140-581121	121-ECONOMIC INCENTIVES	704,784	540,434	334,559	358,479	-
Other Financing Uses Total:		**1,854,784**	**1,840,434**	**1,634,559**	**1,668,479**	**1,320,200**
OTHER GENERAL EXPENDITURE Total:		**2,551,176**	**2,492,826**	**2,286,951**	**2,320,871**	**1,972,592**

POLICE		History		Current		
		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5202-510010	EXEMPT WAGES	586,687	592,055	605,128	605,128	605,128
101-5202-510020	NON-EXEMPT WAGES	738,229	689,944	874,728	874,728	874,728
101-5202-510040	CERTIFIED WAGES	3,908,480	4,102,403	4,294,652	4,294,652	4,294,652
101-5202-510045	CIVIL SERVICE	75,274	88,990	80,180	80,180	80,180
101-5202-510080	OVERTIME	253,152	471,081	200,000	376,691	200,000
101-5202-510090	OVERTIME GRANTS	242,902	149,665	200,000	200,000	295,000
101-5202-511100	GROUP HEALTH INSURANCE	442,762	489,065	691,922	691,922	691,922
101-5202-511120	PENSION CONTRIBUTION	475,606	524,197	535,401	535,401	535,401
101-5202-511140	FICA TAX	349,533	359,660	387,791	387,791	387,791
101-5202-511150	MEDICARE TAX	81,746	84,114	90,693	90,693	90,693
101-5202-511160	WORKERS COMP INSURANCE	165,780	105,053	87,566	87,566	87,566
101-5202-511180	UNEMPLOYMENT TAX	1,689	15,651	28,000	28,000	27,500
	Category: 51 - Personal services Total:	**7,321,840**	**7,671,879**	**8,076,060**	**8,252,751**	**8,170,561**
101-5202-522010	COMMUNICATIONS	51,140	54,721	55,000	55,000	60,000
101-5202-522043	TRAVEL AND TRAINING	71,080	62,423	85,000	85,000	85,000
101-5202-522044	TRAVEL AND TRAINING-LEOSE	(85)	(823)	-	-	4,096
101-5202-522045	TUITION REIMBURSEMENT	14,749	8,103	10,000	10,000	4,000
101-5202-522046	TRANSPORT-SECTION	1,076	41	1,000	1,000	1,000
101-5202-522080	INSURANCE & BONDS	-	1,473	-	-	
101-5202-522240	ADVERTISING	9,192	8,260	6,000	6,000	6,000
101-5202-522320	COPYING EXPENSES	9,501	8,555	9,800	9,800	9,800
101-5202-522360	SUPPORT OF PERSONS	8,924	8,218	11,000	11,000	11,000
101-5202-522380	UTILITIES	34,293	30,155	33,000	33,000	
101-5202-522440	POSTAGE	1,199	1,182	2,000	2,000	
101-5202-522520	MEMBERSHIP & SUBSCRIPTION	33,421	13,624	60,500	60,500	25,000
101-5202-522626	MAINT-BUILDINGS	12,482	9,958	15,000	15,000	10,000
101-5202-522628	MAINT-OTHER	3,132	5,622	8,000	8,000	8,000
101-5202-522636	MAINT-VEHICLES	88,080	77,960	90,000	90,000	100,000
101-5202-522639	MAINT-RADIOS	21,365	25,281	49,800	49,800	48,650
101-5202-522740	PURCHASE OF INFORMATION	2,000	3,000	3,000	3,000	3,000
101-5202-522810	OTHER SERVICES	449,071	86,185	14,000	142,000	14,000
	Category: 52 - Other charges Total:	**810,621**	**403,937**	**453,100**	**581,100**	**389,546**
101-5202-533010	PROFESSIONAL SERVICES	10,122	3,906	7,000	7,000	4,000
101-5202-533025	ATTORNEY & LEGAL FEES	-	-	-	-	-
	Category: 53 - Contractual services Total:	**10,122**	**3,906**	**7,000**	**7,000**	**4,000**
101-5202-544001	OFFICE SUPPLIES	13,801	15,942	12,000	12,000	15,000
101-5202-544012	CLOTHING & LINENS	37,013	11,581	30,000	30,000	20,000
101-5202-544016	MOTOR FUEL & LUBE	150,355	100,029	100,000	100,000	100,000
101-5202-544022	LAB & PHOTO SUPPLIES	3,745	4,655	6,000	6,000	7,000
101-5202-544026	EDUCATIONAL SUPPLIES	5,307	2,852	6,000	6,000	7,000
101-5202-544037	FIREARMS CERTIFICATION	12,407	12,194	16,500	16,500	17,000
101-5202-544045	OTHER SUPPLIES	9,006	7,973	8,000	8,000	10,000
101-5202-548050	EQUIPMENT	-	-	-	-	-
	Category: 54 - Supplies Total:	**231,635**	**155,226**	**178,500**	**178,500**	**176,000**
101-5202-550100	CAPITAL OUTLAY	-	-	-	-	
101-5202-550110	OFFICE FURNITURE-EQUIPMENT	181,781	81,695	-	-	
101-5202-554130	COMPUTER HARDWARE/SOFTWARE	-	-	2,800	2,800	3,000
101-5202-554131	TOOLS AND EQUIPMENT	-	-	74,200	331,272	331,000
101-5202-554240	VEHICLES	-	-	128,570	606,374	128,570
	Category: 55 - Capital outlay Total:	**181,781**	**81,695**	**205,570**	**940,446**	**462,570**
	Department: 5202 - POLICE Total:	**8,555,999**	**8,316,643**	**8,920,230**	**9,959,797**	**9,202,677**

POLICE	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5202-510010 EXEMPT WAGES	622,710	620,446	620,446	620,446	620,446
101-5202-510020 NON-EXEMPT WAGES	963,699	1,007,517	1,007,517	1,007,517	1,007,517
101-5202-510040 CERTIFIED WAGES	4,380,108	4,332,703	4,384,909	4,438,681	4,494,066
101-5202-510045 CIVIL SERVICE	80,180	80,180	80,180	80,180	80,180
101-5202-510080 OVERTIME	200,000	200,000	200,000	200,000	200,000
101-5202-510090 OVERTIME GRANTS	200,000	200,000	200,000	200,000	200,000
101-5202-511100 GROUP HEALTH INSURANCE	654,461	702,198	708,726	715,447	722,368
101-5202-511120 PENSION CONTRIBUTION	542,229	550,238	554,876	559,750	564,869
101-5202-511140 FICA TAX	393,613	399,332	402,569	405,903	409,337
101-5202-511150 MEDICARE TAX	92,055	93,392	94,149	94,929	95,732
101-5202-511160 WORKERS COMP INSURANCE	105,279	238,894	241,165	243,504	245,914
101-5202-511180 UNEMPLOYMENT TAX	27,750	28,500	28,750	29,000	29,250
Category: 51 - Personal services Total:	**8,262,084**	**8,453,402**	**8,523,289**	**8,595,358**	**8,669,679**
101-5202-522010 COMMUNICATIONS	55,000	68,598	70,656	72,776	74,959
101-5202-522043 TRAVEL AND TRAINING	100,000	126,999	130,809	134,733	138,775
101-5202-522044 TRAVEL AND TRAINING-LEOSE	-	-	-	-	-
101-5202-522045 TUITION REIMBURSEMENT	10,000	10,300	10,609	10,927	11,255
101-5202-522046 TRANSPORT-SECTION	1,000	1,030	1,061	1,093	1,126
101-5202-522080 INSURANCE & BONDS	-	-	-	-	-
101-5202-522240 ADVERTISING	8,000	10,300	10,609	10,927	11,255
101-5202-522320 COPYING EXPENSES	9,800	10,094	10,397	10,709	11,030
101-5202-522360 SUPPORT OF PERSONS	11,500	11,845	12,200	12,566	12,943
101-5202-522380 UTILITIES	33,000	41,200	42,436	43,709	45,020
101-5202-522440 POSTAGE	2,000	2,060	2,122	2,185	2,251
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	45,000	70,916	73,043	75,234	77,491
101-5202-522626 MAINT-BUILDINGS	15,000	15,450	15,914	16,391	16,883
101-5202-522628 MAINT-OTHER	8,000	8,240	8,487	8,742	9,004
101-5202-522636 MAINT-VEHICLES	110,000	123,600	127,308	131,127	135,061
101-5202-522639 MAINT-RADIOS	73,850	76,066	78,347	80,698	83,119
101-5202-522740 PURCHASE OF INFORMATION	8,000	10,300	10,609	10,927	11,255
101-5202-522810 OTHER SERVICES	16,000	18,540	19,096	19,669	20,259
Category: 52 - Other charges Total:	**506,150**	**605,537**	**623,703**	**642,414**	**661,687**
101-5202-533010 PROFESSIONAL SERVICES	7,000	10,300	10,609	10,927	11,255
101-5202-533025 ATTORNEY & LEGAL FEES	-	-	-	-	-
Category: 53 - Contractual services Total:	**7,000**	**10,300**	**10,609**	**10,927**	**11,255**
101-5202-544001 OFFICE SUPPLIES	15,000	15,450	15,914	16,391	16,883
101-5202-544012 CLOTHING & LINENS	30,000	30,900	31,827	32,782	33,765
101-5202-544016 MOTOR FUEL & LUBE	120,000	123,600	127,308	131,127	135,061
101-5202-544022 LAB & PHOTO SUPPLIES	7,000	10,300	10,609	10,927	11,255
101-5202-544026 EDUCATIONAL SUPPLIES	6,000	8,240	8,487	8,742	9,004
101-5202-544037 FIREARMS CERTIFICATION	20,000	27,810	28,644	29,504	30,389
101-5202-544045 OTHER SUPPLIES	10,000	10,300	10,609	10,927	11,255
101-5202-548050 EQUIPMENT	25,299	17,600	8,600	1,600	1,600
Category: 54 - Supplies Total:	**233,299**	**244,200**	**241,998**	**242,000**	**249,212**
101-5202-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5202-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5202-554131 TOOLS AND EQUIPMENT	75,100	-	-	-	-
101-5202-554240 VEHICLES	164,000	271,920	241,886	209,805	216,099
Category: 55 - Capital outlay Total:	**239,100**	**271,920**	**241,886**	**209,805**	**216,099**
Department: 5202 - POLICE Total:	**9,247,633**	**9,585,359**	**9,641,485**	**9,700,504**	**9,807,932**

FIRE		History		Current		
		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5206-510010	EXEMPT WAGES	96,524	103,273	102,696	102,696	102,696
101-5206-510020	NON-EXEMPT WAGES	56,602	54,849	57,283	57,283	57,283
101-5206-510040	CERTIFIED WAGES	3,713,247	3,962,719	3,988,300	3,988,300	3,988,300
101-5206-510080	OVERTIME	544,389	965,978	350,000	500,000	650,000
101-5202-510090	OVERTIME GRANTS	-	-	-	-	-
101-5206-511100	GROUP HEALTH INSURANCE	315,170	366,032	465,474	465,474	465,474
101-5206-511105	RETIREE HEALTH INSURANCE	2,345	2,629	3,043	3,043	3,043
101-5206-511120	PENSION CONTRIBUTION	4,270	4,718	4,903	4,903	4,903
101-5206-511125	FIREMENS PENSION CONTRIB.	531,046	602,316	532,919	532,919	532,919
101-5206-511129	CITY'S CONTRIB TO PENSION	6,594	-	-	-	-
101-5206-511140	FICA TAX	267,684	299,733	278,893	278,893	278,893
101-5206-511150	MEDICARE TAX	62,603	71,142	65,225	65,225	65,225
101-5206-511160	WORKERS COMP INSURANCE	60,637	65,193	74,314	74,314	74,314
101-5206-511180	UNEMPLOYMENT TAX	933	10,536	18,750	18,750	18,750
Personal services Total:		**5,662,045**	**6,509,118**	**5,941,801**	**6,091,801**	**6,241,800**
101-5206-522010	COMMUNICATIONS	12,479	14,080	15,000	15,000	15,000
101-5206-522043	TRAVEL AND TRAINING	41,310	29,369	44,550	44,550	44,550
101-5206-522047	TRAINING HAZMAT	-	800	800	800	800
101-5206-522240	ADVERTISING	312	-	1,000	1,000	1,000
101-5206-522320	COPYING EXPENSES	3,121	3,186	3,500	3,500	3,500
101-5206-522330	PRINTING	185	-	500	500	500
101-5206-522380	UTILITIES	22,850	23,898	20,000	22,500	20,000
101-5206-522440	POSTAGE	440	159	625	625	625
101-5206-522520	MEMBERSHIP & SUBSCRIPTION	12,007	13,767	14,200	14,200	14,200
101-5206-522626	MAINT-BUILDING	-	-	-	-	-
101-5206-522628	MAINT-OTHER	23,969	14,238	20,000	20,000	20,000
101-5206-522631	MAINT-OFFICE MACHINES	-	-	-	-	-
101-5206-522632	MAINT-APPARATUS	51,303	25,279	35,000	55,000	35,000
101-5206-522636	MAINT-VEHICLES	3,222	2,938	3,000	3,000	3,000
101-5206-522639	MAINT-RADIOS	6,699	4,976	5,000	5,000	5,000
101-5206-522810	OTHER SERVICES	3,888	2,383	3,000	3,000	3,000
101-5206-522820	CERTIFICATION & LICENSES	3,090	8,583	9,000	9,000	9,000
Other charges Total:		**184,873**	**143,656**	**175,175**	**197,675**	**175,175**
101-5206-533010	PROFESSIONAL SERVICES	58,168	50,140	58,000	58,000	58,000
Contractual services Total:		**58,168**	**50,140**	**58,000**	**58,000**	**58,000**
101-5206-544001	OFFICE SUPPLIES	5,171	6,166	6,200	6,200	6,200
101-5206-544012	CLOTHING & LINENS	48,308	50,499	52,000	64,000	55,000
101-5206-544015	BUNKER GEAR	53,129	52,350	60,000	60,000	60,000
101-5206-544016	MOTOR FUEL & LUBE	42,199	32,925	35,000	35,000	35,000
101-5206-544020	MINOR TOOLS	782	453	1,000	1,000	1,000
101-5206-544022	LAB & PHOTO SUPPLIES	-	-	200	200	200
101-5206-544025	CHEMICALS	5,676	3,224	4,000	4,000	4,000
101-5206-544026	EDUCATIONAL SUPPLIES	3,560	3,149	4,000	4,000	4,000
101-5206-544045	OTHER SUPPLIES	2,118	2,270	1,000	1,000	1,000
101-5206-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**160,942**	**151,035**	**163,400**	**175,400**	**166,400**
101-5206-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5206-550110	OFFICE FURNITURE-EQUIPMENT	43,966	89,435	-	-	-
101-5206-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5206-554131	TOOL AND EQUIPMENT	-	-	56,500	146,500	57,000
101-5206-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		**43,966**	**89,435**	**56,500**	**146,500**	**57,000**
FIRE Total:		**6,109,995**	**6,943,384**	**6,394,876**	**6,669,376**	**6,698,375**

FIRE	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5206-510010 EXEMPT WAGES	106,772	104,696	104,696	104,696	104,696
101-5206-510020 NON-EXEMPT WAGES	67,404	66,082	66,082	66,082	66,082
101-5206-510040 CERTIFIED WAGES	4,134,529	4,169,529	4,273,511	4,308,511	4,343,511
101-5206-510080 OVERTIME	350,000	350,000	350,000	350,000	350,000
101-5202-510090 OVERTIME GRANTS	-	-	-	-	-
101-5206-511100 GROUP HEALTH INSURANCE	439,283	461,793	474,848	481,569	488,490
101-5206-511105 RETIREE HEALTH INSURANCE	2,976	2,975	2,975	2,975	2,975
101-5206-511120 PENSION CONTRIBUTION	5,760	5,643	5,643	5,643	5,643
101-5206-511125 FIREMENS PENSION CONTRIB.	550,956	554,907	567,385	571,585	575,785
101-5206-511129 CITY'S CONTRIB TO PENSION	-	-	-	-	-
101-5206-511140 FICA TAX	288,840	290,799	297,246	299,416	301,586
101-5206-511150 MEDICARE TAX	67,551	68,009	69,517	70,024	70,532
101-5206-511160 WORKERS COMP INSURANCE	88,743	216,516	221,392	223,034	224,675
101-5206-511180 UNEMPLOYMENT TAX	18,500	18,750	19,250	19,500	19,750
Personal services Total:	**6,121,313**	**6,309,699**	**6,452,546**	**6,503,036**	**6,553,726**
101-5206-522010 COMMUNICATIONS	15,000	15,450	15,950	15,950	15,950
101-5206-522043 TRAVEL AND TRAINING	44,550	45,887	47,263	47,263	47,263
101-5206-522047 TRAINING HAZMAT	800	850	900	900	900
101-5206-522240 ADVERTISING	1,000	1,050	1,100	1,100	1,100
101-5206-522320 COPYING EXPENSES	3,500	3,605	3,715	3,715	3,715
101-5206-522330 PRINTING	500	500	500	500	500
101-5206-522380 UTILITIES	20,000	20,000	20,000	20,000	20,000
101-5206-522440 POSTAGE	625	625	625	625	625
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	14,200	14,626	15,100	15,100	15,100
101-5206-522626 MAINT-BUILDING	-	-	-	-	-
101-5206-522628 MAINT-OTHER	20,000	20,600	21,220	21,220	21,220
101-5206-522631 MAINT-OFFICE MACHINES	-	-	-	-	-
101-5206-522632 MAINT-APPARATUS	35,000	36,000	37,000	37,000	37,000
101-5206-522636 MAINT-VEHICLES	3,000	3,100	3,200	3,200	3,200
101-5206-522639 MAINT-RADIOS	5,000	5,000	5,000	5,000	5,000
101-5206-522810 OTHER SERVICES	3,000	3,000	3,000	3,000	3,000
101-5206-522820 CERTIFICATION & LICENSES	9,000	9,500	9,900	9,900	9,900
Other charges Total:	**175,175**	**179,793**	**184,473**	**184,473**	**184,473**
101-5206-533010 PROFESSIONAL SERVICES	58,000	58,000	58,000	58,000	58,000
Contractual services Total:	**58,000**	**58,000**	**58,000**	**58,000**	**58,000**
101-5206-544001 OFFICE SUPPLIES	6,200	6,500	6,700	6,700	6,700
101-5206-544012 CLOTHING & LINENS	55,000	58,000	60,000	60,000	60,000
101-5206-544015 BUNKER GEAR	60,000	63,000	65,000	65,000	65,000
101-5206-544016 MOTOR FUEL & LUBE	35,000	35,000	35,000	35,000	35,000
101-5206-544020 MINOR TOOLS	1,000	1,000	1,000	1,000	1,000
101-5206-544022 LAB & PHOTO SUPPLIES	200	200	200	200	200
101-5206-544025 CHEMICALS	4,000	4,000	4,000	4,000	4,000
101-5206-544026 EDUCATIONAL SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-5206-544045 OTHER SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-5206-548050 EQUIPMENT	20,200	10,200	23,700	4,000	-
Supplies Total:	**186,600**	**182,900**	**200,600**	**180,900**	**176,900**
101-5206-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5206-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5206-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5206-554131 TOOL AND EQUIPMENT	64,000	68,000	86,110	36,000	45,500
101-5206-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**64,000**	**68,000**	**86,110**	**36,000**	**45,500**
FIRE Total:	**6,605,088**	**6,798,392**	**6,981,729**	**6,962,409**	**7,018,599**

EMERGENCY MEDICAL SERVICES		History		Current		
		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5208-522043	TRAVEL AND TRAINING	20,968	14,253	21,000	21,000	21,000
101-5208-522080	INSURANCE & BONDS	38,874	30,783	30,785	30,785	30,785
101-5208-522320	COPYING EXPENSES	2,216	2,007	2,000	2,000	2,000
101-5208-522440	POSTAGE	306	2	-	-	
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	15,834	18,125	16,400	16,400	16,400
101-5208-522628	MAINT-OTHER	2,881	4,090	4,000	4,000	4,000
101-5208-522636	MAINT-VEHICLES	14,223	19,265	18,000	18,000	18,000
101-5208-522639	MAINT-RADIOS	2,999	1,695	3,000	3,000	3,000
101-5208-522820	CERTIFICATION & LICENSES	6,293	3,642	5,000	5,000	5,000
Other charges Total:		**104,593**	**93,864**	**100,185**	**100,185**	**100,185**
101-5208-533010	PROFESSIONAL SERVICES	-	1,860	-	-	
101-5208-533020	CONSULTANT	40,000	40,000	40,000	40,000	40,000
Contractual services Total:		**40,000**	**41,860**	**40,000**	**40,000**	**40,000**
101-5208-544001	OFFICE SUPPLIES	2,015	1,233	1,500	1,500	1,500
101-5208-544016	MOTOR FUEL & LUBE	33,224	22,760	30,000	30,000	30,000
101-5208-544021	MEDICAL SUPPLIES	53,439	47,718	49,000	49,000	49,000
101-5208-544026	EDUCATIONAL SUPPLIES	2,946	15	2,500	2,500	2,500
101-5208-544045	OTHER SUPPLIES	33,565	28,668	40,000	40,000	40,000
101-5208-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**125,188**	**100,393**	**123,000**	**123,000**	**123,000**
101-5208-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	15,964	6,463	-	-	-
101-5208-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5208-554131	TOOL AND EQUIPMENT	-	-	18,000	122,707	122,707
101-5208-554240	VEHICLES	-	-	-	450,000	-
Capital Outal Total		**15,964**	**6,463**	**18,000**	**572,707**	**122,707**
EMERGENCY MEDICAL SERVICE Total:		**285,745**	**242,579**	**281,185**	**835,892**	**385,892**

	Adopted	4 YEAR PLAN			
EMERGENCY MEDICAL SERVICES	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5208-522043 TRAVEL AND TRAINING	21,000	21,630	22,279	22,279	22,279
101-5208-522080 INSURANCE & BONDS	30,785	31,709	32,660	32,660	32,660
101-5208-522320 COPYING EXPENSES	2,000	2,060	2,125	2,125	2,125
101-5208-522440 POSTAGE	-	-	-	-	-
101-5208-522520 MEMBERSHIP & SUBSCRIPTION	16,400	16,892	17,400	17,400	17,400
101-5208-522628 MAINT-OTHER	4,000	4,000	4,000	4,000	4,000
101-5208-522636 MAINT-VEHICLES	18,000	18,000	18,000	18,000	18,000
101-5208-522639 MAINT-RADIOS	3,000	3,000	3,000	3,000	3,000
101-5208-522820 CERTIFICATION & LICENSES	5,000	5,150	5,300	5,300	5,300
Other charges Total:	**100,185**	**102,441**	**104,764**	**104,764**	**104,764**
101-5208-533010 PROFESSIONAL SERVICES					
101-5208-533020 CONSULTANT	40,000	40,000	40,000	40,000	40,000
Contractual services Total:	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
101-5208-544001 OFFICE SUPPLIES	1,500	1,550	1,600	1,600	1,600
101-5208-544016 MOTOR FUEL & LUBE	30,000	30,000	30,000	30,000	30,000
101-5208-544021 MEDICAL SUPPLIES	49,000	49,000	49,000	49,000	49,000
101-5208-544026 EDUCATIONAL SUPPLIES	2,500	2,500	2,500	2,500	2,500
101-5208-544045 OTHER SUPPLIES	40,000	40,000	40,000	40,000	40,000
101-5208-548050 EQUIPMENT	9,600	7,110	-	-	-
Supplies Total:	**132,600**	**130,160**	**123,100**	**123,100**	**123,100**
101-5208-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5208-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5208-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5208-554131 TOOL AND EQUIPMENT	95,586	53,615	53,615	33,616	33,615
101-5208-554240 VEHICLES	-	-	-	-	-
Capital Outal Total	**95,586**	**53,615**	**53,615**	**33,616**	**33,615**
EMERGENCY MEDICAL SERVICE Total:	**368,371**	**326,216**	**321,479**	**301,480**	**301,479**

EMERGENCY MANAGEMENT	History 2018-2019 Actuals	History 2019-2020 Actuals	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
101-5209-510025 PART-TIME WAGES	11,708	13,046	15,912	15,912	15,912
101-5209-510080 OVERTIME	-	2,817	-	-	-
101-5209-511140 FICA TAX	741	984	987	987	987
101-5209-511150 MEDICARE TAX	173	230	231	231	231
101-5209-511160 WORKERS COMP INSURANCE	29	30	28	28	28
101-5209-511180 UNEMPLOYMENT TAX	65	144	250	250	250
Personal services Total:	**12,716**	**17,251**	**17,407**	**17,407**	**17,407**
101-5209-522010 COMMUNICATIONS	4,871	4,343	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	3,379	2,969	4,000	4,000	4,000
101-5209-522320 COPYING EXPENSES	-	327	-	-	800
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	6,115	6,996	7,000	7,000	7,000
101-5209-522628 MAINT-OTHER	2,216	822	1,000	1,000	1,000
101-5209-522636 MAINT-VEHICLES	1,400	-	2,000	2,000	2,000
101-5209-522637 MAINT-GENERATORS	3,742	6,433	7,000	10,500	7,000
101-5209-522639 MAINT-RADIOS	2,952	1,369	2,000	2,000	2,000
101-5209-522801 COMMUNITY MITIGATION	-	-		10,000	16,000
Other charges Total:	**24,675**	**23,259**	**28,000**	**41,500**	**44,800**
101-5209-533010 PROFESSIONAL SERVICES	-	40,833	1,500	1,500	1,500
101-5209-533013 CONTRACTUAL SERVICES-DISASTER	-	-	-	-	
Contractual services Total:	**-**	**40,833**	**1,500**	**1,500**	**1,500**
101-5209-544001 OFFICE SUPPLIES	818	60	200	200	350
101-5209-544012 CLOTHING & LINENS	1,984	314	800	800	800
101-5209-544016 MOTOR FUEL & LUBE	7,759	2,978	3,000	3,000	3,000
101-5209-544045 OTHER SUPPLIES	272	523,333	-	50,000	50,000
101-5209-544046 MISCELLANOUS		300,000	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	11,364	-	-	-	6,300
101-5209-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**22,197**	**826,685**	**4,000**	**54,000**	**60,450**
101-5209-550100 CAPITAL OUTLAY	-	-	-	-	775,000
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	1,441	89,233	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	
Capital outlay Total:	**1,441**	**89,233**	**-**	**-**	**775,000**
EMERGENCY MANAGEMENT Total:	**61,028**	**997,261**	**50,907**	**114,407**	**899,157**

EMERGENCY MANAGEMENT	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5209-510025 PART-TIME WAGES	16,230	15,912	15,912	15,912	15,912
101-5209-510080 OVERTIME	-	-	-	-	-
101-5209-511140 FICA TAX	1,007	987	987	987	987
101-5209-511150 MEDICARE TAX	236	231	231	231	231
101-5209-511160 WORKERS COMP INSURANCE	43	72	72	72	72
101-5209-511180 UNEMPLOYMENT TAX	250	250	250	250	250
Personal services Total:	**17,765**	**17,451**	**17,451**	**17,451**	**17,451**
101-5209-522010 COMMUNICATIONS	5,000	5,000	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	4,000	4,000	4,000	4,000	4,000
101-5209-522320 COPYING EXPENSES	800	800	800	800	800
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	7,000	7,000	7,000	7,000	7,000
101-5209-522628 MAINT-OTHER	1,000	1,000	1,000	1,000	1,000
101-5209-522636 MAINT-VEHICLES	2,000	2,000	2,000	2,000	2,000
101-5209-522637 MAINT-GENERATORS	7,000	7,000	7,000	7,000	7,000
101-5209-522639 MAINT-RADIOS	2,000	2,000	2,000	2,000	2,000
101-5209-522801 COMMUNITY MITIGATION	-	-	-	-	-
Other charges Total:	**28,800**	**28,800**	**28,800**	**28,800**	**28,800**
101-5209-533010 PROFESSIONAL SERVICES	-	-	-	-	-
101-5209-533013 CONTRACTUAL SERVICES-DISASTER	-	-	-	-	-
Contractual services Total:		**-**	**-**	**-**	**-**
101-5209-544001 OFFICE SUPPLIES	350	350	350	350	350
101-5209-544012 CLOTHING & LINENS	850	900	900	950	950
101-5209-544016 MOTOR FUEL & LUBE	3,000	3,000	3,000	3,000	3,000
101-5209-544045 OTHER SUPPLIES	-	-	-	-	-
101-5209-544046 MISCELLANOUS	-	-	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	-	-	-	-	-
101-5209-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**4,200**	**4,250**	**4,250**	**4,300**	**4,300**
101-5209-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
EMERGENCY MANAGEMENT Total:	**50,765**	**50,501**	**50,501**	**50,551**	**50,551**

	History		Current		
PUBLIC WORKS ADMINISTRATION	**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5300-510010 EXEMPT WAGES	115,714	138,480	137,560	137,560	137,560
101-5300-510020 NON-EXEMPT WAGES	60,521	59,714	59,664	59,664	59,664
101-5300-510080 OVERTIME	996	991	500	500	500
101-5300-511100 GROUP HEALTH INSURANCE	18,029	19,753	25,161	25,161	25,161
101-5300-511120 PENSION CONTRIBUTION	14,462	17,111	16,925	16,925	16,925
101-5300-511140 FICA TAX	10,797	12,060	12,259	12,259	12,259
101-5300-511150 MEDICARE TAX	2,525	2,821	2,867	2,867	2,867
101-5300-511160 WORKERS COMP INSURANCE	345	365	351	351	351
101-5300-511180 UNEMPLOYMENT TAX	36	576	1,000	1,000	1,000
Personal services Total:	**223,424**	**251,870**	**256,287**	**256,287**	**256,287**
101-5300-522010 COMMUNICATIONS	3,454	3,950	4,000	4,000	4,000
101-5300-522043 TRAVEL AND TRAINING	1,913	1,745	4,000	4,000	4,000
101-5300-522240 ADVERTISING		351	500	500	500
101-5300-522320 COPYING EXPENSES	2,568	2,038	3,500	3,500	3,500
101-5300-522440 POSTAGE	24	167	100	100	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	-	-	420	420	1,000
101-5300-522636 MAINT-VEHICLES	3,783	615	2,600	2,600	2,600
101-5300-522810 OTHER SERVICES	1,837	897	900	900	900
Other charges Total:	**13,579**	**9,762**	**16,020**	**16,020**	**16,600**
101-5300-544001 OFFICE SUPPLIES	1,245	1,773	2,000	2,000	2,000
101-5300-544012 CLOTHING & LINENS	457	1,726	1,000	1,000	1,000
101-5300-544016 MOTOR FUEL & LUBE	5,651	3,517	3,500	3,500	3,500
101-5300-544017 MOTOR FUEL & LUBE (CAR POOL)			-	-	
101-5300-544045 OTHER SUPPLIES	1,405	2,179	1,700	1,700	2,000
101-5300-548050 EQUIPMENT	-	-	-	-	
Supplies Total:	**8,758**	**9,195**	**8,200**	**8,200**	**8,500**
101-5300-550100 CAPITAL OUTLAY	-	-	-	-	
101-5300-550110 OFFICE FURNITURE-EQUIPMENT	504	6,438	600	2,600	
101-5300-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5300-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	-	232,000	-
Capital Outlay Total:	**504**	**6,438**	**600**	**234,600**	**-**
PUBLIC WORKS ADMIN Total:	**246,266**	**277,266**	**281,107**	**515,107**	**281,387**

PUBLIC WORKS ADMINISTRATION	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5300-510010 EXEMPT WAGES	222,016	217,710	217,710	217,710	217,710
101-5300-510020 NON-EXEMPT WAGES	60,856	59,664	59,664	59,664	59,664
101-5300-510080 OVERTIME	500	500	500	500	500
101-5300-511100 GROUP HEALTH INSURANCE	29,480	30,774	30,774	30,774	30,774
101-5300-511120 PENSION CONTRIBUTION	24,217	23,730	23,730	23,730	23,730
101-5300-511140 FICA TAX	17,569	17,228	17,228	17,228	17,228
101-5300-511150 MEDICARE TAX	4,109	4,029	4,029	4,029	4,029
101-5300-511160 WORKERS COMP INSURANCE	756	1,250	1,250	1,250	1,250
101-5300-511180 UNEMPLOYMENT TAX	1,250	1,250	1,250	1,250	1,250
Personal services Total:	**360,754**	**356,136**	**356,136**	**356,136**	**356,136**
101-5300-522010 COMMUNICATIONS	4,000	4,000	4,000	4,000	4,000
101-5300-522043 TRAVEL AND TRAINING	4,000	4,000	4,000	4,000	4,000
101-5300-522240 ADVERTISING	500	500	500	500	500
101-5300-522320 COPYING EXPENSES	3,500	3,500	3,500	3,500	3,500
101-5300-522440 POSTAGE	100	100	100	100	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	1,000	1,000	1,000	1,000	1,000
101-5300-522636 MAINT-VEHICLES	2,600	2,600	2,600	2,600	2,600
101-5300-522810 OTHER SERVICES	900	900	900	900	900
Other charges Total:	**16,600**	**16,600**	**16,600**	**16,600**	**16,600**
101-5300-544001 OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5300-544012 CLOTHING & LINENS	1,000	1,000	1,000	1,000	1,000
101-5300-544016 MOTOR FUEL & LUBE	3,500	3,500	3,500	3,500	3,500
101-5300-544017 MOTOR FUEL & LUBE (CAR POOL)	-	-	-	-	-
101-5300-544045 OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5300-548050 EQUIPMENT	5,700	1,200	-	-	-
Supplies Total:	**14,200**	**9,700**	**8,500**	**8,500**	**8,500**
101-5300-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5300-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5300-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5300-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
PUBLIC WORKS ADMIN Total:	**391,554**	**382,436**	**381,236**	**381,236**	**381,236**

	History		Current		
STREETS	**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5304-510010 EXEMPT WAGES	-	-	-	-	-
101-5304-510020 NON-EXEMPT WAGES	370,070	373,250	383,661	383,661	383,661
101-5304-510080 OVERTIME	28,812	21,677	10,000	10,000	10,000
101-5304-511100 GROUP HEALTH INSURANCE	53,604	65,112	88,063	88,063	88,063
101-5304-511120 PENSION CONTRIBUTION	32,549	33,891	33,697	33,697	33,697
101-5304-511140 FICA TAX	25,067	24,351	24,407	24,407	24,407
101-5304-511150 MEDICARE TAX	5,863	5,695	5,708	5,708	5,708
101-5304-511160 WORKERS COMP INSURANCE	16,941	17,470	10,375	10,375	10,375
101-5304-511180 UNEMPLOYMENT TAX	417	2,072	3,500	3,500	3,500
Personal services Total:	**533,323**	**543,518**	**559,411**	**559,411**	**559,411**
101-5304-522010 COMMUNICATIONS	792	792	1,500	1,500	1,358
101-5304-522043 TRAVEL AND TRAINING	340	-	800	800	-
101-5304-522080 INSURANCE & BONDS	-	33,020	-	2,610	4,465
101-5304-522240 ADVERTISING	312	-	-	-	-
101-5304-522389 UTILITIES STREET LIGHT	420,056	402,785	394,000	394,000	394,000
101-5304-522520 MEMBERSHIP & SUBSCRIPTION	218	-	-	-	-
101-5304-522622 MAINT-STORM SEWERS	(5,250)	6,350	15,000	15,000	15,000
101-5304-522624 MAINT-STREETS & IMPRV	60,677	38,413	68,000	118,000	118,000
101-5304-522625 MAINT-TOOLS & EQUIP	55	262	515	515	-
101-5304-522628 MAINT-OTHER	4,409	1,548	2,000	2,000	2,000
101-5304-522634 MAINT-MACHINERY	51,517	66,765	55,000	55,000	55,000
101-5304-522636 MAINT-VEHICLES	22,078	33,296	40,000	40,000	30,000
101-5304-522637 MAINT-SIGNS	-	137	-	-	-
101-5304-522638 MAINT-TRAFFIC SIGNALS	2,100	4,010	8,000	88,000	7,989
101-5304-522810 OTHER SERVICES	5,122	4,688	8,000	8,000	129
Other charges Total:	**562,426**	**592,065**	**592,815**	**725,425**	**627,940**
101-5304-533050 STREET LIGHT INSTALLATION	8,846	19,918	16,000	16,000	5,000
Contractual services Total:	**8,846**	**19,918**	**16,000**	**16,000**	**5,000**
101-5304-544001 OFFICE SUPPLIES	626	551	1,000	1,000	1,000
101-5304-544012 CLOTHING & LINENS	8,714	9,498	10,440	10,440	10,440
101-5304-544016 MOTOR FUEL & LUBE	66,612	34,676	40,000	40,000	40,000
101-5304-544020 MINOR TOOLS	418	-	800	800	800
101-5304-544025 CHEMICALS	-	-	2,000	2,000	2,000
101-5304-544041 TRAFFIC SIGNS	7,691	12,353	7,000	7,000	7,000
101-5304-544043 PAINT (STRIPING STREETS)	34,407	5,871	10,000	10,000	10,000
101-5304-544045 OTHER SUPPLIES	6,586	5,939	4,000	4,000	4,000
101-5304-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**125,054**	**68,887**	**75,240**	**75,240**	**75,240**
101-5304-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	26,501	17,338	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	-	-	56,820	56,820	56,820
101-5304-554131 MINOR TOOL & EQUIPMENT	-	-	33,043	33,043	33,043
101-5304-554240 VEHICLES	-	-	-	-	159,262
Capital outlay Total:	**26,501**	**17,338**	**89,863**	**89,863**	**249,125**
STREETS Total:	**1,256,150**	**1,241,726**	**1,333,329**	**1,465,939**	**1,516,716**

STREETS	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5304-510010 EXEMPT WAGES	-	-	-	-	-
101-5304-510020 NON-EXEMPT WAGES	387,934	430,337	430,337	430,337	430,337
101-5304-510080 OVERTIME	10,000	10,000	10,000	10,000	10,000
101-5304-511100 GROUP HEALTH INSURANCE	82,545	82,545	82,545	82,545	82,545
101-5304-511120 PENSION CONTRIBUTION	34,007	34,007	34,007	34,007	34,007
101-5304-511140 FICA TAX	24,672	24,672	24,672	24,672	24,672
101-5304-511150 MEDICARE TAX	5,770	5,770	5,770	5,770	5,770
101-5304-511160 WORKERS COMP INSURANCE	22,235	22,235	22,235	22,235	22,235
101-5304-511180 UNEMPLOYMENT TAX	3,500	3,500	3,500	3,500	3,500
Personal services Total:	**570,662**	**613,065**	**613,065**	**613,065**	**613,065**
101-5304-522010 COMMUNICATIONS	1,500	1,500	1,500	1,500	1,500
101-5304-522043 TRAVEL AND TRAINING	800	800	800	800	800
101-5304-522080 INSURANCE & BONDS	2,610	2,610	2,610	2,610	2,610
101-5304-522240 ADVERTISING	-	-	-	-	-
101-5304-522389 UTILITIES STREET LIGHT	394,000	394,000	394,000	394,000	394,000
101-5304-522520 MEMBERSHIP & SUBSCRIPTION	-	400	400	400	400
101-5304-522622 MAINT-STORM SEWERS	15,000	15,000	15,000	15,000	15,000
101-5304-522624 MAINT-STREETS & IMPRV	60,000	118,000	118,000	118,000	118,000
101-5304-522625 MAINT-TOOLS & EQUIP	515	515	515	515	515
101-5304-522628 MAINT-OTHER	2,000	2,000	2,000	2,000	2,000
101-5304-522634 MAINT-MACHINERY	55,000	55,000	55,000	55,000	55,000
101-5304-522636 MAINT-VEHICLES	30,000	40,000	40,000	40,000	40,000
101-5304-522637 MAINT-SIGNS	3,000	10,000	10,000	10,000	10,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	15,000	15,000	15,000	15,000	15,000
101-5304-522810 OTHER SERVICES	3,000	8,000	8,000	8,000	8,000
Other charges Total:	**582,425**	**662,825**	**662,825**	**662,825**	**662,825**
101-5304-533050 STREET LIGHT INSTALLATION	-	-	-	-	-
Contractual services Total:		**-**	**-**	**-**	**-**
101-5304-544001 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-5304-544012 CLOTHING & LINENS	10,440	10,440	10,440	10,440	10,440
101-5304-544016 MOTOR FUEL & LUBE	40,000	40,000	40,000	40,000	40,000
101-5304-544020 MINOR TOOLS	800	800	800	800	800
101-5304-544025 CHEMICALS	2,000	2,000	2,000	2,000	2,000
101-5304-544041 TRAFFIC SIGNS	7,000	7,000	7,000	7,000	7,000
101-5304-544043 PAINT (STRIPING STREETS)	5,000	10,000	10,000	10,000	10,000
101-5304-544045 OTHER SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-5304-548050 EQUIPMENT	19,400	16,000	-	13,500	-
Supplies Total:	**89,640**	**91,240**	**75,240**	**88,740**	**75,240**
101-5304-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5304-554131 MINOR TOOL & EQUIPMENT	50,000	43,000	-	-	-
101-5304-554240 VEHICLES	30,000	205,000	335,000	40,000	150,000
Capital outlay Total:	**80,000**	**248,000**	**335,000**	**40,000**	**150,000**
STREETS Total:	**1,322,727**	**1,615,130**	**1,686,130**	**1,404,630**	**1,501,130**

	History		Current		
DRAIN DITCH MAINTENANCE	**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5307-510010 EXEMPT WAGES	-	-	-	-	-
101-5307-510020 NON-EXEMPT WAGES	337,089	381,282	388,455	388,455	388,455
101-5307-510080 OVERTIME	15,740	17,319	10,000	10,000	10,000
101-5307-511100 GROUP HEALTH INSURANCE	52,135	68,239	88,063	88,063	88,063
101-5307-511120 PENSION CONTRIBUTION	28,791	34,252	34,108	34,108	34,108
101-5307-511140 FICA TAX	22,126	24,485	24,704	24,704	24,704
101-5307-511150 MEDICARE TAX	5,175	5,727	5,778	5,778	5,778
101-5307-511160 WORKERS COMP INSURANCE	8,188	9,643	7,760	7,760	7,760
101-5307-511180 UNEMPLOYMENT TAX	113	2,027	3,500	3,500	3,500
Personal services Total:	**469,356**	**542,974**	**562,368**	**562,368**	**562,368**
101-5307-522043 TRAVEL AND TRAINING	-	507	600	600	-
101-5307-522095 SPECIAL PROJECTS	10,943	5,667	12,000	12,000	12,000
101-5307-522300 EQUIPMENT RENTAL	-	-	10,000	10,000	10,000
101-5307-522625 MAINT-TOOLS & EQUIP	647	-	500	500	500
101-5307-522628 MAINT-OTHER	2,483	747	1,000	1,000	1,000
101-5307-522634 MAINT-MACHINERY	58,815	87,472	70,000	70,000	70,000
101-5307-522636 MAINT-VEHICLES	23,122	19,502	25,000	25,000	25,000
101-5307-522810 OTHER SERVICES	1,473	1,110	1,400	1,400	1,400
Other charges Total:	**97,483**	**115,005**	**120,500**	**120,500**	**119,900**
101-5307-533034 STORM WATER PROJECT	30,374	15,976	38,000	38,000	15,976
Contractual services Total:	**30,374**	**15,976**	**38,000**	**38,000**	**15,976**
101-5307-544012 CLOTHING & LINENS	8,134	9,203	10,000	10,000	10,000
101-5307-544016 MOTOR FUEL & LUBE	37,226	42,327	36,000	36,000	36,000
101-5307-544020 MINOR TOOLS	1,809	1,474	2,000	2,000	2,000
101-5307-544045 OTHER SUPPLIES	8,360	10,317	9,000	9,000	9,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-
Supplies Total:	**55,529**	**63,322**	**57,000**	**57,000**	**57,000**
101-5307-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	3,976	4,044	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	47,880	62,880	62,880
101-5307-554240 VEHICLES	-	-	25,000	25,000	22,945
Capital outlay Total:	**3,976**	**4,044**	**72,880**	**87,880**	**85,825**
DRAIN DITCH MAINTENANCE Total:	**656,718**	**741,322**	**850,748**	**865,748**	**841,069**

DRAIN DITCH MAINTENANCE	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5307-510010 EXEMPT WAGES		-	-	-	-
101-5307-510020 NON-EXEMPT WAGES	395,069	387,914	387,914	387,914	387,914
101-5307-510080 OVERTIME	10,000	10,000	10,000	10,000	10,000
101-5307-511100 GROUP HEALTH INSURANCE	82,545	82,545	82,545	82,545	82,545
101-5307-511120 PENSION CONTRIBUTION	34,615	34,615	34,615	34,615	34,615
101-5307-511140 FICA TAX	25,114	24,671	24,671	24,671	24,671
101-5307-511150 MEDICARE TAX	5,874	5,770	5,770	5,770	5,770
101-5307-511160 WORKERS COMP INSURANCE	14,570	24,099	24,099	24,099	24,099
101-5307-511180 UNEMPLOYMENT TAX	3,500	3,500	3,500	3,500	3,500
Personal services Total:	**571,286**	**573,113**	**573,113**	**573,113**	**573,113**
101-5307-522043 TRAVEL AND TRAINING	600	600	600	600	600
101-5307-522095 SPECIAL PROJECTS	10,000	12,000	12,000	12,000	12,000
101-5307-522300 EQUIPMENT RENTAL	10,000	10,000	10,000	10,000	10,000
101-5307-522625 MAINT-TOOLS & EQUIP	500	500	500	500	500
101-5307-522628 MAINT-OTHER	1,000	1,000	1,000	1,000	1,000
101-5307-522634 MAINT-MACHINERY	70,000	70,000	70,000	70,000	70,000
101-5307-522636 MAINT-VEHICLES	25,000	25,000	25,000	25,000	25,000
101-5307-522810 OTHER SERVICES	1,400	1,400	1,400	1,400	1,400
Other charges Total:	**118,500**	**120,500**	**120,500**	**120,500**	**120,500**
101-5307-533034 STORM WATER PROJECT	38,000	38,000	38,000	38,000	38,000
Contractual services Total:	**38,000**	**38,000**	**38,000**	**38,000**	**38,000**
101-5307-544012 CLOTHING & LINENS	10,000	10,000	10,000	10,000	10,000
101-5307-544016 MOTOR FUEL & LUBE	36,000	36,000	36,000	36,000	36,000
101-5307-544020 MINOR TOOLS	2,000	2,000	2,000	2,000	2,000
101-5307-544045 OTHER SUPPLIES	9,000	9,000	9,000	9,000	9,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	17,300	2,300	16,000	2,300	16,000
Supplies Total:	**74,300**	**59,300**	**73,000**	**59,300**	**73,000**
101-5307-550100 CAPITAL OUTLAY	-				
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	50,000	-	50,000
101-5307-554240 VEHICLES	95,000	40,000	-	-	-
Capital outlay Total:	**95,000**	**40,000**	**50,000**	**-**	**50,000**
DRAIN DITCH MAINTENANCE Total:	**897,086**	**830,913**	**854,613**	**790,913**	**854,613**

FLEET MAINTENANCE	History		Current		
	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5340-510010 EXEMPT WAGES	56,257	57,056	56,737	56,737	56,737
101-5340-510020 NON-EXEMPT WAGES	112,340	112,958	133,712	133,712	133,712
101-5340-510080 OVERTIME	3,587	2,147	2,000	2,000	2,000
101-5340-511100 GROUP INSURANCE	22,551	24,643	37,741	37,741	37,741
101-5340-511120 PENSION CONTRIBUTION	14,050	14,782	16,474	16,474	16,474
101-5340-511140 FICA TAX	10,734	10,514	11,932	11,932	11,932
101-5340-511150 MEDICARE TAX	2,510	2,459	2,791	2,791	2,791
101-5340-511160 WORKMENS COMP	2,887	3,418	3,454	3,454	3,454
101-5340-511180 FUTA	45	746	1,500	1,500	1,500
Personal services Total:	**224,961**	**228,721**	**266,341**	**266,341**	**266,341**
101-5340-522010 COMMUNICATIONS	625	638	1,000	1,000	1,000
101-5340-522043 TRAVEL AND TRAINING	720	1,070	1,250	1,250	1,250
101-5340-522080 INSURANCE AND BONDS	776	862	863	863	863
101-5340-522628 MAINT-OTHER	2,498	200	200	200	200
101-5340-522632 MAINT-APPARATUS	786	1,840	2,700	2,700	2,700
101-5340-522634 MAINT-MACHINERY	991	830	1,800	1,800	1,800
101-5340-522636 MAINT-VEHICLES	5,299	7,172	7,600	7,600	7,600
101-5340-522810 OTHER SERVICES	95	1,068	400	400	400
Other charges Total:	**11,790**	**13,681**	**15,813**	**15,813**	**15,813**
101-5340-544001 OFFICE SUPPLIES	599	568	1,000	1,000	1,000
101-5340-544008 WELDING SUPPLIES	2,250	2,396	3,300	3,300	3,300
101-5340-544012 CLOTHING & LINENS	3,522	3,499	3,500	3,500	3,500
101-5340-544016 MOTOR FUEL & LUBE	2,294	2,484	2,300	2,300	2,300
101-5340-544020 MINOR TOOLS	1,360	3,073	3,600	3,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	113	591	450	450	450
101-5340-544045 OTHER SUPPLIES	3,722	4,812	4,700	4,700	4,700
101-5340-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-
Supplies Total:	**13,859**	**17,422**	**18,850**	**18,850**	**18,850**
101-5340-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	2,502	19,860	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	93,200	93,200	93,200
101-5340-554240 VEHICLES	-	31	-	-	-
Capital outlay Total:	**2,502**	**19,891**	**93,200**	**93,200**	**93,200**
FLEET MAINTENANCE SHOP Total:	**253,113**	**279,715**	**394,204**	**394,204**	**394,204**

FLEET MAINTENANCE	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5340-510010 EXEMPT WAGES	57,872	56,737	56,737	56,737	56,737
101-5340-510020 NON-EXEMPT WAGES	138,025	157,792	157,792	157,792	157,792
101-5340-510080 OVERTIME	2,000	2,000	2,000	2,000	2,000
101-5340-511100 GROUP INSURANCE	35,376	35,376	35,376	35,376	35,376
101-5340-511120 PENSION CONTRIBUTION	16,911	16,911	16,911	16,911	16,911
101-5340-511140 FICA TAX	12,270	13,425	13,425	13,425	13,425
101-5340-511150 MEDICARE TAX	2,870	3,140	3,140	3,140	3,140
101-5340-511160 WORKMENS COMP	4,916	8,230	8,230	8,230	8,230
101-5340-511180 FUTA	1,500	1,750	1,750	1,750	1,750
Personal services Total:	**271,740**	**295,361**	**295,361**	**295,361**	**295,361**
101-5340-522010 COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000
101-5340-522043 TRAVEL AND TRAINING	1,250	1,250	1,250	1,250	1,250
101-5340-522080 INSURANCE AND BONDS	863	863	863	863	863
101-5340-522628 MAINT-OTHER	200	200	200	200	200
101-5340-522632 MAINT-APPARATUS	2,700	2,700	2,700	2,700	2,700
101-5340-522634 MAINT-MACHINERY	1,800	1,800	1,800	1,800	1,800
101-5340-522636 MAINT-VEHICLES	7,600	7,600	7,600	7,600	7,600
101-5340-522810 OTHER SERVICES	400	400	400	400	400
Other charges Total:	**15,813**	**15,813**	**15,813**	**15,813**	**15,813**
101-5340-544001 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-5340-544008 WELDING SUPPLIES	3,300	3,300	3,300	3,300	3,300
101-5340-544012 CLOTHING & LINENS	3,500	3,500	3,500	3,500	3,500
101-5340-544016 MOTOR FUEL & LUBE	2,300	2,300	2,300	2,300	2,300
101-5340-544020 MINOR TOOLS	3,600	3,600	3,600	3,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	450	450	450	450	450
101-5340-544045 OTHER SUPPLIES	4,700	4,700	4,700	4,700	4,700
101-5340-548050 EQUIPMENT-NON CAPITALIZED	5,800	-	-	-	-
Supplies Total:	**24,650**	**18,850**	**18,850**	**18,850**	**18,850**
101-5340-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5340-554131 TOOL AND EQUIPMENT	5,000	-	-	-	-
101-5340-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**5,000**	**-**	**-**	**-**	**-**
FLEET MAINTENANCE SHOP Total:	**317,203**	**330,024**	**330,024**	**330,024**	**330,024**

		History		Current		
ENGINEERING		**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5350-510010	EXEMPT WAGES	-	-	86,000	86,000	86,000
101-5350-510020	NON-EXEMPT WAGES	-	-	178,937	178,937	178,937
101-5350-510025	PART-TIME WAGES	-	-	7,041	7,041	7,041
101-5350-510080	OVERTIME	-	-	2,000	2,000	2,000
101-5350-511100	GROUP HEALTH INSURANCE	-	-	37,741	37,741	37,741
101-5350-511120	PENSION CONTRIBUTION	-	-	22,850	22,850	22,850
101-5350-511140	FICA TAX	-	-	16,987	16,987	16,897
101-5350-511150	MEDICARE TAX	-	-	3,973	3,973	3,973
101-5350-511160	WORKERS COMP INSURANCE	-	-	939	939	939
101-5350-511180	UNEMPLOYMENT TAX	-	-	2,500	2,500	2,500
	Category: 51 - Personal services Total:	**-**	**-**	**358,968**	**358,968**	**358,878**
101-5350-522010	COMMUNICATIONS	-	-	5,000	5,000	3,500
101-5350-522043	TRAVEL AND TRAINING	-	-	9,000	9,000	5,000
101-5350-522320	COPYING EXPENSES	-	-	2,500	2,500	2,000
101-5350-522440	POSTAGE	-	-	1,000	1,000	500
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	-	-	8,150	8,150	8,150
101-5350-522636	MAINT-VEHICLES	-	-	3,000	3,000	1,500
101-5350-522639	MAINT-RADIOS	-	-	200	200	200
101-5350-522810	OTHER SERVICES	-	-	-	-	200
	Category: 52 - Other charges Total:	**-**	**-**	**28,850**	**28,850**	**21,050**
101-5350-533010	PROFESSIONAL SERVICES	-	-	30,000	55,000	55,000
	Category: 53 - Contractual services Total:	**-**	**-**	**30,000**	**55,000**	**55,000**
101-5350-544001	OFFICE SUPPLIES	-	-	2,700	2,700	2,700
101-5350-544012	CLOTHING & LINENS	-	-	1,300	1,300	1,300
101-5350-544016	MOTOR FUEL & LUBE	-	-	3,600	3,600	1,500
101-5350-544023	MAPS & GRAPHICS	-	-	500	500	500
101-5350-544024	INK-PENS & DRAFTING PAPER	-	-	1,000	1,000	1,000
101-5350-544045	OTHER SUPPLIES	-	-	1,000	1,000	1,000
101-5350-548050	EQUIPMENT	-	-	-	-	-
	Category: 54 - Supplies Total:	**-**	**-**	**10,100**	**10,100**	**8,000**
101-5350-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5350-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	338
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	14,050	14,050	14,050
101-5350-554131	TOOL AND EQUIPMENT	-	-	11,100	11,100	11,100
101-5350-554240	VEHICLES	-	-	-	-	-
	Category: 55 - Capital outlay Total:	**-**	**-**	**25,150**	**25,150**	**25,488**
	Department: 5350 - ENGINEERING Total:	**-**	**-**	**453,068**	**478,068**	**468,416**

ENGINEERING		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5350-510010	EXEMPT WAGES	90,120	88,400	88,400	88,400	88,400
101-5350-510020	NON-EXEMPT WAGES	178,710	176,711	176,711	176,711	176,711
101-5350-510025	PART-TIME WAGES	7,041	7,041	7,041	7,041	7,041
101-5350-510080	OVERTIME	2,000	2,000	2,000	2,000	2,000
101-5350-511100	GROUP HEALTH INSURANCE	35,376	36,929	36,929	36,929	36,929
101-5350-511120	PENSION CONTRIBUTION	23,140	22,811	22,811	22,811	22,811
101-5350-511140	FICA TAX	17,228	16,997	16,997	16,997	16,997
101-5350-511150	MEDICARE TAX	4,029	3,975	3,975	3,975	3,975
101-5350-511160	WORKERS COMP INSURANCE	1,347	2,207	2,207	2,207	2,207
101-5350-511180	UNEMPLOYMENT TAX	2,250	2,250	2,250	2,250	2,250
	Category: 51 - Personal services Total:	**361,242**	**359,322**	**359,322**	**359,322**	**359,322**
101-5350-522010	COMMUNICATIONS	6,000	6,000	6,000	6,500	6,500
101-5350-522043	TRAVEL AND TRAINING	9,000	9,500	9,500	9,500	9,500
101-5350-522320	COPYING EXPENSES	2,000	3,000	3,000	3,000	3,000
101-5350-522440	POSTAGE	500	1,000	1,000	1,100	1,000
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	28,230	32,230	32,230	32,230	32,230
101-5350-522636	MAINT-VEHICLES	2,500	3,500	3,600	3,600	3,800
101-5350-522639	MAINT-RADIOS	200	200	200	200	200
101-5350-522810	OTHER SERVICES	-	-	-	-	-
	Category: 52 - Other charges Total:	**48,430**	**55,430**	**55,530**	**56,130**	**56,230**
101-5350-533010	PROFESSIONAL SERVICES	55,000	65,500	65,800	66,000	66,800
	Category: 53 - Contractual services Total:	**55,000**	**65,500**	**65,800**	**66,000**	**66,800**
101-5350-544001	OFFICE SUPPLIES	3,500	3,600	3,700	3,800	3,900
101-5350-544012	CLOTHING & LINENS	2,000	2,500	2,600	2,700	2,800
101-5350-544016	MOTOR FUEL & LUBE	1,500	3,600	3,600	3,600	3,600
101-5350-544023	MAPS & GRAPHICS	500	1,000	1,000	1,000	1,000
101-5350-544024	INK-PENS & DRAFTING PAPER	1,000	1,500	1,600	1,600	1,600
101-5350-544045	OTHER SUPPLIES	1,000	2,100	2,200	2,300	2,400
101-5350-548050	EQUIPMENT	10,000	7,000	9,900	3,000	-
	Category: 54 - Supplies Total:	**19,500**	**21,300**	**24,600**	**18,000**	**15,300**
101-5350-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5350-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5350-554131	TOOL AND EQUIPMENT	60,000	-	-	-	-
101-5350-554240	VEHICLES	30,000	-	30,000	-	-
	Category: 55 - Capital outlay Total:	**90,000**	**-**	**30,000**	**-**	**-**
	Department: 5350 - ENGINEERING Total:	**574,172**	**501,552**	**535,252**	**499,452**	**497,652**

PARKS & RECREATION		History 2018-2019 Actuals	2019-2020 Actuals	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5404-510010	EXEMPT WAGES	71,896	71,030	71,200	71,200	71,200
101-5404-510020	NON-EXEMPT WAGES	218,356	238,697	274,640	274,640	294,441
101-5404-510025	PART-TIME WAGES	-	-	10,000	10,000	-
101-5404-510030	TEMPORARY WAGES	7,591	-	17,500	17,500	10,000
101-5404-510080	OVERTIME	13,209	12,224	15,000	15,000	12,000
101-5404-511100	GROUP HEALTH INSURANCE	37,169	48,404	75,482	75,482	59,994
101-5404-511120	PENSION CONTRIBUTION	24,762	27,688	30,978	30,978	30,900
101-5404-511140	FICA TAX	19,472	19,449	24,077	24,077	20,742
101-5404-511150	MEDICARE TAX	4,554	4,549	5,631	5,631	4,850
101-5404-511160	WORKERS COMP INSURANCE	5,088	6,195	4,908	4,908	4,448
101-5404-511180	UNEMPLOYMENT TAX	449	1,682	5,000	5,000	1,850
Personal services Total:		**402,548**	**429,918**	**534,417**	**534,417**	**510,425**
101-5404-522010	COMMUNICATIONS	3,427	2,455	4,000	4,000	3,372
101-5404-522043	TRAVEL AND TRAINING	660	-	2,500	2,500	-
101-5404-522240	ADVERTISING	-	-	500	500	500
101-5404-522300	EQUIPMENT RENTAL	-	76	750	5,250	3,000
101-5404-522320	COPYING EXPENSES	1,047	1,077	1,500	1,500	1,500
101-5404-522380	UTILITIES	2,992	-	-	-	-
101-5404-522440	POSTAGE	501	28	200	200	100
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	-	-	500	500	500
101-5404-522629	MAINT-PARKS	21,758	35,908	55,000	65,000	6,500
101-5404-522634	MAINT-MACHINERY	2,136	15,425	10,000	10,000	10,000
101-5404-522636	MAINT-VEHICLES	6,799	5,030	4,000	4,000	4,000
101-5404-522639	MAINT-RADIOS	-	-	1,000	1,000	1,000
101-5404-522643	MAINT-POOL	6,611	-	7,000	7,000	-
101-5404-522810	OTHER SERVICES	-	110	200	200	765
101-5404-522920	BANK & CREDIT CARD SERVICES	38	-	-	-	-
101-5404-527500	RECREATIONAL PROGRAMS	1,926	10,086	18,000	18,000	15,000
101-5404-527505	SPECIAL EVENTS	2,155	-	-	-	-
101-5404-527510	FIREWORKS DISPLAY	14,390	-	15,000	15,000	15,000
Other charges Total:		**64,442**	**70,195**	**120,150**	**134,650**	**61,237**
101-5404-533010	PROFESSIONAL SERVICES	160	-	2,000	2,000	2,000
Contractual services Total:		**160**	**-**	**2,000**	**2,000**	**2,000**
101-5404-544001	OFFICE SUPPLIES	639	322	700	700	700
101-5404-544005	JANITOR SUPPLIES	7,329	2,871	7,200	7,200	4,500
101-5404-544012	CLOTHING & LINENS	4,959	5,675	6,000	6,000	3,500
101-5404-544016	MOTOR FUEL & LUBE	15,505	12,034	11,000	11,000	13,170
101-5404-544020	MINOR TOOLS	-	774	1,000	1,000	1,000
101-5404-544025	CHEMICALS	917	305	3,000	3,000	3,000
101-5404-544040	LANDSCAPING	-	-	5,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	689	1,812	4,000	4,000	4,000
101-5404-548050	EQUIPMENT					-
Supplies Total:		**30,039**	**23,793**	**37,900**	**37,900**	**34,870**
101-5404-550100	CAPITAL OUTLAY	-	-	-	-	2,814
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	7,995	4,201	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	28,400	28,400	28,400
101-5404-554240	VEHICLES	-	-	-		-
Capital outlay Total:		**7,995**	**4,201**	**28,400**	**28,400**	**31,214**
PARKS & RECREATION Total:		**505,185**	**528,107**	**722,867**	**737,367**	**639,746**

PARKS & RECREATION		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5404-510010	EXEMPT WAGES	72,600	71,200	71,200	71,200	71,200
101-5404-510020	NON-EXEMPT WAGES	349,037	283,433	283,433	283,433	283,433
101-5404-510025	PART-TIME WAGES	10,000	-	-	-	-
101-5404-510030	TEMPORARY WAGES	17,500	17,500	17,500	17,500	17,500
101-5404-510080	OVERTIME	15,000	15,000	15,000	15,000	15,000
101-5404-511100	GROUP HEALTH INSURANCE	88,441	73,857	73,857	73,857	73,857
101-5404-511120	PENSION CONTRIBUTION	37,309	30,713	30,713	30,713	30,713
101-5404-511140	FICA TAX	28,777	24,002	24,002	24,002	24,002
101-5404-511150	MEDICARE TAX	6,730	5,613	5,613	5,613	5,613
101-5404-511160	WORKERS COMP INSURANCE	6,707	14,517	14,517	14,517	14,517
101-5404-511180	UNEMPLOYMENT TAX	5,750	5,000	5,000	5,000	5,000
Personal services Total:		**637,851**	**540,836**	**540,836**	**540,836**	**540,836**
101-5404-522010	COMMUNICATIONS	4,000	4,000	4,000	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	2,500	2,500	2,500	2,500	2,500
101-5404-522240	ADVERTISING	500	500	500	500	500
101-5404-522300	EQUIPMENT RENTAL	5,000	5,000	5,000	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,500	1,500	1,500	1,500	1,500
101-5404-522380	UTILITIES	-	-	-	-	-
101-5404-522440	POSTAGE	200	200	200	200	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	500	500	500	500	500
101-5404-522629	MAINT-PARKS	65,000	65,000	65,000	65,000	65,000
101-5404-522634	MAINT-MACHINERY	10,000	10,000	10,000	10,000	10,000
101-5404-522636	MAINT-VEHICLES	4,000	4,000	4,000	4,000	4,000
101-5404-522639	MAINT-RADIOS	1,000	1,000	1,000	1,000	1,000
101-5404-522643	MAINT-POOL	7,000	7,000	7,000	7,000	7,000
101-5404-522810	OTHER SERVICES	200	200	200	200	200
101-5404-522920	BANK & CREDIT CARD SERVICES	-	-	-	-	-
101-5404-527500	RECREATIONAL PROGRAMS	18,000	18,000	18,000	18,000	18,000
101-5404-527505	SPECIAL EVENTS	-	-	-	-	-
101-5404-527510	FIREWORKS DISPLAY	30,000	30,000	30,000	30,000	30,000
Other charges Total:		**149,400**	**149,400**	**149,400**	**149,400**	**149,400**
101-5404-533010	PROFESSIONAL SERVICES	40,000	40,000	40,000	40,000	40,000
Contractual services Total:		**40,000**	**40,000**	**40,000**	**40,000**	**40,000**
101-5404-544001	OFFICE SUPPLIES	700	700	700	700	700
101-5404-544005	JANITOR SUPPLIES	7,200	7,200	7,200	7,200	7,200
101-5404-544012	CLOTHING & LINENS	4,000	4,000	4,000	4,000	4,000
101-5404-544016	MOTOR FUEL & LUBE	12,000	12,000	12,000	12,000	12,000
101-5404-544020	MINOR TOOLS	1,000	1,000	1,000	1,000	1,000
101-5404-544025	CHEMICALS	3,000	3,000	3,000	3,000	3,000
101-5404-544040	LANDSCAPING	5,000	5,000	5,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-5404-548050	EQUIPMENT	12,000	3,350	1,750	3,500	1,750
Supplies Total:		**48,900**	**40,250**	**38,650**	**40,400**	**38,650**
101-5404-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	33,600	15,000	15,000	30,000	63,000
101-5404-554240	VEHICLES	35,000	35,000	35,000	-	-
Capital outlay Total:		**68,600**	**50,000**	**50,000**	**30,000**	**63,000**
PARKS & RECREATION Total:		**944,751**	**820,486**	**818,886**	**800,636**	**831,886**

		History		Current		
LIBRARY		**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
101-5410-510010	EXEMPT WAGES	141,021	162,406	174,605	174,605	174,605
101-5410-510020	NON-EXEMPT WAGES	202,371	220,679	219,630	219,630	219,630
101-5410-510025	PART-TIME WAGES	51,335	43,847	67,170	67,170	67,170
101-5410-510080	OVERTIME	512	293	2,000	2,000	1,000
101-5410-511100	GROUP HEALTH INSURANCE	44,554	54,798	69,192	69,192	69,192
101-5410-511120	PENSION CONTRIBUTION	28,063	33,046	33,918	33,918	33,918
101-5410-511140	FICA TAX	23,925	25,393	28,731	28,731	28,731
101-5410-511150	MEDICARE TAX	5,596	5,938	6,719	6,719	6,719
101-5410-511160	WORKERS COMP INSURANCE	839	988	1,104	1,104	1,104
101-5410-511180	UNEMPLOYMENT TAX	641	2,196	5,500	5,500	5,500
	Category: 51 - Personal services Total:	**498,857**	**549,584**	**608,569**	**608,569**	**607,569**
101-5410-522010	COMMUNICATIONS	10,336	16,350	15,500	21,500	24,920
101-5410-522043	TRAVEL AND TRAINING	5,989	1,171	6,600	1,600	1,600
101-5410-522320	COPYING EXPENSES	-	6,832	11,000	11,000	11,000
101-5410-522380	UTILITIES	30,104	23,920	23,000	16,000	13,934
101-5410-522440	POSTAGE	1,823	1,616	2,500	2,500	2,000
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	340	938	1,000	1,000	1,000
101-5410-522626	MAINT-BUILDING	27,829	9,416	18,000	18,000	17,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	-
101-5410-522635	MAINT-COMPUTER EQUIP	2,506	931	3,800	3,800	4,060
101-5410-522636	MAINT-VEHICLES	206	-	1,500	2,500	2,500
101-5410-522780	COMPUTER VENDOR SUPPORT	6,285	9,854	15,000	15,000	15,000
101-5410-522810	OTHER SERVICES	334	1,098	2,000	2,000	1,200
	Category: 52 - Other charges Total:	**85,751**	**72,126**	**100,050**	**95,050**	**94,214**
101-5410-533015	WORK STUDY	5,853	5,481	7,600	2,600	2,000
101-5410-533100	CONTRACTUAL SERVICES	33,968	30,245	41,000	48,000	48,000
	Category: 53 - Contractual services Total:	**39,821**	**35,725**	**48,600**	**50,600**	**50,000**
101-5410-544001	OFFICE SUPPLIES	6,293	7,240	9,300	9,300	9,300
101-5410-544016	MOTOR FUEL & LUBE	167	26	275	275	50
101-5410-544028	SUMMER READING PROGRAM	11,116	11,314	13,000	13,000	13,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	2,401	806	3,500	3,500	120
101-5410-544032	CONTINUATIONS & DATABASES	14,194	9,235	18,000	18,000	18,000
101-5410-544045	OTHER SUPPLIES	25,477	18,531	27,000	27,000	27,000
101-5410-544101	GRANT EXPENDITURES	14,288	41,898	40,000	40,000	40,000
101-5410-548050	EQUIPMENT	-	-	-	-	-
	Category: 54 - Supplies Total:	**73,937**	**89,049**	**111,075**	**111,075**	**107,470**
101-5410-550100	CAPITAL OUTLAY	-	-	-	-	
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	14,567	24,537	4,125	10,125	12,000
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	-	37,000	34,000	34,000
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	41,087	44,681	45,000	45,000	45,000
101-5410-554240	VEHICLES	-	-	-	-	-
	Category: 55 - Capital outlay Total:	**55,654**	**69,218**	**86,125**	**89,125**	**91,000**
	Department: 5410 - LIBRARY Total:	**754,020**	**815,703**	**954,419**	**954,419**	**950,253**

LIBRARY		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5410-510010	EXEMPT WAGES	180,976	177,445	177,445	177,445	177,445
101-5410-510020	NON-EXEMPT WAGES	224,023	219,630	219,630	219,630	219,630
101-5410-510025	PART-TIME WAGES	81,336	81,336	122,056	122,056	122,056
101-5410-510080	OVERTIME	2,000	2,000	2,000	2,000	2,000
101-5410-511100	GROUP HEALTH INSURANCE	64,856	67,703	67,703	67,703	67,703
101-5410-511120	PENSION CONTRIBUTION	34,955	34,844	34,081	7	34,081
101-5410-511140	FICA TAX	30,278	29,667	32,310	32,310	32,310
101-5410-511150	MEDICARE TAX	7,081	6,939	7,556	7,556	7,556
101-5410-511160	WORKERS COMP INSURANCE	1,592	2,632	2,866	2,866	2,866
101-5410-511180	UNEMPLOYMENT TAX	5,500	5,250	6,500	6,500	6,500
	Category: 51 - Personal services Total:	**632,598**	**627,444**	**672,147**	**638,073**	**672,147**
101-5410-522010	COMMUNICATIONS	25,000	25,000	25,000	25,000	25,000
101-5410-522043	TRAVEL AND TRAINING	6,600	6,700	6,800	6,900	7,000
101-5410-522320	COPYING EXPENSES	11,000	11,000	11,000	11,000	11,000
101-5410-522380	UTILITIES	16,000	16,200	16,400	16,600	16,800
101-5410-522440	POSTAGE	2,500	2,500	2,500	2,500	2,500
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	1,000	1,000	1,000	1,000	1,000
101-5410-522626	MAINT-BUILDING	18,000	10,000	5,000	7,000	7,000
101-5410-522631	MAINT-OFFICE MACHINES	150	150	150	150	150
101-5410-522635	MAINT-COMPUTER EQUIP	4,000	4,600	4,700	4,700	4,700
101-5410-522636	MAINT-VEHICLES	1,500	1,500	1,500	1,500	1,500
101-5410-522780	COMPUTER VENDOR SUPPORT	15,000	15,000	15,000	15,000	15,000
101-5410-522810	OTHER SERVICES	2,000	2,000	2,000	2,000	2,000
	Category: 52 - Other charges Total:	**102,750**	**95,650**	**91,050**	**93,350**	**93,650**
101-5410-533015	WORK STUDY	7,600	7,600	7,600	7,600	7,600
101-5410-533100	CONTRACTUAL SERVICES	48,000	48,000	48,000	48,000	48,000
	Category: 53 - Contractual services Total:	**55,600**	**55,600**	**55,600**	**55,600**	**55,600**
101-5410-544001	OFFICE SUPPLIES	9,300	9,300	9,300	9,300	9,300
101-5410-544016	MOTOR FUEL & LUBE	275	275	275	275	275
101-5410-544028	SUMMER READING PROGRAM	13,000	13,000	13,000	13,000	13,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	3,500	3,500	3,500	3,500	3,500
101-5410-544032	CONTINUATIONS & DATABASES	18,000	18,000	18,000	18,000	18,000
101-5410-544045	OTHER SUPPLIES	27,000	27,000	27,000	27,000	27,000
101-5410-544101	GRANT EXPENDITURES	30,000	80,000	40,000	40,000	40,000
101-5410-548050	EQUIPMENT	10,200	10,200	15,200	10,200	10,200
	Category: 54 - Supplies Total:	**111,275**	**161,275**	**126,275**	**121,275**	**121,275**
101-5410-550100	CAPITAL OUTLAY	-	-	-	-	-
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	45,000	45,000	45,000	45,000	45,000
101-5410-554240	VEHICLES	-	-	-	-	-
	Category: 55 - Capital outlay Total:	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**
	Department: 5410 - LIBRARY Total:	**947,223**	**984,969**	**990,072**	**953,298**	**987,672**

PLANNING & CODE ENFORCEMENT	History 2018-2019 Actuals	History 2019-2020 Actuals	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
101-5511-510010 EXEMPT WAGES	208,645	203,958	173,983	173,983	173,983
101-5511-510020 NON-EXEMPT WAGES	471,406	533,650	412,535	412,535	412,535
101-5511-510025 PART-TIME WAGES	-	7,075	-	-	-
101-5511-510030 TEMPORARY WAGES	39,998	6,291	-	-	-
101-5511-510080 OVERTIME	21,797	30,290	9,000	9,000	15,000
101-5511-511100 GROUP HEALTH INSURANCE	78,831	92,169	100,643	100,643	100,643
101-5511-511120 PENSION CONTRIBUTION	57,717	66,082	50,976	50,976	50,976
101-5511-511140 FICA TAX	45,310	47,158	36,922	36,922	36,922
101-5511-511150 MEDICARE TAX	10,597	11,029	8,635	8,635	8,635
101-5511-511160 WORKERS COMP INSURANCE	4,476	5,451	3,250	3,250	3,250
101-5511-511180 UNEMPLOYMENT TAX	508	3,006	4,000	4,000	4,000
Category: 51 - Personal services Total:	**939,284**	**1,006,159**	**799,944**	**799,944**	**805,944**
101-5511-522010 COMMUNICATIONS	12,314	13,966	9,100	9,100	9,100
101-5511-522043 TRAVEL AND TRAINING	26,385	8,842	17,000	17,000	17,000
101-5511-522240 ADVERTISING	5,997	5,580	7,000	7,000	7,000
101-5511-522320 COPYING EXPENSES	5,121	5,253	2,500	2,500	2,500
101-5511-522440 POSTAGE	6,638	4,739	6,000	6,000	6,000
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	5,006	5,214	7,700	7,700	7,700
101-5511-522631 MAINT-OFFICE MACHINES	-	-	-	-	-
101-5511-522636 MAINT-VEHICLES	8,782	9,184	7,500	7,500	7,500
101-5511-522639 MAINT-RADIOS	445	701	500	500	500
101-5511-522720 ANIMAL SHELTER	99,208	84,471	90,000	90,000	90,000
101-5511-522810 OTHER SERVICES	5,385	5,353	6,000	6,000	6,000
101-5511-522820 CERTIFICATION & LICENSES	-	-	-	-	-
101-5511-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-
101-5511-522940 DEMOLITION & CLEANING	-	-	15,000	15,000	15,000
Category: 52 - Other charges Total:	**175,281**	**143,301**	**168,300**	**168,300**	**168,300**
101-5511-533010 PROFESSIONAL SERVICES	67,739	21,227	25,000	30,000	-
Category: 53 - Contractual services Total:	**67,739**	**21,227**	**25,000**	**30,000**	**-**
101-5511-544001 OFFICE SUPPLIES	4,759	3,827	2,700	2,700	2,700
101-5511-544009 ANIMAL WARDEN SUPPLIES	1,026	839	2,000	2,000	2,000
101-5511-544012 CLOTHING & LINENS	12,489	12,763	5,000	5,000	8,000
101-5511-544016 MOTOR FUEL & LUBE	17,665	11,387	8,400	8,400	8,400
101-5511-544023 MAPS & GRAPHICS	-	-	-	-	-
101-5511-544024 INK-PENS & DRAFTING PAPER	350	1,113	-	-	-
101-5511-544042 CODE BOOK-CODIFICATION	1,176	577	-	-	1,176
101-5511-544045 OTHER SUPPLIES	2,118	1,056	700	700	700
101-5511-544050 MOSQUITO SPRAY	5,507	4,664	7,000	7,000	7,000
101-5511-548050 EQUIPMENT	-	625	-	-	-
Category: 54 - Supplies Total:	**45,091**	**36,852**	**25,800**	**25,800**	**29,976**
101-5511-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5511-550110 OFFICE FURNITURE-EQUIPMENT	13,106	17,222	-	-	-
101-5410-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5410-554131 TOOL AND EQUIPMENT	-	-	23,600	33,600	33,600
101-5410-554240 VEHICLES	-	-	-	70,348	70,348
Category: 55 - Capital outlay Total:	**13,106**	**17,222**	**23,600**	**103,948**	**103,948**
Department: 5511 - PLANNING & CODE ENF Total:	**1,240,501**	**1,224,760**	**1,042,644**	**1,127,992**	**1,108,168**

	Adopted	4 YEAR PLAN			
PLANNING & CODE ENFORCEMENT	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**
101-5511-510010 EXEMPT WAGES	177,444	173,983	173,983	288,103	288,103
101-5511-510020 NON-EXEMPT WAGES	453,173	518,999	553,999	553,999	623,999
101-5511-510025 PART-TIME WAGES	-	-	-	-	-
101-5511-510030 TEMPORARY WAGES	-	-	-	-	-
101-5511-510080 OVERTIME	9,000	9,000	9,000	9,000	9,000
101-5511-511100 GROUP HEALTH INSURANCE	100,233	117,310	123,838	144,001	157,643
101-5511-511120 PENSION CONTRIBUTION	54,574	60,077	63,187	73,529	79,937
101-5511-511140 FICA TAX	39,595	43,523	45,693	52,768	57,108
101-5511-511150 MEDICARE TAX	9,260	10,179	10,686	12,341	13,356
101-5511-511160 WORKERS COMP INSURANCE	2,946	15,288	17,220	24,353	26,642
101-5511-511180 UNEMPLOYMENT TAX	4,250	4,750	5,000	5,750	6,250
Category: 51 - Personal services Total:	**850,475**	**953,109**	**1,002,606**	**1,163,844**	**1,262,038**
101-5511-522010 COMMUNICATIONS	9,100	9,100	9,100	9,100	9,100
101-5511-522043 TRAVEL AND TRAINING	17,000	17,000	17,000	17,000	17,000
101-5511-522240 ADVERTISING	7,700	8,470	9,317	10,249	11,274
101-5511-522320 COPYING EXPENSES	2,750	3,025	3,328	3,660	4,026
101-5511-522440 POSTAGE	6,600	7,260	7,986	8,785	9,663
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	7,700	7,700	7,700	7,700	7,700
101-5511-522631 MAINT-OFFICE MACHINES	-	-	-	-	-
101-5511-522636 MAINT-VEHICLES	9,000	9,900	10,890	11,979	13,177
101-5511-522639 MAINT-RADIOS	500	500	500	500	500
101-5511-522720 ANIMAL SHELTER	90,000	108,900	119,790	131,769	144,946
101-5511-522810 OTHER SERVICES	6,000	6,000	6,000	6,000	6,000
101-5511-522820 CERTIFICATION & LICENSES	-	-	-	-	-
101-5511-522920 BANK & CREDIT CARD SERVICES	5,000	-	-	-	-
101-5511-522940 DEMOLITION & CLEANING	15,000	15,000	15,000	15,000	15,000
Category: 52 - Other charges Total:	**176,350**	**192,855**	**206,611**	**221,742**	**238,386**
101-5511-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Category: 53 - Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5511-544001 OFFICE SUPPLIES	2,970	3,267	3,594	3,953	4,348
101-5511-544009 ANIMAL WARDEN SUPPLIES	2,200	2,420	2,662	2,928	3,221
101-5511-544012 CLOTHING & LINENS	5,800	9,680	10,648	11,713	12,884
101-5511-544016 MOTOR FUEL & LUBE	9,240	10,164	11,180	12,298	13,528
101-5511-544023 MAPS & GRAPHICS	-	-	-	-	-
101-5511-544024 INK-PENS & DRAFTING PAPER	-	-	-	-	-
101-5511-544042 CODE BOOK-CODIFICATION	1,294	1,423	1,565	1,722	1,894
101-5511-544045 OTHER SUPPLIES	770	847	932	1,025	1,127
101-5511-544050 MOSQUITO SPRAY	7,700	8,470	9,317	10,249	11,274
101-5511-548050 EQUIPMENT	39,199	11,200	4,800	7,500	17,100
Category: 54 - Supplies Total:	**69,173**	**47,471**	**44,698**	**51,388**	**65,377**
101-5511-550100 CAPITAL OUTLAY	-	-	-	-	-
101-5511-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5410-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5410-554131 TOOL AND EQUIPMENT	12,000	12,000	-	12,000	-
101-5410-554240 VEHICLES	60,000	30,000	90,000	30,000	-
Category: 55 - Capital outlay Total:	**72,000**	**42,000**	**90,000**	**42,000**	**-**
Department: 5511 - PLANNING & CODE ENF Total:	**1,167,998**	**1,235,435**	**1,343,914**	**1,478,974**	**1,565,800**

DEBT SERVICE & BAD DEBT EXPENSE	History		Current		
	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
101-5700-566120 PRINCIPAL-CAP LEASES	269,510	256,619	146,391	146,391	146,391
101-5700-566220 INTEREST-CAP LEASES	44,562	36,291	30,331	30,331	30,331
Debt service Total:	**314,072**	**292,910**	**176,722**	**176,722**	**176,722**
DEBT SERVICE Total:	**314,072**	**292,910**	**176,722**	**176,722**	**176,722**
101-5800-522098 BAD DEBT EXPENSE	-	-	-		-
Other charges Total:	-	-	-		-
TRANSFERS & OTHER USES Total:	-	-	-	-	-

DEBT SERVICE & BAD DEBT EXPENSE	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
101-5700-566120 PRINCIPAL-CAP LEASES	150,608	154,808	61,091	62,668	64,285
101-5700-566220 INTEREST-CAP LEASES	26,245	22,045	17,726	16,150	14,533
Debt service Total:	**176,853**	**176,853**	**78,818**	**78,818**	**78,818**
DEBT SERVICE Total:	**176,853**	**176,853**	**78,818**	**78,818**	**78,818**
101-5800-522098 BAD DEBT EXPENSE		-	-	-	-
Other charges Total:		-	-	-	-
TRANSFERS & OTHER USES Total:		-	-	-	-

General Fund
5 Year Plan - Personnel

FY 2021-2022

Dept	Job Title	Salary	Fringe Benefits	Total
Finance	Accounting Clerk-PT	13,822	1,343	15,165
Police	Dispatcher	35,360	11,959	47,319
Parks & Rec	Crew Leader	28,538	12,221	40,759
	Laborer	21,008	10,686	31,694
	Laborer	21,008	10,686	31,694
Library	Library Clerk-PT	10,660	1,102	11,762
Planning & Code Enf.	Code Enforcement Officer	35,000	11,859	46,859
	TOTAL PERSONNEL FY 2022	**165,396**	**59,856**	**225,252**

FY 2022-2023

Dept	Job Title	Salary	Fringe Benefits	Total
Police	Dispatcher	35,360	12,534	47,894
	Records Clerk	24,960	10,785	35,745
	Police Officer	50,686	17,087	67,773
Fire	Firefighter	35,000	15,108	50,108
Planning & Code Enf.	Health Inspector	35,000	12,673	47,673
	City Planner	40,000	13,314	53,314
	TOTAL PERSONNEL FY 2023	**221,006**	**81,501**	**302,507**

FY 2023-2024

Dept	Job Title	Salary	Fringe Benefits	Total
Police	Police Officer	52,206	17,681	69,887
Fire	Firefighter	35,000	15,297	50,297
	Deputy Chief	68,982	23,568	92,550
Library	Library Clerk-PT	10,660	1,124	11,784
	Library Clerk-PT	10,660	1,124	11,784
	Library Clerk-PT	10,660	1,124	11,784
	Library Clerk-PT	10,660	1,124	11,784
Planning & Code Enf.	Building Inspector	35,000	14,497	49,497
Streets	Superintendent	55,000	20,800	75,800
	TOTAL PERSONNEL FY 2024	**288,828**	**96,339**	**385,167**

FY 2024-2025

Dept	Job Title	Salary	Fringe Benefits	Total
Police	Police Officer	53,772	18,297	72,069
Fire	Firefighter	35,000	15,490	50,490
Planning & Code Enf.	Animal Care & Control Officer	29,120	13,658	42,778
	WACS Director	45,000	17,304	62,304
	WACS Asst. Director	40,000	16,156	56,156
	TOTAL PERSONNEL FY 2025	**202,892**	**80,905**	**283,797**

FY 2025-2026

Dept	Job Title	Salary	Fringe Benefits	Total
Police	Police Officer	55,385	18,937	74,322
Fire	Firefighter	35,000	15,690	50,690
Planning & Code Enf.	Code Enforcement	35,000	15,016	50,016
	Building Enforcement	35,000	13,178	48,178
	TOTAL PERSONNEL FY 2026	**160,385**	**62,821**	**223,206**

General Fund
5 Year Plan - Capital Outlay

FY 2021-2022

Department	Description	Qty	Per unit	Total
City Secretary	2021 Ford Escape	1	25,000	25,000
			City Secretary's Total	**25,000**
Building Maintenance	3/4 Ton Truck w/Service Body & Lift	1	45,000	45,000
			Building Maintenance	**45,000**
Information Technology	Computer Replacement	1	35,000	35,000
			Information Technology	**35,000**
Police	Taser & Taser Equipment	1	31,100	31,100
	Duty Gear & Equipment	1	44,000	44,000
	Unmarked Police Vehicle	1	36,000	36,000
	Marked Police Vehicle	2	64,000	128,000
			Police	**239,100**
Fire	Rescue tools / Jacks / Air bags	1	45,000	45,000
	Rescue Boat inflatable (Zodiac FC420)	1	19,000	19,000
			Fire	**64,000**
EMS	Power load	1	20,000	20,000
	MICU Ventilator	6	6,995	41,970
	LP 15 EKG monitor	1	33,616	33,616
			EMS	**95,586**
Streets	Oil Sprayer Trailer	1	50,000	50,000
	3/4 Ton Pickup (Traffic)	1	30,000	30,000
			Streets	**80,000**
Drain Ditch	3/4 ton pickup single cab	1	35,000	35,000
	Remote Control Mower	1	60,000	60,000
			Drain Ditch	**95,000**
Fleet Maint.	AC Recovery Machine	1	5,000	5,000
			Fleet Maint.	**5,000**
Engineering	Trimble GPS Equipment	1	30,000	30,000
	1/2 ton pickup truck 4x4 crew cab	1	30,000	30,000
	Flood Warning Detection system	3	10,000	30,000
			Engineering	**90,000**
Parks & Rec	Stump Cutter-Tracked	1	18,600	18,600
	Zturn 72" Deck Mower	1	15,000	15,000
	1/2 ton truck/tool box/lighting	1	35,000	35,000
			Parks & Rec	**68,600**
Planning & CE	Animal Control Unit	1	60,000	60,000
	Vector Control Machine	1	12,000	12,000
			Planning & CE	**72,000**
			TOTAL CAPITAL OUTLAY FOR FY 2022	**914,286**

General Fund
5 Year Plan - Capital Outlay

FY 2022-2023

Department	Description	Qty	Per unit	TOTAL
Information Technology	Various	1	100,000	100,000
	PD Video Storage/Expand Storage	1	45,000	45,000
	Disaster Recovery Site-Design	1	50,000	50,000
	DR Fiber Optic Ring-Construction	1	25,000	25,000
	New Control Access	1	22,500	22,500
Police	Unmarked Police Vehicle	2	37,080	74,160
	Marked Police Vehicle	3	65,920	197,760
Fire	Rescue tools / Jacks / air bags	1	45,000	45,000
	Protable/Mobile radios	1	13,000	13,000
	Fire Hoses 1 3/4 inch (50 hoses)	1	10,000	10,000
EMS	Power load	1	20,000	20,000
	LP 15 EKG Monitor	1	33,615	33,615
Streets	Front Loader 3 yd bucket	1	175,000	175,000
	Used Water Tank Truck	1	30,000	30,000
	1 ton flad bed	1	43,000	43,000
Drain Ditch	3/4 ton pickup single cab	1	40,000	40,000
Parks & Rec	Zturn 72" Deck Mower	1	15,000	15,000
	1/2 ton truck/tool box/lighting	1	35,000	35,000
Planning & CE	Vector Control Machine	1	12,000	12,000
	Ford F150	1	30,000	30,000
	TOTAL CAPITAL OUTLAY FOR FY 2023			**1,016,035**

FY 2023 FY 2023-2024

Department	Description	Qty	Per unit	TOTAL
Information Technology	Various	1	100,000	100,000
	Disaster Recovery Site-Hardware	1	120,000	120,000
	DR Fiber Optic Ring-Hardware	1	25,000	25,000
Police	Unmarked Police Vehicle	1	38,192	38,192
	Marked Police Vehicle	3	67,898	203,694
Fire	Rescue tools / Jacks	1	45,000	45,000
	Protable/Mobile radios	1	13,000	13,000
	Rescue Boat (jon boat)	1	28,110	28,110
EMS	Power load	1	20,000	20,000
	LP 15 EKG Monitor	1	33,615	33,615
Streets	Street Zipper	1	300,000	300,000
	3/4 ton pickup	1	35,000	35,000
Drain Ditch	Tractor & Shredder	1	50,000	50,000
Engineering	1/2 ton pickup truch 4x4 crew cab	1	30,000	30,000
Parks & Rec	Zturn 72" Deck Mower	1	15,000	15,000
	1/2 ton truck/tool box/lighting	1	35,000	35,000
Planning & CE	Animal Control F250	1	60,000	60,000
	Ford F150	1	30,000	30,000
	TOTAL CAPITAL OUTLAY FOR FY 2024			**1,181,611**

General Fund
5 Year Plan - Capital Outlay

FY 2024-2025

Department	Description	Qty	Per unit	TOTAL
Information Technology	Various	1	100,000	100,000
	Disaster Recovery Site-Connectivity &	1	75,000	75,000
	DR Fiber Optic Ring-Testing	1	15,000	15,000
Police	Marked Police Vehicle	3	69,935	209,805
Fire	Extractor Station #3	1	15,000	15,000
	Bunker / Hose Dryer Station #3	1	11,000	11,000
	Station Furiture	1	10,000	10,000
EMS	LP 15 EKG Monitor	1	33,616	33,616
Streets	3/4 Ton Pick Up	1	40,000	40,000
Parks & Rec	Zturn 72" Deck Mower	2	15,000	30,000
Planning & CE	Vector Control machine	1	12,000	12,000
	Ford F150	1	30,000	30,000
			TOTAL CAPITAL OUTLAY FOR FY 2025	**581,421**

FY 2025-2026

Department	Description	Qty	Per unit	TOTAL
IT	Various	1	100,000	100,000
PD	Marked Police Vehicle	3	72,033	216,099
Fire	Protable/Mobile radios	1	13,000	13,000
	SCBA	5	6,500	32,500
EMS	LP 15 EKG Monitor	1	33,615	33,615
Streets	Dump Truck 14 yard	1	110,000	110,000
	3/4 Ton Pick Up	1	40,000	40,000
Drain Ditch	Tractor & Shredder	1	50,000	50,000
Parks & Rec	Zturn 72" Deck Mower	1	15,000	15,000
	Utility Vehicle	1	18,000	18,000
	Utility Tractor	1	30,000	30,000
			TOTAL CAPITAL OUTLAY FOR FY 2026	**658,214**

General Fund
5 Year Plan - Equipment

FY 2021-2022

Dept	Description	Qty	Per Unit	Total
Finance	Desktop Printers	2	1,500	3,000
			Finance	**3,000**
Human Resources	Laptop & scanner	1	1,200	1,200
			Human Resources	**1,200**
Information Tech.	Office Chairs	3	250	750
	Video Editing Software	1	650	650
			Information Tech.	**1,400**
Police	Riffles - on current staff	10	900	9,000
	Filing Cabinets	4	223	892
	Conference Table	1	180	180
	Executive Chair	1	300	300
	Captain Chairs	2	124	248
	Iron Horse Chairs 24/7 Dispatch	7	2,097	14,679
			Police	**25,299**
Fire	Fire Hoses 1 1/2"	45	110	4,950
	Dive/Water rescue equipment	2	2,250	4,500
	Dive Communications	1	2,150	2,150
	Hose rack portable rack	1	2,900	2,900
	SCBA Masks	20	285	5,700
			Fire	**20,200**
EMS	Pulse Ox	12	800	9,600
			EMS	**9,600**
PW Admin	TV Monitor/Computer/Speakers	1	2,000	2,000
	Conference table and Chairs	1	1,000	1,000
	Public Works canopy	1	1,000	1,000
	Phone for Conference Room	1	500	500
	Computer Monitors	3	400	1,200
			PW Admin	**5,700**
Streets	MC30 Tank	1	3,000	3,000
	Tires for paver	8	1,250	10,000
	Tires for front loader	4	1,000	4,000
	pneumatic asphalt roller tires	12	200	2,400
			Streets	**19,400**
Drain Ditch	Weedeaters	2	500	1,000
	Chair	1	300	300
	Computer & Monitor	1	1,000	1,000
	Pump Hoses 12"	6	2,500	15,000
			Drain Ditch	**17,300**
Fleet Maint.	High Bay Lights	10	500	5,000
	Hand wash Sink/faucet	1	800	800
			Fleet Maint.	**5,800**
Engineering	Traffic Counters	2	2,400	4,800
	Truck Bed Covers	2	1,000	2,000
	Workstation office chairs	6	200	1,200
	Computer	1	2,000	2,000
			Engineering	**10,000**
Parks & Rec	Ice machine 500 lbs	1	3,500	3,500
	Ice machine 500 lbs	1	3,500	3,500
	Athletic Field Marker	1	1,200	1,200

General Fund
5 Year Plan - Equipment

	6' Adjustable Harrow	1	3,800	3,800
			Parks & Rec	**12,000**
Library	Customer Computers	10	800	8,000
	Replace Programing Technology	2	250	500
	Dyson Ball Animal 2	2	500	1,000
	Barcode Hand Scanners	2	350	700
			Library	**10,200**
Planning & CE	Portable Radios	7	3,500	24,500
	Deer Cams	4	500	2,000
	Tote Car Organizers	10	100	1,000
	Drills sets	3	250	750
	Multi combo kit	1	199	199
	Leaser levels	3	500	1,500
	Flash lights rechargeable	3	200	600
	Rechargeable head lamps	3	200	600
	Moisture meters	3	250	750
	Animal Control Supply	1	2,000	2,000
	Traffic cones/safety equipment	3	300	900
	Office chairs	7	400	2,800
	Desk Monitor 27"	4	400	1,600
			Planning & CE	**39,199**
			TOTAL EQUIPMENT FY 2022	**180,298**

FY 2022-2023

Dept	Description	Qty	Per Unit	Total
Finance	Computer Monitors	4	225	900
PD	Riffles	5	900	4,500
	Riffles	5	900	4,500
	Taser Cartridges	40	40	1,600
	Other Equipment	1	7,000	7,000
Fire	SCBA Masks	20	285	5,700
	Dive/water rescue equipment set	2	2,250	4,500
EMS	Portable suctions	6	700	4,200
	Vaccum Matress	3	970	2,910
Streets	Plate compactor paver	1	2,500	2,500
	Tires for Motor grader	6	2,250	13,500
Drain Ditch	Weedeaters	2	500	1,000
	Pole Saw	1	700	700
	Chainsaw	1	600	600
PW Admin	Computer Monitors	3	400	1,200
Engineering	Computer Monitors	10	200	2,000
	GIS Collectors	2	2,500	5,000
Parks & Rec	Pole Saw	2	700	1,400
	String Timmer	2	350	700
	Blower	2	350	700
	Chainsaw 20"	1	550	550
Library	Customer Computers	10	800	8,000
	Replace miscellaneous worn eq	5	300	1,500
	Barcode Hand Scanners	2	350	700
Planning & CE	Drone	1	2,000	2,000
	Vehicle Toolboxes	3	400	1,200
	Traffic cones/safety equipment	3	300	900
	Smoke detector equipment	3	100	300
	Lead test equipment	3	1,000	3,000
	Animal Control Supply	1	2,200	2,200
	Desk Monitor 27"	4	400	1,600
			TOTAL EQUIPMENT FY 2022	**87,060**

General Fund
5 Year Plan - Equipment

FY 2023-2024

Dept	Description	Qty	Per Unit	Total
Finance	Computer Monitors	4	225	900
Human Resources	Desktop printer	1	2,000	2,000
PD	Taser Cartridges	40	40	1,600
	Other Equipment	1	7,000	7,000
Fire	SCBA Masks	20	285	5,700
	Dive/water rescue equipment set	2	2,250	4,500
	Fire Hoses 2 1/2 inch	50	270	13,500
Drain Ditch	Weedeaters	2	500	1,000
	Pump & Hoses 12"	6	2,500	15,000
Engineering	Large Format Printer	1	4,900	4,900
	GIS Collectors	2	2,500	5,000
Parks & Rec	Pole Saw	1	700	700
	String Timmer	1	350	350
	Blower	1	350	350
	Chainsaw 16"	1	350	350
Library	Customer Computers	10	800	8,000
	Replace miscellaneous worn eq	5	300	1,500
	New Eq. needs due to Library expansion	10	500	5,000
	Barcode Hand Scanners	2	350	700
Planning & CE	Rechargeable head lamps	3	200	600
	Flash lights rechargeable	3	200	600
	Animal Control Supply	1	2,800	2,800
	Desk Monitor 27"	2	400	800
			TOTAL EQUIPMENT FOR FY 2024	**82,850**

FY 2024-2025

Dept	Description	Qty	Per Unit	Total
Finance	Desktop Printers	1	1,500	1,500
PD	Taser Cartridges	40	40	1,600
Fire	Onboard Generator replacement	1	4,000	4,000
Streets	Tires for Motor grader	6	2,250	13,500
Drain Ditch	Weedeaters	2	500	1,000
	Pole Saw	1	700	700
	Chainsaw	1	600	600
Engineering	Drone	1	3,000	3,000
Parks & Rec	Pole Saw	2	700	1,400
	String Timmer	2	350	700
	Blower	2	350	700
	Chainsaw 16"	2	350	700
Library	Customer Computers	10	800	8,000
	Replace miscellaneous worn eq	5	300	1,500
	Barcode Hand Scanners	2	350	700
Planning & CE	Traffic Cones/safety equipment	3	300	900
	Smoke detector	3	100	300
	Lead Test Equipment	3	1,000	3,000
	Animal control supply	1	3,300	3,300
			TOTAL EQUIPMENT FOR FY 2025	**47,100**

General Fund
5 Year Plan - Equipment

FY 2025-2026

Dept	Description	Qty	Per Unit	Total
PD	Taser Cartridges	40	40	1,600
Drain Ditch	Weedeaters	2	500	1,000
	Pump & Hoses 12"	6	2,500	15,000
Parks & Rec	Pole Saw	1	700	700
	String Timmer	1	350	350
	Blower	1	350	350
	Chainsaw 16"	1	350	350
Library	Customer Computers	10	800	8,000
	Replace miscellaneous worn eq	5	300	1,500
	Barcode Hand Scanners	2	350	700
Planning & CE	Leaser levels	3	500	1,500
	Drills sets	3	250	750
	Moisture meters	3	250	750
	Tote Car Organizers	10	100	1,000
	Traffic cones/safety equipment	3	300	900
	Metal detectors line	3	300	900
	Smoke detector equipment	3	100	300
	Lead test equipment	3	1,000	3,000
	Gas test equipment	3	1,000	3,000
	Flash lights rechargeable	3	200	600
	Rechargeable head lamps	3	200	600
	Animal Control Supply	1	3,800	3,800
			TOTAL EQUIPMENT FOR FY 2026	**46,650**

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FIRE EQUIPMENT REPLACEMENT FUND

FD EQUIP. REPLACEMENT FUND		History		Current		
FINANCIAL SUMMARY		**2018-2019 Actuals**	**2019-2020 Actuals**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
BEGINNING BALACE		**367,927**	**420,872**	**286,422**	**286,422**	**286,422**
415-4000-450010	INTERGOVERNMENTAL REVENUE	-	-	-	-	82,748
415-4000-490000	OTHER FINANCING SOURCES	71,145	-	887,000	887,000	878,233
415-4000-490100	TRANSFERS FROM OTHER FUNDS	408,371	192,573	425,000	507,748	300,000
Other Financing Sources Total:		**479,516**	**192,573**	**1,312,000**	**1,394,748**	**1,260,981**
TOTAL AVAILABLE RESOURCES		**847,443**	**613,445**	**1,598,422**	**1,681,170**	**1,547,403**
EXPENDITURE SUMMARY						
415-5206-522810	OTHER SERVICES	-	-	-	-	-
415-5206-550100	CAPITAL OUTLAY	71,145	-	-	-	-
415-5206-550110	EQUIPMENT-OFFICE FURNITURE	6,702	-	-	-	-
415-5206-554240	VEHICLES	-	-	887,000	887,000	878,233
415-5600-550020	PUBLIC SAFETY	35,000	-	-	-	93,801
415-5700-566120	CAPITAL LEASE PRINCIPAL	267,023	285,612	256,668	356,668	281,469
415-5700-566220	CAPITAL LEASE INTEREST	46,701	41,411	33,593	33,593	29,945
TOTAL EXPENDITURES		**426,571**	**327,023**	**1,177,261**	**1,277,261**	**1,283,448**
ENDING BALACE		**420,872**	**286,422**	**421,161**	**403,909**	**263,956**

FD EQUIP. REPLACEMENT FUND		Adopted	4 YEAR PLAN			
FINANCIAL SUMMARY		**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**
BEGINNING BALACE		**263,956**	**209,524**	**208,278**	**195,900**	**115,676**
415-4000-450010	INTERGOVERNMENTAL REVENUE	-	-	-	-	43,000
415-4000-490000	OTHER FINANCING SOURCES	1,473,000	162,000	786,500	340,000	700,000
415-4000-490100	TRANSFERS FROM OTHER FUNDS	350,000	500,000	500,000	510,000	520,200
Other Financing Sources Total:		**1,823,000**	**662,000**	**1,286,500**	**850,000**	**1,263,200**
TOTAL AVAILABLE RESOURCES		**2,086,956**	**871,524**	**1,494,778**	**1,045,900**	**1,378,876**
EXPENDITURE SUMMARY						
415-5206-522810	OTHER SERVICES	-	-	-	-	-
415-5206-550100	CAPITAL OUTLAY	-	-	-	-	-
415-5206-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
415-5206-554240	VEHICLES	1,473,000	162,000	786,500	340,000	700,000
415-5600-550020	PUBLIC SAFETY	-	-	-	-	-
415-5700-566120	CAPITAL LEASE PRINCIPAL	351,591	414,147	432,447	499,292	571,464
415-5700-566220	CAPITAL LEASE INTEREST	52,840	87,098	79,932	90,932	86,574
TOTAL EXPENDITURES		**1,877,431**	**663,246**	**1,298,879**	**930,224**	**1,358,038**
ENDING BALACE		**209,525**	**208,278**	**195,900**	**115,676**	**20,838**

Capital Outlay Listing

FY 2021-2022

FIRE	580	Ladder-1	PIERCE DASH LADDER TRK	replacement	1,200,000
EMS	514	MEDIC-1	Ford F450 SD	Remount	136,500
EMS	517	MEDIC-3	Ford F450 SD	Remount	136,500
					1,473,000

FY 2022-2023

EMS	513	MEDIC-2	Ford F350 SD	Remount	125,000
SUPPORT	533	Fire Investigator	Ford Explorer	Replacement	37,000
					162,000

FY 2023-2024

FIRE	571	Tank-1	PIERCE IHC TANKER	replacement	600,000
EMS	518	MEDIC-4	Ford F450 SD	Remount	136,500
EMS	536	Dually	CHEVY DUALLY	Replacement	50,000
					786,500

FY 2024-2025

EMS	516	MEDIC-5	Ford F350 SD	Remount	125,000
EMS			ESD Grant addition	replacement	215,000
FIRE	566	Engine-1	PIERCE VELOCITY PUMPER	replacement	-
					340,000

FY 2025-2026

FIRE	566	Engine-1	PIERCE VELOCITY PUMPER	replacement	700,000
					700,000

ECONOMIC INCENTIVES FUND

ECONOMIC INCENTIVES FUND

Financial Summary	History		Current		
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
BEGINNING BALACE	**(71,256)**	**(143,608)**	**(365,342)**	**(365,342)**	**(365,342)**
121-4000-490100 TRANSFERS IN	1,111,256	993,256	978,270	1,579,307	1,793,613
Other Financing Sources Total:	**1,111,256**	**993,256**	**978,270**	**1,579,307**	**1,793,613**
REVENUE Total:	**1,111,256**	**993,256**	**978,270**	**1,579,307**	**1,793,613**
TOTAL AVAILABLE RESOURCES	**1,040,000**	**849,648**	**612,928**	**1,213,965**	**1,428,271**
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	590,635	591,644	342,457	342,457	342,457
121-5101-553120 CAPITAL OUTLAY IMPROV.	592,973	623,346	635,813	1,085,813	1,085,813
121-5140-580000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**1,183,608**	**1,214,990**	**978,270**	**1,428,270**	**1,428,270**
ENDING BALACE	**(143,608)**	**(365,342)**	**(365,342)**	**(214,305)**	**-**

ECONOMIC INCENTIVES FUND

Financial Summary	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALACE	-	-	-	-	-
121-4000-490100 TRANSFERS IN	704,784	517,100	344,559	351,450	358,479
Other Financing Sources Total:	**704,784**	**517,100**	**344,559**	**351,450**	**358,479**
REVENUE Total:	**704,784**	**517,100**	**344,559**	**351,450**	**358,479**
TOTAL AVAILABLE RESOURCES	**704,784**	**517,100**	**344,559**	**351,450**	**358,479**
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	46,706	-	-	-	-
121-5101-553120 CAPITAL OUTLAY IMPROV.	658,078	517,100	344,559	351,450	358,479
121-5140-580000 TRANSFERS TO OTHER FUNDS		-	-	-	-
TOTAL EXPENDITURES DETAIL	**704,784**	**517,100**	**344,559**	**351,450**	**358,479**
ENDING BALACE	-	-	-	-	-

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VITAL STATISTICS FUND

Vital Statistics Fund

Financial Summary	History		Current		
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
BEGINNING BALACE	**103,938**	**110,931**	**116,446**		**116,446**
104-4000-431320 VITALS STATISTICS	6,993	5,515	6,200	6,200	6,800
REVENUE Total:	**6,993**	**5,515**	**6,200**	**6,200**	**6,800**
TOTAL AVAILABLE RESOURCES	**110,931**	**116,446**	**122,646**	**6,200**	**123,246**
EXPENDITURES DETAIL					
104-5105-544001 OFFICE SUPPLIES	-	-	700	700	2,000
TOTAL EXPENDITURES DETAIL	**-**	**-**	**700**	**700**	**2,000**
ENDING BALACE	**110,931**	**116,446**	**121,946**		**121,246**

Vital Statistics Fund

Financial Summary	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALACE	**121,246**	**126,746**	**132,246**	**137,746**	**143,246**
104-4000-431320 VITALS STATISTICS	6,200	6,200	6,200	6,200	6,200
REVENUE Total:	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**
TOTAL AVAILABLE RESOURCES	**127,446**	**132,946**	**138,446**	**143,946**	**149,446**
EXPENDITURES DETAIL					
104-5105-544001 OFFICE SUPPLIES	700	700	700	700	700
TOTAL EXPENDITURES DETAIL	**700**	**700**	**700**	**700**	**700**
ENDING BALACE	**126,746**	**132,246**	**137,746**	**143,246**	**148,746**

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COURT ADMINISTRATION FUND

Court Administration Fund

Financial Summary

	History		Current		
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
BEGINNING BALACE	**102,781**	**105,959**	**99,015**		**99,015**
105-4000-441200 MUN COURT-TECHNOLOGY	13,249	7,729	15,150	15,150	5,000
105-4000-441206 10% TIME PAYMENT	572	385	505	505	1,000
105-4000-442200 LOCAL MC BUILDING SECURITY	-	1,316	600	600	6,000
105-4000-442202 LOCAL TRUANCY PREVENTION	-	1,342	600	600	6,000
105-4000-442204 LOCAL MC TECHNOLOGY	-	1,074	450	450	6,000
105-4000-442206 LOCAL MC JURY FEE	-	27	20	20	200
REVENUE Total:	**13,821**	**11,873**	**17,325**	**17,325**	**24,200**
TOTAL AVAILABLE RESOURCES	**116,602**	**117,832**	**116,340**	**17,325**	**123,215**
EXPENDITURE DETAIL					
105-5120-522320 COPYING EXPENSES	-	-	1,000	1,000	1,000
105-5120-522780 COMPUTER VENDOR SUPPORT	10,644	11,176	12,100	12,100	11,735
105-5120-522810 OTHER SERVICES	-	25	-	-	-
105-5100-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	131
105-5120-550100 CAPITAL OUTLAY	-	-	-	-	-
105-5120-550110 EQUIPMENT-OFFICE FURNITURE	-	7,615	-	-	-
TOTAL EXPENDITURES DETAIL	**10,644**	**18,816**	**13,100**	**13,100**	**12,866**
ENDING BALACE	**105,959**	**99,015**	**103,240**		**110,349**

Court Administration Fund

Financial Summary	Adopted	4 YEAR PLAN			
	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALACE	**110,349**	**120,949**	**131,549**	**142,149**	**152,749**
105-4000-441200 MUN COURT-TECHNOLOGY	5,000	5,000	5,000	5,000	5,000
105-4000-441206 10% TIME PAYMENT	1,000	1,000	1,000	1,000	1,000
105-4000-442200 LOCAL MC BUILDING SECURITY	6,000	6,000	6,000	6,000	6,000
105-4000-442202 LOCAL TRUANCY PREVENTION	6,000	6,000	6,000	6,000	6,000
105-4000-442204 LOCAL MC TECHNOLOGY	6,000	6,000	6,000	6,000	6,000
105-4000-442206 LOCAL MC JURY FEE	200	200	200	200	200
REVENUE Total:	**24,200**	**24,200**	**24,200**	**24,200**	**24,200**
TOTAL AVAILABLE RESOURCES	**134,549**	**145,149**	**155,749**	**166,349**	**176,949**
EXPENDITURE DETAIL					
105-5120-522320 COPYING EXPENSES	1,000	1,000	1,000	1,000	1,000
105-5120-522780 COMPUTER VENDOR SUPPORT	12,100	12,100	12,100	12,100	12,100
105-5120-522810 OTHER SERVICES	-	-	-	-	-
105-5100-548050 EQUIPMENT-NON CAPITALIZED	500	500	500	500	500
105-5120-550100 CAPITAL OUTLAY	-	-	-	-	-
105-5120-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**13,600**	**13,600**	**13,600**	**13,600**	**13,600**
ENDING BALACE	**120,949**	**131,549**	**142,149**	**152,749**	**163,349**

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HOTEL/MOTEL OCCUPANCY TAX FUND

HOTEL/MOTEL TAX FUND

Financial Summary	History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
Beginning Balance	**637,706**	**682,674**	**702,921**	**702,921**	**702,921**
221-4000-413300 ROOM OCCUPANCY TAX	349,728	381,039	350,000	350,000	360,000
Non property taxes Total:	**349,728**	**381,039**	**350,000**	**350,000**	**360,000**
TOTAL AVAILABLE RESOURCES	**987,434**	**1,063,713**	**1,052,921**	**1,052,921**	**1,062,921**
EXPENDITURE SUMMARY					
221-5102-522380 UTILITIES	32,539	34,757	40,000	40,000	36,000
221-5102-522626 MAINT-BUILDING	136	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	9,808	6,400	10,000	10,000	10,000
221-5504-522242 COMMUNITY PROMOTION	1,512	-	10,000	10,000	-
221-5504-528479 CONTRIB-VALLEY NATURE CTR	39,100	40,800	25,000	25,000	25,000
221-5504-528493 WESLACO CHAMBER OF COMM	183,665	236,635	242,135	242,135	242,135
221-5504-528497 FRONTERA AUDUBON	33,000	39,000	20,000	20,000	20,000
221-5504-528499 VALLEY CHAMB COMM	5,000	3,200	5,000	5,000	5,000
TOTAL EXPENDITURES	**304,760**	**360,792**	**352,135**	**352,135**	**338,135**
Ending Balance	**682,674**	**702,921**	**700,786**	**700,786**	**724,786**

HOTEL/MOTEL TAX FUND

Financial Summary	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
Beginning Balance	**724,786**	**648,101**	**571,416**	**514,731**	**462,046**
221-4000-413300 ROOM OCCUPANCY TAX	350,000	350,000	370,000	374,000	374,000
Non property taxes Total:	**350,000**	**350,000**	**370,000**	**374,000**	**374,000**
TOTAL AVAILABLE RESOURCES	**1,074,786**	**998,101**	**941,416**	**888,731**	**836,046**
EXPENDITURE SUMMARY					
221-5102-522380 UTILITIES	40,000	40,000	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
221-5504-522242 COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	80,000	40,000	40,000	40,000	40,000
221-5504-528493 WESLACO CHAMBER OF COMM	275,185	275,185	275,185	275,185	275,185
221-5504-528497 FRONTERA AUDUBON	51,500	51,500	51,500	51,500	51,500
221-5504-528499 VALLEY CHAMB COMM	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	**466,685**	**426,685**	**426,685**	**426,685**	**426,685**
Ending Balance	**608,101**	**571,416**	**514,731**	**462,046**	**409,361**

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I&S-DEBT SERVICE FUND

INTEREST & SINKING FUND

Financial Summary		History		Current		
		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
BEGINNING BALACE		**400,509**	**382,103**	**524,029**		**524,029**
301-4000-401100	CURRENT ADVALOREM TAX	2,619,297	2,792,441	3,087,318	3,087,318	3,087,318
301-4000-401200	DELINQUENT ADVALOREM TAX	77,356	76,643	40,000	40,000	77,523
301-4000-401900	INTEREST & PENALTY ON TAX	69,523	60,240	5,000	5,000	66,500
Property taxes Total:		**2,766,176**	**2,929,325**	**3,132,318**	**3,132,318**	**3,231,341**
301-4000-460100	INTEREST EARNED	36,571	31,947	35,500	35,500	7,000
301-4000-460300	INTEREST ON INVESTMENTS	13,124	5,881	10,500	10,500	700
301-4000-493300	OTH FIN SOURCE-BOND REFUNDING	-	-	-	-	5,385,000
Other Revenue Total:		**49,696**	**37,827**	**46,000**	**46,000**	**5,392,700**
TOTAL AVAILABLE RESOURCES		**3,216,381**	**3,349,255**	**3,702,347**	**3,178,318**	**9,148,070**
EXPENDITURE DETAIL						
301-5700-566110	BOND PRINCIPAL	2,091,072	2,130,000	2,190,000	2,190,000	2,335,000
301-5700-566210	BOND INTEREST	742,075	693,681	627,703	627,703	479,536
301-5700-566300	FISCAL CHARGES	-	-	-	-	79,018
301-5700-566301	DEBT ADMINISTRATION FEES	1,130	1,545	1,000	1,000	1,130
301-5800-583010	OTH FIN USE-PMT TO ESCROW AGT	-	-	-	-	5,305,982
TOTAL EXPENDITURE DETAIL		**2,834,277**	**2,825,226**	**2,818,703**	**2,818,703**	**8,200,666**
ENDING BALACE		**382,103**	**524,029**	**883,644**		**947,404**

INTEREST & SINKING FUND

Financial Summary

		Adopted	4 YEAR PLAN			
		Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALACE		**947,404**	**714,906**	**926,758**	**2,158,475**	**3,415,075**
301-4000-401100	CURRENT ADVALOREM TAX	3,184,758	3,216,606	3,248,772	3,281,260	3,314,072
301-4000-401200	DELINQUENT ADVALOREM TAX	77,523	77,523	77,523	77,523	77,523
301-4000-401900	INTEREST & PENALTY ON TAX	67,165	67,165	67,165	67,165	67,165
Property taxes Total:		**3,329,446**	**3,361,294**	**3,393,460**	**3,425,948**	**3,458,760**
301-4000-460100	INTEREST EARNED	10,000	25,000	25,000	25,000	25,000
301-4000-460300	INTEREST ON INVESTMENTS	1,100	6,000	6,000	6,000	6,000
301-4000-493300	OTH FIN SOURCE-BOND REFUNDING	-	-	-	-	-
Other Revenue Total:		**11,100**	**31,000**	**31,000**	**31,000**	**31,000**
TOTAL AVAILABLE RESOURCES		**4,287,951**	**4,107,200**	**4,351,217**	**5,615,422**	**6,904,835**
EXPENDITURE DETAIL						
301-5700-566110	BOND PRINCIPAL	2,260,000	2,425,000	1,515,000	1,580,000	1,640,000
301-5700-566210	BOND INTEREST	919,286	754,442	676,742	619,347	558,602
301-5700-566300	FISCAL CHARGES	-	-	-	-	-
301-5700-566301	DEBT ADMINISTRATION FEES	1,000	1,000	1,000	1,000	1,000
301-5800-583010	OTH FIN USE-PMT TO ESCROW AGT	-	-	-	-	-
TOTAL EXPENDITURE DETAIL		**3,180,286**	**3,180,442**	**2,192,742**	**2,200,347**	**2,199,602**
ENDING BALACE		**1,107,665**	**926,758**	**2,158,475**	**3,415,075**	**4,705,233**

SERIES 2019 I&S DEBT FUND

Financial Summary	History 2018-2019 Actual	History 2019-2020 Actual	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
BEGINNING BALACE	**-**	**-**	**2,144**	**2,144**	**2,144**
302-4000-401100 CURRENT ADVALOREM TAX	-	542,208	589,933	589,933	589,933
302-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	-	10,000
301-4000-401900 INTEREST & PENALTY ON TAX	-	12,665	-	-	8,500
Property taxes Total:	**-**	**554,873**	**589,933**	**589,933**	**608,433**
TOTAL AVAILABLE RESOURCES	**-**	**554,873**	**592,077**	**592,077**	**610,577**
EXPENDITURE DETAIL					
302-5700-566110 BOND PRINCIPAL	-	220,000	190,000	190,000	190,000
302-5700-566210 BOND INTEREST	-	332,729	365,950	365,950	365,950
302-5700-566301 DEBT ADMINISTRATION FEES	-	-	-	-	
TOTAL EXPENDITURE DETAIL	**-**	**552,729**	**555,950**	**555,950**	**555,950**
ENDING BALANCE	**-**	**2,144**	**36,127**	**36,127**	**54,627**

SERIES 2019 I&S DEBT FUND

Financial Summary	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALACE	**54,627**	**107,112**	**171,372**	**115,647**	**63,999**
302-4000-401100 CURRENT ADVALOREM TAX	595,653	601,610	607,626	613,702	619,839
302-4000-401200 DELINQUENT ADVALOREM TAX	10,100	10,100	10,100	10,100	10,100
301-4000-401900 INTEREST & PENALTY ON TAX	8,500	8,500	8,500	8,500	8,500
Property taxes Total:	**614,253**	**620,210**	**626,226**	**632,302**	**638,439**
TOTAL AVAILABLE RESOURCES	**668,880**	**727,322**	**797,597**	**747,949**	**702,438**
EXPENDITURE DETAIL					
302-5700-566110 BOND PRINCIPAL	200,000	210,000	350,000	370,000	390,000
302-5700-566210 BOND INTEREST	356,200	345,950	331,950	313,950	294,950
302-5700-566301 DEBT ADMINISTRATION FEES	-	-	-	-	-
TOTAL EXPENDITURE DETAIL	**556,200**	**555,950**	**681,950**	**683,950**	**684,950**
ENDING BALANCE	**112,680**	**171,372**	**115,647**	**63,999**	**17,488**

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CAPITAL IMPROVEMENT PROGRAM FUND

CAPITAL IMPROV. PROGRAM FUND	History		Current		
	2019 Actual	2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
BEGINNING BALANCE	**2,675,301**	**1,814,255**	**1,164,011**	**1,164,011**	**1,164,011**
REVENUE					
Interest Earned	-	-	-	-	-
Transfers from 101-General Fund	470,000	520,000	570,000	570,000	570,000
Transfers from 408-2021 C.O.	-	-	-	-	423,831
Transfer from GF - CARES	-	-	**-**	**1,939,000**	**1,939,000**
Transfers from 406-2003 C.O.	-	-	-		-
Transfers from 507-2007 C.O.	-	-	-		-
Transfers from 540-Sanitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other- KNAPP/Knapp Foundation	125,000	-	125,000	125,000	125,000
Proceeds sale of property (Dolores Huerta/Alphamega/olivar	-	194,261	-	-	-
Sidewalk Reimbursement	-	-	-	-	-
Clean sweep donation	-	-	-	-	-
Nat'l Recreation & Park Assoc	-	-	-	-	-
Proceeds sale of property (PD/FD on Expy)	-	-			
Texas Parks & Wild Life (N Park)	-	-	500,000	500,000	500,000
Weslaco EDC (N Park)	-	100,000	100,000	100,000	100,000
TOTAL REVENUES	**1,595,000**	**1,814,261**	**2,295,000**	**4,234,000**	**4,657,831**
TOTAL AVAILABLE RESOURCES	**4,270,301**	**3,628,516**	**3,459,011**	**5,398,011**	**5,821,842**
EXPENDITURES BY DEPARTMENT					
Public Works					
Paving Streets	650,065	315,999	400,000	400,000	400,000
Railroad Crossings	-	-	50,000	50,000	50,000
Sidewalks/ADA Improvements	-	-	20,000	20,000	20,000
Striping/Coordinating Traffic Signals	10,000	-	10,000	10,000	10,000
MPO Westgate	416,000	337,741	-		34,780
Mile 10 Expansion (County)			-		-
light-up Tower	-	-	-		-
Drainage Sugarcane detention	-	-	-		-
Drainage Improvements	40,500	-	-		-
B&G Parking Lot	-	-	-		-
Speed humps (5)	-	-	-	30,000	30,000
Repave Pena Park parking lot	-	-	-	100,000	-
Railroad Crossings additional	-	-	-	100,000	100,000
Engineering					
Signal light 18th & Bridge	-	-	-	125,000	125,000
Additional signal light 6th & Westgate	-	-	-	125,000	125,000
Sidewalks (5x4x1/2)	-	-	-	100,000	100,000
Sidewalk FTA	-	-	-	100,000	-
Westgate traffic street programming	-	-	-	30,000	-
Airport traffic programming (Bus 83 & 6th)	-	-	-	30,000	-
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	-	-	-		

CAPITAL IMPROV. PROGRAM FUND	Adopted Fiscal Year 2021-2022	4 year Plan Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALANCE	**3,135,652**	**(29,445)**	**(2,472,445)**	**(2,225,356)**	**(2,177,244)**
REVENUE					
Interest Earned	-	-	-		
Transfers from 101-General Fund	550,000	550,000	550,000	550,000	550,000
Transfers from 408-2021 C.O.	-	-	-	-	-
Transfer from GF - CARES	-	-	-	-	-
Transfers from 406-2003 C.O.	-	-	-	-	-
Transfers from 507-2007 C.O.	-	-	-	-	-
Transfers from 540-Sanitation	725,000	1,000,000	1,000,000	1,000,000	1,000,000
Other- KNAPP/Knapp Foundation	-	-	-	-	-
Proceeds sale of property (Dolores Huerta/Alphamega/olivare	-	1,400,000	-	-	-
Sidewalk Reimbursement	-	-	-	-	-
Clean sweep donation	-	-	-	-	-
Nat'l Recreation & Park Assoc	-	-	-	-	-
Proceeds sale of property (PD/FD on Expy)				-	-
Texas Parks & Wild Life (N Park)	-	-	-	-	-
Weslaco EDC (N Park)	100,000	100,000	100,000	-	-
TOTAL REVENUES	**1,375,000**	**3,050,000**	**1,650,000**	**1,550,000**	**1,550,000**
TOTAL AVAILABLE RESOURCES	**4,510,652**	**3,020,555**	**(822,445)**	**(675,356)**	**(627,244)**
EXPENDITURES BY DEPARTMENT					
Public Works					
Paving Streets	600,000	600,000	600,000	600,000	600,000
Railroad Crossings	-	-	-	-	-
Sidewalks/ADA Improvements	-	-	-	-	-
Striping/Coordinating Traffic Signals	-	-	-	-	-
MPO Westgate	-	-	-		
Mile 10 Expansion (County)	-	2,500,000	-	-	-
light-up Tower	-	-	-	-	-
Drainage Sugarcane detention	-	-	-	-	-
Drainage Improvements	-	-	-	-	-
B&G Parking Lot	-	-	-	-	-
Speed humps (5)	-	-	-	-	-
Repave Pena Park parking lot	100,000	-	-	-	-
Railroad Crossings additional	-	-	-	-	-
Engineering					
Signal light 18th & Bridge	-	-	-	-	-
Additional signal light 6th & Westgate	-	-	-	-	-
Sidewalks (5x4x1/2)	-	-	-	-	-
Sidewalk FTA	100,000	-	-	-	-
Westgate traffic street programming	30,000	-	-	-	-
Airport traffic programming (Bus 83 & 6th)	30,000	-	-	-	-
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	170,000	170,000	170,000	170,000	170,000

CAPITAL IMPROV. PROGRAM FUND	History		Current		
	2019 Actual	2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
Parks					
Parks-Walking/Jogging Trails	-	-	-		-
Park Improvements-various	135,461	61,529	200,000	200,000	200,000
N. Park Development General	195,928	143,208	890,000	890,000	890,000
Soccer Field North Park	-	-	-	500,000	-
Trails/canal 1/2 mile/12' wide	-	-	-	100,000	-
Tennis Courts (resurface/lights/fence)	-	-	-	350,000	126,550
Christmas Decoration	-	-	-	100,000	48,214
Northside Park - Judge Gilbert		-	-	-	-
Mayor Pablo Pena City Park		-	-	-	-
Villa Verde Park		-	-	-	-
Pecan Grove Park		-	-	-	-
Hike & Bike Trails - MATCHING GRANTS		-	-	-	-
Isaac Rdz Park		-	-	-	-
Skate Park		-	-	-	-
Gibson Park Splash Pad		-	-	-	-
New Swimming Pool		-	-	-	-
Isaac Rdz Center		-	-	-	-
Cemetary		-	-	-	-
Harlon Block Park		-	-	-	-
Play Scapes/Canopies	-	-	-		-
City Park Sign-Pablo Pena	-	-	-		-
Dog Park	-	-	-		-
Basketball/Volleyball Courts	-	-	-		-
Transportation of Generator	-	-	-		-
Police					
New Public Safety Station (includes FY17)	5,000	240,682	-	-	-
New Public Safety-Land/Interest	-	24,200	-	-	-
Clean Up Campaign	35,537	19,721	50,000	50,000	50,000
Shooting Range/Camera System	-	-	-	125,000	125,000
Fire					
Buy 40 Acres for Fire Station	-	-	150,000	150,000	65,052
New Fire Station	739,910	1,093,780	-	-	-
Remodel Station 3					
IT					
WIFI (Pena/Block/Rodriguez)	-	-	-	24,000	24,000
PCE					
Office/Storage Building	-	-	-	-	-
Landscaping	-	-	-	-	-
Capital Lease-Principal	188,521	203,631	162,593	162,593	159,207
Capital Lease-Interest	39,125	24,014	-	-	3,386
TOTAL EXPENDITURES	**2,456,046**	**2,464,505**	**1,932,593**	**3,871,593**	**2,686,189**
ENDING FUND BALANCE	**1,814,255**	**1,164,011**	**1,526,418**	**1,526,418**	**3,135,652**

CAPITAL IMPROV. PROGRAM FUND	Adopted Fiscal Year 2021-2022	4 year Plan Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
Parks					
Parks-Walking/Jogging Trails	-	-	-		
Park Improvements-various	200,000	200,000	200,000	200,000	200,000
N. Park Development General	-	-	-		
Soccer Field North Park	500,000	-	-	-	-
Trails/canal 1/2 mile/12' wide	100,000	-	-	-	-
Tennis Courts (resurface/lights/fence)	223,450	-	-	-	-
Christmas Decoration	51,786	-	-	-	-
Northside Park - Judge Gilbert	351,000	-	50,000	-	1,425,000
Mayor Pablo Pena City Park	739,000	928,000	-	-	-
Villa Verde Park	89,160	0	230,435	181,888	-
Pecan Grove Park	31,632	45,000	102,476	-	-
Hike & Bike Trails - MATCHING GRANTS	100,000	-	-	-	-
Isaac Rdz Park	200,000	425,000	-	-	-
Skate Park	-			300,000	125,000
Gibson Park Splash Pad	275,000	50,000	-	-	-
New Swimming Pool	-	-	-	-	-
Isaac Rdz Center	135,000	-	-	-	-
Cemetary	100,000	-	-	-	-
Harlon Block Park	-	-	-		1,285,000
Play Scapes/Canopies	-	-	-		
City Park Sign-Pablo Pena	-	-	-		
Dog Park	-	-	-		
Basketball/Volleyball Courts	-	-	-		
Transportation of Generator	-	-	-		
Police					
New Public Safety Station (includes FY17)	-	-	-	-	-
New Public Safety-Land/Interest	-	-	-	-	-
Clean Up Campaign	50,000	50,000	50,000	50,000	50,000
Shooting Range/Camera System	40,000	-	-	-	
Fire					
Buy 40 Acres for Fire Station	212,848	-	-	-	-
New Fire Station	-	-	-	-	-
Remodel Station 3	25,000	525,000	-	-	-
IT					
WIFI (Pena/Block/Rodriguez)	-	-	-	-	-
PCE					
Office/Storage Building	30,000	-	-	-	-
Landscaping	10,000	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
TOTAL EXPENDITURES	**4,493,876**	**5,493,000**	**1,402,911**	**1,501,888**	**3,855,000**
ENDING FUND BALANCE	**16,777**	**(2,472,445)**	**(2,225,356)**	**(2,177,244)**	**(4,482,244)**

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DRAINAGE/ CONSTRUCTION FUNDS

DRAINAGE FUND- 2018 C.O.	History 2018-2019 Actual	 2019-2020 Actual	Current 2020-2021 Budget	 2020-2021 Amended	 2020-2021 Estimated	Adopted Fiscal Year 2021-2022
BEGINNING BALANCE		**2,917,027**	**2,095,323**	**2,095,323**	**2,095,323**	**2,129,666**
REVENUE						
Transfers from 101-General Fund	100,000	100,000	100,000	100,000	100,000	-
Series 2018	4,078,948	-	-	-	-	-
TOTAL REVENUES	**4,178,948**	**100,000**	**100,000**	**100,000**	**100,000**	**-**
TOTAL AVAILABLE RESOURCES	**4,178,948**	**3,017,027**	**2,195,323**	**2,195,323**	**2,195,323**	**2,129,666**
EXPENDITURES BY DEPARTMENT						
Austin & Merida	18,354	15,580	-	-	-	-
Westage Excavation S. Westgate	114,000	-	-	-	-	-
IBCW Levee Improvements	-	67,038	-	-	-	-
Drainage Study (Stormwater Improvement Plan)	343,074	5,000	-	-	53,701	
Flap Gates	-	338,800	500,000	500,000	-	661,200
Project #2-RDF N. Westgate & Sugarcane			2,422,000	2,422,000	-	-
	-	-	-	-	-	
Project #5-RDF Cemetery						
Disposal	-	11,690	-	-	-	-
Land Purchase	-	257,048	-	-	-	-
Project #7-S. International Blvd & Bus 83	-	-	-	-	-	-
	-	-	-	-	-	82,000
Project #8 RDF for S. 88						
Land Purchase - S. FM 88	261,810	-	-	-	-	
Tractor	275,398	-	-	-	-	
Scaper	150,570	-	-	-	-	
Excavator	-	192,721	-	-	-	
Rental Equipment/Disposal	-	33,827	-	-	11,956	-
Other	-	-	-	-	-	-
Project #6 Pleasantview						
Advertising-Desgin Services	1,003	-	-	-	-	-
Matching Grants						
Flood Mitigation Assistant Grant Halff	27,000	-	-	-	-	-
Bond Issuance						
Series 2018	70,712	-	-	-	-	-
TOTAL EXPENDITURES	**1,261,921**	**921,704**	**2,922,000**	**2,922,000**	**65,657**	**743,200**
ENDING FUND BALANCE	**2,917,027**	**2,095,323**	**(726,677)**	**(726,677)**	**2,129,666**	**1,386,466**

DRAINAGE FUND - 2019 C.O.	History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated	Adopted Fiscal Year 2021-2022
BEGINNING BALANCE		10,000,000	8,861,054	8,861,054	8,861,054	5,277,572
REVENUE						
Other Financing Sources	-	-	-	-	-	-
Series 2019	10,107,256	-	-	-	-	-
TOTAL REVENUES	**10,107,256**	**-**	**-**	**-**	**-**	**-**
TOTAL AVAILABLE RESOURCES	**10,107,256**	**10,000,000**	**8,861,054**	**8,861,054**	**8,861,054**	**5,277,572**
EXPENDITURES BY DEPARTMENT						
Paisano Drainage Project	-	2,300	-	-	-	300,000
Project #6 Pleasantview						
Engineering	-	369,500	-	-	65,000	-
Land Purchase	-	715,547	-	-	43,324	-
Construction	-	-	3,665,950	3,665,950	3,068,856	-
Other	-	-	-	-	302	-
RDF Pleasantview project			-	-	100,000	400,000
Project #-Harlon Block	-	-	-	-	-	4,000,000
Matching Grants						
Army Corps	-	-	3,393,000	3,393,000	300,000	200,000
H2O Hazard Mitigation Grant	-	56,500	-	-	6,000	-
Construction	-	-	-	-	-	-
Bond Issuance						
Series 2019	107,256	(4,901)	-	-	-	
TOTAL EXPENDITURES	**107,256**	**1,138,946**	**7,058,950**	**7,058,950**	**3,583,482**	**4,900,000**
ENDING FUND BALANCE	**10,000,000**	**8,861,054**	**1,802,104**	**1,802,104**	**5,277,572**	**377,572**

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WATER & WASTEWATER FUND

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY		History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
Beginning Working Capital			**(1,309,572)**	**(1,813,002)**	**(1,813,002)**	**(1,813,002)**
501-4000-433300	WATER SALES	6,724,497	7,184,452	7,367,916	7,367,916	7,300,000
501-4000-433300	WATER SALES-CITY OF DONNA	-	-	-	-	-
501-4000-433310	WATER TAPPING FEES	245,287	259,847	325,000	325,000	287,787
501-4000-433720	UTILITY BILLING PENALTIES	111,705	53,650	78,000	78,000	112,619
501-4000-437210	ONLINE TRANSACTION FEE	8,623	(14,792)	25,000	25,000	(40,000)
501-4000-439010	OVER/UNDER	18	(85)	-	-	(50)
508-4000-433400	WASTEWATER SALES	4,926,041	5,238,691	5,007,780	5,007,780	4,389,367
508-4000-433410	WASTEWATER CONNECTION FEES	32,907	30,764	27,000	27,000	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	642,214	696,141	755,000	755,000	560,698
508-4000-433650	GREASE TRAP COLLECTION FEES	8,773	4,830	3,000	3,000	6,956
508-4000-433720	UTILITY BILLING PENALTIES	90,153	44,209	87,550	87,550	86,200
Charges for services Total:		**12,790,218**	**13,497,706**	**13,676,246**	**13,676,246**	**12,730,577**
501-4000-450010	INTERGOVERNMENTAL REVENUE	39,750	467,481	-	-	-
Intergovernmental Total:		**39,750**	**467,481**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	18,479	20,988	21,000	21,000	20,988
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	70,984	42,756	55,000	55,000	40,710
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	735	-	-	-	(1,320)
Miscellaneous Total:		**90,197**	**63,744**	**76,000**	**76,000**	**60,378**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	629,183	500,000	500,000	500,000
501-4000-492010	PROCEED SALE OF ASSETS	38,412	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	259,258	-	-	-
Other Financing Sources Total:		**38,412**	**888,441**	**500,000**	**500,000**	**500,000**
	TOTAL COMBINED REVENUES	**12,958,577**	**14,917,373**	**14,252,246**	**14,252,246**	**13,290,955**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,779,675	1,873,671	1,658,500	1,755,379	1,726,236
WATER DISTRIBUTION		876,762	889,721	741,690	741,690	748,316
METER READER DIVISION		439,386	537,489	399,954	395,954	381,270
UTILITY BILLING		323,295	364,023	330,701	334,701	356,344
DEBT SERVICE		181,947	158,219	527,602	527,602	527,602
TRANSFERS & OTHER USES		4,721,344	4,391,736	3,548,911	3,548,911	3,510,471
WASTEWATER TREATMENT		2,351,435	2,360,420	1,406,250	1,425,829	1,387,294
WASTEWATER COLLECTION		1,738,519	1,671,571	1,862,297	1,882,472	1,977,622
DEBT SERVICE		2,290	17,088	70,552	70,552	58,552
TRANSFERS & OTHER USES		2,030,730	2,998,586	3,404,900	3,404,900	3,461,990
TOTAL EXPENDITURES		**14,480,084**	**15,262,523**	**13,951,356**	**14,087,989**	**14,135,697**
REVENUES OVER(UNDER) EXPENDITURES		**(1,521,507)**	**(345,151)**	**300,890**	**164,257**	**(844,742)**
Ending Working Capital		(1,309,572)	(1,813,002)	(1,512,112)	(1,648,745)	(2,657,744)

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
Beginning Working Capital		**(2,657,744)**	**(2,514,563)**	**(2,474,997)**	**(2,577,795)**	**(2,206,926)**
501-4000-433300	WATER SALES	7,500,000	7,575,000	7,650,750	7,727,258	7,804,530
501-4000-433300	WATER SALES-CITY OF DONNA	200,000	-	-	-	-
501-4000-433310	WATER TAPPING FEES	325,000	325,000	350,000	375,000	400,000
501-4000-433720	UTILITY BILLING PENALTIES	78,000	80,000	81,600	83,232	84,897
501-4000-437210	ONLINE TRANSACTION FEE	55,800	55,800	56,358	56,922	57,491
501-4000-439010	OVER/UNDER	-	-	-	-	-
508-4000-433400	WASTEWATER SALES	5,200,000	5,252,000	5,304,520	5,357,565	5,411,141
508-4000-433410	WASTEWATER CONNECTION FEES	27,000	27,000	27,000	27,000	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	665,000	678,300	691,866	705,703	719,817
508-4000-433650	GREASE TRAP COLLECTION FEES	6,000	6,000	6,000	6,000	6,000
508-4000-433720	UTILITY BILLING PENALTIES	90,000	91,800	92,718	93,645	94,582
Charges for services Total:		**14,146,800**	**14,090,900**	**14,260,812**	**14,432,325**	**14,605,457**
501-4000-450010	INTERGOVERNMENTAL REVENUE	-	-	-	-	-
Intergovernmental Total:			**-**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	20,988	20,988	20,988	20,988	20,988
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	52,000	53,040	54,101	55,183	56,286
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-
Miscellaneous Total:		**72,988**	**74,028**	**75,089**	**76,171**	**77,274**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Other Financing Sources Total:		**-**	**-**	**-**	**-**	**-**
	TOTAL COMBINED REVENUES	**14,219,788**	**14,164,928**	**14,335,901**	**14,508,496**	**14,682,732**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,724,700	1,756,836	1,791,936	1,826,029	1,861,145
WATER DISTRIBUTION		1,113,892	828,566	969,016	852,316	1,075,766
METER READER DIVISION		366,566	409,670	371,305	401,890	373,465
UTILITY BILLING		399,614	404,017	412,522	415,962	425,353
DEBT SERVICE		527,472	527,472	527,472	527,472	527,472
TRANSFERS & OTHER USES		3,167,543	3,144,782	3,364,524	3,273,325	3,449,006
WASTEWATER TREATMENT		1,385,000	1,463,583	1,493,022	1,523,346	1,554,579
WASTEWATER COLLECTION		1,890,750	2,036,139	1,986,989	2,040,814	2,048,314
DEBT SERVICE		58,552	58,552	209,639	-	-
TRANSFERS & OTHER USES		3,442,517	3,495,747	3,312,274	3,276,474	3,460,094
TOTAL EXPENDITURES		**14,076,607**	**14,125,362**	**14,438,698**	**14,137,627**	**14,775,192**
REVENUES OVER(UNDER) EXPENDITURES		**143,181**	**39,566**	**(102,798)**	**370,869**	**(92,461)**
Ending Working Capital		(2,514,563)	(2,474,997)	(2,577,795)	(2,206,926)	(2,299,387)

WATER FUND

Financial Summary		History 2018-2019 Actual	History 2019-2020 Actual	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
501-4000-433300	WATER SALES	6,724,497	7,184,452	7,367,916	7,367,916	7,300,000
501-4000-433300	WATER SALES-CITY OF DONNA	-	-	-	-	-
501-4000-433310	WATER TAPPING FEES	245,287	259,847	325,000	325,000	287,787
501-4000-433720	UTILITY BILLING PENALTIES	111,705	53,650	78,000	78,000	112,619
501-4000-437210	ONLINE TRANSACTION FEE	8,623	(14,792)	25,000	25,000	(40,000)
501-4000-439010	OVER/UNDER	18	(85)	-	-	(50)
Charges for services Total:		**7,090,130**	**7,483,073**	**7,795,916**	**7,795,916**	**7,660,356**
501-4000-450010	INTERGOVERNMENTAL REV.	39,750	467,481	-	-	-
Intergovernmental Total:		**39,750**	**467,481**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	18,479	20,988	21,000	21,000	20,988
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	
501-4000-478910	MISCELLANEOUS REVENUE	70,984	42,756	55,000	55,000	40,710
Miscellaneous Total:		**89,462**	**63,744**	**76,000**	**76,000**	**61,698**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	629,183	500,000	500,000	500,000
501-4000-492010	PROCEED SALE OF ASSETS	38,412	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCT CHANGE	-	-	-	-	-
Other Financing Sources Total:		**38,412**	**629,183**	**500,000**	**500,000**	**500,000**
REVENUES Total:		**7,257,754**	**8,643,481**	**8,371,916**	**8,371,916**	**8,222,054**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,779,675	1,873,671	1,658,500	1,755,379	1,726,236
WATER DISTRIBUTION		876,762	889,721	741,690	741,690	748,316
METER READER DIVISION		439,386	537,489	399,954	395,954	381,270
UTILITY BILLING		323,295	364,023	330,701	334,701	356,344
DEBT SERVICE		181,947	158,219	527,602	527,602	527,602
TRANSFERS & OTHER USES		4,391,736	3,610,675	3,510,471	3,437,985	3,437,985
TOTAL EXPENDITURES		7,992,802	7,433,797	7,168,918	7,193,311	7,177,754
REVENUES OVER(UNDER) EXPENDITURES		**(735,049)**	**1,209,684**	**1,202,998**	**1,178,605**	**1,044,300**

WATER FUND

Financial Summary		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
501-4000-433300	WATER SALES	7,500,000	7,575,000	7,650,750	7,727,258	7,804,530
501-4000-433300	WATER SALES-CITY OF DONNA	200,000				
501-4000-433310	WATER TAPPING FEES	325,000	325,000	350,000	375,000	400,000
501-4000-433720	UTILITY BILLING PENALTIES	78,000	80,000	81,600	83,232	84,897
501-4000-437210	ONLINE TRANSACTION FEE	55,800	55,800	56,358	56,922	57,491
501-4000-439010	OVER/UNDER	-	-	-	-	-
Charges for services Total:		**8,158,800**	**8,035,800**	**8,138,708**	**8,242,411**	**8,346,918**
501-4000-450010	INTERGOVERNMENTAL REV.	-	-	-	-	-
Intergovernmental Total:			**-**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	20,988	20,988	20,988	20,988	20,988
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER		-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	52,000	53,040	54,101	55,183	56,286
Miscellaneous Total:		**72,988**	**74,028**	**75,089**	**76,171**	**77,274**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCT CHANGE	-	-	-	-	-
Other Financing Sources Total:		**-**	**-**	**-**	**-**	**-**
	REVENUES Total:	**8,231,788**	**8,109,828**	**8,213,797**	**8,318,582**	**8,424,192**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,724,700	1,756,836	1,791,936	1,826,029	1,861,145
WATER DISTRIBUTION		1,113,892	828,566	969,016	852,316	1,075,766
METER READER DIVISION		366,566	409,670	371,305	401,890	373,465
UTILITY BILLING		399,614	404,017	412,522	415,962	425,353
DEBT SERVICE		527,472	527,472	527,472	527,472	527,472
TRANSFERS & OTHER USES		3,167,543	3,144,782	3,364,524	3,273,325	3,449,006
TOTAL EXPENDITURES		7,299,787	7,071,342	7,436,774	7,296,993	7,712,206
	REVENUES OVER(UNDER) EXPENDITURES	**932,001**	**1,038,486**	**777,023**	**1,021,589**	**711,986**

WATER TREATMENT PLANT		History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
501-5312-511128	PENSION EXPENSE-AUDIT	59,984	23,417	-	-	-
501-5312-511129	OPEB EXPENSE	2,172	3,206	-	-	-
Personal services Total:		**62,156**	**26,623**	**-**	**-**	**-**
501-5312-522010	COMMUNICATIONS	1,490	1,449	2,000	2,000	1,500
501-5312-522380	UTILITIES	164,205	167,503	200,000	200,000	170,000
501-5312-522636	MAINT-VEHICLES	8	10	1,500	1,500	-
501-5312-522640	MAINT-ALLOWANCE	156	300	10,000	10,000	5,000
501-5312-522810	OTHER SERVICES	-	-	-	-	-
501-5312-522840	INSPECTION FEES	32,049	27,449	35,000	35,000	27,436
Other charges Total:		**197,907**	**196,711**	**248,500**	**248,500**	**203,936**
501-5312-533012	CONTRACTUAL SERVICES	991,130	1,092,947	1,040,000	1,059,579	1,040,000
Contractual services Total:		**991,130**	**1,092,947**	**1,040,000**	**1,059,579**	**1,040,000**
501-5312-544016	MOTOR FUEL & LUBE	9,729	5,051	10,000	10,000	5,000
501-5312-544044	WATER DELIVERY FEES	359,117	405,682	360,000	360,000	400,000
Supplies Total:		**368,846**	**410,733**	**370,000**	**370,000**	**405,000**
501-5312-550100	CAPITAL OUTLAY	-	-	-	77,300	77,300
501-5312-548050	EQUIPMENT	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**-**	**77,300**	**77,300**
501-5312-571010	DEPRECIATION	159,636	146,656	-	-	-
Depreciation Total:		**159,636**	**146,656**	**-**	**-**	**-**
WATER TREATMENT		**1,779,675**	**1,873,671**	**1,658,500**	**1,755,379**	**1,726,236**

WATER TREATMENT PLANT	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
501-5312-511128 PENSION EXPENSE-AUDIT		-	-	-	-
501-5312-511129 OPEB EXPENSE		-	-	-	-
Personal services Total:		**-**	**-**	**-**	**-**
501-5312-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,000
501-5312-522380 UTILITIES	200,000	200,000	200,000	200,000	200,000
501-5312-522636 MAINT-VEHICLES	1,500	1,500	1,500	1,500	1,500
501-5312-522640 MAINT-ALLOWANCE	10,000	10,000	10,000	10,000	10,000
501-5312-522810 OTHER SERVICES	-	-	-	-	-
501-5312-522840 INSPECTION FEES	35,000	35,000	35,000	35,000	35,000
Other charges Total:	**248,500**	**248,500**	**248,500**	**248,500**	**248,500**
501-5312-533012 CONTRACTUAL SERVICES	1,071,200	1,103,336	1,136,436	1,170,529	1,205,645
Contractual services Total:	**1,071,200**	**1,103,336**	**1,136,436**	**1,170,529**	**1,205,645**
501-5312-544016 MOTOR FUEL & LUBE	5,000	5,000	7,000	7,000	7,000
501-5312-544044 WATER DELIVERY FEES	400,000	400,000	400,000	400,000	400,000
Supplies Total:	**405,000**	**405,000**	**407,000**	**407,000**	**407,000**
501-5312-550100 CAPITAL OUTLAY	-	-	-	-	-
501-5312-548050 EQUIPMENT	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**-**	**-**
501-5312-571010 DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**
WATER TREATMENT	**1,724,700**	**1,756,836**	**1,791,936**	**1,826,029**	**1,861,145**
	-				

		History		Current		
WATER DISTRIBUTION		**2018-2019 Actual**	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
501-5314-510010	EXEMPT WAGES	-	-	-	-	-
501-5314-510020	NON-EXEMPT WAGES	192,482	218,506	206,801	206,801	206,801
501-5314-510080	OVERTIME	41,272	39,357	50,000	50,000	50,000
501-5314-511100	GROUP HEALTH INSURANCE	27,904	36,134	40,886	40,886	40,886
501-5314-511120	PENSION CONTRIBUTION	19,490	21,389	21,982	21,982	21,982
501-5314-511140	FICA TAX	14,589	14,878	15,922	15,922	15,922
501-5314-511150	MEDICARE TAX	3,412	3,480	3,724	3,724	3,724
501-5314-511160	WORKERS COMP INSURANCE	8,904	6,218	8,410	8,410	8,410
501-5314-511180	UNEMPLOYMENT TAX	363	1,152	1,875	1,875	1,875
Personal services Total:		**308,417**	**341,116**	**349,600**	**349,600**	**349,600**
501-5314-522010	COMMUNICATIONS	3,262	3,147	6,600	6,600	6,600
501-5314-522043	TRAVEL AND TRAINING	2,978	1,847	5,000	5,000	5,000
501-5314-522080	INSURANCE & BONDS	10,269	7,788	7,590	7,590	7,600
501-5314-522095	SPECIAL PROJECTS	6,861	1,716	12,000	12,000	12,000
501-5314-522440	POSTAGE	21	187	150	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	2,011	1,900	2,000	2,000	2,000
501-5314-522628	MAINT-OTHER	2,952	594	2,800	2,800	2,800
501-5314-522634	MAINT-MACHINERY	9,116	14,448	15,000	15,000	17,000
501-5314-522636	MAINT-VEHICLES	9,844	9,132	11,000	11,000	13,500
501-5314-522648	MAINT-WATER MAINS	114,010	117,029	200,000	200,000	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	21,992	21,636	25,000	25,000	25,000
501-5314-522810	OTHER SERVICES	11,556	1,211	2,000	2,000	2,000
Other charges Total:		**194,871**	**180,634**	**289,140**	**289,140**	**293,650**
501-5314-544001	OFFICE SUPPLIES	477	980	1,000	1,000	1,600
501-5314-544005	JANITOR SUPPLIES	172	-	550	550	550
501-5314-544012	CLOTHING & LINENS	4,886	5,400	7,000	7,000	6,000
501-5314-544016	MOTOR FUEL & LUBE	12,201	8,530	10,000	10,000	12,516
501-5314-544020	MINOR TOOLS	1,788	2,312	2,300	2,300	2,300
501-5314-544045	OTHER SUPPLIES	2,828	4,639	4,800	4,800	4,800
501-5314-5440	EQUIPMENT	-	-	-	-	-
Supplies Total:		**22,352**	**21,861**	**25,650**	**25,650**	**27,766**
501-5314-550100	CAPITAL OUTLAY	-	-	-	-	-
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	11,781	7,010	77,300	77,300	77,300
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	-	-	-	-
501-5314-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		**11,781**	**7,010**	**77,300**	**77,300**	**77,300**
WATER DISTRIBUTION		**876,762**	**889,721**	**741,690**	**741,690**	**748,316**

WATER DISTRIBUTION		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
501-5314-510010	EXEMPT WAGES	-	-	-	-	-
501-5314-510020	NON-EXEMPT WAGES	252,443	264,863	264,863	264,863	264,863
501-5314-510080	OVERTIME	50,000	50,000	50,000	50,000	50,000
501-5314-511100	GROUP HEALTH INSURANCE	53,064	49,238	49,238	49,238	49,238
501-5314-511120	PENSION CONTRIBUTION	25,829	23,473	23,473	23,473	23,473
501-5314-511140	FICA TAX	18,751	17,041	17,041	17,041	17,041
501-5314-511150	MEDICARE TAX	4,385	3,986	3,986	3,986	3,986
501-5314-511160	WORKERS COMP INSURANCE	9,967	12,825	12,825	12,825	12,825
501-5314-511180	UNEMPLOYMENT TAX	2,250	2,000	2,000	2,000	2,000
Personal services Total:		**416,692**	**423,426**	**423,426**	**423,426**	**423,426**
501-5314-522010	COMMUNICATIONS	6,600	6,700	6,800	6,800	6,800
501-5314-522043	TRAVEL AND TRAINING	5,000	5,000	5,000	5,000	5,000
501-5314-522080	INSURANCE & BONDS	7,600	7,700	7,700	7,700	7,700
501-5314-522095	SPECIAL PROJECTS	90,000	12,000	12,000	12,000	190,000
501-5314-522440	POSTAGE	150	150	150	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	3,900	2,500	2,600	2,700	12,800
501-5314-522628	MAINT-OTHER	3,000	3,000	3,200	3,200	3,400
501-5314-522634	MAINT-MACHINERY	17,000	18,000	18,500	18,500	19,000
501-5314-522636	MAINT-VEHICLES	13,000	13,300	13,300	13,500	13,500
501-5314-522648	MAINT-WATER MAINS	200,000	200,000	200,000	201,000	201,000
501-5314-522649	MAINT-FIRE HYDRANTS	30,000	30,000	30,000	30,000	30,000
501-5314-522810	OTHER SERVICES	2,000	2,100	2,100	2,300	2,300
Other charges Total:		**378,250**	**300,450**	**301,350**	**302,850**	**491,650**
501-5314-544001	OFFICE SUPPLIES	1,600	1,600	1,600	1,700	1,700
501-5314-544005	JANITOR SUPPLIES	550	550	600	600	600
501-5314-544012	CLOTHING & LINENS	7,200	7,200	7,300	7,300	7,500
501-5314-544016	MOTOR FUEL & LUBE	13,000	13,400	13,400	13,500	13,500
501-5314-544020	MINOR TOOLS	2,400	2,400	2,400	2,400	2,400
501-5314-544045	OTHER SUPPLIES	5,000	5,000	5,400	5,400	5,550
501-5314-5440	EQUIPMENT	71,000	42,540	48,540	38,940	41,940
Supplies Total:		**100,750**	**72,690**	**79,240**	**69,840**	**73,190**
501-5314-550100	CAPITAL OUTLAY	-	-	-	-	-
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	-	-	-	-	-
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	93,200	-	-	21,200	27,500
501-5314-554240	VEHICLES	125,000	32,000	165,000	35,000	60,000
Capital outlay Total:		**218,200**	**32,000**	**165,000**	**56,200**	**87,500**
WATER DISTRIBUTION		**1,113,892**	**828,566**	**969,016**	**852,316**	**1,075,766**

METER READER DIVISION		History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
501-5315-510020	NON-EXEMPT WAGES	72,092	68,018	77,776	77,776	71,975
501-5315-510080	OVERTIME	4,103	3,319	2,500	2,500	3,485
501-5315-511100	GROUP HEALTH INSURANCE	12,722	12,957	18,871	18,871	13,435
501-5315-511120	PENSION CONTRIBUTION	6,627	6,386	6,872	6,872	6,570
501-5315-511140	FICA TAX	5,064	4,556	4,977	4,977	4,670
501-5315-511150	MEDICARE TAX	1,184	1,065	1,164	1,164	1,093
501-5315-511160	WORKERS COMP INSURANCE	2,388	1,978	3,544	3,544	4,015
501-5315-511180	UNEMPLOYMENT TAX	28	294	750	750	625
Personal services Total:		**104,208**	**98,573**	**116,454**	**116,454**	**105,868**
501-5315-522010	COMMUNICATIONS	5,162	6,048	5,700	5,700	5,595
501-5315-522043	TRAVEL AND TRAINING	-	-	-	-	-
501-5315-522080	INSURANCE & BONDS	2,390	2,052	2,000	2,000	2,225
501-5315-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-
501-5315-522634	MAINT-MACHINERY	-	-	-	-	-
501-5315-522636	MAINT-VEHICLES	2,054	3,518	2,000	2,000	2,000
501-5315-522639	MAINT-RADIOS	-	-	1,000	1,000	1,000
501-5315-522642	MAINT-METERS	11,738	9,966	6,000	6,000	6,000
501-5315-522810	OTHER SERVICES	35,820	23,949	1,500	1,500	-
Other charges Total:		**57,164**	**45,533**	**18,200**	**18,200**	**16,820**
501-5315-544001	OFFICE SUPPLIES	91	-	-	-	-
501-5315-544005	JANITOR SUPPLIES	-	-	-	-	-
501-5315-544012	CLOTHING & LINENS	2,522	2,057	1,000	1,000	1,875
501-5315-544016	MOTOR FUEL & LUBE	8,076	5,755	8,000	8,000	6,488
501-5315-544020	MINOR TOOLS	18	260	500	500	575
501-5315-544025	CHEMICALS	-	-	-	-	-
501-5315-544045	OTHER SUPPLIES	818	826	800	800	800
501-5315-5440	EQUIPMENT	-	-	-	-	-
Supplies Total:		**11,524**	**8,898**	**10,300**	**10,300**	**9,737**
501-5315-550100	CAPITAL OUTLAY	-	-	225,000	225,000	225,000
501-5315-550101	EQUIPMENT	4,401	36,883	1,000	1,000	1,000
501-5315-550102	TOOLS AND EQUIPMENT	-	-	-	-	-
501-5315-550103	VEHICLES	-	-	29,000	25,000	22,845
Capital outlay Total:		**4,401**	**36,883**	**255,000**	**251,000**	**248,845**
WATER METER DIVISION		**439,386**	**537,489**	**399,954**	**395,954**	**381,270**

METER READER DIVISION		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
501-5315-510020	NON-EXEMPT WAGES	74,656	74,656	74,656	74,656	74,656
501-5315-510080	OVERTIME	2,500	2,500	2,500	2,500	2,500
501-5315-511100	GROUP HEALTH INSURANCE	17,688	18,464	18,464	18,464	18,464
501-5315-511120	PENSION CONTRIBUTION	6,589	6,737	6,737	6,737	6,737
501-5315-511140	FICA TAX	4,784	4,784	4,784	4,784	4,784
501-5315-511150	MEDICARE TAX	1,119	1,119	1,119	1,119	1,119
501-5315-511160	WORKERS COMP INSURANCE	5,316	3,950	3,950	3,950	3,950
501-5315-511180	UNEMPLOYMENT TAX	750	750	750	750	750
Personal services Total:		**113,402**	**112,960**	**112,960**	**112,960**	**112,960**
501-5315-522010	COMMUNICATIONS	5,770	5,945	6,125	6,310	6,500
501-5315-522043	TRAVEL AND TRAINING	-	-	-	-	-
501-5315-522080	INSURANCE & BONDS	2,295	2,365	2,435	2,510	2,585
501-5315-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-
501-5315-522634	MAINT-MACHINERY	-	-	-	-	-
501-5315-522636	MAINT-VEHICLES	2,000	2,885	2,975	3,075	3,170
501-5315-522639	MAINT-RADIOS	1,000	1,000	1,000	1,000	1,000
501-5315-522642	MAINT-METERS	3,200	6,390	6,585	6,785	6,900
501-5315-522810	OTHER SERVICES	4,500	1,550	1,600	1,650	1,700
Other charges Total:		**18,765**	**20,135**	**20,720**	**21,330**	**21,855**
501-5315-544001	OFFICE SUPPLIES	-	200	200	200	200
501-5315-544005	JANITOR SUPPLIES	-	-	-	-	-
501-5315-544012	CLOTHING & LINENS	1,500	2,500	2,500	2,500	2,500
501-5315-544016	MOTOR FUEL & LUBE	5,000	8,000	8,000	8,000	8,000
501-5315-544020	MINOR TOOLS	500	825	850	900	925
501-5315-544025	CHEMICALS	-	-	-	-	-
501-5315-544045	OTHER SUPPLIES	500	1,050	1,075	2,000	2,025
501-5315-5440	EQUIPMENT	1,900	5,000	2,970	1,000	400
Supplies Total:		**9,400**	**17,575**	**12,625**	**13,600**	**13,650**
501-5315-550100	CAPITAL OUTLAY	-	-	-	-	-
501-5315-550101	EQUIPMENT	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	225,000	230,000	225,000	225,000	225,000
501-5315-550103	VEHICLES	-	29,000	-	29,000	-
Capital outlay Total:		**225,000**	**259,000**	**225,000**	**254,000**	**225,000**
WATER METER DIVISION		**366,566**	**409,670**	**371,305**	**401,890**	**373,465**

	History		Current		-
UTILITY BILLING	**2018-2019 Actual**	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
501-5316-510010 EXEMPT WAGES	-	-	-	-	
501-5316-510020 NON-EXEMPT WAGES	105,949	120,182	124,685	124,685	130,705
501-5316-510025 PART-TIME WAGES	13,129	-	10,920	10,920	6,500
501-5316-510030 TEMPORARY WAGES	893	10,321	-	-	-
501-5316-510080 OVERTIME	3,436	1,607	4,000	4,000	4,000
501-5316-511100 GROUP HEALTH INSURANCE	16,433	19,939	25,161	25,161	21,508
501-5316-511120 PENSION CONTRIBUTION	9,221	10,450	11,950	11,950	11,505
501-5316-511140 FICA TAX	7,705	7,905	8,655	8,655	8,120
501-5316-511150 MEDICARE TAX	1,802	1,849	2,024	2,024	2,000
501-5316-511160 WORKERS COMP INSURANCE	410	260	556	556	556
501-5316-511180 UNEMPLOYMENT TAX	172	717	1,250	1,250	1,150
Personal services Total:	**159,150**	**173,228**	**189,201**	**189,201**	**186,044**
501-5316-522010 COMMUNICATIONS	747	609	800	800	800
501-5316-522043 TRAVEL AND TRAINING	1,461	689	2,500	2,500	2,500
501-5316-522320 COPYING EXPENSES	1,186	1,213	1,200	1,200	1,500
501-5316-522440 POSTAGE	40,517	47,544	54,000	54,000	54,000
501-5316-522631 MAINT-OFFICE MACHINES	-	-	-	-	-
501-5316-522639 MAINT-RADIOS	792	792	1,500	1,500	1,000
501-5316-522810 OTHER SERVICES	3,602	331	1,000	1,000	1,000
501-5316-522920 BANK & CREDIT CARD SERVICES	106,331	130,939	75,000	75,000	100,000
Other charges Total:	**154,635**	**182,116**	**136,000**	**136,000**	**160,800**
501-5316-544001 OFFICE SUPPLIES	8,825	8,429	4,000	4,000	4,000
501-5316-544012 CLOTHING & LINENS	130	180	500	500	500
501-5316-544045 OTHER SUPPLIES	117	71	100	100	100
501-5316-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**9,072**	**8,679**	**4,600**	**4,600**	**4,600**
501-5316-550110 EQUIPMENT	438	-	900	4,900	4,900
501-5316-554130 COMPUTER HARDWARE/SOFTWARE	-				-
501-5316-554131 TOOLS AND EQUIPMENT	-				-
501-5316-554240 VEHICLES	-				-
Capital Outlay Total:	438	-	900	4,900	4,900
UTILITY BILLING	**323,295**	**364,023**	**330,701**	**334,701**	**356,344**

UTILITY BILLING		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
501-5316-510010	EXEMPT WAGES	-	-	-	-	-
501-5316-510020	NON-EXEMPT WAGES	124,441	124,441	124,441	124,441	124,441
501-5316-510025	PART-TIME WAGES	10,920	10,920	10,920	10,920	10,920
501-5316-510030	TEMPORARY WAGES	-	-	-	-	-
501-5316-510080	OVERTIME	4,000	4,000	4,000	4,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	23,584	24,619	24,619	24,619	24,619
501-5316-511120	PENSION CONTRIBUTION	10,969	10,969	10,969	10,969	10,969
501-5316-511140	FICA TAX	8,640	8,640	8,640	8,640	8,640
501-5316-511150	MEDICARE TAX	2,021	2,021	2,021	2,021	2,021
501-5316-511160	WORKERS COMP INSURANCE	834	627	627	627	627
501-5316-511180	UNEMPLOYMENT TAX	1,250	1,250	1,250	1,250	1,250
Personal services Total:		**186,659**	**187,487**	**187,487**	**187,487**	**187,487**
501-5316-522010	COMMUNICATIONS	825	850	900	925	950
501-5316-522043	TRAVEL AND TRAINING	2,575	2,650	2,730	2,800	2,900
501-5316-522320	COPYING EXPENSES	1,545	1,595	1,650	1,700	1,750
501-5316-522440	POSTAGE	55,620	57,290	59,010	60,780	62,610
501-5316-522631	MAINT-OFFICE MACHINES	-	-	-	-	-
501-5316-522639	MAINT-RADIOS	820	845	870	900	925
501-5316-522810	OTHER SERVICES	40,000	41,200	42,450	43,725	45,040
501-5316-522920	BANK & CREDIT CARD SERVICES	103,000	106,090	109,275	112,550	115,950
Other charges Total:		**204,385**	**210,520**	**216,884**	**223,380**	**230,125**
501-5316-544001	OFFICE SUPPLIES	4,120	4,250	4,380	4,215	4,350
501-5316-544012	CLOTHING & LINENS	650	650	650	650	650
501-5316-544045	OTHER SUPPLIES	200	210	220	230	240
501-5316-548050	EQUIPMENT	3,600	900	2,900	-	2,500
Supplies Total:		**8,570**	**6,010**	**8,150**	**5,095**	**7,740**
501-5316-550110	EQUIPMENT	-	-	-	-	-
501-5316-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5316-554131	TOOLS AND EQUIPMENT	-	-	-	-	-
501-5316-554240	VEHICLES	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-
UTILITY BILLING		**399,614**	**404,017**	**412,522**	**415,962**	**425,353**

	History		Current		
DEBT SERVICE	**2018-2019 Actual**	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
501-5700-566210 INTEREST EXPENSE	-	-	-	-	-
501-5700-566500 PRINCIPAL - CAP LEASES	-	-	378,910	378,910	378,910
501-5700-566550 INTEREST - CAP LEASES	181,947	158,219	148,692	148,692	148,692
Debt service Total:	**181,947**	**158,219**	**527,602**	**527,602**	**527,602**
DEBT SERVICE Total:	**181,947**	**158,219**	**527,602**	**527,602**	**527,602**

	History		Current		
TRANSFERS & OTHER USES	**2018-2019 Actual**	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
501-5800-522098 BAD DEBT EXPENSE	70,370	87,764	-	-	-
Other charges Total:	**70,370**	**87,764**	**-**	**-**	**-**
501-5800-580000 TRANSFERS OUT	290,000	21,500	219,000	219,000	219,000
501-5800-580101 TRANSFER TO GENERAL FUND	895,171	895,171	695,171	695,171	695,171
501-5800-580503 TRANSFER TO WTR SWR I&S	3,136,195	2,606,240	2,596,300	2,523,814	2,523,814
Other Financing Uses Total:	**4,321,366**	**3,522,911**	**3,510,471**	**3,437,985**	**3,437,985**
TRANSFERS & OTHER USES	**4,391,736**	**3,610,675**	**3,510,471**	**3,437,985**	**3,437,985**

	Adopted	4 YEAR PLAN			
DEBT SERVICE	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**
501-5700-566210 INTEREST EXPENSE					
501-5700-566500 PRINCIPAL - CAP LEASES	388,552	398,576	408,860	419,408	430,228
501-5700-566550 INTEREST - CAP LEASES	138,920	128,895	118,612	108,064	97,243
Debt service Total:	**527,472**	**527,472**	**527,472**	**527,472**	**527,472**
DEBT SERVICE Total:	**527,472**	**527,472**	**527,472**	**527,472**	**527,472**

	Adopted	4 YEAR PLAN			
TRANSFERS & OTHER USES	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**
501-5800-522098 BAD DEBT EXPENSE	-	-	-	-	
Other charges Total:		-	-	-	-
501-5800-580000 TRANSFERS OUT	72,000	46,000	155,000	80,000	140,000
501-5800-580101 TRANSFER TO GENERAL FUND	695,171	695,171	695,171	695,171	695,171
501-5800-580503 TRANSFER TO WTR SWR I&S	2,400,372	2,403,611	2,514,353	2,498,154	2,613,835
Other Financing Uses Total:	**3,167,543**	**3,144,782**	**3,364,524**	**3,273,325**	**3,449,006**
TRANSFERS & OTHER USES	**3,167,543**	**3,144,782**	**3,364,524**	**3,273,325**	**3,449,006**

WASTEWATER FUND

Financial Summary		History 2018-2019 Actual	History 2019-2020 Actual	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
508-4000-433400	WASTEWATER SALES	4,926,041	5,238,691	5,007,780	5,007,780	4,389,367
508-4000-433410	WASTEWATER CONN. FEES	32,907	30,764	27,000	27,000	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	642,214	696,141	755,000	755,000	560,698
508-4000-433650	GREASE TRAP COLL. FEES	8,773	4,830	3,000	3,000	6,956
508-4000-433720	UTILITY BILLING PENALTIES	90,153	44,209	87,550	87,550	86,200
Charges for services Total:		**5,700,088**	**6,014,634**	**5,880,330**	**5,880,330**	**5,070,221**
508-4000-476350	CONTRIB. FROM DEVELOPERS	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	735	-	-	-	(1,320)
Miscellaneous Total:		**735**	**-**	**-**	**-**	**(1,320)**
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	259,258	-	-	-
Other Financing Sources Total:		**-**	**259,258**	**-**	**-**	**-**
	REVENUES Total:	**5,700,823**	**6,273,891**	**5,880,330**	**5,880,330**	**5,068,901**
EXPENDITURE SUMMARY						
WASTEWATER TREATMENT		2,351,435	2,360,420	1,406,250	1,425,829	1,387,294
WASTEWATER COLLECTION		1,738,519	1,671,571	1,862,297	1,882,472	1,977,622
DEBT SERVICE		2,290	17,088	70,552	70,552	58,552
TRANSFERS & OTHER USES		2,998,586	3,279,478	3,461,990	3,461,990	3,461,642
TOTAL EXPENDITURES		7,125,530	7,328,557	6,801,089	6,840,843	6,885,110
REVENUES OVER(UNDER) EXPENDITURES		**(1,424,707)**	**(1,054,666)**	**(920,759)**	**(960,513)**	**(1,816,209)**

WASTEWATER FUND

Financial Summary	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
508-4000-433400 WASTEWATER SALES	5,200,000	5,252,000	5,304,520	5,357,565	5,411,141
508-4000-433410 WASTEWATER CONN. FEES	27,000	27,000	27,000	27,000	27,000
508-4000-433450 CAPITAL IMPROVEMENT FEE	665,000	678,300	691,866	705,703	719,817
508-4000-433650 GREASE TRAP COLL. FEES	6,000	6,000	6,000	6,000	6,000
508-4000-433720 UTILITY BILLING PENALTIES	90,000	91,800	92,718	93,645	94,582
Charges for services Total:	**5,988,000**	**6,055,100**	**6,122,104**	**6,189,914**	**6,258,540**
508-4000-476350 CONTRIB. FROM DEVELOPERS	-	-	-	-	-
508-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-
Miscellaneous Total:	**-**	**-**	**-**	**-**	**-**
508-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-	-	-
Other Financing Sources Total:	**-**	**-**	**-**	**-**	**-**
REVENUES Total:	**5,988,000**	**6,055,100**	**6,122,104**	**6,189,914**	**6,258,540**
EXPENDITURE SUMMARY					
WASTEWATER TREATMENT	1,385,000	1,463,583	1,493,022	1,523,346	1,554,579
WASTEWATER COLLECTION	1,890,750	2,036,139	1,986,989	2,040,814	2,048,314
DEBT SERVICE	58,552	58,552	209,639	-	-
TRANSFERS & OTHER USES	3,442,517	3,495,747	3,312,274	3,276,474	3,460,094
TOTAL EXPENDITURES	6,776,819	7,054,021	7,001,925	6,840,634	7,062,987
REVENUES OVER(UNDER) EXPENDITURES	**(788,819)**	**(998,921)**	**(879,821)**	**(650,720)**	**(804,447)**

WASTEWATER TREATMENT		History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
508-5322-522010	COMMUNICATIONS	790	786	1,000	1,000	790
508-5322-522380	UTILITIES	406,522	339,809	400,000	400,000	374,000
508-5322-522628	MAINT-OTHER	-	-	-	-	-
508-5322-522634	MAINT-MACHINERY	-	323	-	-	-
508-5322-522636	MAINT-VEHICLES	802	-	750	750	375
508-5322-522640	MAINT-ALLOWANCE	363	-	12,500	12,500	6,250
508-5322-522810	OTHER SERVICES	2,713	322	2,000	2,000	1,000
508-5322-522840	INSPECTION FEES	51,672	54,164	57,000	57,000	52,000
Other charges Total:		**462,862**	**395,404**	**473,250**	**473,250**	**434,415**
508-5322-533012	CONTRACTUAL SERVICES	887,171	972,521	925,000	944,579	944,579
Contractual services Total:		**887,171**	**972,521**	**925,000**	**944,579**	**944,579**
508-5322-544016	MOTOR FUEL & LUBE	9,877	3,935	8,000	8,000	8,300
508-5322-544045	OTHER SUPPLIES	-	-	-	-	
Supplies Total:		**9,877**	**3,935**	**8,000**	**8,000**	**8,300**
508-5322-550100	CAPITAL OUTLAY	-	-	-	-	-
508-5322-548050	EQUIPMENT	4,621	5,099	-	-	-
Capital outlay Total:		**4,621**	**5,099**	**-**	**-**	**-**
508-5322-571010	DEPRECIATION	986,904	983,460	-	-	-
Depreciation Total:		**986,904**	**983,460**	**-**	**-**	**-**
WASTEWATER TREATMENT		**2,351,435**	**2,360,420**	**1,406,250**	**1,425,829**	**1,387,294**

WASTEWATER TREATMENT	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
508-5322-522010 COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000
508-5322-522380 UTILITIES	350,000	400,000	400,000	400,000	400,000
508-5322-522628 MAINT-OTHER	-	-	-	-	-
508-5322-522634 MAINT-MACHINERY	-	-	-	-	-
508-5322-522636 MAINT-VEHICLES	750	750	750	750	750
508-5322-522640 MAINT-ALLOWANCE	12,500	12,500	12,500	12,500	12,500
508-5322-522810 OTHER SERVICES	2,000	2,000	2,000	2,000	2,000
508-5322-522840 INSPECTION FEES	57,000	57,000	57,000	57,000	57,000
Other charges Total:	**423,250**	**473,250**	**473,250**	**473,250**	**473,250**
508-5322-533012 CONTRACTUAL SERVICES	952,750	981,333	1,010,772	1,041,096	1,072,329
Contractual services Total:	**952,750**	**981,333**	**1,010,772**	**1,041,096**	**1,072,329**
508-5322-544016 MOTOR FUEL & LUBE	9,000	9,000	9,000	9,000	9,000
508-5322-544045 OTHER SUPPLIES	-	-	-	-	-
Supplies Total:	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**
508-5322-550100 CAPITAL OUTLAY	-	-	-	-	-
508-5322-548050 EQUIPMENT	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
508-5322-571010 DEPRECIATION	-	-	-	-	-
Depreciation Total:	**-**	**-**	**-**	**-**	**-**
WASTEWATER TREATMENT	**1,385,000**	**1,463,583**	**1,493,022**	**1,523,346**	**1,554,579**

		History		Current		
WASTEWATER COLLECTION		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
508-5324-510010	EXEMPT WAGES	-	-	-	-	
508-5324-510020	NON-EXEMPT WAGES	146,264	124,110	140,904	140,904	184,100
508-5324-510080	OVERTIME	30,438	27,856	18,000	18,000	27,200
508-5324-511100	GROUP HEALTH INSURANCE	18,934	16,202	28,306	28,306	23,850
508-5324-511120	PENSION CONTRIBUTION	13,245	13,530	12,701	12,701	18,226
508-5324-511128	PENSION EXPENSE-AUDIT	11,997	4,683	-	-	
508-5324-511129	OPEB EXPENSE	434	641	-	-	
508-5324-511140	FICA TAX	9,884	9,055	9,199	9,199	12,760
508-5324-511150	MEDICARE TAX	2,311	2,117	2,151	2,151	2,983
508-5324-511160	WORKERS COMP INSURANCE	4,234	4,318	6,496	6,496	7,065
508-5324-511180	UNEMPLOYMENT TAX	207	577	1,375	1,375	1,788
Category: 51 - Personal services Total:		**237,947**	**203,090**	**219,132**	**219,132**	**277,972**
508-5324-522010	COMMUNICATIONS	955	2,808	13,000	13,000	13,000
508-5324-522043	TRAVEL AND TRAINING	150	125	2,500	2,500	2,500
508-5324-522080	INSURANCE & BONDS	3,487	2,565	2,500	2,500	2,500
508-5324-522320	COPYING EXPENSES	-	-	-	-	
508-5324-522380	UTILITIES	226,983	239,672	210,000	210,000	196,507
508-5324-522440	POSTAGE	78	1	150	150	150
508-5324-522445	COLLECTION COSTS	26,467	25,069	22,000	22,000	26,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	300	300	300
508-5324-522628	MAINT-OTHER	-	668	1,200	1,200	1,200
508-5324-522634	MAINT-MACHINERY	13,626	20,272	15,000	15,000	17,344
508-5324-522636	MAINT-VEHICLES	4,916	4,870	6,500	6,500	8,328
508-5324-522640	MAINT-ALLOWANCE	17,346	18,787	42,240	42,240	42,300
508-5324-522650	MAINT-COLLECTION LINES	158,267	59,026	100,000	100,000	100,000
508-5324-522810	OTHER SERVICES	78,060	31,427	183,000	183,000	50,000
Other charges Total:		**530,334**	**405,287**	**598,390**	**598,390**	**460,129**
508-5324-533010	PROFESSIONAL SERVICES	-	-	-	-	
508-5324-533012	CONTRACTUAL SERVICES	887,171	972,521	925,000	945,175	945,175
Contractual services Total:		**887,171**	**972,521**	**925,000**	**945,175**	**945,175**
508-5324-544001	OFFICE SUPPLIES	-	-	1,000	1,000	1,000
508-5324-544012	CLOTHING & LINENS	1,991	2,549	3,000	3,000	3,710
508-5324-544016	MOTOR FUEL & LUBE	24,668	17,705	22,000	22,000	19,743
508-5324-544020	MINOR TOOLS	985	1,061	1,200	1,200	1,200
508-5324-544025	CHEMICALS	49,074	51,087	70,000	70,000	70,000
508-5324-544045	OTHER SUPPLIES	1,793	1,235	2,000	2,000	2,000
508-5324-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**78,512**	**73,637**	**99,200**	**99,200**	**97,653**
508-5324-550100	CAPITAL OUTLAY	-	-	-	-	
508-5324-548050	EQUIPMENT	4,555	17,036	20,575	20,575	20,575
508-5324-554120	IMPROVEMENTS	-	-	-	-	176,118
508-5324-554130	COMPUTER HARDWARE/SOFTWAI	-	-	-	-	-
508-5324-554131	TOOL AND EQUIPMENT	-	-	-	-	-
508-5324-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		**4,555**	**17,036**	**20,575**	**20,575**	**196,693**
508-5324-571010	DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
WASTEWATER COLLECTION		**1,738,519**	**1,671,571**	**1,862,297**	**1,882,472**	**1,977,622**

WASTEWATER COLLECTION		Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
508-5324-510010	EXEMPT WAGES		-	-	-	-
508-5324-510020	NON-EXEMPT WAGES	113,690	113,690	113,690	113,690	113,690
508-5324-510080	OVERTIME	18,000	18,000	18,000	18,000	18,000
508-5324-511100	GROUP HEALTH INSURANCE	23,584	24,619	24,619	24,619	24,619
508-5324-511120	PENSION CONTRIBUTION	11,246	11,246	11,246	11,246	11,246
508-5324-511128	PENSION EXPENSE-AUDIT	-	-	-	-	-
508-5324-511129	OPEB EXPENSE	-	-	-	-	-
508-5324-511140	FICA TAX	8,165	8,165	8,165	8,165	8,165
508-5324-511150	MEDICARE TAX	1,910	1,910	1,910	1,910	1,910
508-5324-511160	WORKERS COMP INSURANCE	9,744	7,413	7,413	7,413	7,413
508-5324-511180	UNEMPLOYMENT TAX	1,000	1,000	1,000	1,000	1,000
Category: 51 - Personal services Total:		**187,339**	**186,043**	**186,043**	**186,043**	**186,043**
508-5324-522010	COMMUNICATIONS	13,000	13,400	13,400	13,400	13,400
508-5324-522043	TRAVEL AND TRAINING	2,500	2,600	2,600	2,600	2,600
508-5324-522080	INSURANCE & BONDS	2,500	2,600	2,600	2,600	2,600
508-5324-522320	COPYING EXPENSES	-	-	-	-	-
508-5324-522380	UTILITIES	210,000	216,000	216,000	216,300	216,300
508-5324-522440	POSTAGE	150	150	150	150	150
508-5324-522445	COLLECTION COSTS	26,000	26,800	26,800	27,000	27,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	400	425	425	500	500
508-5324-522628	MAINT-OTHER	1,200	1,300	1,300	1,350	1,350
508-5324-522634	MAINT-MACHINERY	21,000	21,700	21,700	22,000	22,000
508-5324-522636	MAINT-VEHICLES	7,500	7,700	7,700	7,850	7,850
508-5324-522640	MAINT-ALLOWANCE	42,300	42,600	42,600	42,600	42,600
508-5324-522650	MAINT-COLLECTION LINES	100,000	124,000	124,000	124,000	124,000
508-5324-522810	OTHER SERVICES	50,000	50,000	50,000	50,000	50,000
Other charges Total:		**476,550**	**509,275**	**509,275**	**510,350**	**510,350**
508-5324-533010	PROFESSIONAL SERVICES					
508-5324-533012	CONTRACTUAL SERVICES	960,921	960,921	960,921	960,921	960,921
Contractual services Total:		**960,921**	**960,921**	**960,921**	**960,921**	**960,921**
508-5324-544001	OFFICE SUPPLIES	1,200	1,200	1,250	1,300	1,300
508-5324-544012	CLOTHING & LINENS	4,200	4,200	4,200	4,300	4,300
508-5324-544016	MOTOR FUEL & LUBE	24,500	25,000	25,600	26,000	26,500
508-5324-544020	MINOR TOOLS	1,200	1,200	1,200	1,200	1,200
508-5324-544025	CHEMICALS	50,000	50,000	50,000	50,000	50,000
508-5324-544045	OTHER SUPPLIES	2,800	3,100	3,100	3,300	3,300
508-5324-548050	EQUIPMENT	25,040	42,200	13,400	17,400	17,400
Supplies Total:		**108,940**	**126,900**	**98,750**	**103,500**	**104,000**
508-5324-550100	CAPITAL OUTLAY	-	-	-	-	-
508-5324-548050	EQUIPMENT	-	-	-	-	-
508-5324-554120	IMPROVEMENTS	-	161,000	161,000	161,000	161,000
508-5324-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-
508-5324-554131	TOOL AND EQUIPMENT	107,000	-	-	8,000	-
508-5324-554240	VEHICLES	50,000	92,000	71,000	111,000	126,000
Capital outlay Total:		**157,000**	**253,000**	**232,000**	**280,000**	**287,000**
508-5324-571010	DEPRECIATION		-	-	-	-
Depreciation Total:			**-**	**-**	**-**	**-**
WASTEWATER COLLECTION		**1,890,750**	**2,036,139**	**1,986,989**	**2,040,814**	**2,048,314**

DEBT SERVICE		History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
508-5700-566120	PRINCIPAL-CAP LEASES	-	-	55,338	55,338	43,338
508-5700-566210	BOND INTEREST	-	-	-	-	
508-5700-566220	INTERES-CAP LEASES	2,290	17,088	15,214	15,214	15,214
Debt service Total:		**2,290**	**17,088**	**70,552**	**70,552**	**58,552**
DEBT SERVICE Total:		**2,290**	**17,088**	**70,552**	**70,552**	**58,552**

TRANSFERS & OTHER USES		History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
508-5800-522098	BAD DEBT EXPENSE	48,635	66,203	-	-	-
Other charges Total:		**48,635**	**66,203**	**-**	**-**	**-**
508-5800-580000	TRANSFERS TO OTHER FUNDS	937,326	191,125	434,500	434,500	434,500
508-5800-580101	TRANSFER TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390
508-5800-580503	TRANSFER TO WTR SWR I&S	1,342,235	2,351,760	2,357,100	2,357,100	2,356,752
Other Financing Uses Total:		**2,949,951**	**3,213,275**	**3,461,990**	**3,461,990**	**3,461,642**
TRANSFERS & OTHER USES		**2,998,586**	**3,279,478**	**3,461,990**	**3,461,990**	**3,461,642**

DEBT SERVICE		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
508-5700-566120	PRINCIPAL-CAP LEASES	45,297	47,345	200,572	-	-
508-5700-566210	BOND INTEREST	-	-		-	-
508-5700-566220	INTERES-CAP LEASES	13,255	11,207	9,067	-	-
Debt service Total:		**58,552**	**58,552**	**209,639**	**-**	**-**
DEBT SERVICE Total:		**58,552**	**58,552**	**209,639**	**-**	**-**
		-				

TRANSFERS & OTHER USES		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
508-5800-522098	BAD DEBT EXPENSE	-	-	-	-	-
Other charges Total:		**-**	**-**	**-**	**-**	**-**
508-5800-580000	TRANSFERS TO OTHER FUNDS	443,000	497,000	302,000	260,000	561,500
508-5800-580101	TRANSFER TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390
508-5800-580503	TRANSFER TO WTR SWR I&S	2,329,127	2,328,357	2,339,884	2,346,084	2,228,204
Other Financing Uses Total:		**3,442,517**	**3,495,747**	**3,312,274**	**3,276,474**	**3,460,094**
TRANSFERS & OTHER USES		**3,442,517**	**3,495,747**	**3,312,274**	**3,276,474**	**3,460,094**

Water & Wastewater
5 Year Plan-Personnel

FY 2021-2022

Department	Job Title	Salary	Fringe Benefits	Total
Water Distribution	Medium Equipment Operator	27,581	12,282	39,863

Water & Wastewater
5 Year Plan-Capital Outlay

FY 2021-2022

Department	Description	Qty	Per Unit	Total
Water Distribution	Backhoe	1	105,000	105,000
	6" Pump	1	50,000	50,000
	3" piercing tool	1	8,200	8,200
	ICS Hydraulic Power pack	1	10,000	10,000
	Tandem dual wheel pintle trailer	1	25,000	25,000
	Utility vehicle	1	20,000	20,000
			Water Distribution Total	**218,200**
Meter Reader Div	Meters	1	225,000	225,000
			Meter Reader Division Total	**225,000**
WW Collections	4X4 Truck	1	50,000	50,000
	Backhoe	1	107,000	107,000
			Wastewater Collection Total	**157,000**
			TOTAL CAPITAL OUTLAYT FOR FY 2022	**600,200**

FY 2022-2023

Department	Description	Qty	Total	Total
Water Distribution	1/2 ton truck	1	32,000	32,000
			Water Distribution Total	**32,000**
Meter Reader Div	Meters	1	225,000	225,000
	MRX	1	5,000	5,000
	Pick-up truck	1	29,000	29,000
			Meter Reader DivisionTotal	**259,000**
WW Collections	580 Vermeer mini vac	1	92,000	92,000
	Manhole Emergency Repairs		161,000	161,000
			Wastewater Collection Total	**253,000**
			TOTAL CAPITAL OUTLAYT FOR FY 2023	**544,000**

FY 2023-2024

Dept	Description	Qty	Total	Total
Water Distribution	Backhoe	1	105,000	105,000
	1 ton 4X4 truck/utility box	1	60,000	60,000
			Water Distribution Total	**165,000**
Meter Reader Div	Meters	1	225,000	225,000
			Meter Reader DivisionTotal	**225,000**
WW Collections	New vactor lease	1	71,000	71,000
	Manhole Emergency Repairs		161,000	161,000
			Wastewater Collection Total	**232,000**
			TOTAL CAPITAL OUTLAYT FOR FY 2024	**622,000**

Water & Wastewater
5 Year Plan-Capital Outlay

FY 2024-2025

Department	Description	Qty	Total	Total
Water Distribution	Shoring jacks	2	6,500	13,000
	3" piercing tool	1	8,200	8,200
	1/2 ton truck	1	35,000	35,000
			Water Distribution Total	**56,200**
Meter Reader Div	Meters	1	225,000	225,000
	Pick-up truck	1	29,000	29,000
			Meter Reader DivisionTotal	**254,000**
WW Collections	New vactor lease	1	71,000	71,000
	General Jet sewer machine	1	8,000	8,000
	1/2 ton 4X4	1	40,000	40,000
	Manhole Emergency Repairs		161,000	161,000
			Wastewater Collection Total	**280,000**
			TOTAL CAPITAL OUTLAYT FOR FY 2025	**590,200**

FY 202-2026

Department	Description	Qty	Total	Total
Water Distribution	Air hammer	1	5,200	5,200
	Hydraulic Hammer	1	9,300	9,300
	Hydraulic Shoring jacks	1	13,000	13,000
	4x4 truck crew cab	1	60,000	60,000
			Water Distribution Total	**87,500**
Meter Reader Div	Meters	1	225,000	225,000
			Meter Reader DivisionTotal	**225,000**
WW Collections	New vactor lease	1	71,000	71,000
	Mini-Excavator	1	55,000	55,000
	Manhole Emergency Repairs		161,000	161,000
			Wastewater Collection Total	**287,000**
			TOTAL CAPITAL OUTLAYT FOR FY 2026	**599,500**

Water & Wastewater
5 Year Plan-Equipment

FY 2021-2022

Department	Description	Qty	Per Unit	Total
Water Distribution	generator	1	4,000	4,000
	3" trash pumps	2	3,000	6,000
	air compressor	1	3,000	3,000
	Traffic cones	150	30	4,500
	48" reflective roll up signs	32	200	6,400
	replacement chain for ICS saw	6	600	3,600
	wet suits	16	350	5,600
	waders	24	250	6,000
	14" diamond blades	20	190	3,800
	compartment lockers	12	230	2,760
	lights for units	20	250	5,000
	Desk	2	700	1,400
	Chairs	4	300	1,200
	Recline chair	2	450	900
	Desktop	2	500	1,000
	Monitors	2	800	1,600
	Laptop	1	1,800	1,800
	iPad	2	520	1,040
	12" discharge hose	3	3,800	11,400
			Water Distribution Total	**71,000**
Meter Reader Divisio	Metal Detector	1	1,500	1,500
	Weed Eater	2	200	400
			Meter Reader Division Total	**1,900**
Utility Billing	Credit Card Readers	3	850	2,550
	file Cabinet	3	350	1,050
			Utility Billing Total	**110,300**
WW Collection	Sledge Hammers	4	300	1,200
	lights for units	20	250	5,000
	power pack	2	800	1,600
	Navi track	1	2,200	2,200
	Desk	1	400	400
	Chair	1	400	400
	Chair	4	150	600
	desk top	1	500	500
	monitors	1	800	800
	laptop	1	1,800	1,800
	collector license	3	500	1,500
	iPad	2	520	1,040
	Jet hose	2	4,000	8,000
			Wastewater Collection Total	**140,840**
			TOTAL EQUIPMENT FOR FY 2022	**324,040**

Water & Wastewater
5 Year Plan-Equipment

FY 2022-2023

Department	Description	Qty	Per Unit	Total
Water Distribution	Traffic cones	150	30	4,500
	48" reflective roll up signs	32	200	6,400
	replacement chain for ICS saw	6	600	3,600
	wet suits	16	350	5,600
	waders	24	210	5,040
	14" diamond blades	20	190	3,800
	lights for units	20	250	5,000
	power pack	2	800	1,600
	Gas saws	2	3,500	7,000
			Water Distribution Total	**42,540**
Meter Reader Divisio	MRX 900	1	5,000	5,000
			Meter Reader Total	**75,580**
Utility Billing	File Cabinet	2	200	400
	Printer	1	500	500
			Total Water Distribution	**132,620**
WW Collection	Nozzles	4	1,250	5,000
	Air plugs	4	1,100	4,400
	sludge master air operated sub pump	4	3,200	12,800
	discharge hose 6"	10	1,200	12,000
	jet hose	2	4,000	8,000
			Total Water Distribution	**175,720**
			TOTAL EQUIPMENT FOR FY 2023	**426,460**

FY 2023-2024

Department	Description	Qty	Per Unit	Total
Water Distribution	3" trash pumps	2	3,000	6,000
	Traffic cones	150	30	4,500
	48" reflective roll up signs	32	200	6,400
	replacement chain for ICS saw	6	600	3,600
	wet suits	16	350	5,600
	waders	24	210	5,040
	14" diamond blades	20	190	3,800
	lights for units	20	250	5,000
	power pack	2	800	1,600
	Gas saws	2	3,500	7,000
			Water Distribution Total	**48,540**

Water & Wastewater
5 Year Plan-Equipment

FY 2023-2024 CONTINUE

Meter Reader Divisio	iPad	3	900	2,700
	Otter Box	3	90	270
			Meter Reader Division Total	**2,970**
Utility Billing	File Cabinet	2	200	400
	Printer	1	2,500	2,500
			Utility Billing Total	**2,900**
WW Collection	Sledge Hammer	4	300	1,200
	Radio Batteries	4	250	1,000
	Power pack for units	4	800	3,200
	jet hose	2	4,000	8,000
			Wastewater Collection Total	**13,400**
			TOTAL EQUIPMENT FOR FY 2024	**67,810**

FY 2024-2025

Department	Description	Qty	Per Unit	Total
Water Distribution	air compressor	1	3,000	3,000
	Traffic cones	150	30	4,500
	48" reflective roll up signs	32	200	6,400
	replacement chain for ICS saw	6	600	3,600
	wet suits	16	350	5,600
	waders	24	210	5,040
	14" diamond blades	20	190	3,800
	Gas saws	2	3,500	7,000
			Water Distribution Total	**38,940**
Meter Reader Divisio	Laptop	1	1,000	1,000
			Meter Reader Division Total	**1,000**
WW Collection	Nozzles	4	1,250	5,000
	Air plugs	4	1,100	4,400
	jet hose	2	4,000	8,000
			Wastewater Collection Total	**17,400**
			TOTAL EQUIPMENT FOR FY 2025	**57,340**

Water & Wastewater
5 Year Plan-Equipment

FY 202-2026

Department	Description	Qty	Per Unit	Total
Water Distribution	generator	1	4,000	4,000
	3" trash pumps	2	3,000	6,000
	air compressor	1	3,000	3,000
	Traffic cones	150	30	4,500
	48" reflective roll up signs	32	200	6,400
	replacement chain for ICS saw	6	600	3,600
	wet suits	16	350	5,600
	waders	24	210	5,040
	14" diamond blades	20	190	3,800
			Water Distribution Total	**41,940**
Meter Reader Divisio	Weed Eater	2	200	400
			Meter Reader Division Total	**400**
Utility Billing	Printer	1	2,500	2,500
			Utility Billing Total	**2,500**
WW Collection	Nozzles	4	1,250	5,000
	Air plugs	4	1,100	4,400
	jet hose	2	4,000	8,000
			Wastewater Collection Total	**17,400**
			TOTAL EQUIPMENT FOR FY 2026	**62,240**

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WATER/WASTE-WATER PROJECTS –CIP FUND

WATER & WASTEWTR PROJECTS-CIP

Financial Summary		History		Current		
		2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
BEGINNING BALACE-POOLED CASH		**-**	**568,127**	**198,736**		**198,736**
502-4000-490100	TRANSFERS IN	1,227,326	212,625	653,500	653,500	653,500
Department: 4000 - REVENUE Total:		**1,227,326**	**212,625**	**653,500**	**653,500**	**653,500**
TOTAL AVAILABLE RESOURCES		**1,227,326**	**780,752**	**852,236**	**653,500**	**852,236**
502-5312-550100	CAPITAL OUTLAY WTP	-	-	115,000	115,000	115,000
502-5312-550110	EQUIPMENT	-	15,004	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	104,000	104,000	104,000
502-5314-553121	EQUIPMENT	5,744	-	-	-	-
502-5314-571010	DEPRECIATION	5,393	20,052	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROVEMENTS	51,190	73,101	188,000	188,000	188,000
502-5322-571010	DEPRECIATION	2,577	22,584	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROVEMENTS-WWC	30	(0)	246,500	246,500	246,500
502-5324-553121	EQUIPMENT	-	6,300	-	-	-
502-5342-571010	DEPRECIATION	316,660	341,191	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**381,593**	**478,232**	**653,500**	**653,500**	**653,500**
ENDING BALACE-POOLED CASH		**568,127**	**198,736**	**198,736**	**-**	**198,736**

WATER & WASTEWTR PROJECTS-CIP		Adopted	4 YEAR PLAN			
Financial Summary		Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALACE-POOLED CASH		**198,736**	**198,736**	**198,736**	**198,736**	**198,736**
502-4000-490100	TRANSFERS IN	515,000	543,000	457,000	340,000	701,500
Department: 4000 - REVENUE Total:		**515,000**	**543,000**	**457,000**	**340,000**	**701,500**
TOTAL AVAILABLE RESOURCES		**713,736**	**741,736**	**655,736**	**538,736**	**900,236**
502-5312-550100	CAPITAL OUTLAY WTP	72,000	46,000	155,000	80,000	140,000
502-5312-550110	EQUIPMENT	-	-	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
502-5314-553121	EQUIPMENT	-	-	-	-	-
502-5314-571010	DEPRECIATION	-	-	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROVEMENTS	443,000	497,000	302,000	260,000	561,500
502-5322-571010	DEPRECIATION	-	-	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROVEMENTS-WWC	-	-	-	-	-
502-5324-553121	EQUIPMENT	-	-	-	-	-
502-5342-571010	DEPRECIATION	-	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**515,000**	**543,000**	**457,000**	**340,000**	**701,500**
ENDING BALACE-POOLED CASH		**198,736**	**198,736**	**198,736**	**198,736**	**198,736**

WATER TREATMENT PLANT

Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2022	$ 40,000.00	Chlorine Dioxide Control Cabinet	
2022	$ 32,000.00	New backwash pump	
			$ 72,000
2023	$ 10,000.00	New Marlow 630 chemical pump	
2023	$ 15,000.00	New Transfer Pump	
2023	$ 6,000.00	Sludge pump repair	
2023	$ 15,000.00	New Marlow 530 Chemical Pump	
			$ 46,000
2024	$ 50,000.00	Centrifuge Maintenance by Contractor	
2024	$ 10,000.00	Repair Sump pump	
2024	$ 15,000.00	New sludge pump	
2024	$ 35,000.00	New Vertical Turbine Pump	
2024	$ 45,000.00	Repair high service pump	
			$ 155,000
2025	$ 20,000.00	Repair flocculator gearbox/motor	
2025	$ 20,000.00	repair submersible pumps	
2025	$ 30,000.00	repair vertical turbine pump	
2025	$ 10,000.00	repair RAW pump	
			$ 80,000
2026	$ 85,000.00	Replace Multisage blower	
2026	$ 10,000.00	Repair pump	
2026	$ 45,000.00	replace filter media	
			$ 140,000

NORTH WASTEWATER TREATMENT PLANT

Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2022	$ 35,000.00	Repair Rotor	
2022	$ 300,000.00	Replace Blower	
			$ 335,000
2023	$ 35,000.00	Repair Rotor	
2023	$ 21,000.00	Replace influent pump	
2023	$ 15,000.00	ROBO CL2 Actuator	
2023	$ 150,000.00	Sanitaire Diffuser Aeration Equipment	
2023	$ 8,000.00	Repair Pump	
2023	$ 10,000.00	Replace gearbox	
2023	$ -	RAS drypit pump	**removed**
2023	$ -	Replace AB barscreen	**removed**
2023	$ 21,000.00	Replace influent pump	
			$ 260,000
2024	$ 35,000.00	Repair Rotor	
2024	$ 20,000.00	Influent Check Valves	
2024	$ 10,000.00	Replace gearbox	
2024	$ 12,000.00	New recirculation pump	
2024	$ 8,000.00	Repair Pump	
			$ 85,000
2025	$ 35,000.00	Repair Rotor	
2025	$ 21,000.00	Replace influent pump	
2025	$ 8,000.00	Repair Pump	
2025	$ -	John Deere Gator	
2025	$ 10,000.00	Replace gearbox	
2025	$ 21,000.00	Replace influent pump	
			$ 95,000
2026	$ 250,000.00	Re-hab influent well	
2026	$ 35,000.00	Repair Rotor	
2026	$ 10,000.00	Replace gearbox	
2026	$ 21,000.00	Replace influent pump	
2026	$ 8,000.00	Repair Pump	
2026	$ 10,000.00	Replace gearbox	
2026	$ 8,000.00	Repair Pump	
			$ 342,000

SOUTH WASTEWATER TREATMENT PLANT

Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2022	$ 35,000.00	Rotor Repair	
2022	$ 10,000.00	Drying Bed Sand	
			$ 45,000.00
2023	$ 35,000.00	Rotor Repair	
2023	$ 13,000.00	UV Lamps	
2023	$ 26,000.00	UV module Re-hab	
2023	$ 10,000.00	Replace Gearbox	
2023	$ 8,000.00	Pump Repair	
2023	$ -	Replace Barscreen	**removed**
2023	$ 8,000.00	Replace Building A/C unit	
2023	$ 27,000.00	OD fence replace	
			$ 127,000.00
2024	$ 35,000.00	Rotor Repair	
2024	$ 40,000.00	Digester Blower	
2024	$ 10,000.00	Replace Gearbox	
2024	$ 8,000.00	Pump Repair	
2024	$ 7,000.00	RAS pump	
			$ 100,000.00
2025	$ 35,000.00	Rotor Repair	
2025	$ 13,000.00	UV Lamps	
2025	$ 10,000.00	Replace Gearbox	
2025	$ 8,000.00	Pump Repair	
2025	$ 7,000.00	RAS pump	
			$ 73,000.00
2026	$ 35,000.00	Rotor Repair	
2026	$ 10,000.00	Replace Gearbox	
2026	$ 8,000.00	Pump Repair	
2026	$ 20,000.00	Rotor Blades	
2026	$ 5,000.00	WAS pump	
2026	$ 10,000.00	Replace Gearbox	
2026	$ 8,000.00	Pump Repair	
2026	$ 9,000.00	Golf Course Pump	
2026	$ 7,000.00	RAS pump	
			$ 112,000.00

LIFT STATIONS

Budget Year	Lift Station	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2022	35/36/37	$ 15,000.00	Pump repair	
2022	3/5/10	$ 15,000.00	Pump repair	
2022	3	$ 10,000.00	Pump base and discharge line	
2022	35	$ 15,000.00	Pump base and discharge line	
2022	5	$ 8,000.00	Discharge Line	
				$ 63,000.00
2023	35/36/37	$ 15,000.00	Pump repair	
2023	3/5/10	$ 15,000.00	Pump repair	
2023	31	$ 30,000.00	Pump base and discharge line	
2023	5	$ 30,000.00	New pump	
2023	2	$ 7,000.00	New pump	
2023	6	$ 7,000.00	New pump	
2023	20	$ 6,000.00	New pump	
				$110,000.00
2024	3/5/10	$ 15,000.00	Pump repair	
2024	35	$ 30,000.00	New pump	
2024	36	$ 30,000.00	New pump	
2024	26	$ -	New pump	**removed**
2024	10	$ 30,000.00	New pump	
2024	21	$ 12,000.00	New pump	
				$117,000.00
2025	35/36/37	$ 15,000.00	Pump repair	
2025	3/5/10	$ 15,000.00	Pump repair	
2025	3	$ 35,000.00	New pump	
2025	35/36/37	$ 15,000.00	Pump repair	
2025	23	$ 12,000.00	New pump	
				$ 92,000.00
2026	35/36/37	$ 15,000.00	Pump repair	
2026	3/5/10	$ 15,000.00	Pump repair	
2026	30	$ 7,500.00	New pump	
2026	46	$ 5,500.00	New pump	
2026	51	$ 5,000.00	New pump	
2026	10	$ 30,000.00		
2026	4	$ 12,000.00	New pump	
2026	16	$ 12,000.00	New pump	
2026	29	$ 5,500.00	New pump	
				$107,500.00

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SOLID WASTE FUND

SOLID WASTE FUND

FINANCIAL SUMMARY

		History		Current		
		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	FY 2020-2021 Amended	FY 2020-2021 Estimate
BEGINNING BALANCE W/C			**1,814,618**	**1,427,566**	**1,427,566**	**1,427,566**
540-4000-433600	GARBAGE FEES	3,847,817	4,152,796	4,050,000	4,050,000	4,239,315
540-4000-433620	BRUSH FEES	1,160,853	1,183,293	1,300,000	1,300,000	1,050,000
540-4000-433660	RECYCLING	10,925	3,112	5,000	5,000	5,000
540-4000-433720	UTILITY BILLING PENALTIES	73,481	36,784	82,000	82,000	67,000
Category: 43 - Charges for services Total:		**5,093,075**	**5,375,985**	**5,437,000**	**5,437,000**	**5,361,315**
540-4000-450010	INTERGOVERNMENTAL REVENUE	29,670	-	-	23,810	23,810
Category: 45 - Intergovernmental Total:		**29,670**	**-**	**-**	**23,810**	**23,810**
540-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	186
540-4000-493000	OTHER FINANCING SOURCE	-	-	-	3,265,290	**5,108,621**
Category: 49 - Other Financing Sources		**-**	**-**	**-**	**3,265,290**	**5,108,807**
TOTAL AVAILABLE RESOURCES		**5,122,745**	**7,190,603**	**6,864,566**	**10,153,666**	**11,921,498**
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION		3,449,910	3,726,272	3,428,799	3,428,799	8,443,456
RECYCLING		114,571	110,044	104,288	104,288	100,243
LANDFILL		348	40,321	48,100	48,100	47,998
BRUSH COLLECTION		687,998	657,667	491,476	4,203,952	869,143
DEBT SERVICE		-	-	122,849	122,849	122,839
TRANSFERS & OTHER USES		1,169,885	1,185,006	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES		**5,422,712**	**5,719,311**	**5,320,512**	**9,032,988**	**10,708,678**
Revenues over/under Expenditures						**(214,746)**
ENDING BALANCE W/C		**1,814,618**	**1,427,566**	**1,544,054**	**1,120,678**	**1,212,820**

SOLID WASTE FUND

FINANCIAL SUMMARY		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
BEGINNING BALANCE W/C		**1,212,820**	**1,040,322**	**1,608,406**	**2,281,619**	**3,033,869**
540-4000-433600	GARBAGE FEES	4,324,102	4,367,343	4,411,016	4,455,127	4,499,678
540-4000-433620	BRUSH FEES	1,300,000	1,313,000	1,326,130	1,339,391	1,352,785
540-4000-433660	RECYCLING	5,000	5,000	5,000	5,000	5,000
540-4000-433720	UTILITY BILLING PENALTIES	82,000	82,000	82,000	82,000	82,000
Category: 43 - Charges for services Total:		**5,711,102**	**5,767,343**	**5,824,146**	**5,881,518**	**5,939,463**
540-4000-450010	INTERGOVERNMENTAL REVENUE	-	-	-	-	-
Category: 45 - Intergovernmental Total:		**-**	**-**	**-**	**-**	**-**
540-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-
540-4000-493000	OTHER FINANCING SOURCE	-	-	-	-	-
Category: 49 - Other Financing Sources		**-**	**-**	**-**	**-**	**-**
TOTAL AVAILABLE RESOURCES		**6,923,922**	**6,807,665**	**7,432,552**	**8,163,137**	**8,973,332**
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION		2,719,104	2,166,397	2,166,397	2,166,397	2,166,397
RECYCLING		107,629	113,134	113,134	113,134	113,134
LANDFILL		48,000	48,000	48,000	48,000	48,000
BRUSH COLLECTION		558,828	605,535	572,535	566,196	578,690
DEBT SERVICE		1,156,518	1,141,193	1,125,867	1,110,541	972,377
TRANSFERS & OTHER USES		850,000	1,125,000	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES		**5,440,078**	**5,199,259**	**5,150,933**	**5,129,268**	**5,003,598**
Revenues over/under Expenditures		**271,024**	**568,084**	**673,213**	**752,250**	**935,865**
ENDING BALANCE W/C		**1,483,844**	**1,608,406**	**2,281,619**	**3,033,869**	**3,969,734**

SOLID WASTE COLLECTIONS	History		Current		
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
540-5330-510020 NON-EXEMPT WAGES	(278)	(157)	-	-	14,765
540-5330-510025 PART-TIME WAGES	-	-	-	-	-
540-5330-510080 OVERTIME	-	-	-	-	-
540-5330-511100 GROUP HEALTH INSURANCE	-	-	-	-	2,975
540-5330-511120 PENSION CONTRIBUTION	-	-	-	-	1,289
540-5330-511140 FICA TAX	-	-	-	-	915
540-5330-511150 MEDICARE TAX	-	-	-	-	214
540-5330-511160 WORKERS COMP INSURANCE	-	1,485	-	-	562
540-5330-511180 UNEMPLOYMENT TAX	-	-	-	-	125
540-5330-511128 PENSION EXPENSE-AUDIT	3,599	-	-	-	-
540-5330-511129 OPEB EXPENSE	131	-	-	-	-
Personal services Total:	**3,452**	**1,328**	**-**	**-**	**20,845**
540-5330-522010 COMMUNICATIONS	-	-	-	-	500
540-5330-522080 INSURANCE & BONDS	-	-	-	-	-
540-5330-522240 ADVERTISING	-	341	-	-	1,800
540-5330-522445 COLLECTION COSTS (NA&MW)	37,442	35,524	37,000	37,000	37,000
540-5330-522634 MAINT-MACHINERY	-	-	-	-	-
540-5330-522636 MAINT-VEHICLES	154	-	500	500	-
540-5330-522810 OTHER SERVICES	72,623	46,613	38,000	38,000	45,113
Other charges Total:	**110,218**	**82,478**	**75,500**	**75,500**	**84,413**
540-5330-533100 CONTRACTUAL SERVICES	3,334,787	3,640,939	3,353,299	3,353,299	3,167,165
Contractual services Total:	**3,334,787**	**3,640,939**	**3,353,299**	**3,353,299**	**3,167,165**
540-5330-544001 OFFICE SUPPLIES	-	-	-	-	-
540-5330-544012 CLOTHING & LINENS	-	-	-	-	-
540-5330-544016 MOTOR FUEL & LUBE	-	-	-	-	-
540-5330-544020 MINOR TOOLS	-	-	-	-	-
540-5330-544045 OTHER SUPPLIES	-	94	-	-	-
540-5330-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**-**	**94**	**-**	**-**	**-**
540-5330-550100 CAPITAL OUTLAY	-	-	-	-	1,539,087
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5330-550120 IMPROVEMENTS	-	-	-	-	250,000
540-5336-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5336-554131 TOOL AND EQUIPMENT	-	-	-	-	-
540-5336-554240 VEHICLES	-	-	-	-	3,381,945
Capital Outlay Total:	**-**	**-**	**-**	**-**	**5,171,032**
540-5330-571010 DEPRECIATION	1,453	1,434	-	-	-
Depreciation Total:	**1,453**	**1,434**	**-**	**-**	**-**
SOLID WASTE COLLECTIONS Total:	**3,449,910**	**3,726,272**	**3,428,799**	**3,428,799**	**8,443,456**

SOLID WASTE COLLECTIONS	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
540-5330-510020 NON-EXEMPT WAGES	408,787	408,782	408,782	408,782	408,782
540-5330-510025 PART-TIME WAGES	-	-	-	-	-
540-5330-510080 OVERTIME	25,000	25,000	25,000	25,000	25,000
540-5330-511100 GROUP HEALTH INSURANCE	82,545	86,167	86,167	86,167	86,167
540-5330-511120 PENSION CONTRIBUTION	37,045	34,910.02	34,910.02	34,910.02	34,910
540-5330-511140 FICA TAX	26,895	25,344.51	25,344.51	25,344.51	25,345
540-5330-511150 MEDICARE TAX	6,290	5,927.34	5,927.34	5,927.34	5,927
540-5330-511160 WORKERS COMP INSURANCE	12,000	31,562.99	31,562.99	31,562.99	31,563
540-5330-511180 UNEMPLOYMENT TAX	3,500	3,500	3,500	3,500	3,500
540-5330-511128 PENSION EXPENSE-AUDIT	-	-	-	-	-
540-5330-511129 OPEB EXPENSE	-	-	-	-	-
Personal services Total:	**602,061**	**621,194**	**621,194**	**621,194**	**621,194**
540-5330-522010 COMMUNICATIONS	1,500	1,500	1,500	1,500	1,500
540-5330-522080 INSURANCE & BONDS	59,079	59,079	59,079	59,079	59,079
540-5330-522240 ADVERTISING	300	300	300	300	300
540-5330-522445 COLLECTION COSTS (NA&MW)	37,000	37,000	37,000	37,000	37,000
540-5330-522634 MAINT-MACHINERY	123,100	123,100	123,100	123,100	123,100
540-5330-522636 MAINT-VEHICLES	2,500	2,500	2,500	2,500	2,500
540-5330-522810 OTHER SERVICES	712,119	936,825	936,825	936,825	936,825
Other charges Total:	**935,598**	**1,160,304**	**1,160,304**	**1,160,304**	**1,160,304**
540-5330-533100 CONTRACTUAL SERVICES	791,791	-	-	-	-
Contractual services Total:	**791,791**	**-**	**-**	**-**	**-**
540-5330-544001 OFFICE SUPPLIES	500	500	500	500	500
540-5330-544012 CLOTHING & LINENS	4,000	2,691	2,691	2,691	2,691
540-5330-544016 MOTOR FUEL & LUBE	284,000	378,708	378,708	378,708	378,708
540-5330-544020 MINOR TOOLS	1,000	1,000	1,000	1,000	1,000
540-5330-544045 OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000
540-5330-548050 EQUIPMENT	82,153	-	-	-	-
Supplies Total:	**373,653**	**384,899**	**384,899**	**384,899**	**384,899**
540-5330-550100 CAPITAL OUTLAY	-	-	-	-	-
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5330-550120 IMPROVEMENTS	-	-	-	-	-
540-5336-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5336-554131 TOOL AND EQUIPMENT	16,000	-	-	-	-
540-5336-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**16,000**	**-**	**-**	**-**	**-**
540-5330-571010 DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**
SOLID WASTE COLLECTIONS Total:	**2,719,104**	**2,166,397**	**2,166,397**	**2,166,397**	**2,166,397**

RECYCLING		History		Current		
		2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
540-5332-510020	NON-EXEMPT WAGES	45,585	46,149	45,827	45,827	45,827
540-5332-510025	PART-TIME WAGES	2,864	5,588	10,504	10,504	10,504
540-5332-510080	OVERTIME	1,369	2,021	-	-	-
540-5332-511100	GROUP HEALTH INSURANCE	9,023	10,158	12,580	12,580	12,580
540-5332-511120	PENSION CONTRIBUTION	3,819	4,133	4,198	4,198	4,198
540-5332-511140	FICA TAX	2,921	3,133	2,841	2,841	2,841
540-5332-511150	MEDICARE TAX	683	733	664	664	664
540-5332-511160	WORKERS COMP INSURANCE	3,631	-	924	924	924
540-5332-511180	UNEMPLOYMENT TAX	85	372	750	750	750
Personal services Total:		**69,980**	**72,287**	**78,288**	**78,288**	**78,288**
540-5332-522010	COMMUNICATIONS	-	-	-	-	-
540-5332-522380	UTILITIES	1,431	651	1,600	1,600	471
540-5332-522440	POSTAGE	-	-	-	-	120
540-5332-522634	MAINT-MACHINERY	1,873	851	1,500	1,500	-
540-5332-522636	MAINT-VEHICLES	4,524	5,108	4,500	4,500	3,908
540-5332-522810	OTHER SERVICES	-	1,294	600	600	-
Other charges Total:		**7,828**	**7,903**	**8,200**	**8,200**	**4,499**
540-5332-544001	OFFICE SUPPLIES	385	191	300	300	-
540-5332-544012	CLOTHING & LINENS	1,205	1,271	1,500	1,500	1,500
540-5332-544016	MOTOR FUEL & LUBE	671	2,113	2,000	2,000	4,112
540-5332-544020	MINOR TOOLS	550	-	-	-	-
540-5332-544045	OTHER SUPPLIES	1,718	1,691	3,000	3,000	845
540-5332-548050	EQUIPMENT	-	-	-	-	
Supplies Total:		**4,529**	**5,266**	**6,800**	**6,800**	**6,456**
540-5332-550100	CAPITAL OUTLAY	-	-	-	-	-
540-5332-550110	EQUIPMENT	8,999	400	11,000	11,000	11,000
540-5332-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5332-554131	TOOL AND EQUIPMENT	-	-	-	-	-
540-5332-554240	VEHICLES	-	-	-	-	-
Capital Outlay Total:		**8,999**	**400**	**11,000**	**11,000**	**11,000**
540-5332-571010	DEPRECIATION	23,235	24,188	-	-	-
Depreciation Total:		**23,235**	**24,188**	**-**	**-**	**-**
RECYCLING Total:		**114,571**	**110,044**	**104,288**	**104,288**	**100,243**

RECYCLING		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
540-5332-510020	NON-EXEMPT WAGES	66,834	66,834	66,834	66,834	66,834
540-5332-510025	PART-TIME WAGES	-	-	-	-	-
540-5332-510080	OVERTIME	-	-	-	-	-
540-5332-511100	GROUP HEALTH INSURANCE	17,688	18,465	18,465	18,465	18,465
540-5332-511120	PENSION CONTRIBUTION	5,708	5,708	5,708	5,708	5,708
540-5332-511140	FICA TAX	4,144	4,144	4,144	4,144	4,144
540-5332-511150	MEDICARE TAX	969	969	969	969	969
540-5332-511160	WORKERS COMP INSURANCE	1,386	6,115	6,115	6,115	6,115
540-5332-511180	UNEMPLOYMENT TAX	750	750	750	750	750
Personal services Total:		**97,479**	**102,984**	**102,984**	**102,984**	**102,984**
540-5332-522010	COMMUNICATIONS	-	-	-	-	-
540-5332-522380	UTILITIES	500	500	500	500	500
540-5332-522440	POSTAGE					
540-5332-522634	MAINT-MACHINERY	-	-	-	-	-
540-5332-522636	MAINT-VEHICLES	3,000	3,000	3,000	3,000	3,000
540-5332-522810	OTHER SERVICES	-	-	-	-	-
Other charges Total:		**3,500**	**3,500**	**3,500**	**3,500**	**3,500**
540-5332-544001	OFFICE SUPPLIES	-	-	-	-	-
540-5332-544012	CLOTHING & LINENS	1,500	1,500	1,500	1,500	1,500
540-5332-544016	MOTOR FUEL & LUBE	4,150	4,150	4,150	4,150	4,150
540-5332-544020	MINOR TOOLS	-	-	-	-	-
540-5332-544045	OTHER SUPPLIES	1,000	1,000	1,000	1,000	1,000
540-5332-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**6,650**	**6,650**	**6,650**	**6,650**	**6,650**
540-5332-550100	CAPITAL OUTLAY	-	-	-	-	-
540-5332-550110	EQUIPMENT	-	-	-	-	-
540-5332-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5332-554131	TOOL AND EQUIPMENT	-	-	-	-	-
540-5332-554240	VEHICLES	-	-	-	-	-
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**
540-5332-571010	DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
RECYCLING Total:		**107,629**	**113,134**	**113,134**	**113,134**	**113,134**

LANDFILL	History		Current		
	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
540-5334-522380 UTILITIES	348	435	400	400	298
540-5334-522845 MONITORING OF LANDFILL	-	39,886	47,700	47,700	47,700
Category: 52 - Other charges Total:	**348**	**40,321**	**48,100**	**48,100**	**47,998**
540-5334-533100 CONTRACTUAL SERVICES	-	-	-	-	
Category: 53 - Contractual services Total:	**-**	**-**	**-**	**-**	**-**
Department: 5334 - LANDFILL Total:	**348**	**40,321**	**48,100**	**48,100**	**47,998**

LANDFILL	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
540-5334-522380 UTILITIES	300	300	300	300	300
540-5334-522845 MONITORING OF LANDFILL	47,700	47,700	47,700	47,700	47,700
Category: 52 - Other charges Total:	**48,000**	**48,000**	**48,000**	**48,000**	**48,000**
540-5334-533100 CONTRACTUAL SERVICES					
Category: 53 - Contractual services Total:	-	-	-	-	-
Department: 5334 - LANDFILL Total:	**48,000**	**48,000**	**48,000**	**48,000**	**48,000**
	-				

SOLID WASTE FUND

BRUSH COLLECTION		History 2018-2019 Actual	History 2019-2020 Actual	Current 2020-2021 Budget	Current 2020-2021 Amended	Current 2020-2021 Estimated
540-5336-510020	NON-EXEMPT WAGES	-	27,916	141,295	166,255	169,519
540-5336-510025	PART-TIME WAGES	-	-	-	-	-
540-5336-510080	OVERTIME	-	396	10,000	10,000	11,714
540-5336-511100	GROUP HEALTH INSURANCE	-	1,481	31,451	37,606	26,885
540-5336-511120	PENSION CONTRIBUTION	-	1,246	12,951	15,044	13,836
540-5336-511140	FICA TAX	-	814	9,380	10,464	9,324
540-5336-511150	MEDICARE TAX	-	190	2,194	2,194	2,181
540-5336-511160	WORKERS COMP INSURANCE	-	-	3,933	3,933	4,018
540-5336-511180	UNEMPLOYMENT TAX	-	51	1,250	1,250	1,563
Category: 51 - Personal services Total:		**-**	**32,095**	**212,454**	**246,746**	**239,040**
540-5336-522010	COMMUNICATIONS	-	-	-	-	-
540-5336-522080	INSURANCE & BONDS	-	-	8,002	8,002	13,382
540-5336-522300	EQUIPMENT RENTAL	-	-	-	45,000	49,732
540-5336-522380	UTILITIES	-	-	-	-	-
540-5336-522626	MAINT-BUILDING	-	-	-	-	-
540-5336-522634	MAINT-MACHINERY	-	-	23,480	23,480	9,700
540-5336-522636	MAINT-VEHICLES	-	74	1,800	1,800	4,100
540-5336-522810	OTHER SERVICES	-	-	120,900	120,900	118,927
540-5336-522820	CERTIFICATION & LICENSES	-	450	-	-	
Category: 52 - Other charges Total:		**-**	**524**	**154,182**	**199,182**	**195,841**
540-5336-533100	CONTRACTUAL SERVICES	687,998	615,586	-	-	-
Category: 53 - Contractual services Total:		**687,998**	**615,586**	**-**	**-**	**-**
540-5336-544001	OFFICE SUPPLIES	-	-	-	-	500
540-5336-544012	CLOTHING & LINENS	-	-	2,500	2,500	1,662
540-5336-544016	MOTOR FUEL & LUBE	-	2,366	120,840	120,840	32,000
540-5336-544020	MINOR TOOLS	-	-	-	-	100
540-5336-544045	OTHER SUPPLIES	-	-	1,500	1,500	-
540-5336-548050	EQUIPMENT	-	-	-	-	-
Category: 54 - Supplies Total:		**-**	**2,366**	**124,840**	**124,840**	**34,262**
540-5336-550100	CAPITAL OUTLAY	-	-	-	3,265,290	-
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	69,342	101,448
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	-	-	177,552	177,552
540-5336-554240	VEHICLES	-	-	-	121,000	121,000
Category: 55 - Capital outlay Total:		**-**	**-**	**-**	**3,633,184**	**400,000**
540-5336-571010	DEPRECIATION	-	7,095	-	-	-
Depreciation Total:		**-**	**7,095**	**-**	**-**	**-**
Department: 5336 - BRUSH COLLECTION Total:		**687,998**	**657,667**	**491,476**	**4,203,952**	**869,143**

SOLID WASTE FUND

BRUSH COLLECTION		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
540-5336-510020	NON-EXEMPT WAGES	197,163	218,171	218,171	218,171	218,171
540-5336-510025	PART-TIME WAGES	-	-	-	-	-
540-5336-510080	OVERTIME	10,000	10,000	10,000	10,000	10,000
540-5336-511100	GROUP HEALTH INSURANCE	41,272	49,423	49,423	43,083	55,578
540-5336-511120	PENSION CONTRIBUTION	17,692	19,522	19,522	19,522	19,522
540-5336-511140	FICA TAX	12,844	14,147	14,147	14,147	14,147
540-5336-511150	MEDICARE TAX	3,004	3,308	3,308	3,308	3,308
540-5336-511160	WORKERS COMP INSURANCE	5,900	19,314	19,314	19,314	19,314
540-5336-511180	UNEMPLOYMENT TAX	1,750	2,000	2,000	2,000	2,000
Category: 51 - Personal services Total:		**289,625**	**335,885**	**335,885**	**329,546**	**342,040**
540-5336-522010	COMMUNICATIONS	1,500	1,500	1,500	1,500	1,500
540-5336-522080	INSURANCE & BONDS	15,000	15,000	15,000	15,000	15,000
540-5336-522300	EQUIPMENT RENTAL	30,000	30,000	30,000	30,000	30,000
540-5336-522380	UTILITIES	-	-	-	-	-
540-5336-522626	MAINT-BUILDING	-	-	-	-	-
540-5336-522634	MAINT-MACHINERY	20,000	23,480	23,480	23,480	23,480
540-5336-522636	MAINT-VEHICLES	4,000	4,000	4,000	4,000	4,000
540-5336-522810	OTHER SERVICES	120,900	120,900	120,900	120,900	120,900
540-5336-522820	CERTIFICATION & LICENSES	2,000	2,000	2,000	2,000	2,000
Category: 52 - Other charges Total:		**193,400**	**196,880**	**196,880**	**196,880**	**196,880**
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	-	-
Category: 53 - Contractual services Total:			**-**	**-**	**-**	**-**
540-5336-544001	OFFICE SUPPLIES	250	250	250	250	250
540-5336-544012	CLOTHING & LINENS	2,500	5,420	5,420	5,420	5,420
540-5336-544016	MOTOR FUEL & LUBE	32,000	32,000	32,000	32,000	32,000
540-5336-544020	MINOR TOOLS	100	100	100	100	100
540-5336-544045	OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000
540-5336-548050	EQUIPMENT	33,453				
Category: 54 - Supplies Total:		**70,303**	**39,770**	**39,770**	**39,770**	**39,770**
540-5336-550100	CAPITAL OUTLAY	-	-	-	-	-
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	5,500	-	-	-	-
540-5336-554240	VEHICLES	-	33,000	-	-	-
Category: 55 - Capital outlay Total:		**5,500**	**33,000**	**-**	**-**	**-**
540-5336-571010	DEPRECIATION	-	-	-	-	0
Depreciation Total:			-	-	-	-
Department: 5336 - BRUSH COLLECTION Total:		**558,828**	**605,535**	**572,535**	**566,196**	**578,690**

SOLID WASTE FUND

Debt Service

	History		Current		
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
540-5700-566500 PRINCIPAL-CAP LEASES	-	-	122,849	122,849	110,336
540-5700-566550 INTEREST-CAP LEASES	-	-	-	-	12,502
Debt Service Total:	**-**	**-**	**122,849**	**122,849**	**122,839**
DEBT SERVICE TOTAL:	**-**	**-**	**122,849**	**122,849**	**122,839**

SOLID WASTE FUND

Debt Service	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
540-5700-566500 PRINCIPAL-CAP LEASES	993,152	995,598	998,098	1,000,651	880,422
540-5700-566550 INTEREST-CAP LEASES	163,366	145,595	127,769	109,890	91,955
Debt Service Total:	**1,156,518**	**1,141,193**	**1,125,867**	**1,110,541**	**972,377**
DEBT SERVICE TOTAL:	**1,156,518**	**1,141,193**	**1,125,867**	**1,110,541**	**972,377**

SOLID WASTE FUND

TRANSFERS

	History		Current		
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
540-5800-522098 BAD DEBT EXPENSE	44,885	60,006	-	-	-
Category: 52 - Other charges Total:	**44,885**	**60,006**	**-**	**-**	**-**
540-5800-580000 TRANSFERS TO OTHER FUNDS	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Category: 58 - Other Financing Uses Total:	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
Department: 5800-TRANSFERS & OTHER USES Total:	**1,169,885**	**1,185,006**	**1,125,000**	**1,125,000**	**1,125,000**

SOLID WASTE FUND

TRANSFERS

	Adopted	4 YEAR PLAN			
	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
540-5800-522098 BAD DEBT EXPENSE	-	-	-	-	-
Category: 52 - Other charges Total:	**-**	**-**	**-**	**-**	**-**
540-5800-580000 TRANSFERS TO OTHER FUNDS	850,000	1,125,000	1,125,000	1,125,000	1,125,000
Category: 58 - Other Financing Uses Total:	**850,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
Department: 5800-TRANSFERS & OTHER USES Total:	**850,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**

Solid Waste
5 Year Plan - Personnel

FY 2021-2022

Department	Job Title	Salary	Fringe Benefits	Total
SW Collection	Sanitation Supervisor	34,674	13,933	48,607
	Medium Equipment Operator	28,538	13,636	42,174
	Medium Equipment Operator	28,538	13,582	42,120
	Medium Equipment Operator	28,538	13,582	42,120
	Medium Equipment Operator	28,538	12,600	41,138
	Medium Equipment Operator	28,538	13,636	42,174
	Medium Equipment Operator	28,538	13,582	42,120
	Medium Equipment Operator	28,538	13,582	42,120
	Medium Equipment Operator	28,538	12,600	41,138
	Medium Equipment Operator	28,538	13,636	42,174
	Medium Equipment Operator	28,538	13,582	42,120
	General Service Coordinator	34,029	12,067	46,096
	Lead Mechani	27,602	12,027	39,629
	Mechanic Asst./Inventory MGT	27,102	12,180	39,282
			Solid Waste Collection Total	**593,014**
Recycling	Laborer (Reclass from PT to FT)	10,504	8,816	19,320
			Recycling Total	**19,320**
	TOTAL REQUESTED PERSONNEL FOR FY 2022			**612,334**

Solid Waste
5 Year Plan - Capital Outlay

FY 2021-2022

Dept	Description	Qty	Per unit	Total
SW Collection	Phone System	1	6,000	6,000
	Security System	1	10,000	10,000
Brush	Portable Scale	1	5,500	5,500
			TOTAL CAPITAL OUTLAY FOR FY 2022	**21,500**

FY 2022-2023

Dept	Description	Qty	Per unit	Total
Brush	Single Cab Truck w/safety lighting	1	33,000	33,000
			TOTAL CAPITAL OUTLAY FOR FY 2023	**33,000**

Solid Waste
5 Year Plan - Equipment

FY 2021-2022

Dept	Description	Qty	Per unit	Total
SW Collection	Office Desk	1	800	800
	Office Chair	3	200	600
	Conference Table & Chairs	1	600	600
	Directors Desk	1	1,500	1,500
	Reception Desk	1	900	900
	Timeclock Device	1	2,000	2,000
	Computer & Monitor	1	1,253	1,253
	Install & Configure	1	3,700	3,700
	Network Switches	1	4,480	4,480
	Battery Backups	4	80	320
	Safety Lighting for Garbage Trucks	11	2,500	27,500
	Portable Radios	12	3,000	36,000
	Handheld	1	2,500	2,500
			Solid Waste collection Total	**82,153**
Brush	Office Desk	1	800	800
	Office Chair	1	200	200
	Computer & Monitor	1	1,253	1,253
	Office Phone	1	300	300
	Safety Lighting for Brush Trucks	3	2,500	7,500
	Utility Trailer 16ft	1	2,500	2,500
	Portable Radios	5	3,000	15,000
	Handheld	1	2,500	2,500
	directional Bar Safety lighting	1	600	600
	Tool Boxes	4	700	2,800
			Brush collection Total	**33,453**
			TOTAL EQUIPMENT FOR FY 2022	**115,606**

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AIRPORT FUND

AIRPORT FUND

Financial Summary	History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
Beginning Working Capital	**(376,193)**	**(502,248)**	**(521,324)**		**(521,324)**
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE	229,365	217,622	50,000	592,000	629,486
CHARGES FOR SERVICES	242,833	222,981	300,500	300,500	268,300
OTHER INCOME /TRANSFERS IN	250,000	250,000	250,000	380,000	415,000
MISCELLANOUS REVENUE	79,215	79,936	63,600	63,600	65,304
***** TOTAL REVENUES *****	**801,414**	**770,539**	**664,100**	**1,336,100**	**1,378,090**
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	942,681	1,039,018	609,717	675,517	1,346,492
AIRPORT GRANT	91,777	99,999	100,000	100,000	219,706
DEBT SERVICE	-	25,393	-	75,600	96,483
***** TOTAL EXPENDITURES *****	**1,034,458**	**1,164,411**	**709,717**	**851,117**	**1,662,681**
REVENUES OVER (UNDER) EXPENDITURES	**(233,044)**	**(393,871)**	**(45,617)**	**484,983**	**(284,591)**
ADJUSTMENTS					
Other Items affecting W.C.	106,989	374,795			
ENDING WORKING CAPITAL	**(502,248)**	**(521,324)**	**(566,941)**		**(805,915)**

AIRPORT FUND

Financial Summary

	Adopted	4 YEAR PLAN			
	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
Beginning Working Capital	**(805,915)**	**(985,815)**	**(1,133,162)**	**(1,473,266)**	**(2,976,014)**
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE	50,000	50,000	50,000	50,000	50,000
CHARGES FOR SERVICES	320,350	325,350	350,400	350,400	350,400
OTHER INCOME /TRANSFERS IN	250,000	250,000	250,000	250,000	250,000
MISCELLANOUS REVENUE	124,800	124,800	124,800	124,800	124,800
***** TOTAL REVENUES *****	**745,150**	**750,150**	**775,200**	**775,200**	**775,200**
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	636,680	704,240	923,661	923,661	673,661
AIRPORT GRANT	100,000	100,000	100,000	100,000	100,000
DEBT SERVICE	94,870	93,257	91,644	1,254,287	-
***** TOTAL EXPENDITURES *****	**831,549**	**897,497**	**1,115,305**	**2,277,948**	**773,661**
REVENUES OVER (UNDER) EXPENDITURES	**(86,399)**	**(147,347)**	**(340,105)**	**(1,502,748)**	**1,539**
ADJUSTMENTS					
Other Items affecting W.C.					
ENDING WORKING CAPITAL	**(892,315)**	**(1,133,162)**	**(1,473,266)**	**(2,976,014)**	**(2,974,475)**

REVENUES	History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
550-4000-435560 FUEL SALES	242,412	222,769	300,000	300,000	268,000
550-4000-435570 SALES - TAXABLE	421	212	500	500	300
550-4000-439010 OVER/UNDER	0	0	-	-	-
Charges for Services Total:	**242,833**	**222,981**	**300,500**	**300,500**	**268,300**
550-4000-450010 INTERGOVERNMENTAL REVENUE	229,365	217,622	50,000	592,000	629,486
Intergovernmental Total:	**229,365**	**217,622**	**50,000**	**592,000**	**629,486**
550-4000-471550 EASTSIDE CORPORATE HANGARS	-	-	-	-	-
550-4000-471551 EASTSIDE LAND	-	-	-	-	-
550-4000-471552 EASTSIDE T-HANGARS	-	-	-	-	-
550-4000-471560 EASTSIDE HANGAR RENTAL	61,745	62,753	40,000	40,000	47,900
550-4000-471562 WESTSIDE HANGAR RENTAL	15,136	15,291	13,000	13,000	15,594
550-4000-471563 WESTSIDE LAND	-	-	-	-	-
550-4000-471564 BUILDING RENTAL	600	600	600	600	600
550-4000-471565 DAILY HANGAR RENTAL	450	225	9,000	9,000	-
550-4000-471567 TIE DOWN FEES	870	750	1,000	1,000	1,000
550-4000-471568 UTILITIES	140	193	-	-	210
550-4000-476310 DONATIONS/CONTRIBUTIONS	-	-	-	-	-
550-4000-478910 MISCELLANEOUS REVENUE	275	125	-	-	-
Miscellaneous Total:	**79,215**	**79,936**	**63,600**	**63,600**	**65,304**
550-4000-490101 TRANSFERS FROM GEN. FUND	250,000	250,000	250,000	380,000	380,000
550-4000-490123 TRANSFER FROM EDC	-	-	-	-	-
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	-	-	-	-	35,000
Other Financing Sources Total:	**250,000**	**250,000**	**250,000**	**380,000**	**415,000**
REVENUE Total:	**801,414**	**770,539**	**664,100**	**1,336,100**	**1,378,090**

REVENUES	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
550-4000-435560 FUEL SALES	320,000	325,000	350,000	350,000	350,000
550-4000-435570 SALES - TAXABLE	350	350	400	400	400
550-4000-439010 OVER/UNDER	-	-	-	-	-
Charges for Services Total:	**320,350**	**325,350**	**350,400**	**350,400**	**350,400**
550-4000-450010 INTERGOVERNMENTAL REVENUE	50,000	50,000	50,000	50,000	50,000
Intergovernmental Total:	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
550-4000-471550 EASTSIDE CORPORATE HANGARS	54,000	54,000	54,000	54,000	54,000
550-4000-471551 EASTSIDE LAND	15,400	15,400	15,400	15,400	15,400
550-4000-471552 EASTSIDE T-HANGARS	29,400	29,400	29,400	29,400	29,400
550-4000-471560 EASTSIDE HANGAR RENTAL	9,000	9,000	9,000	9,000	9,000
550-4000-471562 WESTSIDE HANGAR RENTAL	1,400	1,400	1,400	1,400	1,400
550-4000-471563 WESTSIDE LAND	14,100	14,100	14,100	14,100	14,100
550-4000-471564 BUILDING RENTAL	-	-	-	-	-
550-4000-471565 DAILY HANGAR RENTAL	-	-	-	-	-
550-4000-471567 TIE DOWN FEES	1,000	1,000	1,000	1,000	1,000
550-4000-471568 UTILITIES	-	-	-	-	-
550-4000-476310 DONATIONS/CONTRIBUTIONS	-	-	-	-	-
550-4000-478910 MISCELLANEOUS REVENUE	500	500	500	500	500
Miscellaneous Total:	**124,800**	**124,800**	**124,800**	**124,800**	**124,800**
550-4000-490101 TRANSFERS FROM GEN. FUND	250,000	250,000	250,000	250,000	250,000
550-4000-490123 TRANSFER FROM EDC	-	-	-	-	-
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	-	-	-	-	-
Other Financing Sources Total:	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
REVENUE Total:	**745,150**	**750,150**	**775,200**	**775,200**	**775,200**

AIRPORT OPERATIONS		History 2018-2019 Actual	2019-2020 Actual	Current 2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
501-5520-510010	EXEMPT WAGES	88,434	103,450	84,660	84,660	88,560
550-5520-510020	NON-EXEMPT WAGES	65,488	92,828	83,159	83,159	88,424
550-5520-510025	PART-TIME WAGES	-	-	-	-	-
550-5520-510030	TEMPORARY WAGES	-	-	-	-	4,773
501-5315-510080	OVERTIME	5,133	7,585	2,500	2,500	3,500
501-5315-511100	GROUP HEALTH INSURANCE	17,624	19,562	25,161	25,161	25,161
501-5315-511120	PENSION CONTRIBUTION	13,895	17,037	14,579	14,579	14,579
501-5315-511140	FICA TAX	10,534	12,765	10,560	10,560	11,486
501-5315-511150	MEDICARE TAX	2,464	2,985	2,470	2,470	2,686
501-5315-511160	WORKERS COMP INSURANCE	3,459	2,509	2,428	2,428	2,428
501-5315-511180	UNEMPLOYMENT TAX	36	717	1,000	1,000	1,000
Personal Services Total:		**228,199**	**259,438**	**226,517**	**226,517**	**242,598**
550-5520-522010	COMMUNICATIONS	2,152	2,095	2,500	2,500	2,500
550-5520-522043	TRAVEL AND TRAINING	16,351	2,905	10,000	6,335	10,000
550-5520-522050	MISC EXPENSE	3,449	5,622	2,000	2,000	3,100
550-5520-522080	INSURANCE & BONDS	16,724	17,205	8,000	13,600	13,600
550-5520-522241	MARKETING	1,473	-	3,000	3,000	3,000
550-5520-522300	EQUIPMENT RENTAL	600	-	-	-	-
550-5520-522320	COPYING EXPENSES	2,685	2,130	2,200	2,200	2,200
550-5520-522380	UTILITIES	37,930	27,526	51,000	51,000	51,000
550-5520-522440	POSTAGE	512	318	200	200	200
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	7,172	5,068	8,000	8,000	8,000
550-5520-522626	MAINT-BUILDING	-	10,234	5,000	5,000	5,000
550-5520-522628	MAINT-OTHER	-	-	-	-	-
550-5520-522632	MAINT- APPARATUS/ BEACON	-	-	-	-	-
550-5520-522636	MAINT- VEHICLES	10,010	2,333	2,000	5,096	6,000
550-5520-522652	MAINT- TAXIWAY/RUNWAY/APR	-	-	-	-	-
550-5520-522653	MAINT-FENCES	-	1,045	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	260	5,227	4,000	4,000	5,000
550-5520-522810	OTHER SERVICES	381	1,342	-	363	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	7,446	7,720	6,000	6,000	6,000
Other Charges Total:		**107,146**	**90,772**	**104,150**	**109,544**	**115,850**
550-5520-533010	PROFESSIONAL SERVICE	3,900	25,061	-	12,200	10,138
Contractual Services Total:		**3,900**	**25,061**	**-**	**12,200**	**10,138**
550-5520-544001	OFFICE SUPPLIES	1,261	1,257	750	750	780
550-5520-544005	JANITOR SUPPLIES	574	781	400	400	800
550-5520-544010	SUPPLIES FOR RESALE	408	323	500	500	500
550-5520-544012	CLOTHING & LINENS	499	672	600	806	1,000
550-5520-544016	MOTOR FUEL & LUBE	1,290	1,919	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	229,945	203,271	240,000	240,000	240,000
550-5520-544025	CHEMICALS	493	440	500	500	700
550-5520-544045	OTHER SUPPLIES	1,467	-	300	300	300
550-5520-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**235,938**	**208,662**	**245,050**	**245,256**	**246,080**
550-5520-550100	CAPITAL OUTLAY	-	-	-	-	-
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	6,960	15,414	-	-	-
550-5520-553120	IMPROVEMENTS	-	-	-	48,000	566,000
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	2,800
550-5520-554131	TOOL AND EQUIPMENT	-	-	26,000	26,000	86,661
550-5520-554240	VEHICLES	-	-	-	-	68,366
550-5520-554241	FUEL TRUCK	15,000	8,750	8,000	8,000	8,000
Capital Outlay Total:		**21,960**	**24,164**	**34,000**	**82,000**	**731,827**
550-5520-571010	DEPRECIATION	343,539	428,922	-	-	-
550-5520-571020	AMORTIZATION	2,000	2,000	-	-	-
Depreciation Total:		**345,539**	**430,922**	**-**	**-**	**-**
AIRPORT OPERATIONS TOTALS:		**942,681**	**1,039,018**	**609,717**	**675,517**	**1,346,492**

AIRPORT OPERATIONS		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
501-5520-510010	EXEMPT WAGES	88,560	88,560	88,560	88,560	88,560
550-5520-510020	NON-EXEMPT WAGES	89,446	89,446	89,446	89,446	89,446
550-5520-510025	PART-TIME WAGES	29,120	29,120	29,120	29,120	29,120
550-5520-510030	TEMPORARY WAGES	-	-	-	-	-
501-5315-510080	OVERTIME	2,500	2,500	2,500	2,500	2,500
501-5315-511100	GROUP HEALTH INSURANCE	23,584	30,774	30,774	30,774	30,774
501-5315-511120	PENSION CONTRIBUTION	15,542	14,579	14,579	14,579	14,579
501-5315-511140	FICA TAX	12,997	14,171	14,171	14,171	14,171
501-5315-511150	MEDICARE TAX	3,040	3,314	3,314	3,314	3,314
501-5315-511160	WORKERS COMP INSURANCE	3,641	4,367	4,367	4,367	4,367
501-5315-511180	UNEMPLOYMENT TAX	1,750	1,750	1,750	1,750	1,750
Personal Services Total:		**270,180**	**307,740**	**293,161**	**293,161**	**293,161**
550-5520-522010	COMMUNICATIONS	2,500	2,500	2,500	2,500	2,500
550-5520-522043	TRAVEL AND TRAINING	10,000	10,000	10,000	10,000	10,000
550-5520-522050	MISC EXPENSE	2,000	2,000	2,000	2,000	2,000
550-5520-522080	INSURANCE & BONDS	15,000	15,000	15,000	15,000	15,000
550-5520-522241	MARKETING	3,000	3,000	3,000	3,000	3,000
550-5520-522300	EQUIPMENT RENTAL	-	-	-	-	-
550-5520-522320	COPYING EXPENSES	2,200	2,200	2,200	2,200	2,200
550-5520-522380	UTILITIES	31,000	51,000	51,000	51,000	51,000
550-5520-522440	POSTAGE	400	400	400	400	400
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	8,000	8,000	8,000	8,000	8,000
550-5520-522626	MAINT-BUILDING	5,000	5,000	5,000	5,000	5,000
550-5520-522628	MAINT-OTHER	-	-	-	-	-
550-5520-522632	MAINT- APPARATUS/ BEACON	-	-	-	-	-
550-5520-522636	MAINT- VEHICLES	2,000	2,000	2,000	2,000	2,000
550-5520-522652	MAINT- TAXIWAY/RUNWAY/APR	-	-	-	-	-
550-5520-522653	MAINT-FENCES	-	-	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	4,000	4,000	4,000	4,000	4,000
550-5520-522810	OTHER SERVICES	-	-	-	-	-
550-5520-522840	INSPECTIONS FEE	250	250	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	6,000	6,000	6,000	6,000	6,000
Other Charges Total:		**91,350**	**111,350**	**111,350**	**111,350**	**111,350**
550-5520-533010	PROFESSIONAL SERVICE	-	-	-	-	-
Contractual Services Total:		**-**	**-**	**-**	**-**	**-**
550-5520-544001	OFFICE SUPPLIES	750	750	750	750	750
550-5520-544005	JANITOR SUPPLIES	500	500	500	500	500
550-5520-544010	SUPPLIES FOR RESALE	500	500	500	500	500
550-5520-544012	CLOTHING & LINENS	600	600	600	600	600
550-5520-544016	MOTOR FUEL & LUBE	2,000	2,000	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	240,000	240,000	240,000	240,000	240,000
550-5520-544025	CHEMICALS	500	500	500	500	500
550-5520-544045	OTHER SUPPLIES	300	300	300	300	300
550-5520-548050	EQUIPMENT	-	-	-	-	-
Supplies Total:		**245,150**	**245,150**	**245,150**	**245,150**	**245,150**
550-5520-550100	CAPITAL OUTLAY	-	-	-	-	-
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
550-5520-553120	IMPROVEMENTS	-	-	250,000	250,000	-
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	6,000	-	-	-	-
550-5520-554131	TOOL AND EQUIPMENT	-	16,000	-	-	-
550-5520-554240	VEHICLES	-	-	-	-	-
550-5520-554241	FUEL TRUCK	24,000	24,000	24,000	24,000	24,000
Capital Outlay Total:		**30,000**	**40,000**	**274,000**	**274,000**	**24,000**
550-5520-571010	DEPRECIATION	-	-	-	-	-
550-5520-571020	AMORTIZATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
AIRPORT OPERATIONS TOTALS:		**636,680**	**704,240**	**923,661**	**923,661**	**673,661**

AIRPORT GRANT EXPENDITURES	History		Current		
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended	2020-2021 Estimated
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	1,269	66,052	25,000	25,000	25,000
550-5522-522626 MAINT-BUILDING	4,202	8,322	33,000	33,000	33,000
550-5522-522628 MAINT-OTHER	-	-	-	-	-
550-5522-522632 MAINT-APPARATUS/BEACON	7,175	394	-	-	-
550-5522-522636 MAINT-VEHICLES	-	120	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	443	6,180	8,000	8,000	8,000
550-5522-522653 MAINT-FENCES	10,772	3,781	30,000	30,000	30,000
550-5522-522655 MAINT-FUEL SYSTEM	13,810	15,150	4,000	4,000	4,000
Other charges Total:	**37,672**	**99,999**	**100,000**	**100,000**	**100,000**
550-5522-533010 PROFESSIONAL SERVICES	54,105	-	-	-	-
Professional Services Total:	**54,105**	**-**	**-**	**-**	**-**
550-5522-550100 CAPITAL OUTLAY	-	-	-	-	119,706
Capital Outlay Total:	**-**	**-**	**-**	**-**	**119,706**
AIRPORT GRANT TOTALS:	**91,777**	**99,999**	**100,000**	**100,000**	**219,706**

AIRPORT GRANT EXPENDITURES	Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000
550-5522-522626 MAINT-BUILDING	30,000	30,000	30,000	30,000	30,000
550-5522-522628 MAINT-OTHER	-	-	-	-	-
550-5522-522632 MAINT-APPARATUS/BEACON	-	-	-	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	1,000	1,000	1,000	2,000	2,000
550-5522-522653 MAINT-FENCES	30,000	30,000	30,000	28,000	28,000
550-5522-522655 MAINT-FUEL SYSTEM	14,000	14,000	14,000	15,000	15,000
Other charges Total:	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
550-5522-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Professional Services Total:	**-**	**-**	**-**	**-**	**-**
550-5522-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
AIRPORT GRANT TOTALS:	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
	-				

	History		Current		
DEBT SERVICE	**2018-2019 Actual**	**2019-2020 Actual**	**2020-2021 Budget**	**2020-2021 Amended**	**2020-2021 Estimated**
550-5700-566550 INTEREST-CAP LEASES	-	25,393	-	75,600	42,718
550-5700-566500 PRINCIPAL-CAP LEASES	-	-	-	-	53,765
Debt Service Total:	**-**	**25,393**	**-**	**75,600**	**96,483**
DEBT SERVICE TOTALS:	**-**	**25,393**	**-**	**75,600**	**96,483**

DEBT SERVICE		Adopted Fiscal Year 2021-2022	4 YEAR PLAN Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
550-5700-566550	INTEREST-CAP LEASES	41,105	39,492	37,879	18,536	-
550-5700-566500	PRINCIPAL-CAP LEASES	53,765	53,765	53,765	1,235,751	-
Debt Service Total:		**94,870**	**93,257**	**91,644**	**1,254,287**	**-**
DEBT SERVICE TOTALS:		**94,870**	**93,257**	**91,644**	**1,254,287**	**-**

Airport
5 Year Plan - Personnel

FY 2021-2022

Dept	Job Title	Salary	Fringe Benefits	Total
Airport	Ramp Agent-PT	14,560	1,865	16,425
	Ramp Agent-PT	14,560	1,865	16,425
				32,850

Airport
5 Year Plan - Capital Outlay

FY 2021-2022

Dept	Description	Qty	Per unit	Total
Airport	Computer Hardware	3	2,000	**6,000**

FY 2022-2023

Dept	Description	Qty	Per unit	Total
Airport	Directional Signage	2	8,000	**16,000**

FY 2023-2024

Dept	Description	Qty	Per unit	Total
Airport	New Administrative Terminal	1	250,000	**250,000**

FY 2024-2025

Dept	Description	Qty	Per unit	Total
Airport	New Administrative Terminal	1	250,000	**250,000**