

Executive Summary

To: Council

Submitted By:

Date: September 27, 2021

Discuss/Seek Guidance/Action:

Consider Ordinance No. 1056-2021, Adopting the FY 2021-2022 Proposed Budget

Executive Summary:

Proposed Ordinance No. 1056-2021 adopts the 2021-2022FY annual budget for the City of Winnsboro.

ORDINANCE NO. 1056-2021

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WINNSBORO, TEXAS, AND WINNSBORO ECONOMIC DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; APPROVING AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF WINNSBORO, TEXAS, FOR THE 2021-2022 FISCAL YEAR; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS OTHERWISE ALLOWED BY LAW; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET IN THE OFFICE OF THE CITY SECRETARY; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (FY21) has been duly created by the City staff of the City of Winnsboro, Texas, in accordance with sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, the Finance Officer for the City of Winnsboro filed the proposed budget on or before August 21, 2021 in the office of the City Secretary; and

WHEREAS, the proposed budget was made available for public inspection by the taxpayers in accordance with section 102.005(b) of the Texas Local Government Code; and

WHEREAS, the budget was updated and is attached as *Exhibit A*, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, was duly presented to the City Council by the City staff and a Public Hearing was ordered by the City Council and a Public Notice of said hearing was caused to be given by the City Council and said notice was published in the Winnsboro News and said Public Hearing was held according to said notices; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the said budget will require raising more revenue from property taxes than in the previous year and the City Council has ratified (or will ratify), by separate vote, the property tax increase reflected in the said budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINNSBORO, TEXAS:

SECTION 1: That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2: That the appropriations for the fiscal year beginning October 1, 2021, and ending September 30, 2022, for the support of the General Debt Services of the City of Winnsboro, Texas, expenditures shown in the City’s fiscal year 2021-2022 (FY 21) budget, a copy of which is attached hereto as **Exhibit A**, are hereby adopted.

SECTION 3: That the budget, as shown in words and figures in **Exhibit A**, is hereby approved in all respects and the budget is adopted at the departmental level as the City’s budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

SECTION 4: That there is appropriated, the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt.

SECTION 5: Expenditures during the 2021-2022 fiscal year shall be made in accordance with this budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

SECTION 6: All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 7: Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Winnsboro hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

SECTION 8: A true and correct copy of the approved budget shall be filed in the office of the City Secretary.

SECTION 9: That this Ordinance shall take effect and be enforced from and after its passage.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Winnsboro, Texas, on the 27th of September, 2021.

	For	Against	Abstained

ORD. NO. 1056-2021

David Corning			
Jim Hollowell			
Cory Miller			
Joan Morris			
Randy Parrish			

APPROVED:

By: _____
Andrea Newsom, Mayor

ATTEST:

By: _____
Angie Pike, City Secretary

Fund #	Fund Name	Fund Type	Category
100	General Fund	General	Government
120	MC Restricted Fund	General	Government
152	Farmers Market Donations	Special Revenue	Government
155	Parks and Recreation Capital Improvement	Special Revenue	Government
160	Winnsboro Historical Museum	General	Government
170	Capital Improvement Fund	Capital Projects	Government
171	TX CDBG-Grant Fund	Special Revenue	Government
172	Street Improvement Projects	General	Government
200	Water and Sewer Fund	General	Government
201	I and S Tax Revenues	General	Government
300	Hotel and Motel Tax Fund	General	Government
450	Equipment Replacement	Internal Service	Proprietary
500	Main Street Project	General	Government
710	Utility Debt Service Fund	General	Government
902	Library Donations-Misc	General	Government
932	TWDB Sewer System Project	Capital Projects	Government
950	Economic Development	General	Government
951	Revolving Loan Fund	General	Government

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
REVENUES						
100-4002	Wood-Current Ad Valorem Taxes	Revenue	715000	784462	788457.33	815000
100-4010	Wood-Delinquent Taxes	Revenue	11500	7700	9789.24	9700
100-4012	Wood-P & I Collected	Revenue	8500	9317	10067.65	10714
100-4013	Franklin-Current Ad Val Taxes	Revenue	97000	103452	106070.46	116500
100-4014	Franklin-Delinquent Taxes	Revenue	2500	2000	5246.64	4600
100-4015	Franklin-P & I Collected	Revenue	2000	2000	3529.6	3435
100-4016	Sales Tax Share	Revenue	792000	884916	829885.39	1126313
100-4021	Mixed Beverage Tax	Revenue	4800	4800	6617.55	8000
100-4022	Administrative Fees	Revenue	650	650	225	650
100-4023	EDC Coord Revenue	Revenue	109949	50544	32646.71	127043
100-4024	Main Street Coor Rev	Revenue	96055	101949	67357.84	105818
100-4025	Farm Market Contractor Rev	Revenue	5000	6000	3750.02	7825
100-4026	Electric Franchise Fees	Revenue	129000	129000	87362.94	129000
100-4027	Open Records Fees	Revenue	200	200	694.8	800
100-4028	Telephone Franchise Fees	Revenue	9000	7800	6510.62	7800
100-4030	Gas Franchise Fees	Revenue	15000	15000	12610.19	15000
100-4032	Cable Tv Franchise Fees	Revenue	19000	19000	16344.71	19000
100-4033	W&Ww Utility Franchise Fees	Revenue	67122	67122	59665.81	67122
100-4036	Trades Licenses	Revenue	500	500	0	500
100-4038	Building Permits & Fees	Revenue	22500	22500	21217.2	23000
100-4040	Zoning Fees	Revenue	750	1250	750	1250
100-4044	Residential Trash Coll	Revenue	327925	435000	351320.66	428000
100-4045	Commercial Service Fees	Revenue	30055	0	0	0
100-4046	Commercial Franchise Fees	Revenue	17467	0	0	0
100-4047	Rolloff Service Fees	Revenue	21000	0	18853.38	24385
100-4048	Rolloff Franchise Fees	Revenue	13000	7800	11312.02	15431
100-4050	Trash Bag Sales	Revenue	2000	2000	1097.36	2000
100-4054	Hanger/Tie Down/Access Fees	Revenue	11500	11500	9309.5	11500
100-4056	Aviation Fuel Sales	Revenue	15000	15000	14019.43	22000
100-4057	Mogas Fuel Sales	Revenue	2500	2500	1481.47	2500
100-4058	Ramp Grant	Revenue	25000	25000	0	25000
100-4064	Municipal Court Fines	Revenue	150000	127000	119013.21	128697
100-4072	Warrant Fees	Revenue	9425	7500	3264.58	3534
100-4076	Parade Fees/Road Closure Fees	Revenue	400	400	250	400
100-4084	Animal Shelter - Surrender/Redemption Fees	Revenue	2500	2500	2686	2800

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-4085	Animal Shelter - Adoptions	Revenue	4500	4500	3650	4500
100-4086	Child Safety Fund	Revenue	100	0	0	0
100-4088	Pd Fees/Accident Rpts	Revenue	400	400	304.8	400
100-4094	Itinerant Vendor Permit Fees	Revenue	2500	2500	705	2500
100-4098	Animal Shelter Donations	Revenue	1000	1200	935	1200
100-4101	Mun Court Svc Fee Retained	Revenue	62500	25000	19206.08	21000
100-4104	Library Copies, Fines, Fees	Revenue	3500	3500	3210.39	3500
100-4106	Contributions	Revenue	13000	13000	9029.62	13000
100-4146	Surplus Property Sales	Revenue	48371	30000	41661.5	30000
100-4147	Donations To Pd	Revenue	500	500	500	500
100-4148	Insurance Proceeds	Revenue	0	0	-1000.01	0
100-4149	Wood Co Contrib/Donation-Fd	Revenue	43500	43500	43853	43853
100-4158	Mowing & Lot Cleaning/Fines	Revenue	500	800	2300	2500
100-4164	Reimb Edc/Admin Expense	Revenue	12066	12066	9049.5	12066
100-4166	Reimbursement/From State Gov	Revenue	0	10000	0	0
100-4178	Peace Officer Educ Revenue	Revenue	1400	1400	1134.92	1400
100-4180	Office Space Rental	Revenue	3000	3000	2250	3000
100-4181	Depot Revenue-Office Rent	Revenue	300	2400	2400	2400
100-4182	Parking Space Rental	Revenue	180	180	146.2	180
100-4183	Depot Rent-East End	Revenue	750	800	715	800
100-4184	Senior Center Income	Revenue	1200	1200	0	0
100-4185	Depot Utilities-West End	Revenue	0	300	0	300
100-4188	Civic Center Use Fees	Revenue	10000	10000	6550	10000
100-4190	Ag Pavillion Rental	Revenue	300	600	800	900
100-4194	Swimming Pool Fees & Concession Sales	Revenue	25000	25000	31013.27	32000
100-4198	RV Rental Fees	Revenue	5000	7500	17597.31	20000
100-4200	Private Pool Party Fees	Revenue	6500	6500	7100	7500
100-4203	Alley Leases	Revenue	600	600	200	600
100-4204	American Legion Trust Income	Revenue	40	75	74.69	75
100-4205	Kansas City Rr Lease	Revenue	0	0	0	0
100-4206	Grant Proceeds	Revenue	24913	14355	43987.01	18000
100-4209	Tower Leases	Revenue	21960	21960	20328.35	21960
100-4220	Admin Cost From Fund 200	Revenue	93765	93765	85951.25	93765
100-4224	Prior Year Fund Balance	Revenue	0	0	0	817445
100-4226	Use Of Fund Balance	Revenue	520015.25	0	0	33243
100-4241	Interest On Investments	Revenue	750	750	356.9	750

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-4229	Parks & Recreation Projects/Programs	Revenue	0	10000	90	0
100-4232	Insufficient Fund Fees/Other	Revenue	5500	7500	495.12	5000
100-4233	Loan Proceeds	Revenue	0	0	0	0
100-4234	Transfers In - Library	Revenue	14300	11600	11481.9	8000
100-4037	Lien Payment	Revenue	3026	3500	2681	3500
100-4007	Attorney Collection Fees	Revenue	5400	0	0	0
100-4091	Food Truck Vendors	Revenue	0	0	1515	4000
100-4230.002020	Contributions	Revenue	2000	0	0	0
100-4232.19-008	Other Misc Revenue	Revenue	20000	0	0	0
100-4041	Commercial Trash Collection	Revenue	165000	400526	356069.24	435000
	Total	Revenue	3859134.25	3626839	3327749.35	4920154
ADMINISTRATION						
100-100-2110	Executive Salaries	Expense	0	0	3665.12	0
100-100-2150	Regular Salaries	Expense	241188	251234	270989.84	381319
100-100-2310	Overtime Pay	Expense	1808	0	2389.25	2500
100-100-2510	Social Security (Fica)	Expense	18160	19908	21454.06	30840
100-100-2520	Retirement Match (Tmrs)	Expense	24288	20463	26914.32	29196
100-100-2610	Unemployment Insurance	Expense	864	648	342.48	2249
100-100-2630	Workers Comp	Expense	474	200	206.45	692
100-100-2650	Group Medical Insurance	Expense	19793	19920	18758.85	26340
100-100-2655	Hsa Employer Contribution	Expense	1864	2400	2550	3000
100-100-2660	Dental/Vision/Life Ins	Expense	12730	6359	6060.27	7847
100-100-2910	Vehicle Allowance	Expense	8031	8401	8123.41	9600
100-100-2915	Cell-Phone Allowance	Expense	185	601	577	1440
100-100-3100	Council Expenses	Expense	5400	5000	5361.8	6000
100-100-3105	Bank Fees	Expense	1500	1500	2449.9	2700
100-100-3110	Electrical Service	Expense	5000	5000	6499.58	6388
100-100-3140	Telephone Service	Expense	5681	5340	6443.15	7529
100-100-3170	Natural Gas Service	Expense	1000	800	764.49	800
100-100-3210	City Attorney	Expense	23938	20000	16877.48	20000
100-100-3225	Administration Expense	Expense	1500	500	0	0
100-100-3250	Audit Services	Expense	12000	10750	11027.09	10750
100-100-3260	Codification Expense	Expense	2400	1000	2027	2000
100-100-3270	Election Expense	Expense	3200	3450	7107.61	3450
100-100-3310	Tax Appraisal District	Expense	26500	24851	29212.62	27732

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-100-3330	County Emergency Mgt Coord	Expense	5618	0	5617.5	5620
100-100-3410	Postage & Freight	Expense	1200	1000	2661.56	2700
100-100-3430	Advertisements & Notices	Expense	1900	1200	4351.67	1200
100-100-3510	Land Lease/Rental	Expense	300	300	60	300
100-100-3570	Equipment Lease/Rental	Expense	1900	1930	2537.51	1930
100-100-3575	Equipment Lease/Purchase	Expense	4500	4500	1584.09	2455
100-100-3610	Travel & Training	Expense	12000	10000	4486.43	6000
100-100-3615	Building Inspector Expense	Expense	11000	10800	9439.83	10100
100-100-3630	Dues & Memberships	Expense	4300	4300	2629.01	4150
100-100-3680	Publications	Expense	225	300	157.5	100
100-100-3730	Liability /Property/Gen Insur	Expense	4400	3500	4102.08	4254
100-100-3740	Notary Bond	Expense	200	200	0	0
100-100-3750	Fidelity Bonds	Expense	525	200	175	175
100-100-3830	Building Repairs	Expense	2000	2000	0	1000
100-100-3850	Software/Computer Services	Expense	3000	3000	12563.38	35000
100-100-3860	Office Equip Repairs	Expense	0	0	186.44	0
100-100-3870	Kaybro Maint Agreement	Expense	42915	49000	48860	49000
100-100-3990	Misc Contract Services	Expense	20000	15000	18533.05	10000
100-100-4110	Office Supplies	Expense	3000	3000	3065.62	3000
100-100-4150	Printing & Forms	Expense	0	0	177.29	0
100-100-4230	Janitorial Supplies	Expense	600	0	970.82	4500
100-100-4240	Ballots-Election Supplies	Expense	0	0	2028.12	0
100-100-4410	Building Materials	Expense	200	200	122.56	200
100-100-4940	Safety Supplies	Expense	100	100	5970.14	100
100-100-4990	Misc Expenses	Expense	3000	3000	1184.37	3000
100-100-5110	Land	Expense	9918.57	0	0	0
100-100-5210	Building Improvements	Expense	180851.54	0	0	0
100-100-5750	Data Processing Equipment	Expense	1000	1000	0	2700
100-100-5950	Special Purpose Equipment	Expense	0	0	0	3750
100-100-9100	Transfer Out	Expense	60311	0	0	33243
100-100-2525	401(k) Matching	Expense	3004	2841	3033.05	2841
100-100-4195	Refund Fees	Expense	0	100	0	0
100-100-2661	Consulting Fees	Expense	1909	2385	4816.3	3621
100-100-5100	Capital Improvements	Expense	29071.36	0	0	0
100-100-3879	Fast Inc. Subscription Services	Expense	14500	12000	11088.25	9900
100-100-3992	Financial/Interim Consulting	Expense	0	0	0	25000

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-100-2151	Longevity Pay	Expense	640	820	820	1190
100-100-3993	ETCOG-911 Database Maintenance	Expense	0	2061	2060.1	2061
100-100-5210.20-101	Building Improvements	Expense	0	0	1510.14	0
100-100-5100.19-008	Capital Improvements	Expense	20000	0	142146.19	0
100-100-4989	COVID-19 Related Expenses	Expense	0	0	380.62	0
100-100-3240.19-008	Engineering Expense	Expense	0	0	2061.25	0
100-100-5310	Master Plan	Expense	0	50000	58569.19	0
100-100-4550	Minor Hand Tools	Expense	N/A	0	0	5000
	Total	Expense	861592.47	593062	807750.83	816462
MAIN STREET						
100-101-2150	Regular Salaries	Expense	47827	50054	46426.35	51058
100-101-2310	Overtime Pay	Expense	0	0	161.34	0
100-101-2510	Social Security	Expense	3696	3881	3691.14	3962
100-101-2520	Retirement Match	Expense	4495	4580	4334.99	4668
100-101-2610	Unemployment Insurance	Expense	108	144	8.37	252
100-101-2630	Workers Comp	Expense	26	39	36.93	40
100-101-2650	Group Medical Insurance	Expense	5880	4980	4499	4296
100-101-2655	Hsa Contribution	Expense	600	600	600	600
100-101-2660	Dental/Life/Vision Ins	Expense	592	668	642.86	680
100-101-2910	Vehicle Allowance	Expense	480	480	461.5	480
100-101-3140	Telephone Serv	Expense	1950	1950	1597.04	1950
100-101-3247	Main St Sign & Paint Grant	Expense	2500	2500	0	0
100-101-3410	Postage & Freight	Expense	50	50	51.05	1000
100-101-3430	Advertisements/Notices	Expense	11500	18500	17932.91	20000
100-101-3610	Travel & Training	Expense	3500	3500	1820.64	5000
100-101-3620	Monday Night Live	Expense	0	1300	0	3000
100-101-3621	Volunteer Appreciation	Expense	0	200	0	200
100-101-3630	Dues & Memberships	Expense	1200	1200	1070.66	1100
100-101-3680	Publications	Expense	100	100	660	100
100-101-3850	Software/Computer Services	Expense	150	299	357.67	428
100-101-3990	Misc Contract Services	Expense	10000	5000	2791.8	5000
100-101-4110	Office Supplies	Expense	200	200	37.18	200
100-101-4150	Printing & Forms	Expense	200	200	0	200
100-101-4160	Books & Phamplets	Expense	100	100	34.99	100
100-101-4990	Misc Supplies	Expense	300	300	260.47	300

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-101-5750	Data Processing Equipment	Expense	0	0	270.57	0
100-101-2661	Consulting Fees	Expense	565	583	380.18	583
100-101-2151	Longevity Pay	Expense	130	190	190	250
100-101-3730	Gen Liabi / E&O	Expense	0	0	1198.68	1331
100-101-3575	Equipment Lease/Purchase	Expense	0	500	96.57	500
	Total	Expense	96149	102098	89612.89	107278
FARMERS MARKET						
100-102-2100	Farm Market Contractor	Expense	2250	0	0	0
100-102-3430	Advertising	Expense	1500	1500	1415.26	1500
100-102-3610	Travel & Training	Expense	500	500	697.94	500
100-102-3990	Misc Contract Services	Expense	1000	1500	1400	2500
100-102-4165	Promotional Materials	Expense	600	1000	773.49	1000
100-102-4990	Misc Expenses	Expense	900	1000	2092.99	1500
100-102-3630	Dues & Memberships	Expense	500	500	483.09	500
100-102-5950	Special Purpose Equipment	Expense	2000	0	0	0
100-102-3850	Software/Computer Service	Expense	0	299	298.5	325
	Total	Expense	9250	6299	7161.27	7825
EDC DIRECTOR						
100-105-2150	Regular Salaries	Expense	78418	34000	34130.86	94000
100-105-2151	Longevity Pay	Expense	130	0	0	0
100-105-2510	Social Security (Fica)	Expense	6274	2601	2423.68	7291
100-105-2520	Retirement Match (Tmrs)	Expense	7631	3070	0	8592
100-105-2610	Unemployment Insurance	Expense	216	72	0	289
100-105-2630	Workers Comp	Expense	51	30	29.53	74
100-105-2650	Group Medical Insurance	Expense	5880	0	0	4296
100-105-2655	Hsa Contribution	Expense	600	0	0	600
100-105-2660	Dental/Life/Vision Ins.	Expense	592	0	-45.21	680
100-105-2910	Vehicle Allowance	Expense	3588	0	0	1300
100-105-2915	Cell Phone Allowance	Expense	0	0	0	601
100-105-3140	Telephone Service	Expense	600	0	0	0
100-105-3210	City Attorney	Expense	0	3000	0	3000
100-105-3730	Gen Liab/E&O	Expense	1711	2200	2455.1	2737
100-105-3850	Software/Computer Services	Expense	0	0	217.77	0
100-105-4990	Misc Expenses	Expense	3000	3000	382.28	3000

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-105-2661	Consulting Fees	Expense	565	0	0	583
	Total	Expense	109256	47973	39594.01	127043
POLICE DEPARTMENT						
100-200-2150	Regular Salaries	Expense	616707	689006	694482.04	732886
100-200-2310	Overtime Pay	Expense	20634	19475	6370.9	19475
100-200-2330	Cert/Assignment Pay	Expense	7200	9600	10812.04	13801
100-200-2510	Social Security	Expense	47395	55209	53940.64	59289
100-200-2520	Retirement Match	Expense	55634	60530	58843.38	64709
100-200-2610	Unemployment Insurance	Expense	1836	2592	336.97	4536
100-200-2630	Workers Comp	Expense	5685	6965	5650.34	7463
100-200-2650	Group Medical Insurance	Expense	94500	75966	65572.4	67173
100-200-2655	Hsa Contribution	Expense	4800	4800	3950	4800
100-200-2660	Dental/Life/Vision Ins.	Expense	8876	9842	8469.54	10022
100-200-2915	Cell-Phone Allowance	Expense	194	420	403.75	420
100-200-3110	Electric Service	Expense	5000	5000	4407.14	4800
100-200-3120	Generator Fuel	Expense	0	0	0	500
100-200-3140	Telephone Service	Expense	7747	9552	7833.49	9552
100-200-3170	Natural Gas Service	Expense	1000	857	764.48	857
100-200-3285	Forensics	Expense	3600	5325	88.83	5325
100-200-3410	Postage & Freight	Expense	250	250	554.96	600
100-200-3430	Advertisements/Notices	Expense	50	50	69	50
100-200-3570	Equipment Lease/Rental	Expense	3000	3000	4316.61	4670
100-200-3575	Equipment Lease/Purchase	Expense	9752	16000	13333.3	16000
100-200-3610	Travel & Training	Expense	9000	10000	5374.7	8000
100-200-3630	Dues & Memberships	Expense	800	800	416.96	800
100-200-3640	Permits & Fees	Expense	100	100	0	100
100-200-3680	Publications	Expense	250	250	0	250
100-200-3730	Liability & Property Ins	Expense	12860	18221	19162.65	19505
100-200-3740	Notary Bond	Expense	300	300	0	300
100-200-3770	Data Processing Equip	Expense	1500	0	0	0
100-200-3820	Vehicle Repairs	Expense	5000	3000	1269.19	3000
100-200-3830	Building Repairs	Expense	1500	1500	1444.31	2000
100-200-3838	Peace Officer Training	Expense	1500	0	1320.78	1500
100-200-3840	Equipment Repairs	Expense	1000	1000	520.39	1000
100-200-3850	Software/Computer Service	Expense	1500	1000	2703.57	2700

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-200-3860	Office Equip. Repairs	Expense	600	600	235	600
100-200-3910	Janitorial Services	Expense	0	0	42	0
100-200-3990	Misc Contract Services	Expense	12000	8000	11965.34	12000
100-200-4110	Office Supplies	Expense	2500	2500	2959.59	3000
100-200-4111	Copier Supplies	Expense	0	0	121.67	0
100-200-4150	Printing & Forms	Expense	300	300	93.6	300
100-200-4230	Janitorial Supplies	Expense	0	0	987.67	500
100-200-4250	Prisoners Supplies	Expense	100	100	0	100
100-200-4350	Clothing & Uniforms	Expense	8000	8000	5112.13	8000
100-200-4355	Reserve Officer Expenses	Expense	1500	1000	681.57	1000
100-200-4410	Building Materials	Expense	2000	1000	1323.41	1500
100-200-4470	Testing & Id Materials	Expense	500	500	110	500
100-200-4510	Fuel & Lubricants	Expense	15000	20176	22746.22	20000
100-200-4520	Vehicle Repair Parts	Expense	1000	1000	1968.82	1000
100-200-4530	Equipment Repair Parts	Expense	1000	200	0	200
100-200-4660	Photographic Supplies	Expense	200	200	0	200
100-200-4760	Small Engine Repair & Parts	Expense	0	0	288.58	0
100-200-4930	First Aid Supplies	Expense	500	300	0	300
100-200-4940	Safety Supplies	Expense	2000	2000	3632.95	3000
100-200-4990	Misc Supplies	Expense	500	500	591.42	500
100-200-5540	Automobiles	Expense	42240	0	0	0
100-200-5710	Communication Equipment	Expense	10000	2000	45	2000
100-200-5750	Data Processing Equipment	Expense	2616	2000	2572	2000
100-200-5820	Office Furniture	Expense	2885	2000	0	2000
100-200-5950	Special Purpose Equipment	Expense	13454	21855	25783.37	19000
100-200-6520	Principal Payment On Debt	Expense	0	2090	0	0
100-200-6620	Interest Portion On Debt	Expense	5535	11	0	0
100-200-3286	Forensics-Supplies	Expense	1000	1000	213.82	1000
100-200-3287	Forensics-Surveillance	Expense	0	250	0	250
100-200-2661	Consulting Fees	Expense	8579	8702	5607.23	8516
100-200-3210	City Attorney	Expense	0	300	900.5	1000
100-200-2151	Longevity Pay	Expense	2070	3183	3270	3613
100-200-3810	Vehicle Fleet Maintenance/Lease Program	Expense	45834	67145	75155.54	71800
	Total	Expense	1111083	1167522	1138819.79	1229962

MUNICIPAL COURT

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-201-2150	Regular Salaries	Expense	45206	46869	42977.8	46035
100-201-2310	Overtime Pay	Expense	0	0	140.21	0
100-201-2510	Social Security	Expense	3459	3600	3004.59	3541
100-201-2520	Retirement Match	Expense	3350	3460	3394.72	3609
100-201-2610	Unemployment Insurance	Expense	238	279	78.51	437
100-201-2630	Workers Comp	Expense	45	36	33.54	36
100-201-2650	Group Medical Insurance	Expense	6288	5352	4859	4860
100-201-2660	Dental/Life/Vision Ins.	Expense	592	668	602.05	680
100-201-3140	Telephone Service	Expense	1200	615	401.92	615
100-201-3220	Legal Services	Expense	350	350	0	350
100-201-3230	Legal Srvc Prosecutor	Expense	4500	4500	3126.25	4500
100-201-3270	Jury Services	Expense	220	220	0	220
100-201-3275	Intpretor Service	Expense	125	125	0	125
100-201-3410	Postage & Freight	Expense	1500	1500	958.51	1200
100-201-3610	Travel & Training	Expense	1000	1000	690.27	700
100-201-3630	Dues & Memberships	Expense	100	100	55	100
100-201-3730	Liability, Prop, Gen Ins	Expense	930	1081	1198.68	1331
100-201-3990	Misc Contract Svcs	Expense	856	0	0	0
100-201-4110	Office Supplies	Expense	500	1200	962.9	1200
100-201-4140	Copying Supplies	Expense	450	0	0	0
100-201-4150	Printing & Forms	Expense	125	0	0	0
100-201-4160	Books & Pamphlets	Expense	50	50	0	50
100-201-4990	Misc Supplies	Expense	100	100	0	100
100-201-2661	Consulting Fees	Expense	0	547	380.18	547
100-201-2151	Longevity Pay	Expense	130	190	190	250
100-201-3105	Bank Fees	Expense	0	3587	4864.4	5500
	Total	Expense	71314	75429	67918.53	75986
ANIMAL SHELTER						
100-202-2150	Regular Salaries	Expense	55250	59665	58107.15	77813
100-202-2310	Overtime Pay	Expense	1500	1500	940.61	1000
100-202-2510	Social Security	Expense	4434	4789	4735.34	6180
100-202-2520	Retirement Match	Expense	5393	5656	5614.58	6110
100-202-2610	Unemployment Insurance	Expense	216	288	18	756
100-202-2630	Workers Comp	Expense	834	461	358.17	588
100-202-2650	Group Medical Insurance	Expense	11760	10560	9358	9156

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-202-2655	Hsa Contribution	Expense	1200	1200	600	600
100-202-2660	Dental/Life/Vision Ins.	Expense	1184	1335	1205.59	1359
100-202-2910	Vehicle Allowance	Expense	1210	1201	1154	1621
100-202-3110	Electrical Service	Expense	4500	4100	4107.43	4382
100-202-3140	Telephone Service	Expense	1032	1100	618.88	1440
100-202-3170	Natural Gas Service	Expense	575	575	531.2	575
100-202-3280	Medical Services	Expense	250	100	0	100
100-202-3290	Vet Services	Expense	4200	3000	2895.31	5000
100-202-3295	Vet Fees - Adoptions	Expense	1000	1500	347.94	1500
100-202-3390	Contract Labor	Expense	200	200	0	200
100-202-3430	Advertisements/Notices	Expense	100	100	0	100
100-202-3610	Travel & Training	Expense	800	1000	-25	1000
100-202-3730	Liab, Prop, Gen Ins	Expense	1718	2200	2446	2709
100-202-3820	Vehicle Repairs	Expense	500	250	0	250
100-202-3830	Building Repairs	Expense	1000	1000	477.44	500
100-202-3840	Equipment Repairs	Expense	500	500	0	200
100-202-3860	Office Equip. Repairs	Expense	500	200	13.98	200
100-202-3990	Misc Contract Services	Expense	1000	1000	615.29	2500
100-202-4110	Office Supplies	Expense	300	300	388.2	400
100-202-4230	Janitorial Supplies	Expense	800	500	915.79	800
100-202-4260	Animal Maintenance	Expense	1000	1500	2235.64	2000
100-202-4350	Clothing & Uniforms	Expense	500	500	276.88	900
100-202-4410	Building Materials	Expense	200	200	0	200
100-202-4510	Fuel & Lubricants	Expense	1300	1200	939.79	1200
100-202-4545	Small Motorized Equipment	Expense	0	300	0	200
100-202-4930	First Aid Supplies	Expense	100	100	75.8	100
100-202-4940	Safety Supplies	Expense	500	400	590.48	200
100-202-4990	Misc Supplies	Expense	500	500	560.46	500
100-202-5210	Building Improvements	Expense	2497.62	3000	0	9750
100-202-5710	Communication Equipment	Expense	0	2300	0	0
100-202-3296	Trap and Release Program	Expense	0	0	0	10000
100-202-2661	Consulting Fees	Expense	1130	1166	760.31	1183
100-202-3850	Software/Computer Service	Expense	0	638	298.5	640
100-202-2151	Longevity Pay	Expense	0	235	235	350
100-202-3810	Vehicle Fleet Maintenance/Lease Program	Expense	8197	10025	8050.1	9662
	Total	Expense	117880.62	126344	109446.86	163924

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
FIRE DEPARTMENT						
100-300-2630	Workers Comp	Expense	620	242	233.57	242
100-300-3110	Electric Service	Expense	5000	5000	4407.11	5000
100-300-3170	Natural Gas Service	Expense	1000	1000	764.45	1000
100-300-3226	Wood Co Cont To Vfd	Expense	42020	43853	43853	43853
100-300-3610	Travel & Training	Expense	1000	1000	0	1000
100-300-3730	Liability/Property/Gen Ins	Expense	5840	7371	7809.51	7934
100-300-3820	Vehicle Repairs	Expense	1000	1000	7.5	1000
100-300-3840	Equipment Repairs	Expense	1000	1000	0	1000
100-300-3850	Communication Equip. Repair	Expense	500	500	0	500
100-300-3990	Misc Contract Services	Expense	500	500	0	500
100-300-4110	Office Supplies	Expense	200	200	0	200
100-300-4510	Fuel & Lubricants	Expense	2000	2000	1494.49	2000
100-300-4990	Misc Supplies	Expense	100	100	135.72	100
100-300-5950	Special Purpose Equipment	Expense	10000	10000	10000	10000
100-300-6500	Prin Pymts On Debt	Expense	26382	27015	27014.66	27663
100-300-6600	Int Pymts On Debt	Expense	4035	3402	3401.14	2753
100-300-3830	Building Repairs	Expense	4113	0	0	0
	Total	Expense	105310	104183	99121.15	104745
CODE ENFORCEMENT						
100-301-2660	Dental/Vision/Life Ins	Expense	740	834	748.54	850
100-301-3140	Telephone Service	Expense	550	600	337.92	580
100-301-3610	Travel & Training	Expense	5000	3500	255	3200
100-301-3640	Permits & Fees	Expense	1000	1600	1693	2100
100-301-3990	Misc Contract Services	Expense	39735	46000	15900	46000
100-301-4510	Fuel & Lubricants	Expense	0	900	102.18	900
100-301-4990	Misc Supplies	Expense	1000	1000	207.64	500
100-301-2150	Regular Salaries	Expense	56762	61848	60003.98	64602
100-301-2310	Overtime Pay	Expense	1000	600	174.07	325
100-301-2510	Social Security	Expense	4532	4914	4612.77	5130
100-301-2520	Retirement Match (Tmrs)	Expense	5514	6178	5655.6	6455
100-301-2610	Unemployment Insurance	Expense	108	180	9.02	315
100-301-2630	Workers Comp	Expense	543	595	536.89	619
100-301-2650	Group Medical Insurance	Expense	7320	6690	6073.75	6075

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-301-4110	Office Supplies	Expense	500	700	177.35	700
100-301-3430	Advertisements & Notices	Expense	400	700	0	500
100-301-3410	Postage & Freight	Expense	2200	2500	2673.07	3500
100-301-3630	Dues & Memberships	Expense	500	300	75	300
100-301-3850	Software/Computer Service	Expense	1200	500	43.01	2945
100-301-2330	Cert/Merit Increase	Expense	1500	1500	1430.71	1500
100-301-2661	Consulting Fees	Expense	635	684	475.21	684
100-301-3210	City Attorney	Expense	1000	2000	352.8	1000
100-301-3879	Fast Inc. Subscription Services	Expense	1500	1575	1575	0
100-301-2151	Longevity Pay	Expense	230	378	290	452.5
100-301-3810	Vehicle Fleet Maintenance/Lease Program	Expense	8948	11210	9375.4	11210
	Total	Expense	142417	157486	112777.91	160442.5
MAINTENANCE						
100-400-2150	Regular Salaries	Expense	167061	244178	188027.04	0
100-400-2310	Overtime Pay	Expense	2000	2000	1573.24	0
100-400-2510	Social Security	Expense	11367	19147	14777.63	0
100-400-2520	Retirement Match	Expense	13825	17836	17348.58	0
100-400-2610	Unemployment Insurance	Expense	540	1118	65.8	0
100-400-2630	Workers Comp	Expense	3502	2400	3695.34	0
100-400-2650	Group Medical Insurance	Expense	28944	30252	22739.47	0
100-400-2655	Hsa Contribution	Expense	2400	3000	1840	0
100-400-2660	Dental/Life/Vision Ins	Expense	2959	4004	3010.67	0
100-400-2915	Cell Phone Allowance	Expense	840	840	807.5	0
100-400-3110	Electrical Service	Expense	1150	1150	1056.95	0
100-400-3120	Elect Svc-Street Lights	Expense	44000	44000	41332.7	45141
100-400-3140	Telephone Service	Expense	3211	4004	2716.73	0
100-400-3280	Medical Services	Expense	0	0	3919.25	0
100-400-3410	Postage & Freight	Expense	10	0	0	0
100-400-3430	Advertisements/Notices	Expense	50	50	144	0
100-400-3570	Equipment Lease/Rental	Expense	500	500	0	0
100-400-3575	Equipment Lease/Purchase	Expense	8871	8872	3687.03	9764
100-400-3610	Travel & Training	Expense	600	600	0	0
100-400-3640	Permits & Fees	Expense	40	40	0	0
100-400-3730	Liability/Property/Gen Ins	Expense	5693	7144	7587.4	7740
100-400-3820	Vehicle Repairs	Expense	3500	2200	135.49	0

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-400-3840	Equipment Repairs	Expense	3500	5000	2996.79	5000
100-400-3844	Misc Equip Repairs	Expense	0	0	310.54	0
100-400-3850	Communication Equip. Repair	Expense	0	1200	924.01	0
100-400-3860	Office Equip. Repairs	Expense	100	0	0	0
100-400-3990	Misc Contract Services	Expense	9000	6000	4285.09	0
100-400-4110	Office Supplies	Expense	100	100	189.47	0
100-400-4230	Janitorial Supplies	Expense	500	4500	785.26	0
100-400-4250	Food For Clients	Expense	2700	0	0	0
100-400-4330	Herbicides/Pesticides	Expense	1000	3500	2011.58	5000
100-400-4350	Clothing & Uniforms	Expense	500	500	905.42	0
100-400-4410	Building Materials	Expense	1500	1000	3631.17	0
100-400-4510	Fuel & Lubricants	Expense	9500	8000	11330.62	4000
100-400-4520	Vehicle Repair Parts	Expense	500	300	53.97	0
100-400-4530	Equipment Repair Parts	Expense	2000	1500	2024.31	0
100-400-4545	Small Motorized Equip	Expense	2000	1000	1055.87	2000
100-400-4550	Minor Hand Tools	Expense	1300	6000	3261.13	0
100-400-4810	Street Repair Materials	Expense	13000	0	33580.53	0
100-400-4812	Street Light Bulbs	Expense	1000	500	758.11	1000
100-400-4840	Gravel/Rock	Expense	0	0	0	9500
100-400-4850	Sign & Sign Material	Expense	3000	4500	8317.15	8000
100-400-4860	Pipe & Culvert Material	Expense	1000	0	0	0
100-400-4870	Landscaping	Expense	500	0	0	0
100-400-4930	First Aid Supplies	Expense	50	50	-358	0
100-400-4940	Safety Supplies	Expense	2500	1500	602.51	0
100-400-4990	Misc Supplies	Expense	4500	4000	3014.88	0
100-400-5210	Building Improvements	Expense	3405.75	0	0	0
100-400-5710	Communication Equipment	Expense	0	0	1700	0
100-400-5750	Data Processing Equipment	Expense	0	0	1214.37	0
100-400-2661	Consulting Fees	Expense	2768	3462	1900.77	0
100-400-2151	Longevity Pay	Expense	2310	2665	2330	0
100-400-3810	Vehicle Fleet Maintenance/Lease Program	Expense	10886	30415	31033.97	0
100-400-2910	Vehicle Allowance	Expense	0	1200	0	0
	Total	Expense	380182.75	480227	432324.34	97145
AIRPORT						
100-500-3110	Electrical Service	Expense	2350	2350	1505.02	1700

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-500-3140	Telephone Service	Expense	1400	0	0	0
100-500-3640	Permits & Fees	Expense	300	300	317	300
100-500-3730	Liability/Property/Gen Insur	Expense	3774	4593	4648.08	4693
100-500-3820	Vehicle Repairs	Expense	500	407	265.02	407
100-500-3840	Equipment Repairs	Expense	8519	1500	548.22	1500
100-500-3850	Software/Computer Service	Expense	713	1425	1402	1425
100-500-3990	Misc Contract Services	Expense	8784	3000	6716.58	3000
100-500-4410	Building Materials	Expense	200	200	0	200
100-500-4510	Fuel & Lubricants-Courtesy Car	Expense	50	50	0	50
100-500-4511	Aviation Fuel	Expense	20000	20000	29252.21	30000
100-500-4512	Mogas Fuel	Expense	2500	2500	1371.22	2500
100-500-4514	Credit Card Sales-Fees	Expense	1200	1200	764.67	920
100-500-4530	Equipment Repair Parts	Expense	756	300	0	300
100-500-4940	Safety Supplies	Expense	265	200	0	100
100-500-4990	Misc Supplies	Expense	300	300	109.4	150
100-500-5130	Capital Improvements	Expense	20024.9	0	0	0
100-500-5210	Building Improvements	Expense	0	6800	0	10000
100-500-5540	Automobile	Expense	0	0	7	0
100-500-5950	Special Purpose Equipment	Expense	17363	0	0	0
100-500-4330	Herbicides/Pesticides	Expense	1000	1000	0	0
100-500-3810	Vehicle Fleet Maintenance/Lease Program	Expense	0	7000	6353.25	7000
100-500-5310	Master Plan	Expense	0	10000	0	10000
	Total	Expense	89998.9	63125	53259.67	74245
LIBRARY						
100-600-4110	Office Supplies	Expense	2870	2500	2754.62	3000
100-600-4160	Books & Pamphlets	Expense	300	300	0	500
100-600-4230	Janitorial Supplies	Expense	200	0	0	200
100-600-4410	Building Materials	Expense	100	100	0	100
100-600-4530	Equipment Repair Parts	Expense	100	100	0	100
100-600-4870	Landscape Material	Expense	1000	1000	865.14	5000
100-600-4930	First Aid Supplies	Expense	50	50	0	50
100-600-4940	Safety Supplies	Expense	500	300	0	300
100-600-4990	Misc Supplies	Expense	1000	1000	156.25	1000
100-600-5210	Building Improvements	Expense	10200.67	0	5121.46	0
100-600-5750	Data Processing Equipment	Expense	5000	1000	1943.04	5000

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-600-5810	Office Equipment	Expense	300	300	0	800
100-600-2150	Regular Salaries	Expense	60640	49070	48742.98	86476
100-600-2310	Overtime Pay	Expense	0	0	288.5	0
100-600-2510	Social Security	Expense	5251	3759	3806.48	6625
100-600-2520	Retirement Match	Expense	6387	3426	3714.1	6661
100-600-2610	Unemployment Insurance	Expense	216	288	100.27	504
100-600-2630	Workers Comp	Expense	98	158	126.23	273
100-600-2650	Group Medical Insurance	Expense	11760	4980	4499	9156
100-600-2655	Hsa Contribution	Expense	1200	600	600	600
100-600-2660	Dental/Life/Vision Ins.	Expense	1184	668	556.84	1359
100-600-3110	Electrical Service	Expense	7800	7500	7029.28	7500
100-600-3140	Telephone Service	Expense	2800	2886	2801.69	2800
100-600-3410	Postage & Freight	Expense	500	100	114.01	500
100-600-3430	Advertisements/Notices	Expense	200	200	515.3	300
100-600-3440	Pest Control Services	Expense	100	100	0	100
100-600-3575	Equipment Lease/Purchase	Expense	1400	1400	1327.41	1500
100-600-3610	Travel & Training	Expense	2500	1000	0	2500
100-600-3630	Dues & Memberships	Expense	500	500	99	500
100-600-3680	Publications	Expense	16260	16260	17857.05	20000
100-600-3682	Ebook Subscriptions	Expense	3500	3500	4812.08	4000
100-600-3685	Interlibrary Courier Svc	Expense	2880	0	0	0
100-600-3690	Movie License	Expense	400	175	0	400
100-600-3730	Liability/Property/Gen Ins	Expense	2750	3417	3868.58	4318
100-600-3830	Building Repairs	Expense	6000	1000	28.78	1000
100-600-3840	Equipment Repairs	Expense	500	500	0	500
100-600-3850	Software/Computer Services	Expense	6000	4000	3504.62	6000
100-600-3860	Office Equip. Repairs	Expense	100	100	0	100
100-600-3880	Maintenance Contract	Expense	100	100	0	100
100-600-3990	Misc Contract Services	Expense	1000	500	-595	1000
100-600-3996	Ada Mandates	Expense	0	0	0	0
100-600-2661	Consulting Fees	Expense	1182	583	380.18	1183
100-600-2151	Longevity Pay	Expense	0	65	65	125
100-600-2915	Cell-Phone Allowance	Expense	0	0	300.04	600
	Total	Expense	164828.67	113485	115382.93	182730

PARKS & RECREATION

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-700-2150	Regular Salaries	Expense	37750	41882	39543.05	69889
100-700-2310	Overtime Pay	Expense	0	0	14.71	0
100-700-2510	Social Security	Expense	3060	3204	3026.14	5347
100-700-2520	Retirement Match	Expense	3722	3781	3573.64	6310
100-700-2610	Unemployment Insurance	Expense	108	144	9	504
100-700-2630	Workers Comp	Expense	199	531	478.48	886
100-700-2650	Group Medical Insurance	Expense	5880	4980	4499	9156
100-700-3110	Electrical Service	Expense	18000	21500	17312.28	19000
100-700-3140	Telephone Service	Expense	450	1057	1518.74	2960
100-700-3170	Natural Gas Service	Expense	2530	2000	1049.82	1500
100-700-3430	Advertisements/Notices	Expense	100	500	478.25	500
100-700-3440	Pestcontrol Services	Expense	500	0	0	0
100-700-3570	Equipment Lease/Rental	Expense	200	200	61.71	200
100-700-3575	Equipment Lease/Purchase	Expense	0	0	648	1000
100-700-3610	Travel & Training	Expense	250	1500	502.39	1500
100-700-3730	Liability/Property/Gen Ins	Expense	4231	4637	5112.54	5664
100-700-3830	Building Repairs	Expense	0	1000	65	1000
100-700-3990	Misc Contract Services	Expense	18000	11000	5063	15000
100-700-4230	Janitorial Supplies	Expense	6000	0	0	0
100-700-4330	Herbicides/Pesticides	Expense	2000	0	0	0
100-700-4410	Building Materials	Expense	750	1000	827.28	3000
100-700-4430	Recreational Supplies	Expense	0	250	0	250
100-700-4510	Fuel & Lubricants	Expense	0	0	25.77	1000
100-700-4870	Landscaping	Expense	750	5000	2473.67	5000
100-700-4990	Misc Supplies	Expense	2000	2000	5669.88	2000
100-700-5100	Capital Improvements	Expense	31528.38	0	0	35000
100-700-5310	Master Plan	Expense	0	40000	40000	40000
100-700-5950	Special Purpose Equipment	Expense	0	2500	2830	3500
100-700-2655	Hsa Contribution	Expense	600	600	600	600
100-700-2660	Dental/Life/Vision Ins.	Expense	592	668	648.75	1359
100-700-2661	Consulting Fees	Expense	565	583	380.16	1130
100-700-5550	Lt/Med Duty Trucks	Expense	9600	0	0	0
100-700-2151	Longevity Pay	Expense	0	0	0	110
100-700-4427	Community Garden	Expense	2000	500	466.55	500
100-700-3820	Vehicle Repairs	Expense	0	500	14.5	500
100-700-3850	Software/Computer Service	Expense	0	298	2493.5	298

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
100-700-2915	Cell-Phone Allowance	Expense	0	0	0	420
	Total	Expense	151365.38	151815	139385.81	235083
POOL						
100-750-2251	Temp/Seasonal Reg Salaries	Expense	23253	27200	22535.8	27050
100-750-2510	Social Security	Expense	1779	2075	1696.64	1857
100-750-2610	Unemployment Insurance	Expense	280	435	353.38	680
100-750-2630	Workers Comp	Expense	0	335	0	252
100-750-3110	Electrical Service	Expense	5600	7000	5064.91	5600
100-750-3140	Telephone Service	Expense	350	0	210	0
100-750-3170	Natural Gas Service	Expense	550	500	345.91	500
100-750-3280	Medical Services	Expense	500	500	0	500
100-750-3430	Advertisements/Notices	Expense	100	100	202.95	0
100-750-3610	Travel & Training	Expense	1500	3550	1846.62	2500
100-750-3830	Building Repairs	Expense	500	500	0	500
100-750-3835	Swimming Pool Repairs	Expense	0	0	100	0
100-750-3840	Equipment Repairs	Expense	1000	1000	285.36	1000
100-750-3990	Misc Contract Services	Expense	2000	2000	1500	2000
100-750-4230	Janitorial Supplies	Expense	200	0	0	0
100-750-4310	Chemicals	Expense	4500	4500	4048.42	4500
100-750-4410	Building Materials	Expense	500	500	212.71	500
100-750-4430	Recreational Supplies	Expense	400	500	181.92	7700
100-750-4530	Equipment Repair Parts	Expense	200	200	-11.15	0
100-750-4930	First Aid Supplies	Expense	50	50	0	0
100-750-4940	Safety Supplies	Expense	200	1500	2424	0
100-750-4990	Misc Supplies	Expense	750	750	1233.44	1000
100-750-4350	Clothing & Uniforms	Expense	700	700	702.4	750
100-750-5100	Capital Improvements	Expense	16985.46	8600	8402.98	5000
100-750-2150	Regular Salaries/Benefits	Expense	0	0	486.15	0
100-750-4215	Concession Expense	Expense	0	2600	1768.84	2600
	Total	Expense	61897.46	65095	53591.28	64489
SANITATION						
100-800-3881	Commercial Trash Collection	Expense	126330	312000	202192	245000
100-800-3883	Residential Trash Collection	Expense	234408	305280	241655.71	290000
100-800-4190	Trash Bags For Resale	Expense	2500	2500	0	2300

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
	Total	Expense	363238	619780	443847.71	537300
OTHER USES OF FUNDS						
100-850-9100	Transfers Out	Expense	0	0	0	1077445
	Total	Expense	0	0	0	1077445

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
120-4062	MC Technology Fund	Revenue	2500	4181	4069.52	4500
120-4063	MC Building Security Fund	Revenue	3000	4013	4753.21	5100
120-4241	Interest On Investments	Revenue	35	45	8.12	0
120-4234	Transfers	Revenue	0	0	0	0
	Total	Revenue	5535	8239	8830.85	9600
120-211-3610	Security Travel/Training	Expense	500	500	0	500
120-211-3850	Software/Computer Svcs	Expense	0	0	0	0
120-211-4990	Miscellaneous Supplies	Expense	0	200	0	3950
	Total	Expense	500	700	0	4450
120-212-3610	Techology Travel/Training	Expense	0	0	0	0
120-212-3840	Technology-Hardware	Expense	0	0	0	300
120-212-3850	Software/Computer Services	Expense	0	3042	4353.73	4300
	Total	Expense	0	3042	4353.73	4600

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
152-4002	Vendor Fees	Revenue	1600	3500	6816	6200
152-4241	Interest On Investments	Revenue	5	5	0.25	0
152-4226	Use Of Fund Balance	Revenue	0	135	0	0
152-4234	Transfers In	Revenue	0	100000	100000	0
152-4232	Other Misc Revenue	Revenue	0	0	0	0
152-4029	Fundraising	Revenue	0	0	0	0
	Total	Revenue	1605	103640	106816.25	6200
152-100-4980	Fundraising	Expense	0	0	0	0
152-100-4990	Misc Exp-Farm Mkt Donations	Expense	1500	0	0	0
	Total	Expense	1500	0	0	0
152-102-3800	Snap Program Expenses	Expense	0	390	356.95	0
152-102-4980	Fundraising	Expense	0	0	0	0
152-102-4990	Misc Exp-Farm Mkt Donations	Expense	0	1500	1236.96	1500
152-102-5100	Capital Improvements	Expense	0	100000	94251.82	0
152-102-5210	Building Improvements	Expense	0	0	0	0
	Total	Expense	0	101890	95845.73	1500

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
155-4002	Parks & Rec Donations	Revenue	0	0	1185	0
155-4241	Interest Earned	Revenue	0	0	0.09	0
155-4234.FM2021	Transfers In	Revenue	0	0	0	0
155-4230	Contributions	Revenue	0	0	900	0
	Total	Revenue	0	0	2085.09	0

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
160-4219	Transfers In From HOT Funds	Revenue	10000	0	0	5500
160-4226	Use Of Fund Balance	Revenue	0	0	0	0
160-4224	Prior Year Fund Balance	Revenue	0	4543	0	4544
	Total	Revenue	10000	4543	0	10044
160-100-5991	Miscellaneous Expense	Expense	10000	4543	0	10000
160-100-5100	Capital Improvements	Expense	0	0	0	0
	Total	Expense	10000	4543	0	10000

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
170-4234	Transfer	Revenue	0	33243	0	33243
170-4162.2017	Reimbursement From TXDot	Revenue	40000	305888	0	305888
170-4170	Grant Proceeds	Revenue	N/A	0	0	200000
	Total	Revenue	40000	339131	0	539131
170-001-5350	Sidewalk Improvements	Expense	53987	0	0	0
170-001-5355	Sidewalk Improvements-TASA	Expense	0	0	0	0
	Total	Expense	53987	0	0	0
170-100-5355	Sidewalk Improvements-TASA	Expense	50000	339131	0	339131
170-100-5100	Capital Improvements	Expense	N/A	0	0	220000
	Total	Expense	50000	339131	0	559131

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
171-4058	Grant Proceeds	Revenue	106950	274890	158826.91	0
171-4241	Interest On Investments	Revenue	0	0	10.44	0
171-4234	Transfers	Revenue	0	0	0	0
171-4058.19-008	Grant Proceeds	Revenue	0	175000	175000	0
171-4234.19-008	Transfers In	Revenue	0	0	0	0
	Total	Revenue	106950	449890	333837.35	0
171-400-3240	Engineering Expense	Expense	49045	20000	2739.26	0
171-400-3245	Grant Administration	Expense	0	10000	0	0
171-400-3430	Advertisements & Notices	Expense	0	0	0	0
171-400-5300	Street Improvement Projects	Expense	16655	0	-0.32	0
	Total	Expense	65700	30000	2738.94	0
171-401-5330.019/20	Street Improvements	Expense	41250	110725	326.32	0
171-401-3430	Advertisements & Notices	Expense	0	0	82.8	0
	Total	Expense	41250	110725	409.12	0
171-404-3430	Advertisements & Notices	Expense	0	0	0	0
171-404-3240.19-008	Engineering Expense	Expense	0	71330	48250	0
171-404-3245.19-008	Grant Administration	Expense	0	0	3400	0
171-404-5330.19-008	Street Improvements	Expense	0	175000	133631.92	0
	Total	Expense	0	246330	185281.92	0

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested	
172-4156	Street Improv Assessments	Revenue		0	132000	0	10000
172-4234	Transfers In	Revenue	N/A		0	0	67445
	Total	Revenue		0	132000	0	77445
172-902-4810	Street Repair Materials	Expense	N/A		1000	0	120000
172-902-5300	Street Improvements	Expense	N/A		11000	0	0
172-902-3575	Equipment Lease/Purchase	Expense	N/A	N/A	N/A		17186
172-902-4860	Pipe & Culvert Material	Expense	N/A	N/A	N/A		5000
	Total	Expense		0	12000	0	142186

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
200-4112	Water Sales Retail	Revenue	1375000	1570455	1320594.21	1585000
200-4114	Water Sales Bulk	Revenue	7500	7500	437.39	5000
200-4118	Water Tap Fees-Meters	Revenue	10000	10000	8030.88	10000
200-4120	Utility Administration Fee	Revenue	2200	2200	1690	2200
200-4122	Utility Penalties	Revenue	30000	30000	-12.65	30000
200-4124	Reconnect/Svc Chg	Revenue	12500	12500	610	12500
200-4125	Transfer Fee	Revenue	1000	1000	500	1000
200-4127	Temporary Service Fee	Revenue	500	500	175	500
200-4128	Sewer Service Retail	Revenue	650000	634000	549900.56	659880
200-4130	Sewer Service Bulk	Revenue	2500	2500	2120.2	2500
200-4134	Sewer Tap Fees	Revenue	3000	4000	5600	6000
200-4140	Tceq Permit Fee Assessment	Revenue	13000	13000	10990.54	13000
200-4146	Surplus Property Sales	Revenue	21401	15000	0	9000
200-4148	Insurance Proceeds	Revenue	0	0	55439.83	0
200-4159	Damage Reimbursement	Revenue	0	0	863.5	0
200-4176	Revenue From Bond Refinancing	Revenue	5800	0	0	0
200-4211	Transf From Edc-Project	Revenue	54746	0	0	0
200-4226	Use Of Fund Balance	Revenue	162594.85	0	0	0
200-4241	Interest On Investments	Revenue	550	1275	550.03	1275
200-4232	Other Misc Revenue	Revenue	0	0	6470.4	0
200-4234	Transfers In	Revenue	0	0	0	1010000
	Total	Revenue	2352291.85	2303930	1963959.89	3347855
WATER						
200-900-2150	Regular Salaries	Expense	94386	98902	97740.6	91679
200-900-2310	Overtime Pay	Expense	10000	10000	9736.21	10000
200-900-2330	Cert/Merit Increase	Expense	1200	1800	669.3	601
200-900-2510	Social Security (Fica)	Expense	8078	8635	7865.04	7972
200-900-2520	Retirement Match (Tmrs)	Expense	9713	10266	9383.59	9409
200-900-2610	Unemployment Insurance	Expense	216	288	111.42	504
200-900-2630	Workers Comp	Expense	1310	1595	1138.44	1471
200-900-2650	Group Medical Ins	Expense	11544	9960	8997.77	8592
200-900-2655	Hsa Contribution	Expense	1200	1200	1200	1200
200-900-2660	Dental/Life/Vision Ins	Expense	1184	1335	1188.23	1358

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
200-900-2915	Cell-Phone Allowance	Expense	0	0	184.64	601
200-900-3110	Electric Service	Expense	56300	42100	49854.62	55000
200-900-3140	Telephone Service	Expense	6363	5361	5353.25	5925
200-900-3280	Medical Services	Expense	50	50	0	50
200-900-3430	Advertisements & Notices	Expense	50	50	62.4	70
200-900-3610	Travel & Training	Expense	1300	1300	588.75	1300
200-900-3630	Dues & Memberships	Expense	133	133	113	133
200-900-3640	Permits & Fees	Expense	4700	4900	4398.75	4900
200-900-3680	Publications	Expense	0	0	0	0
200-900-3730	Liability Ins, Gen	Expense	10027	11932	13439.69	15000
200-900-3820	Vehicle Repairs	Expense	1000	200	55	200
200-900-3830	Building Repairs	Expense	600	600	3056	600
200-900-3840	Equipment Repairs	Expense	63600	10000	13982.96	45000
200-900-3845	Small Engine Repairs	Expense	100	100	0	100
200-900-3930	Lab Analysis	Expense	6000	6000	12150.55	10000
200-900-3990	Misc Contract Services	Expense	29000	30000	28439.2	30000
200-900-4110	Office Supplies	Expense	1000	1000	746.15	1000
200-900-4230	Janitorial Supplies	Expense	150	150	123.25	150
200-900-4310	Chemicals	Expense	117000	131000	123448.37	132000
200-900-4350	Clothing & Uniforms	Expense	420	420	191.4	420
200-900-4410	Building Materials	Expense	1200	1200	335.23	1200
200-900-4510	Fuel & Lubricants	Expense	2000	1800	1973.58	1800
200-900-4530	Equipment Repair Parts	Expense	7000	7000	6164.44	8000
200-900-4545	Small Motorized Equipment	Expense	200	200	0	200
200-900-4550	Minor Hand Tools	Expense	200	200	47.98	200
200-900-4700	Raw Water Purchase/Fcwd	Expense	166851	173000	173000.04	173000
200-900-4740	Valves	Expense	0	0	0	3000
200-900-4930	First Aid Supplies	Expense	50	50	0	50
200-900-4940	Safety Supplies	Expense	250	250	0	250
200-900-4990	Misc Supplies	Expense	1000	1000	247.06	1000
200-900-5221	Water Plant Improvement	Expense	3960.43	0	0	0
200-900-5510	Small Motorized Equip	Expense	0	0	0	11000
200-900-2661	Consulting Fees	Expense	1130	1166	760.31	1166
200-900-2151	Longevity Pay	Expense	2045	2165	1265	1325
200-900-3810	Vehicle Fleet Maintenance/Lease Program	Expense	3504	8750	6490.05	8650

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
200-900-3981	Communication Equipment Contract	Expense	0	14000	8589	8600
	Total	Expense	626014.43	600058	593091.27	654676
WASTEWATER						
200-901-2150	Regular Salaries	Expense	116735	122725	119390.46	127044
200-901-2310	Overtime Pay	Expense	8000	10000	6519.3	7500
200-901-2330	Cert/Merit Increase	Expense	1801	1801	1731	1801
200-901-2510	Social Security (Fica)	Expense	9681	10508	10513.67	10661
200-901-2520	Retirement Match (Tmrs)	Expense	11774	12406	12079.89	12557
200-901-2610	Unemployment Insurance	Expense	324	432	27	756
200-901-2630	Workers Comp	Expense	1062	1768	1578.8	1793
200-901-2650	Group Medical Insurance	Expense	17484	16056	14577	14580
200-901-2655	Hsa Contribution	Expense	600	0	0	0
200-901-2660	Dental/Vision/Life Ins.	Expense	1776	2002	1806.15	2039
200-901-2915	Cell-Phone Allowance	Expense	1020	1020	980.75	1020
200-901-3110	Electrical Service	Expense	43900	36000	33564.57	36000
200-901-3140	Telephone Service	Expense	1140	1140	1257.79	1223
200-901-3160	Water & Sewer Service	Expense	828	828	765.19	833
200-901-3430	Advertisements & Notices	Expense	50	50	247.5	250
200-901-3575	Equipment Lease Purchase	Expense	9100	0	0	0
200-901-3610	Travel & Training	Expense	1800	1800	1435.13	1800
200-901-3640	Permits & Fees	Expense	12000	12000	24408.04	12000
200-901-3730	Liability Insurance, Gen	Expense	6100	7172	7996.57	8897
200-901-3820	Vehicle Repairs	Expense	2600	1000	912	1000
200-901-3830	Building Repairs	Expense	300	300	215.62	300
200-901-3840	Equipment Repairs	Expense	2000	9000	9270.49	9000
200-901-3930	Lab Analysis	Expense	7500	7500	7970.27	10000
200-901-3950	Sludge Pumping & Dumpsters	Expense	22500	22500	27576.84	20000
200-901-3985	Instrumentation	Expense	1000	1000	0	1000
200-901-3990	Misc Contract Services	Expense	1500	1500	150	1500
200-901-4110	Office Supplies	Expense	300	800	948.34	800
200-901-4230	Janitorial Supplies	Expense	200	200	45.86	200
200-901-4310	Chemicals	Expense	15000	19000	13374.42	19000
200-901-4330	Herbicides/Pesticides	Expense	150	150	49.99	150
200-901-4350	Clothing & Uniforms	Expense	450	450	445.62	450

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
200-901-4410	Building Materials	Expense	200	200	0	200
200-901-4470	Testing & Id Materials	Expense	2200	2200	0	2200
200-901-4510	Fuel & Lubricants	Expense	9000	5000	2123.84	3000
200-901-4520	Vehicle Repair Parts	Expense	500	200	0	200
200-901-4530	Equipment Repair Parts	Expense	18400	18400	16400.72	18400
200-901-4545	Small Motorized Equipment	Expense	200	200	0	200
200-901-4550	Minor Hand Tools	Expense	450	600	1151.35	800
200-901-4760	Small Engine Repair & Parts	Expense	200	200	115.95	200
200-901-4780	Water & Sewer Supply Misc	Expense	1500	1500	0	1500
200-901-4835	Sand	Expense	2470	1600	738.09	1600
200-901-4940	Safety Supplies	Expense	325	325	412.67	325
200-901-4990	Misc Supplies	Expense	200	200	301.35	400
200-901-5231	Wastewater Plant Improv	Expense	5160.31	0	0	750000
200-901-2661	Consulting Fees	Expense	1581	1641	1140.46	1641
200-901-2151	Longevity Pay	Expense	1565	1805	1805	1985
200-901-3810	Vehicle Fleet Maintenance/Lease Program	Expense	0	18600	15342.16	17610
	Total	Expense	342626.31	353779	339369.85	1104415
PUBLIC WORKS						
200-902-2150	Regular Salaries	Expense	157774	181517	203709.72	365697
200-902-2310	Overtime Pay	Expense	8000	8500	6311.97	9300
200-902-2330	Cert/Merit Increase	Expense	1801	1801	2792.45	3001
200-902-2510	Social Security (Fica)	Expense	12820	15076	16645.67	29673
200-902-2520	Retirement Match (Tmrs)	Expense	15592	19184	20532.65	32826
200-902-2610	Unemployment Insurance	Expense	432	720	124.65	2268
200-902-2630	Workers Comp	Expense	2620	7844	2754.28	15272
200-902-2650	Group Medical Ins.	Expense	23172	22968	18895.73	39792
200-902-2655	Hsa Contribution	Expense	1800	1800	2500	4200
200-902-2660	Dental/Life/Vison Ins.	Expense	2367	2985	2273.93	6080
200-902-2915	Cell-Phone Allowance	Expense	1260	1260	1751.61	3540
200-902-3110	Electrical Service	Expense	0	0	0	1175
200-902-3140	Telephone Service	Expense	2165	1950	2009.55	1200
200-902-3170	Natural Gas Service	Expense	704	704	610.88	802
200-902-3390	Contract Labor	Expense	1000	1000	0	1000
200-902-3410	Postage & Freight	Expense	0	0	9.47	0

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
200-902-3430	Advertisements & Notices	Expense	0	0	426.5	0
200-902-3510	Land Lease/Rental	Expense	750	750	750	750
200-902-3540	Hvy Equip Lease/Rental	Expense	2000	2000	1751.9	2500
200-902-3570	Equipment Lease/Rental	Expense	300	300	99	500
200-902-3610	Travel & Training	Expense	4000	4000	1598	4000
200-902-3730	Liability Ins, Gen	Expense	6788	8500	9014.09	9245
200-902-3820	Vehicle Repairs	Expense	1500	2150	-189.96	2150
200-902-3825	Ground Maintenance Equip	Expense	0	500	0	1500
200-902-3830	Building Repairs	Expense	1000	1000	0	1000
200-902-3840	Equipment Repairs	Expense	4000	3000	2243.27	3000
200-902-3845	Small Engine Repairs	Expense	300	300	1648.94	300
200-902-3850	Software/Computer Services	Expense	0	0	107.8	0
200-902-3880	Badger Maintenance Contract	Expense	0	0	2316	2320
200-902-3990	Misc Contract Services	Expense	1500	1500	0	6000
200-902-4110	Office Supplies	Expense	300	300	276.47	300
200-902-4230	Janitorial Supplies	Expense	300	300	50.22	300
200-902-4330	Herbicides/Pesticides	Expense	1000	1200	31.4	1000
200-902-4350	Clothing & Uniforms	Expense	1200	1800	1090.67	3600
200-902-4410	Building Materials	Expense	8500	2000	50.39	2000
200-902-4420	Welding Supplies	Expense	400	500	323.3	500
200-902-4510	Fuel & Lubricants	Expense	5000	5000	6824.09	18000
200-902-4520	Vehicle Repair Parts	Expense	3500	1500	969.57	2000
200-902-4530	Equipment Repair Parts	Expense	2000	2000	1173.17	4000
200-902-4545	Small Motorized Equipment	Expense	0	0	0	2000
200-902-4550	Minor Hand Tools	Expense	500	500	867.53	1000
200-902-4720	Pipe	Expense	2000	2000	4987.76	4000
200-902-4740	Valves	Expense	3500	3500	133.83	3500
200-902-4750	Clamps	Expense	9000	6000	3352.81	6000
200-902-4755	Line Easement Mx	Expense	500	500	0	500
200-902-4760	Small Engine Repair & Parts	Expense	300	300	217.75	300
200-902-4780	Water & Sewer Supply Misc	Expense	7000	10000	8171.45	10000
200-902-4790	Meter Supplies Misc	Expense	3000	3000	5836.77	3000
200-902-4835	Sand	Expense	4500	4500	6311.26	0
200-902-4930	First Aid Supplies	Expense	50	50	71.1	50
200-902-4940	Safety Supplies	Expense	500	500	516.62	2000

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
200-902-4990	Misc Supplies	Expense	2000	2000	1510.42	6000
200-902-5210	Building Improvements	Expense	75000	0	-5059.3	6400
200-902-5220	Water System Improvements	Expense	10000	10000	1589.57	10000
200-902-5230	Sewer System Improvements	Expense	13000	13000	2347.09	13000
200-902-5750	Data Processing Equipment	Expense	0	0	998	0
200-902-5100.18	Capital Improvements	Expense	54746	0	0	0
200-902-2661	Consulting Fees	Expense	2203	2627	1484.59	5175
200-902-5100.002019	Capital Improvements	Expense	3899.11	0	0	0
200-902-2151	Longevity Pay	Expense	3250	3490	4060	6340
200-902-3810	Vehicle Fleet Maintenance/Lease Program	Expense	11863	54425	45636.05	83052
200-902-5215	Meters	Expense	0	60000	59130	60000
200-902-3839	Heavy Equipment Pasts & Repairs	Expense	0	2000	281.18	2000
	Total	Expense	482656.11	484301	453921.86	805108

UTILITY ADMINISTRATION

200-903-2150	Regular Salaries	Expense	30722	35861	33523.4	37487
200-903-2310	Overtime	Expense	0	0	86.45	0
200-903-2510	Social Security (Fica)	Expense	2351	2768	2618.85	2897
200-903-2520	Retirement Match (Tmrs)	Expense	2859	3267	3139.45	3413
200-903-2610	Unemployment Insurance	Expense	90	144	8.98	252
200-903-2630	Workers Comp	Expense	17	28	25.5	30
200-903-2650	Group Medical Ins	Expense	5772	4980	4499	4296
200-903-2655	Hsa Contribution	Expense	600	600	600	600
200-903-2660	Dental/Life/Vision Ins.	Expense	592	668	602.05	680
200-903-3250	Audit Services	Expense	5850	5050	4500	5250
200-903-3410	Postage & Freight	Expense	8500	8500	2611.93	6000
200-903-3430	Advertisements & Notices	Expense	100	100	0	100
200-903-3850	Software/Computer Services	Expense	1600	1575	1575	1575
200-903-3880	Incode Maint Contract	Expense	9040	5307	-2627.25	10878
200-903-3884	Collection Expense	Expense	0	0	0	0
200-903-3886	Fr Anchise Fee To Fund 100	Expense	67122	67122	59665.81	67122
200-903-3990	Misc Contract Services	Expense	3000	2625	0	2850
200-903-4110	Office Supplies	Expense	500	500	248.22	500
200-903-4150	Printing & Forms	Expense	1300	2500	1847.32	2500

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
200-903-5750	Data Processing Equipment	Expense	1000	1000	0	1000
200-903-5910	Bad Debt Expense	Expense	4000	2500	0	2500
200-903-8200	Admin Cost/To Gf	Expense	93765	93765	85951.25	93765
200-903-2661	Consulting Fees	Expense	565	583	380.12	583
200-903-3105	Bank Fees	Expense	8700	8700	14478.83	15264
200-903-2151	Longevity Pay	Expense	260	320	320	380
	Total	Expense	248305	248463	214054.91	259922
DEBT OBLIGATION						
200-904-6496	2011 W&S Refnding Principal	Expense	335000	300000	0	0
200-904-6497	Int Pymt - State Hwy 11 Loan	Expense	0	0	0	0
200-904-6508	2011 Refnding Interest	Expense	187649	6131	0	0
200-904-6510	Int Pymt Series 2015 W&S Co's	Expense	12403	12318	12317.5	12088
200-904-6900	Paying Agent Fees	Expense	3500	5008	1399.76	5008
200-904-9100	Transfer Out	Expense	90000	135000	139545.4	135000
200-904-6506	2020 Refunding Interest	Expense	0	62529	62529	61590
200-904-6494	2020 Refunding Principal	Expense	0	15327	15327	386830
	Total	Expense	628552	536313	151862.66	600516

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
201-4006	Wood-Debt Service Tax Coll	Revenue	133037	119764	132612.18	135000
201-4010	Wood-Delinquent Taxes	Revenue	2722	1500	1910.16	1890
201-4012	Wood-Debt Service P&I	Revenue	1500	1800	1844.58	1800
201-4013	Franklin-Debt Service Tax Coll	Revenue	18141	16332	17906.53	18450
201-4014	Franklin-Delinquent Taxes	Revenue	370	370	1106.19	900
201-4015	Franklin-Debt Service P & I	Revenue	700	350	681.18	600
201-4226	Use Of Fund Balance	Revenue	0	16434	0	0
201-4241	Interest On Investments	Revenue	125	100	20.22	0
	Total	Revenue	156595	156650	156081.04	158640
201-100-6410	2011 Go Refnding/Streets	Expense	95000	100000	0	0
201-100-6510	Interest Portion-Bond Pymt	Expense	56428	1869	0	0
201-100-6900	Paying Agent Fees	Expense	200	818	175.24	818
201-100-6506	2020 Refunding Interest	Expense	0	19065	0	18815
201-100-6494	2020 Refunding Principal	Expense	0	4673	0	118170
	Total	Expense	151628	126425	175.24	137803

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
300-4020	Hotel/Motel Tax Revenue	Revenue	10000	7000	4995.32	7000
300-4222	Grant-Bootstrap	Revenue	0	0	0	0
300-4226	Prior Year Carryover	Revenue	6480	0	0	1500
300-4241	Interest On Investments	Revenue	20	28	3.2	0
	Total	Revenue	16500	7028	4998.52	8500
300-100-3430	Advertising	Expense	5000	3000	3000	3000
300-100-4990	Misc Expenses/Fees	Expense	0	0	0	0
300-100-7100	Reserve For Tourism	Expense	0	0	0	0
300-100-8950	Transfers Out	Expense	0	0	0	0
300-100-9101	Transfers Out To Museum	Expense	10000	0	2533.28	5500
300-100-9102	Transfers Out to Main Street	Expense	1500	1500	1500	0
	Total	Expense	16500	4500	7033.28	8500

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
450-4210	Repayment On Equip Fund 100	Revenue	8872	24872	16290.34	42950
450-4220	Repayment On Equip Fund 200	Revenue	0	0	0	0
450-4241	Interest On Investments	Revenue	115	115	14.79	0
450-4234	Transfers In	Revenue	0	0	0	0
450-4226	Use Of Fund Balance	Revenue	0	7218	0	114386
450-4224	Prior Year Fund Balance	Revenue	0	0	0	0
	Total	Revenue	8987	32205	16305.13	157336
450-100-5250	Depreciation Expense	Expense	0	0	0	0
450-100-5540	Automobiles	Expense	0	32090	32089.27	0
450-100-5950	Special Purpose Equipment	Expense	0	0	0	114386
	Total	Expense	0	32090	32089.27	114386

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
500-4197	Monday Night Market	Revenue	2500	0	0	0
500-4198	Our Town First	Revenue	1500	0	0	0
500-4241	Interest On Investments	Revenue	0	0	0.38	0
500-4231	Main Street Local Emergency Fund	Revenue	25000	0	0	0
500-4234	Transfers In	Revenue	0	0	0	0
500-4217	Transfers In From HOT Funds	Revenue	1500	1500	1500	0
	Total	Revenue	30500	1500	1500.38	0
500-100-3221	Our Town First	Expense	1500	0	0	0
500-100-3300	Ms Cruise-In Expenses	Expense	0	0	-785	0
500-100-3330	Monday Night Live Expenses	Expense	2500	1500	1177.95	0
500-100-4990	Misc Supplies	Expense	1500	0	0	0
500-100-4989	COVID-19 Related Expenses	Expense	25000	0	0	0
	Total	Expense	30500	1500	392.95	0

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
710-4223	From W&S-Series 2005 Bonds	Revenue	0	0	0	85000
710-4224	From W&S-Series 2015 Bonds	Revenue	50000	50000	54545.4	50000
710-4241	Interest On Investments	Revenue	1650	7200	6298.08	7200
	Total	Revenue	51650	57200	60843.48	142200
710-100-6499	Series 2005 W&S Bond Py	Expense	0	0	0	85000
710-100-6500	Series 2015 W&S Bond Py	Expense	50000	50000	50000	50000
	Total	Expense	50000	50000	50000	135000

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
902-4203	Cousins Estate Trust Income	Revenue	14300	11648	11481.9	255000
902-4226	Use Of Fund Balance	Revenue	0	530	0	0
902-4241	Interest On Investments	Revenue	35	35	17.44	8000
902-4202	Kate Park Memorial Donations	Revenue	0	0	11663.35	0
	Total	Revenue	14335	12213	23162.69	263000
902-100-3680	Publications	Expense	321.26	0	0	350
902-100-3990	Misc Contract Services	Expense	9811.31	0	0	0
902-100-4410	Building Materials	Expense	1377	0	0	0
902-100-4990	Misc Supplies	Expense	3160	0	1212	0
902-100-3680.OKPark	Publications	Expense	209.43	530	1818.61	0
902-100-3990.OKPark	Misc Contract Services	Expense	0	0	2100	0
902-100-4410.OKPark	Building Materials	Expense	0	0	4372.85	0
902-100-5100.KFPark	Capital Improvements	Expense	0	0	2425	0
902-100-3240.KFPark	Engineering Expense	Expense	0	0	2585	0
902-100-5210	Building Improvements	Expense	0	0	0	255000
	Total	Expense	14879	530	14513.46	255350
902-850-9100	Transfers Out	Expense	14300	11600	11481.9	8000
	Total	Expense	14300	11600	11481.9	8000

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
932-4241	Interest On Investment	Revenue	0	0	5.23	0
932-4234	Transfer In	Revenue	40000	85000	85000	0
	Total	Revenue	40000	85000	85005.23	0
932-904-6400	Twdb Debt Payments	Expense	40000	85000	0	0
	Total	Expense	40000	85000	0	0

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
950-4016	Sales Tax Share	Revenue	396000	442458	341491.43	563157
950-4039	Revolving Loan Fund Principle	Revenue	698	713	658.6	742
950-4224	Prior Year Fund Balance	Revenue	0	0	0	0
950-4226	Transfer in Fund Balance	Revenue	101400	0	0	0
950-4241	Interest On Investments	Revenue	5200	6111	2607.03	6111
950-4232	Other Misc Revenue	Revenue	0	0	250	0
950-4233	Interest On Revolving Loan Fd	Revenue	875	852	774.7	822
950-4146	Surplus Property Sales	Revenue	N/A	0	0	40000
	Total	Revenue	504173	450134	345781.76	610832
950-100-3220	Legal Services	Expense	0	0	0	0
950-100-3225	Administrative Expenses	Expense	12066	12066	9049.5	12066
950-100-3226	Wood County Industrial Pmnt	Expense	0	0	0	0
950-100-3235	Economic Dev Expense	Expense	3660	3000	0	3000
950-100-3238	Main St Coord Expense	Expense	96019	101949	72448.34	105818
950-100-3239	Farmers Market Coordinator	Expense	5000	6000	5626.01	7825
950-100-3250	Audit Services	Expense	4000	1500	1500	1500
950-100-3520	Building Lease/Rental	Expense	3000	3000	2250	3000
950-100-3730	Gen Liabi / E&O	Expense	1711	2200	2521.3	2737
950-100-3990	Misc Contract Services	Expense	0	0	1510.14	0
950-100-7101	Incentives	Expense	35000	50000	48996.04	52000
950-100-7102	Marketing/Advertising	Expense	20000	30000	23062.89	30000
950-100-7108	Sign/Facade/Paint Grants-City	Expense	0	2000	0	0
950-100-9100	Transfer Out	Expense	20000	100000	100000	0
950-100-3210	City Attorney	Expense	3000	3000	0	3000
950-100-3850	Software/Computer Service	Expense	1750	1950	0	1950
950-100-5110	Land	Expense	101400	0	2407.24	0
	Total	Expense	306606	316665	269371.46	222896
950-105-2150	Regular Salaries/Benefits	Expense	100217	39773	19234.53	116405
950-105-2151	Longevity Pay	Expense	0	0	0	0
950-105-3140	Telephone Services	Expense	600	0	474.7	601

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
950-105-3242	Edc Car Allowance	Expense	3588	0	0	1300
950-105-3410	Postage & Freight	Expense	0	0	0	0
950-105-3430	Advertisements & Notices	Expense	11000	11000	3267.21	11000
950-105-3431	Advertising/Sponsorships	Expense	0	0	0	0
950-105-3610	Travel & Training	Expense	4000	4000	2905.78	4000
950-105-3615	Prospect Expenses	Expense	10000	10000	91.05	10000
950-105-3630	Dues & Memberships	Expense	1200	1200	919	1200
950-105-3680	Publications	Expense	150	150	0	0
950-105-3850	Software/Computer Service	Expense	1000	1000	2192.03	2200
950-105-4110	Office Supplies	Expense	750	750	11.46	750
950-105-4150	Printing & Forms	Expense	1000	1000	0	1000
950-105-4990	Misc Supplies	Expense	0	0	1053.26	0
	Total	Expense	133505	68873	30149.02	148456

Account #	Account Description	Account Type	2019-2020 Current	2020-2021 Current	Current YTD	2021-2022 Requested
951-4039	Revolving Loan Fund Principle	Revenue	0	0	0	0
951-4241	Interest On Investments	Revenue	36	1020	946.09	1020
951-4233	Revolving Loan Fund Interest	Revenue	1020	0	0	0
951-4226	Use Of Fund Balance	Revenue	0	40000	0	0
	Total	Revenue	1056	41020	946.09	1020
951-100-7101	Incentives	Expense	0	40000	0	0
	Total	Expense	0	40000	0	0