

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Fund: 100 - General Fund							
<b>Revenue</b>							
<b>Category: 41 - TAXES</b>							
100-41500	Property Taxes (Ad Valorem)	550,000.00	550,000.00	625,000.00	650,000.00	25,000.00	4%
100-41810	Sales Tax Revenue	775,000.00	780,000.00	800,000.00	675,000.00	(125,000.00)	-16%
100-41820	Mixed Beverage Sales Tax	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
<b>Category: 42 - FINES AND FEES</b>							
100-42000	Late Charges	0.00	0.00	0.00	0.00	0.00	0%
100-42120	Solicitor's Permit	0.00	100.00	100.00	100.00	0.00	0%
100-42400	Activity Permit / Activity Registrati	0.00	15.00	15.00	1,000.00	985.00	6567%
100-42410	Garage Sale Permit	0.00	100.00	100.00	150.00	50.00	50%
100-42450	Returned Check Fees	0.00	0.00	0.00	150.00	150.00	100%
100-42455	Open Records Fee	0.00	100.00	100.00	500.00	400.00	400%
100-42460	Documents Fee (Copies, Fax, etc	0.00	0.00	100.00	500.00	400.00	400%
100-42510	Permits	6,500.00	6,500.00	5,250.00	8,000.00	2,750.00	52%
100-42690	Fine Income	125,000.00	150,000.00	175,000.00	200,000.00	25,000.00	14%
100-42890	Right of Way Fee / Franchise Fee	100,000.00	105,500.00	110,000.00	110,000.00	0.00	0%
100-42900	Beer & Wine Permit	0.00	150.00	50.00	100.00	50.00	100%
<b>Category: 44 - OTHER REVENUES</b>							
100-44000	Sale of Surplus Equipment or Proj	0.00	0.00	0.00	0.00	0.00	0%
100-44070	FEMA Reimbursement	480,000.00	0.00	0.00	0.00	0.00	0%
100-44150	Ambulance Membership Fee	44,000.00	40,000.00	36,000.00	36,000.00	0.00	0%
100-44210	Cost Recovery Funds	0.00	0.00	0.00	1,000.00	1,000.00	100%
100-44350	Fundraiser	0.00	0.00	0.00	0.00	0.00	0%
100-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0%
100-44381	EDC Reimbursement	15,000.00	15,000.00	15,000.00	0.00	(15,000.00)	-100%
100-44400	Garbage Service Income	290,000.00	300,000.00	330,000.00	350,000.00	20,000.00	6%
100-44450	Grant Proceeds	1,100.00	1,000.00	1,000.00	5,000.00	4,000.00	400%
100-44499	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0%
100-44500	Building & Property Rent	4,000.00	6,000.00	5,000.00	5,000.00	0.00	0%
100-44510	Donations	0.00	1,000.00	1,000.00	5,000.00	4,000.00	400%
100-44550	ESD #2 Smith Co	0.00	0.00	0.00	15,000.00	15,000.00	100%
100-44750	Van Zandt County Monthly Fire Co	0.00	0.00	0.00	9,500.00	9,500.00	100%
100-44800	Interest from Checking & Investm	2,500.00	500.00	1,000.00	1,500.00	500.00	50%
<b>Category: 49 - TRANSFER/ADJUSTMENTS</b>							
100-49500	Transfer In	175,000.00	175,000.00	150,000.00	0.00	(150,000.00)	-100%
100-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0%
		<b>2,568,100.00</b>	<b>2,131,965.00</b>	<b>2,255,715.00</b>	<b>2,074,500.00</b>	<b>(181,215.00)</b>	<b>-8%</b>

Expense	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 10 - Administration</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-10-51350	Payroll Taxes	10,407.41	10,600.00	10,591.00	9,376.00	(1,215.00) -11%
100-10-51500	Benefits-Health, Dental,Vision, Lif	14,928.72	15,768.00	14,090.00	17,550.00	3,460.00 25%
100-10-51700	Retirement	9,777.90	10,195.00	10,425.00	9,364.00	(1,061.00) -10%
100-10-51750	Workers Comp Insurance	3,800.00	420.00	400.00	210.00	(190.00) -48%
100-10-51900	Salaries / Wages	128,928.59	133,685.00	137,280.00	122,572.00	(14,708.00) -11%
100-10-51925	Longevity	0.00	1,160.00	1,200.00	1,640.00	440.00 37%
<b>Category: 52 - SUPPLIES</b>						
100-10-52250	Office Supplies	2,500.00	0.00	1,000.00	1,000.00	0.00 0%
100-10-52450	Fuel	2,500.00	3,000.00	2,000.00	2,000.00	0.00 0%
100-10-52500	Supplies	3,000.00	1,000.00	1,000.00	1,000.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
100-10-53013	Book Purchase - Legal & Code	500.00	500.00	500.00	250.00	(250.00) -50%
100-10-53040	Annexation Fees and Services	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0%
100-10-53100	Attorney Fees	4,500.00	4,500.00	4,500.00	4,500.00	0.00 0%
100-10-53200	Computer Software & Equipment	16,000.00	11,000.00	3,462.00	4,068.00	606.00 18%
100-10-53250	Advertising/Publications	4,000.00	2,000.00	1,500.00	1,000.00	(500.00) -33%
100-10-53610	Professional Services or Fees	5,250.00	5,200.00	12,000.00	10,000.00	(2,000.00) -17%
100-10-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
100-10-54250	Equipment – Maint & Repairs	1,000.00	1,000.00	500.00	500.00	0.00 0%
100-10-54252	Web Site Maintenance	4,000.00	4,000.00	709.00	400.00	(309.00) -44%
100-10-54350	Vehicle – Maint & Repairs	1,015.00	1,015.00	515.00	515.00	0.00 0%
<b>Category: 56 - SUNDRY</b>						
100-10-56000	Dues and Subscriptions	1,500.00	1,500.00	3,000.00	3,000.00	0.00 0%
100-10-56010	Uniform & Clothing	500.00	500.00	250.00	250.00	0.00 0%
100-10-56050	Utilities	6,500.00	2,000.00	2,000.00	2,000.00	0.00 0%
100-10-56100	Training/Education	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0%
100-10-56550	Postage	1,000.00	1,000.00	500.00	500.00	0.00 0%
100-10-56650	Copier Lease	1,000.00	2,500.00	193.00	193.00	0.00 0%
100-10-56700	Telephone / Cellular Service	11,000.00	9,500.00	4,248.00	2,653.00	(1,595.00) -38%
100-10-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
100-10-56800	Travel/Lodging/Meals	5,050.00	5,050.00	5,000.00	3,500.00	(1,500.00) -30%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-10-57150	Vehicles - Cap Outlay	0.00	0.00	15,000.00	14,061.00	(939.00) -6%
100-10-57200	Equipment	1,000.00	500.00	500.00	500.00	0.00 0%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
100-10-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00 0%
100-10-60885	Credit Card Payment Processing I	0.00	500.00	1,500.00	900.00	(600.00) -40%
<b>Department: 11 - Economic Development</b>						

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 12 - City Council</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-12-51750	0.00	0.00	0.00	210.00	210.00	100%
100-12-51901	4,500.00	4,500.00	3,600.00	3,600.00	0.00	0%
<b>Category: 52 - SUPPLIES</b>						
100-12-52250	0.00	0.00	100.00	100.00	0.00	0%
100-12-52500	0.00	0.00	100.00	100.00	0.00	0%
<b>Category: 53 - CONTRACTUAL</b>						
100-12-53013	0.00	0.00	100.00	100.00	0.00	0%
100-12-53200	0.00	0.00	1,144.00	2,385.00	1,241.00	108%
100-12-53250	0.00	0.00	100.00	100.00	0.00	0%
100-12-53610	0.00	0.00	1,000.00	1,000.00	0.00	0%
<b>Category: 54 - MAINTENANCE</b>						
100-12-54252	0.00	0.00	709.00	400.00	(309.00)	-44%
<b>Category: 56 - SUNDRY</b>						
100-12-56000	0.00	0.00	75.00	100.00	25.00	33%
100-12-56010	0.00	0.00	250.00	250.00	0.00	0%
100-12-56100	0.00	0.00	2,500.00	2,500.00	0.00	0%
100-12-56550	0.00	0.00	250.00	100.00	(150.00)	-60%
100-12-56650	0.00	0.00	193.00	193.00	0.00	0%
100-12-56700	0.00	0.00	3,312.00	3,253.00	(59.00)	-2%
100-12-56705	0.00	0.00	708.00	577.00	(131.00)	-19%
100-12-56800	0.00	0.00	2,500.00	2,000.00	(500.00)	-20%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
100-12-60750	2,500.00	1,500.00	1,000.00	1,000.00	0.00	0%
<b>Department: 15 - Community Center</b>						
<b>Category: 52 - SUPPLIES</b>						
100-15-52250	0.00	0.00	100.00	100.00	0.00	0%
100-15-52500	500.00	200.00	250.00	250.00	0.00	0%
<b>Category: 53 - CONTRACTUAL</b>						
100-15-53200	0.00	2,000.00	2,269.00	1,953.00	(316.00)	-14%
100-15-53610	0.00	0.00	1,000.00	1,000.00	0.00	0%
100-15-53690	0.00	4,121.00	3,760.00	3,760.00	0.00	0%
<b>Category: 54 - MAINTENANCE</b>						
100-15-54250	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
100-15-54252	0.00	0.00	709.00	400.00	(309.00)	-44%
<b>Category: 56 - SUNDRY</b>						
100-15-56000	0.00	0.00	0.00	100.00	100.00	100%
100-15-56050	8,000.00	3,000.00	2,250.00	2,250.00	0.00	0%
100-15-56650	0.00	0.00	193.00	193.00	0.00	0%
100-15-56700	1,000.00	800.00	312.00	517.00	205.00	66%
100-15-56705	0.00	0.00	708.00	577.00	(131.00)	-19%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-15-57200	0.00	0.00	500.00	500.00	0.00	0%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 20 - Municipal Court</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-20-51350	Payroll Taxes	4,729.43	4,650.00	4,580.00	3,892.00	(688.00) -15%
100-20-51500	Benefits-Health, Dental,Vision, Life	7,464.36	7,883.00	7,045.00	7,020.00	(25.00) 0%
100-20-51700	Retirement	2,760.88	2,800.00	2,850.00	2,768.00	(82.00) -3%
100-20-51750	Workers Comp Insurance	3,800.00	420.00	100.00	210.00	110.00 110%
100-20-51900	Salaries / Wages	57,560.98	58,250.00	59,250.00	50,884.00	(8,366.00) -14%
100-20-51925	Longevity	0.00	580.00	580.00	820.00	240.00 41%
<b>Category: 52 - SUPPLIES</b>						
100-20-52250	Office Supplies	1,500.00	0.00	500.00	500.00	0.00 0%
100-20-52500	Supplies	100.00	500.00	500.00	500.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
100-20-53013	Book Purchase - Legal & Code	500.00	300.00	250.00	250.00	0.00 0%
100-20-53100	Attorney Fees	1,000.00	1,000.00	1,250.00	1,000.00	(250.00) -20%
100-20-53200	Computer Software & Equipment	3,000.00	8,000.00	2,294.00	4,997.00	2,703.00 118%
100-20-53250	Advertising/Publications	1,000.00	500.00	100.00	100.00	0.00 0%
100-20-53610	Professional Services or Fees	0.00	5,000.00	4,500.00	2,500.00	(2,000.00) -44%
100-20-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
100-20-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
<b>Category: 56 - SUNDRY</b>						
100-20-56000	Dues and Subscriptions	300.00	300.00	250.00	250.00	0.00 0%
100-20-56010	Uniform & Clothing	100.00	100.00	50.00	50.00	0.00 0%
100-20-56050	Utilities	0.00	500.00	500.00	500.00	0.00 0%
100-20-56100	Training/Education	500.00	500.00	1,000.00	1,000.00	0.00 0%
100-20-56550	Postage	100.00	500.00	500.00	500.00	0.00 0%
100-20-56650	Copier Lease	600.00	600.00	193.00	193.00	0.00 0%
100-20-56700	Telephone / Cellular Service	2,250.00	2,250.00	1,080.00	517.00	(563.00) -52%
100-20-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
100-20-56800	Travel/Lodging/Meals	1,000.00	1,000.00	1,000.00	1,000.00	0.00 0%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-20-57200	Equipment	0.00	0.00	500.00	500.00	0.00 0%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
100-20-60250	State of Texas Court Costs	55,000.00	50,000.00	50,000.00	35,000.00	(15,000.00) -30%
100-20-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00 0%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 30 - Police</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-30-51350	Payroll Taxes	36,566.57	34,500.00	33,500.00	33,086.00	(414.00) -1%
100-30-51500	Benefits-Health, Dental,Vision, Life	74,643.60	70,985.00	63,405.00	70,200.00	6,795.00 11%
100-30-51700	Retirement	33,621.25	33,000.00	33,000.00	33,042.00	42.00 0%
100-30-51750	Workers Comp Insurance	8,000.00	10,500.00	7,700.00	10,290.00	2,590.00 34%
100-30-51900	Salaries / Wages	439,984.59	419,000.00	450,000.00	432,499.00	(17,501.00) -4%
100-30-51925	Longevity	0.00	5,400.00	6,700.00	7,180.00	480.00 7%
<b>Category: 52 - SUPPLIES</b>						
100-30-52070	Ammunition	1,500.00	1,500.00	1,500.00	2,000.00	500.00 33%
100-30-52250	Office Supplies	2,000.00	0.00	1,500.00	1,250.00	(250.00) -17%
100-30-52450	Fuel	27,000.00	25,000.00	24,000.00	20,000.00	(4,000.00) -17%
100-30-52500	Supplies	1,500.00	1,000.00	1,000.00	1,000.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
100-30-53013	Book Purchase - Legal & Code	350.00	400.00	500.00	500.00	0.00 0%
100-30-53200	Computer Software & Equipment	28,500.00	48,000.00	26,144.00	25,089.00	(1,055.00) -4%
100-30-53250	Advertising/Publications	500.00	1,000.00	500.00	500.00	0.00 0%
100-30-53350	Animal Control	2,500.00	6,000.00	6,000.00	6,000.00	0.00 0%
100-30-53610	Professional Services or Fees	5,250.00	5,200.00	25,000.00	5,000.00	(20,000.00) -80%
100-30-53630	Investigative Funds	1,500.00	2,000.00	1,000.00	1,000.00	0.00 0%
100-30-53690	Insurance - Property	5,000.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
100-30-54250	Equipment – Maint & Repairs	1,200.00	1,000.00	1,500.00	1,500.00	0.00 0%
100-30-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
100-30-54350	Vehicle – Maint & Repairs	5,125.00	5,100.00	5,125.00	5,125.00	0.00 0%
<b>Category: 56 - SUNDRY</b>						
100-30-56000	Dues and Subscriptions	2,000.00	1,000.00	1,000.00	1,000.00	0.00 0%
100-30-56010	Uniform & Clothing	6,500.00	5,000.00	5,000.00	5,000.00	0.00 0%
100-30-56050	Utilities	6,000.00	4,500.00	5,400.00	5,400.00	0.00 0%
100-30-56100	Training/Education	4,500.00	4,000.00	3,500.00	3,500.00	0.00 0%
100-30-56550	Postage	500.00	500.00	500.00	500.00	0.00 0%
100-30-56650	Copier Lease	1,800.00	2,000.00	1,743.00	1,743.00	0.00 0%
100-30-56700	Telephone / Cellular Service	8,500.00	8,500.00	8,544.00	6,637.00	(1,907.00) -22%
100-30-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
100-30-56800	Travel/Lodging/Meals	5,000.00	4,000.00	4,000.00	4,000.00	0.00 0%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-30-57150	Vehicles - Cap Outlay	32,000.00	32,000.00	25,000.00	28,121.00	3,121.00 12%
100-30-57200	Equipment	13,610.00	20,000.00	15,000.00	10,000.00	(5,000.00) -33%
100-30-57250	Equipment Lease / Tool Rental	5,000.00	0.00	8,000.00		(8,000.00) -100%
100-30-57580	Communication Radios	8,000.00	5,000.00	4,500.00	5,000.00	500.00 11%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
100-30-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00 0%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 32 - Code Compliance</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-32-51350	0.00	0.00	3,190.00	1,591.00	(1,599.00)	-50%
100-32-51500	0.00	0.00	7,045.00	0.00	(7,045.00)	-100%
100-32-51700	0.00	0.00	3,150.00	0.00	(3,150.00)	-100%
100-32-51750	0.00	0.00	150.00	0.00	(150.00)	-100%
100-32-51900	0.00	0.00	42,000.00	20,800.00	(21,200.00)	-50%
<b>Category: 52 - SUPPLIES</b>						
100-32-52250	0.00	0.00	250.00	250.00	0.00	0%
100-32-52450	0.00	0.00	2,000.00	2,000.00	0.00	0%
100-32-52500	0.00	0.00	250.00	250.00	0.00	0%
<b>Category: 53 - CONTRACTUAL</b>						
100-32-53013	0.00	0.00	500.00	250.00	(250.00)	-50%
100-32-53200	0.00	0.00	4,426.00	2,895.00	(1,531.00)	-35%
100-32-53250	0.00	0.00	100.00	100.00	0.00	0%
100-32-53610	0.00	0.00	3,000.00	2,500.00	(500.00)	-17%
100-32-53690	0.00	0.00	3,760.00	3,760.00	0.00	0%
<b>Category: 54 - MAINTENANCE</b>						
100-32-54250	0.00	0.00	0.00	250.00	250.00	100%
100-32-54252	0.00	0.00	709.00	400.00	(309.00)	-44%
100-32-54350	0.00	0.00	515.00	500.00	(15.00)	-3%
<b>Category: 56 - SUNDRY</b>						
100-32-56000	0.00	0.00	250.00	150.00	(100.00)	-40%
100-32-56010	0.00	0.00	250.00	500.00	250.00	100%
100-32-56050	0.00	0.00	500.00	500.00	0.00	0%
100-32-56100	0.00	0.00	1,000.00	1,000.00	0.00	0%
100-32-56550	0.00	0.00	250.00	100.00	(150.00)	-60%
100-32-56650	0.00	0.00	193.00	193.00	0.00	0%
100-32-56700	0.00	0.00	1,344.00	1,873.00	529.00	39%
100-32-56705	0.00	0.00	708.00	577.00	(131.00)	-19%
100-32-56800	0.00	0.00	500.00	500.00	0.00	0%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-32-57200	0.00	0.00	500.00	500.00	0.00	0%

	FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
	Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
<b>Department: 35 - Fire Department</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-35-51350	Payroll Taxes	0.00	0.00	4,000.00	4,773.00	773.00 19%
100-35-51500	Benefits-Health, Dental,Vision, Lif	7,500.00	7,200.00	7,500.00	7,000.00	(500.00) -7%
100-35-51750	Workers Comp Insurance	0.00	1,260.00	1,500.00	2,520.00	1,020.00 68%
100-35-51900	Salaries / Wages	0.00	0.00	52,000.00	62,400.00	10,400.00 20%
<b>Category: 52 - SUPPLIES</b>						
100-35-52250	Office Supplies	0.00	0.00	500.00	500.00	0.00 0%
100-35-52450	Fuel	7,500.00	6,000.00	5,000.00	5,000.00	0.00 0%
100-35-52500	Supplies	1,000.00	500.00	500.00	500.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
100-35-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	250.00	250.00 100%
100-35-53200	Computer Software & Equipment	3,500.00	7,000.00	3,159.00	5,095.00	1,936.00 61%
100-35-53250	Advertising/Publications	0.00	0.00	100.00	100.00	0.00 0%
100-35-53610	Professional Services or Fees	2,700.00	3,200.00	1,000.00	2,000.00	1,000.00 100%
100-35-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
100-35-54250	Equipment – Maint & Repairs	1,000.00	2,500.00	2,000.00	5,000.00	3,000.00 150%
100-35-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
100-35-54350	Vehicle – Maint & Repairs	7,600.00	7,550.00	5,100.00	5,000.00	(100.00) -2%
<b>Category: 56 - SUNDRY</b>						
100-35-56000	Dues and Subscriptions	0.00	0.00	150.00	100.00	(50.00) -33%
100-35-56010	Uniform & Clothing	2,000.00	1,000.00	1,000.00	2,500.00	1,500.00 150%
100-35-56050	Utilities	6,000.00	5,000.00	5,500.00	5,500.00	0.00 0%
100-35-56100	Training/Education	2,500.00	2,500.00	1,000.00	1,000.00	0.00 0%
100-35-56550	Postage	100.00	100.00	100.00	100.00	0.00 0%
100-35-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00 0%
100-35-56700	Telephone / Cellular Service	1,800.00	1,800.00	624.00	517.00	(107.00) -17%
100-35-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
100-35-56800	Travel/Lodging/Meals	2,500.00	2,000.00	1,000.00	500.00	(500.00) -50%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-35-57120	Capital Project/Equipment Expens	13,000.00	13,000.00	12,300.00	12,250.00	(50.00) 0%
100-35-57150	Vehicles - Cap Outlay	66,900.00	68,000.00	30,000.00	29,334.00	(666.00) -2%
100-35-57200	Equipment	10,000.00	1,000.00	1,000.00	5,000.00	4,000.00 400%
100-35-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	250.00	250.00 100%
100-35-57580	Communication Radios	4,000.00	4,000.00	4,000.00	3,000.00	(1,000.00) -25%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
100-35-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00 0%
<b>Department: 39 - EMERGENCY MANAGEMENT</b>						
<b>Category: 52 - SUPPLIES</b>						
100-39-52250	Office Supplies	0.00	0.00	0.00	0.00	0.00 0%
100-39-52500	Supplies	0.00	0.00	0.00	0.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
100-39-53200	Computer Software & Equipment	0.00	0.00	0.00	0.00	0.00 0%
100-39-53610	Professional Services or Fees	0.00	0.00	0.00	0.00	0.00 0%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 46 - Street</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-46-51750	Workers Comp Insurance	1,500.00	0.00	1,500.00	0.00	(1,500.00) -100%
<b>Category: 52 - SUPPLIES</b>						
100-46-52350	Street Material	100,000.00	50,000.00	75,000.00	15,000.00	(60,000.00) -80%
100-46-52450	Fuel	2,500.00	3,000.00	2,000.00	2,000.00	0.00 0%
100-46-52500	Supplies	250.00	100.00	500.00	500.00	0.00 0%
100-46-52950	Chemicals	500.00	500.00	1,000.00	1,000.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
100-46-53200	Computer Software & Equipment	0.00	1,000.00	1,144.00	1,953.00	809.00 71%
100-46-53590	Tree Trimming	1,500.00	1,500.00	1,000.00	1,000.00	0.00 0%
100-46-53610	Professional Services or Fees	30,000.00	10,000.00	1,000.00	1,000.00	0.00 0%
100-46-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
100-46-54250	Equipment – Maint & Repairs	5,000.00	1,500.00	1,000.00	1,000.00	0.00 0%
100-46-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
100-46-54350	Vehicle – Maint & Repairs	5,050.00	1,500.00	1,050.00	1,025.00	(25.00) -2%
100-46-54790	Tools	250.00	0.00	0.00	100.00	100.00 100%
<b>Category: 56 - SUNDRY</b>						
100-46-56000	Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00 100%
100-46-56050	Utilities	55,000.00	60,000.00	55,000.00	55,000.00	0.00 0%
100-46-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00 0%
100-46-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-46-57200	Equipment	35,500.00	55,000.00	50,000.00	10,000.00	(40,000.00) -80%
100-46-57250	Equipment Lease / Tool Rental	0.00	0.00	500.00	500.00	0.00 0%
100-46-57450	Street Traffic Markers/Signs	2,500.00	1,500.00	1,500.00	2,000.00	500.00 33%
<b>Category: 59 - CAPITAL INFRASTRUCTURE</b>						
100-46-59300	Street Culverts	10,000.00	5,000.00	10,000.00	5,000.00	(5,000.00) -50%
100-46-59305	Street / Road Project	0.00	0.00	0.00	100,000.00	100,000.00 100%



	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 60 - Parks</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-60-51350	Payroll Taxes	979.20	1,000.00	1,500.00	3,996.00	2,496.00 166%
100-60-51500	Benefits-Health, Dental,Vision, Life	0.00	0.00	0.00	10,530.00	10,530.00 100%
100-60-51700	Retirement	0.00	0.00	0.00	2,463.00	2,463.00 100%
100-60-51750	Workers Comp Insurance	0.00	600.00	0.00	0.00	0.00 0%
100-60-51900	Salaries / Wages	12,800.00	18,000.00	20,000.00	52,240.00	32,240.00 161%
<b>Category: 52 - SUPPLIES</b>						
100-60-52250	Office Supplies	0.00	0.00	100.00	100.00	0.00 0%
100-60-52450	Fuel	0.00	1,000.00	1,000.00	2,500.00	1,500.00 150%
100-60-52500	Supplies	0.00	500.00	1,000.00	1,500.00	500.00 50%
100-60-52950	Chemicals	0.00	5,000.00	2,500.00	1,500.00	(1,000.00) -40%
<b>Category: 53 - CONTRACTUAL</b>						
100-60-53200	Computer Software & Equipment	0.00	2,000.00	2,269.00	1,953.00	(316.00) -14%
100-60-53250	Advertising/Publications	500.00	500.00	250.00	250.00	0.00 0%
100-60-53590	Tree Trimming	1,000.00	500.00	1,500.00	1,500.00	0.00 0%
100-60-53610	Professional Services or Fees	1,500.00	1,000.00	1,000.00	2,500.00	1,500.00 150%
100-60-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
100-60-54200	Building & Grounds Maintenance	1,000.00	5,000.00	10,000.00	25,000.00	15,000.00 150%
100-60-54250	Equipment – Maint & Repairs	1,000.00	5,000.00	2,500.00	2,500.00	0.00 0%
100-60-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
100-60-54350	Vehicle – Maint & Repairs	0.00	0.00	515.00	515.00	0.00 0%
100-60-54790	Tools	0.00	0.00	0.00	100.00	100.00 100%
<b>Category: 56 - SUNDRY</b>						
100-60-56000	Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00 100%
100-60-56010	Uniform & Clothing	0.00	250.00	250.00	300.00	50.00 20%
100-60-56050	Utilities	12,000.00	8,000.00	10,000.00	15,000.00	5,000.00 50%
100-60-56410	Fundraiser Purchase	500.00	500.00	500.00	500.00	0.00 0%
100-60-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00 0%
100-60-56700	Telephone / Cellular Service	0.00	0.00	300.00	1,105.00	805.00 268%
100-60-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-60-57120	Capital Project/Equipment Expenses	150,000.00	0.00	0.00	10,000.00	10,000.00 100%
100-60-57200	Equipment	1,000.00	2,500.00	2,500.00	2,500.00	0.00 0%
100-60-57250	Equipment Lease / Tool Rental	0.00	0.00	500.00	500.00	0.00 0%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
100-60-60885	Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00 0%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 64 - Library</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
100-64-51350	Payroll Taxes	1,244.50	1,100.00	2,000.00	1,989.00	(11.00) -1%
100-64-51500	Benefits-Health, Dental,Vision, Lif	0.00	0.00	0.00	7,020.00	7,020.00 100%
100-64-51700	Retirement	0.00	0.00	0.00	1,986.00	1,986.00 100%
100-64-51750	Workers Comp Insurance	1,000.00	420.00	150.00	210.00	60.00 40%
100-64-51900	Salaries / Wages	13,000.00	20,800.00	25,000.00	26,000.00	1,000.00 4%
<b>Category: 52 - SUPPLIES</b>						
100-64-52250	Office Supplies	0.00	0.00	500.00	500.00	0.00 0%
100-64-52255	Story Time Supplies	0.00	0.00	1,000.00	1,000.00	0.00 0%
100-64-52260	Summer Reading Program Suppli	0.00	0.00	2,500.00	2,000.00	(500.00) -20%
100-64-52500	Supplies	250.00	500.00	250.00	300.00	50.00 20%
<b>Category: 53 - CONTRACTUAL</b>						
100-64-53013	Book Purchase - Library Books	2,500.00	2,000.00	2,500.00	2,500.00	0.00 0%
100-64-53200	Computer Software & Equipment	1,500.00	7,000.00	3,069.00	2,895.00	(174.00) -6%
100-64-53250	Advertising/Publications	0.00	500.00	150.00	150.00	0.00 0%
100-64-53610	Professional Services or Fees	0.00	2,000.00	3,000.00	2,000.00	(1,000.00) -33%
100-64-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
100-64-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	100.00	100.00 100%
100-64-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
<b>Category: 56 - SUNDRY</b>						
100-64-56000	Dues and Subscriptions	250.00	250.00	250.00	250.00	0.00 0%
100-64-56010	Uniform & Clothing	0.00	0.00	100.00	100.00	0.00 0%
100-64-56050	Utilities	1,000.00	2,000.00	2,250.00	2,250.00	0.00 0%
100-64-56100	Training/Education	0.00	0.00	0.00	500.00	500.00 100%
100-64-56410	Fundraiser Purchase	0.00	0.00	500.00	500.00	0.00 0%
100-64-56550	Postage	100.00	150.00	100.00	100.00	0.00 0%
100-64-56650	Copier Lease	0.00	1,800.00	1,743.00	1,743.00	0.00 0%
100-64-56700	Telephone / Cellular Service	1,000.00	1,000.00	312.00	517.00	205.00 66%
100-64-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
100-64-56800	Travel/Lodging/Meals	0.00	0.00	100.00	100.00	0.00 0%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
100-64-57200	Equipment	0.00	0.00	0.00	250.00	250.00 100%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 99 - Non-Departmental</b>						
<b>Category: 53 - CONTRACTUAL</b>						
100-99-53060	Contract Labor/Services	1,500.00	1,000.00	0.00	0.00	0.00 0%
100-99-53130	Election Expense	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0%
100-99-53270	Ambulance Membership Expense	38,430.00	38,000.00	32,000.00	30,000.00	(2,000.00) -6%
100-99-53550	Hosting / Meeting Expense	1,500.00	1,650.00	2,500.00	2,000.00	(500.00) -20%
100-99-53610	Professional Services or Fees	18,700.00	22,950.00	1,000.00	15,000.00	14,000.00 1400%
100-99-53615	Promotional Events & Trade	26,000.00	21,500.00	26,500.00	25,000.00	(1,500.00) -6%
100-99-53810	Janitorial Service	6,900.00	4,500.00	6,000.00	3,500.00	(2,500.00) -42%
100-99-53930	Legal and Filing Fees	1,100.00	600.00	600.00	500.00	(100.00) -17%
100-99-53990	Security Cameras / Alarm	1,100.00	1,400.00	2,150.00	1,750.00	(400.00) -19%
<b>Category: 54 - MAINTENANCE</b>						
100-99-54200	Building & Grounds Maintenance	12,500.00	6,500.00	9,000.00	7,500.00	(1,500.00) -17%
<b>Category: 56 - SUNDRY</b>						
100-99-56060	Employee Recognition Expense	1,500.00	2,900.00	3,400.00	3,500.00	100.00 3%
100-99-56420	Garbage Service Expense	200,000.00	228,000.00	225,000.00	245,000.00	20,000.00 9%
100-99-56425	EDC Expense to be Reimbursed	0.00	0.00	0.00	0.00	0.00 0%
100-99-56750	Returned Check Expense	0.00	0.00	0.00	0.00	0.00 0%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
100-99-60100	Sales Tax Due to EDC	195,000.00	195,000.00	200,000.00	0.00	(200,000.00) -100%
100-99-60695	Refund / Reimbursement	7,830.00	0.00	0.00	0.00	0.00 0%
100-99-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00 0%
100-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00 0%
100-99-60900	Misc Expense	0.00	0.00	0.00	0.00	0.00 0%
		<b>2,321,907.98</b>	<b>2,129,859.00</b>	<b>2,254,372.00</b>	<b>2,060,189.00</b>	<b>(194,183.00) -9%</b>
		<b>246,192.02</b>	<b>2,106.00</b>	<b>1,343.00</b>	<b>14,311.00</b>	<b>12,968.00 966%</b>

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Fund: 500 - Water / Wastewater Fund							
<b>Revenue</b>							
<b>Category: 42 - FINES AND FEES</b>							
500-42005	Reconnect Fees	2,500.00	6,000.00	15,000.00	15,000.00	0.00	0%
500-42010	Late Charges	15,000.00	20,000.00	25,000.00	30,000.00	5,000.00	20%
<b>Category: 44 - OTHER REVENUES</b>							
500-44000	Sale of Surplus Equipment or Proj	0.00	0.00	0.00	0.00	0.00	0%
500-44100	Water Taps	6,000.00	10,000.00	5,000.00	10,000.00	5,000.00	100%
500-44205	Tower Rent	8,500.00	12,000.00	12,000.00	8,000.00	(4,000.00)	-33%
500-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0%
500-44450	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	100%
500-44499	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0%
500-44700	Wastewater Sales & Service	375,000.00	375,000.00	400,000.00	400,000.00	0.00	0%
500-44800	Interest from Checking & Investm	1,500.00	500.00	1,000.00	1,500.00	500.00	50%
500-44810	Wastewater Taps	4,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
500-44910	Water Sales & Service	675,000.00	675,000.00	800,000.00	800,000.00	0.00	0%
<b>Category: 49 - TRANSFER/ADJUSTMENTS</b>							
500-49200	Adjustment Water & Wastewater	0.00	0.00	0.00	0.00	0.00	0%
500-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0%
		<b>1,087,500.00</b>	<b>1,103,500.00</b>	<b>1,263,000.00</b>	<b>1,270,500.00</b>	<b>7,500.00</b>	<b>1%</b>

Proposed FY 2021 Budget

Expense	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 10 - Administration</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
500-10-51350	Payroll Taxes	3,242.73	2,490.00	6,050.00	8,201.00	2,151.00 36%
500-10-51500	Benefits-Health, Dental,Vision, Life	7,464.36	7,884.00	14,090.00	17,550.00	3,460.00 25%
500-10-51700	Retirement	1,966.68	1,975.00	6,000.00	8,190.00	2,190.00 37%
500-10-51750	Workers Comp Insurance	5,500.00	210.00	300.00	210.00	(90.00) -30%
500-10-51900	Salaries / Wages	25,708.80	26,000.00	77,000.00	107,197.00	30,197.00 39%
500-10-51925	Longevity	0.00	0.00	2,120.00	2,360.00	240.00 11%
<b>Category: 52 - SUPPLIES</b>						
500-10-52250	Office Supplies	0.00	0.00	1,000.00	500.00	(500.00) -50%
500-10-52450	Fuel	0.00	0.00	2,000.00	2,000.00	0.00 0%
500-10-52500	Supplies	0.00	500.00	500.00	500.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
500-10-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	250.00	250.00 100%
500-10-53200	Computer Software & Equipment	1,000.00	16,500.00	10,148.00	15,879.00	5,731.00 56%
500-10-53250	Advertising/Publications	1,000.00	500.00	500.00	500.00	0.00 0%
500-10-53610	Professional Services or Fees	0.00	2,000.00	8,000.00	5,000.00	(3,000.00) -38%
500-10-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
500-10-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	0.00	0.00 0%
500-10-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
500-10-54350	Vehicle – Maint & Repairs	0.00	0.00	515.00	500.00	(15.00) -3%
<b>Category: 56 - SUNDRY</b>						
500-10-56000	Dues and Subscriptions	0.00	0.00	150.00	125.00	(25.00) -17%
500-10-56010	Uniform & Clothing	0.00	0.00	750.00	750.00	0.00 0%
500-10-56050	Utilities	0.00	0.00	500.00	500.00	0.00 0%
500-10-56100	Training/Education	500.00	500.00	1,500.00	1,000.00	(500.00) -33%
500-10-56550	Postage	5,000.00	10,000.00	8,000.00	8,500.00	500.00 6%
500-10-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00 0%
500-10-56700	Telephone / Cellular Service	0.00	0.00	1,344.00	2,329.00	985.00 73%
500-10-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
500-10-56800	Travel/Lodging/Meals	500.00	500.00	1,500.00	500.00	(1,000.00) -67%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
500-10-57200	Equipment	0.00	0.00	0.00	150.00	150.00 100%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
500-10-60885	Credit Card Payment Processing I	0.00	3,000.00	4,500.00	8,100.00	3,600.00 80%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 40 - Water Production &amp; Distributio</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
500-40-51350	Payroll Taxes	18,042.16	17,000.00	15,050.00	12,897.00	(2,153.00) -14%
500-40-51500	Benefits-Health, Dental,Vision, Life	44,760.96	47,304.00	35,225.00	31,590.00	(3,635.00) -10%
500-40-51700	Retirement	17,806.31	18,225.00	14,700.00	12,880.00	(1,820.00) -12%
500-40-51750	Workers Comp Insurance	2,100.00	7,350.00	7,700.00	6,300.00	(1,400.00) -18%
500-40-51900	Salaries / Wages	225,025.22	231,026.00	188,000.00	168,583.00	(19,417.00) -10%
500-40-51925	Longevity	0.00	11,300.00	8,460.00	3,700.00	(4,760.00) -56%
<b>Category: 52 - SUPPLIES</b>						
500-40-52250	Office Supplies	1,500.00	0.00	150.00	150.00	0.00 0%
500-40-52450	Fuel	10,000.00	20,000.00	15,000.00	12,500.00	(2,500.00) -17%
500-40-52500	Supplies	1,000.00	1,000.00	2,500.00	2,500.00	0.00 0%
500-40-52950	Chemicals	12,000.00	8,000.00	8,000.00	8,000.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
500-40-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	150.00	150.00 100%
500-40-53200	Computer Software & Equipment	13,500.00	7,000.00	1,144.00	2,895.00	1,751.00 153%
500-40-53250	Advertising/Publications	1,500.00	1,500.00	125.00	100.00	(25.00) -20%
500-40-53590	Tree Trimming	0.00	0.00	0.00	1,000.00	1,000.00 100%
500-40-53610	Professional Services or Fees	15,200.00	15,200.00	10,000.00	10,000.00	0.00 0%
500-40-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
500-40-54250	Equipment – Maint & Repairs	7,500.00	7,000.00	4,000.00	2,500.00	(1,500.00) -38%
500-40-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
500-40-54350	Vehicle – Maint & Repairs	5,150.00	5,100.00	5,125.00	5,000.00	(125.00) -2%
500-40-54420	Maint & Repairs - Distribution / Pr	2,500.00	5,000.00	10,000.00	25,000.00	15,000.00 150%
500-40-54550	Maint & Repairs - Ground Storage	5,000.00	5,000.00	5,000.00	2,500.00	(2,500.00) -50%
500-40-54560	Maint & Repairs - Elevated Storage	0.00	0.00	5,000.00	5,000.00	0.00 0%
500-40-54600	Maint & Repairs - Water Wells	5,000.00	5,000.00	10,000.00	25,000.00	15,000.00 150%
500-40-54650	Maint & Repairs - Meters	2,500.00	2,500.00	2,500.00	10,000.00	7,500.00 300%
500-40-54790	Tools	500.00	1,000.00	0.00	500.00	500.00 100%
<b>Category: 56 - SUNDRY</b>						
500-40-56000	Dues and Subscriptions	500.00	500.00	500.00	125.00	(375.00) -75%
500-40-56010	Uniform & Clothing	4,500.00	4,500.00	3,900.00	4,000.00	100.00 3%
500-40-56050	Utilities	95,000.00	95,000.00	80,000.00	80,000.00	0.00 0%
500-40-56100	Training/Education	2,500.00	2,500.00	1,000.00	1,500.00	500.00 50%
500-40-56400	Permits, License and Lab Work	7,500.00	15,000.00	10,000.00	10,000.00	0.00 0%
500-40-56550	Postage	0.00	1,500.00	150.00	100.00	(50.00) -33%
500-40-56650	Copier Lease	500.00	500.00	193.00	193.00	0.00 0%
500-40-56700	Telephone / Cellular Service	13,000.00	12,000.00	8,796.00	3,313.00	(5,483.00) -62%
500-40-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
500-40-56800	Travel/Lodging/Meals	2,500.00	2,000.00	1,000.00	500.00	(500.00) -50%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
500-40-57120	Capital Project/Equipment Expenses	15,000.00	10,000.00	0.00	30,000.00	30,000.00 100%
500-40-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	13,651.00	13,651.00 100%
500-40-57200	Equipment	35,000.00	35,000.00	35,000.00	10,861.00	(24,139.00) -69%
500-40-57250	Equipment Lease / Tool Rental	0.00	0.00	1,000.00	500.00	(500.00) -50%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
500-40-60695						
Category: 60 - TRANSFER/MISCELLANEOUS						
Refund / Reimbursement	0.00	0.00	0.00		0.00	0%

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	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 45 - Wastewater Plant</b>						
<b>Category: 51 - PERSONNEL SERVICES</b>						
500-45-51350	Payroll Taxes	3,217.35	4,000.00	3,350.00	5,814.00	2,464.00 74%
500-45-51500	Benefits-Health, Dental,Vision, Life	7,464.36	7,884.00	7,045.00	14,040.00	6,995.00 99%
500-45-51700	Retirement	3,175.29	3,400.00	3,300.00	5,807.00	2,507.00 76%
500-45-51750	Workers Comp Insurance	0.00	1,050.00	1,500.00	840.00	(660.00) -44%
500-45-51900	Salaries / Wages	41,476.86	43,000.00	43,000.00	76,003.00	33,003.00 77%
500-45-51925	Longevity	0.00	820.00	820.00	1,060.00	240.00 29%
<b>Category: 52 - SUPPLIES</b>						
500-45-52250	Office Supplies	500.00	0.00	150.00	150.00	0.00 0%
500-45-52450	Fuel	1,000.00	1,000.00	2,000.00	2,000.00	0.00 0%
500-45-52500	Supplies	600.00	500.00	1,000.00	1,000.00	0.00 0%
500-45-52950	Chemicals	5,000.00	10,000.00	10,000.00	10,000.00	0.00 0%
<b>Category: 53 - CONTRACTUAL</b>						
500-45-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	150.00	150.00 100%
500-45-53200	Computer Software & Equipment	0.00	4,000.00	1,144.00	2,895.00	1,751.00 153%
500-45-53250	Advertising/Publications	0.00	0.00	125.00	100.00	(25.00) -20%
500-45-53590	Tree Trimming	0.00	0.00	0.00	0.00	0.00 0%
500-45-53610	Professional Services or Fees	15,000.00	10,000.00	5,000.00	10,000.00	5,000.00 100%
500-45-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00 0%
<b>Category: 54 - MAINTENANCE</b>						
500-45-54050	Sludge Removal	1,000.00	1,000.00	1,000.00	1,000.00	0.00 0%
500-45-54250	Equipment – Maint & Repairs	1,000.00	1,000.00	2,500.00	1,500.00	(1,000.00) -40%
500-45-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
500-45-54350	Vehicle – Maint & Repairs	500.00	500.00	1,015.00	500.00	(515.00) -51%
500-45-54500	Maint & Repairs - Sewer System	7,500.00	10,000.00	15,000.00	25,000.00	10,000.00 67%
500-45-54510	Maint & Repairs - WWTP	5,000.00	5,000.00	5,000.00	5,000.00	0.00 0%
500-45-54790	Tools	500.00	500.00	0.00	250.00	250.00 100%
<b>Category: 56 - SUNDRY</b>						
500-45-56000	Dues and Subscriptions	0.00	0.00	150.00	150.00	0.00 0%
500-45-56010	Uniform & Clothing	0.00	0.00	750.00	1,500.00	750.00 100%
500-45-56050	Utilities	45,000.00	40,000.00	35,000.00	35,000.00	0.00 0%
500-45-56100	Training/Education	1,000.00	1,000.00	1,000.00	1,000.00	0.00 0%
500-45-56400	Permits, License and Lab Work	5,500.00	10,000.00	10,000.00	10,000.00	0.00 0%
500-45-56550	Postage	100.00	100.00	150.00	100.00	(50.00) -33%
500-45-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00 0%
500-45-56700	Telephone / Cellular Service	250.00	250.00	1,740.00	1,105.00	(635.00) -36%
500-45-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
500-45-56800	Travel/Lodging/Meals	0.00	0.00	500.00	500.00	0.00 0%
<b>Category: 57 - CAPITAL EXPENDITURES</b>						
500-45-57120	Capital Project/Equipment Expens	5,000.00	2,500.00	0.00	30,000.00	30,000.00 100%
500-45-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	4,550.00	4,550.00 100%
500-45-57200	Equipment	2,000.00	0.00	500.00	3,620.00	3,120.00 624%
500-45-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	250.00	250.00 100%



	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
<b>Department: 99 - Non-Departmental</b>						
<b>Category: 53 - CONTRACTUAL</b>						
500-99-53130	Election Expense	0.00	0.00	1,500.00	1,000.00	(500.00) -33%
500-99-53550	Hosting / Meeting Expense	0.00	0.00	1,200.00	1,500.00	300.00 25%
500-99-53610	Professional Services or Fees	0.00	0.00	0.00	10,000.00	10,000.00 100%
500-99-53810	Janitorial Service	0.00	1,000.00	1,000.00	3,500.00	2,500.00 250%
500-99-53930	Legal and Filing Fees	500.00	500.00	0.00	500.00	500.00 0%
500-99-53990	Security Cameras / Alarm	300.00	300.00	645.00	1,750.00	1,105.00 171%
<b>Category: 54 - MAINTENANCE</b>						
500-99-54200	Building & Grounds Maintenance	2,500.00	1,500.00	3,000.00	5,000.00	2,000.00 67%
<b>Category: 56 - SUNDRY</b>						
500-99-56060	Employee Recognition Expense	500.00	500.00	1,000.00	1,500.00	500.00 50%
500-99-56750	Returned Check Expense	0.00	0.00	0.00	0.00	0.00 0%
<b>Category: 60 - TRANSFER/MISCELLANEOUS</b>						
500-99-60830	Transfer Out	295,000.00	261,000.00	450,000.00	275,000.00	(175,000.00) -39%
500-99-60900	Misc Expense	0.00	0.00	0.00	0.00	0.00 0%
		<b>1,077,051.08</b>	<b>1,100,731.00</b>	<b>1,262,686.00</b>	<b>1,259,510.00</b>	<b>(3,176.00) 0%</b>
		<b>10,448.92</b>	<b>2,769.00</b>	<b>314.00</b>	<b>10,990.00</b>	<b>10,676.00 3400%</b>

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