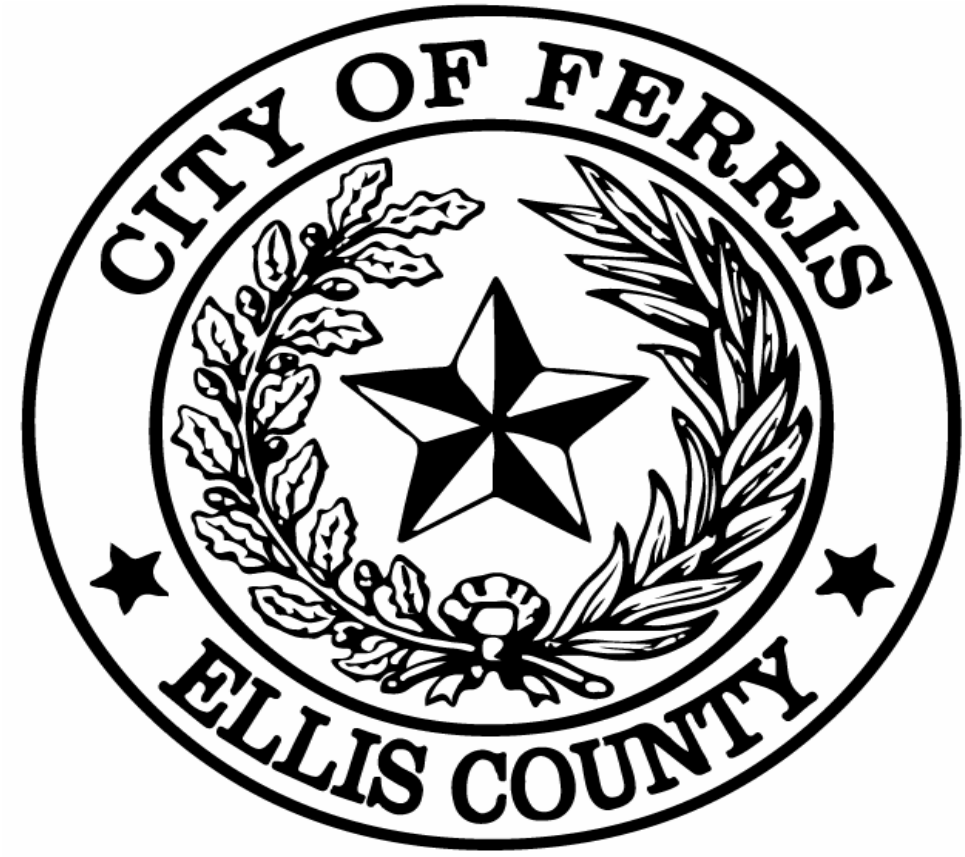
PROPOSED BUDGET
FOR
2020-2021



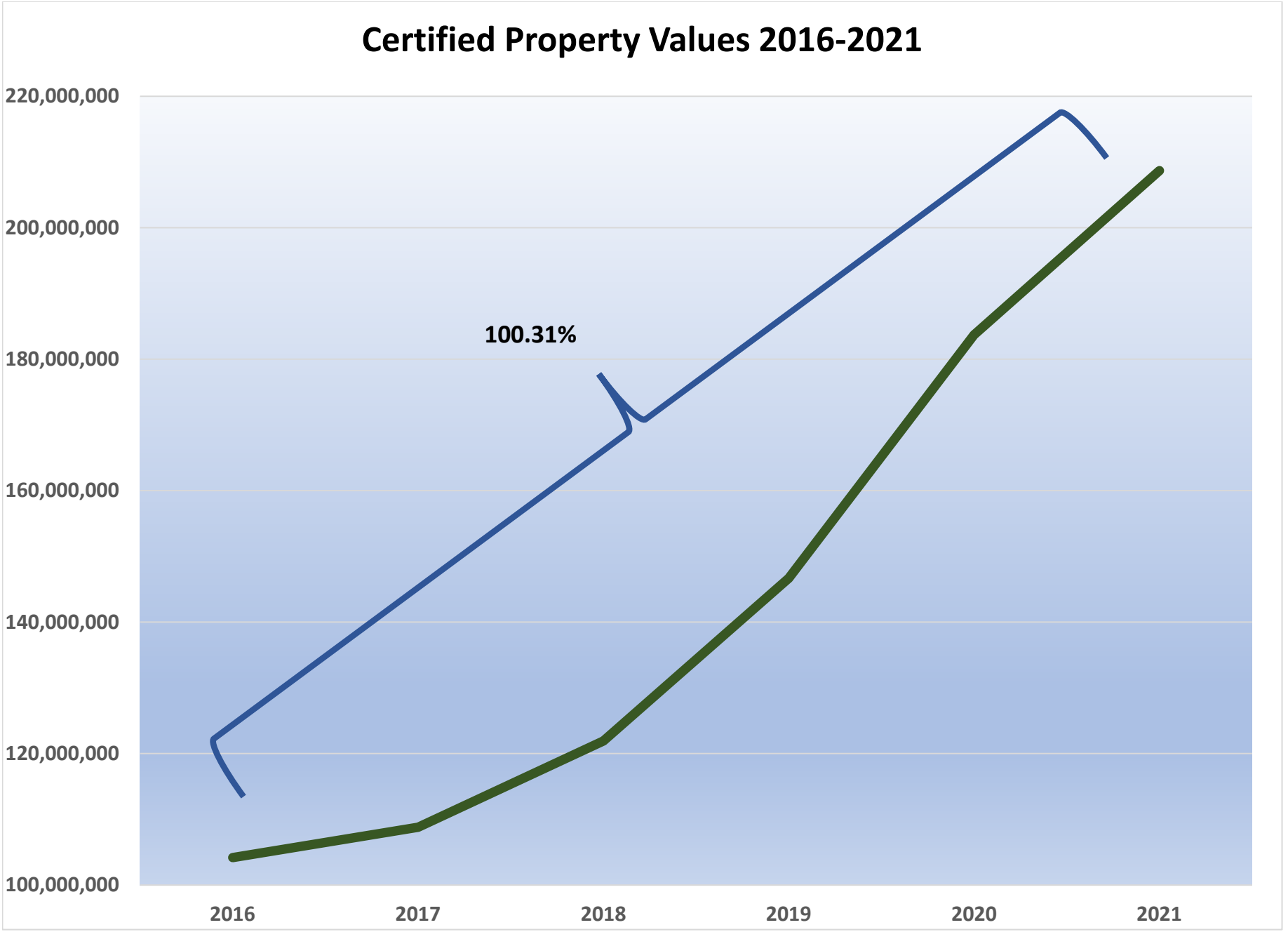
PREPARED FOR CITY OF FERRIS

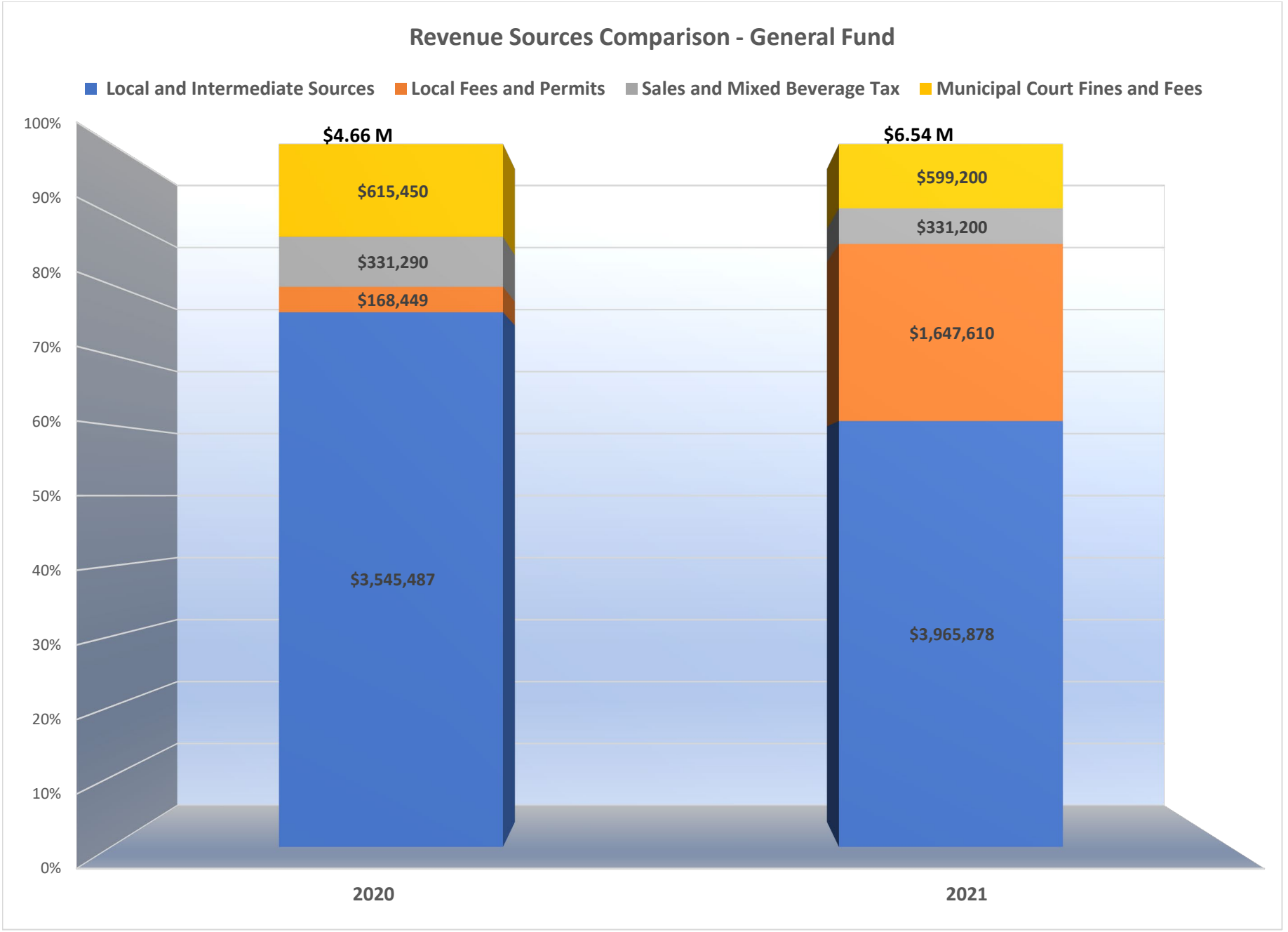
By: Brooks Williams - City Manager

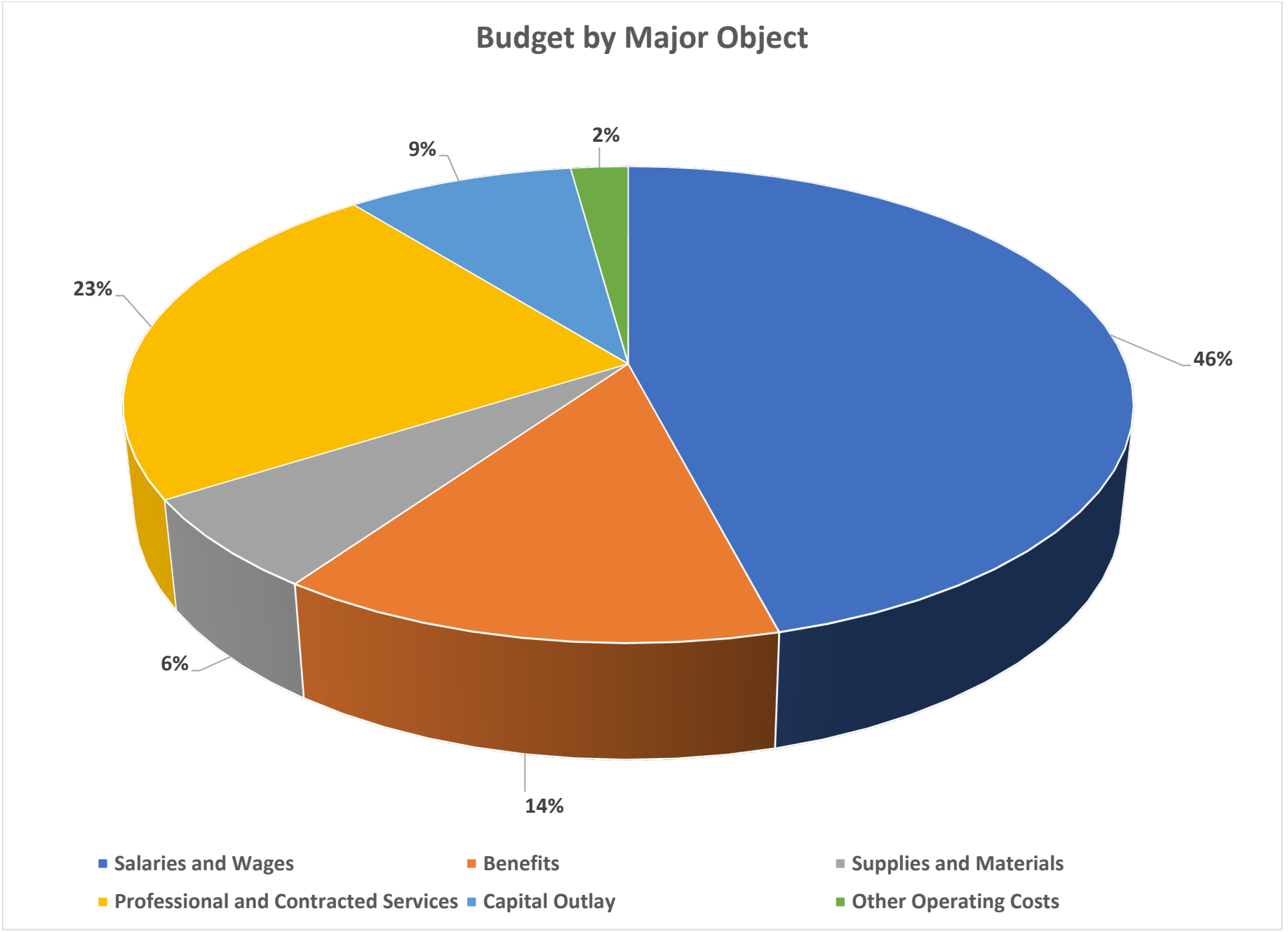
Bobby LaBorde - Asst. City Manager/CFO

General Fund
Comparative Summary
By Department

	2017-2018 Audited Actuals	2018-2019 Audited Actuals	2019-2020 Projected Actuals	2020-2021 Prelimary Budget	Percentage Increase/ Decrease
Revenue Sources					
Local Sources	$ 2,645,360	$ 3,012,954	$ 3,883,561	$ 3,965,878	49.92%
Fees and Permits	$ 69,664	$ 247,716	$ 404,761	$ 1,647,730	2265.25%
Sales Tax	$ 283,778	$ 318,134	$ 333,738	$ 331,200	16.71%
Court Fines & Fees	$ 371,646	$ 411,216	$ 746,502	$ 599,200	61.23%
TOTAL REVENUE	**$ 3,370,448**	**$ 3,990,020**	**$ 5,368,562**	**$ 6,544,008**	**94.16%**
Expenditures					
City Council	$ 246,512	$ 124,368	$ 114,130	$ 113,636	-53.90%
City Manager	$ 266,734	$ 323,563	$ 418,446	$ 238,058	-10.75%
Municipal Finance	$ 184,118	$ 241,236	$ 318,319	$ 368,904	100.36%
Senior Services	$ 21,878	$ 24,457	$ 22,492	$ 28,767	31.49%
Information Technology	$ 236,508	$ 229,911	$ 272,976	$ 506,955	114.35%
Economic Development	$ 108,477	$ 41,536	$ 78,434	$ 131,614	21.33%
Code Compliance	$ 82,833	$ 94,583	$ 167,608	$ 237,171	186.32%
Fire	$ 423,416	$ 602,823	$ 1,552,825	$ 883,864	108.75%
EMS	$ 43,668	$ 48,469	$ 41,700	$ 42,200	-3.36%
Police	$ 1,177,702	$ 1,110,790	$ 1,117,076	$ 1,371,648	16.47%
Municipal Court	$ 131,498	$ 87,590	$ 188,977	$ 191,167	45.38%
Animal Control	$ 42,818	$ 42,215	$ 77,433	$ 95,846	123.85%
Parks	$ 58,366	$ 41,043	$ 195,639	$ 179,700	207.88%
Library	$ 183,950	$ 168,437	$ 192,415	$ 241,843	31.47%
Streets and Drainage	$ 457,922	$ 244,749	$ 255,253	$ 238,786	-47.85%
City Hall	$ -	$ -	$ -	$ 82,612	100.00%
City-Wide	$ -	$ -	$ -	$ 93,480	100.00%
TOTAL EXPENDITURES	**$ 3,666,400**	**$ 3,425,770**	**$ 5,013,723**	**$ 5,046,251**	**37.64%**
Revenue Over (Under) Expenditures	$ (295,952)	$ 564,250	$ 354,839	$ 1,497,757	
Transfers In/Sale of Assets	$ 182,469	$ 207,113	$ 791,814	$ -	
Transfers Out	$ (134,206)	$ (135,425)	$ (184,259)	$ (135,299)	
Net Change in Fund Balance	$ (247,689)	$ 635,938	$ 962,394	$ 1,362,458	
Fund balances - beginning	$ 1,695,707	$ 1,448,018	$ 2,083,956	$ 3,046,350	
Fund balances - ending	**$ 1,448,018**	**$ 2,083,956**	**$ 3,046,350**	**$ 4,408,808**	


Certified Property Values 2016-2021
220,000,000
200,000,000
180,000,000
160,000,000
140,000,000
120,000,000
100,000,000
100.31%
2016
2017
2018
2019
2020
2021


Revenue Sources Comparison - General Fund
Local and Intermediate Sources
Local Fees and Permits
Sales and Mixed Beverage Tax
Municipal Court Fines and Fees
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
$4.66 M
$615,450
$331,290
$168,449
$3,545,487
$6.54 M
$599,200
$331,200
$1,647,610
$3,965,878
2020
2021


Budget by Major Object
46%
14%
6%
23%
9%
2%
Salaries and Wages
Benefits
Supplies and Materials
Professional and Contracted Services
Capital Outlay
Other Operating Costs

Function-Object "Crosswalk" - Fund 199
2020-2021 Preliminary Budget

Major Object	4100 Payroll	4200 Supp & Materials	4300 Purch & Cont Svcs	4400 Capital Outlay	4500 Other Oper	Total	% by Function
Function							
10-City Council	$45,516	$1,300	$51,070	$0	$15,750	$113,636	**2.26%**
11-City Manager	$213,908	$13,150	$0	$0	$11,000	$238,058	**4.74%**
16-Finance	$271,464	$3,000	$74,940	$0	$5,500	$354,904	**7.07%**
18-Code Compliance	$186,864	$16,107	$26,340	$0	$4,360	$233,671	**4.66%**
20-Parks	$0	$3,000	$171,700	$0	$5,000	$179,700	**3.58%**
24-Economic Dev	$126,844	$0	$0	$0	$0	$126,844	**2.53%**
30-Senior Services	$16,887	$8,000	$3,680	$0	$200	$28,767	**0.57%**
32-Library	$121,180	$26,237	$25,325	$30,257	$36,344	$239,343	**4.77%**
40-Fire	$695,675	$97,037	$65,652	$6,000	$19,500	$883,864	**17.61%**
43-EMS	$0	$0	$42,200	$0	$0	$42,200	**0.84%**
50-Police	$1,084,519	$57,225	$102,260	$106,000	$19,200	$1,369,204	**27.28%**
56-Municipal Court	$132,177	$9,400	$47,480	$0	$2,110	$191,167	**3.81%**
60-Animal Control	$50,716	$17,250	$9,680	$15,000	$3,200	$95,846	**1.91%**
61-IT	$0	$9,250	$223,955	$273,750	$0	$506,955	**10.10%**
91-Streets & Drain	$0	$48,886	$186,500	$0	$3,400	$238,786	**4.76%**
95-City Hall	$53,453	$4,750	$24,409	$0	$0	$82,612	**1.65%**
99-City Wide	$0	$0	$74,480	$0	$19,000	$93,480	**1.86%**
Total	**$2,999,203**	**$314,592**	**$1,129,671**	**$431,007**	**$144,564**	**$5,019,037**	**100.00%**
% by Major Object	**59.76%**	**6.27%**	**22.51%**	**8.59%**	**2.88%**	**100.00%**	

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3010 TAXES, CURRENT YEAR LEVY	($885,338)	($951,828)	($66,490)	7.51%
3012 TAXES, PRIOR YEARS	($9,500)	($10,500)	($1,000)	10.53%
3019 PENALTIES, INTEREST, OTHER TAX REVENUES	($14,000)	($10,500)	$3,500	-25.00%
3021 ADM COST SHARE - WATER AND WASTEWATER	($96,000)	($96,000)	$0	0.00%
3022 ADM COST SHARE - 4A EDC	($52,054)	($55,000)	($2,946)	5.66%
3023 ADM COST SHARE - 4B EDC	($52,054)	($55,000)	($2,946)	5.66%
3024 ADM COST SHARE - COURT SECURITY	($1,636)	($1,700)	($64)	3.91%
3032 HOST FEES	($2,250,000)	($2,625,000)	($375,000)	16.67%
3033 FRANCHISE FEES	($113,200)	($110,000)	$3,200	-2.83%
3041 BANK INTEREST	($1,255)	($350)	$905	-72.11%
3042 EARNINGS - TEMP DEPOSITS AND INVESTMENTS	($7,900)	($10,000)	($2,100)	26.58%
3043 RENT	($42,200)	($30,000)	$12,200	-28.91%
3044 GIFTS AND BEQUESTS	($9,600)	$0	$9,600	-100.00%
3045 INSURANCE RECOVERY	($5,000)	$0	$5,000	-100.00%
3049 OTHER REVENUE - LOCAL SOURCES	($3,575)	($10,000)	($6,425)	179.72%
TOTAL REVENUE FROM LOCAL AND INTERMEDIATE SOURCES	**($3,543,312)**	**($3,965,878)**	**($422,566)**	**11.93%**
3111 ANIMAL ADOPTION FEES	($150)	($150)	$0	0.00%
3112 ANIMAL LICENSE FEES	($25)	($10)	$15	-60.00%
3113 ANIMAL SHELTER FEES	($200)	($250)	($50)	25.00%
3121 BUILDING PERMITS	($50,000)	($1,000,000)	($950,000)	1,900.00%
3122 PLUMBING PERMITS	($80)	$0	$80	-100.00%
3123 ELECTRICAL PERMITS	($200)	$0	$200	-100.00%
3125 SIGN PERMITS	($250)	$0	$250	-100.00%
3126 GARAGE SALE / ESTATE SALE PERMITS	($500)	($100)	$400	-80.00%
3128 OCCUPANCY PERMITS	($200)	($20,000)	($19,800)	9,900.00%
3134 RESIDENTIAL ADDITIONS / REMODEL PERMITS	$0	($20,000)	($20,000)	0.00%
3137 ALCOHOL PERMITS	($500)	($120)	$380	-76.00%
3139 PLATTING / ZONING FEES	($10,000)	($4,000)	$6,000	-60.00%
3141 CONTRACTOR REGISTRATION FEES	$0	($3,000)	($3,000)	0.00%
3142 FIRE INSPECTION FEES	($150)	$0	$150	-100.00%
3144 REINSPECTION FEES	$0	($200,000)	($200,000)	0.00%
3145 DEVELOPERS FEES	($106,119)	($400,000)	($293,881)	276.94%
3149 MISC. PERMITS / FEES	($5,350)	($100)	$5,250	-98.13%
TOTAL REVENUE FROM LOCAL FEES AND PERMITS	**($173,724)**	**($1,647,730)**	**($1,474,006)**	**848.48%**
3511 GENERAL SALES TAX - 1%	($330,000)	($330,000)	$0	0.00%
3512 MIXED BEVERAGE TAX	($1,290)	($1,200)	$90	-6.98%
TOTAL REVENUE ADMINISTERED BY THE STATE	**($331,290)**	**($331,200)**	**$90**	**-0.03%**

3638 MUNICIPAL COURT FINES	($365,000)	($400,000)	($35,000)	9.59%
3639 STATE TRAFFIC FEES	($2,000)	$0	$2,000	-100.00%
3640 TIME PAYMENT FEES	($2,000)	$0	$2,000	-100.00%
3641 COURT SECURITY FEES	$0	($20,000)	($20,000)	0.00%
3642 DISMISSAL FEES	($1,000)	($200)	$800	-80.00%
3643 TRAFFIC FEE LOCAL	($4,500)	($20,000)	($15,500)	344.44%
3644 ARREST FEES (ALIAS WARRANTS)	($100)	$0	$100	-100.00%
3645 CONSOLIDATED COURTS COSTS	($8,000)	$0	$8,000	-100.00%
3646 DEFENSIVE DRIVING FEES	($2,500)	($5,000)	($2,500)	100.00%
3647 CASH BOND ESCROW	$0	$0	$0	0.00%
3648 JURY REIMBURSEMENT FEE (DUE TO	($800)	$0	$800	-100.00%
3649 JUDICIAL SUPPORT FEES	($1,000)	($5,000)	($4,000)	400.00%
3652 DEFERRED DISPOSITION FEES	($115,000)	($125,000)	($10,000)	8.70%
3654 CHILD SAFETY FUND	($750)	$0	$750	-100.00%
3657 OMNI FEE/FAILURE TO APPEAR FEE	($1,000)	$0	$1,000	-100.00%
3660 ACCIDENT AND OFFENSE REPORTS	($500)	$0	$500	-100.00%
3663 TIME PAYMENT FEES - RESTRICTED	($200)	$0	$200	-100.00%
3669 ADMIN FEE	($7,500)	$0	$7,500	-100.00%
3670 WARRANT FEES (CAPIAS)	($20,000)	($24,000)	($4,000)	20.00%
3671 COURT ADMIN FEES	($80,000)	$0	$80,000	-100.00%
3681 CODE COMPLIANCE FINE	($250)	$0	$250	-100.00%
TOTAL REVENUE FROM MUNICIPAL COURT FINES AND FEES	**($612,100)**	**($599,200)**	**$12,900**	**-2.11%**
TOTAL 10-00	**($4,660,426)**	**($6,544,008)**	**($1,883,582)**	**40.42%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

10 - CITY COUNCIL

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$67,650	$0	($67,650)	-100.00%
4121 SALARIES OR WAGES - NONEXEMPT	$1,175	$8,000	$6,825	580.85%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$0	$33,000	$33,000	0.00%
TOTAL SALARIES AND WAGES	**$68,825**	**$41,000**	**($27,825)**	**-40.43%**
4131 FICA	$4,532	$2,525	($2,008)	-44.30%
4132 GROUP HEALTH AND LIFE INSURANCE	$3,501	$0	($3,501)	-100.00%
4133 WORKERS' COMPENSATION	$703	$126	($577)	-82.08%
4134 TMRS	$3,500	$1,865	($1,635)	-46.71%
4136 GROUP DENTAL AND VISION INSURANCE	$254	$0	($254)	-100.00%
TOTAL BENEFITS	**$12,490**	**$4,516**	**($7,975)**	**-63.85%**
4211 FURNITURE AND EQUIPMENT <$5,000	$313	$0	($313)	-100.00%
4227 READING MATERIALS	$421	$800	$379	90.02%
4241 FOOD AND BEVERAGE SUPPLIES	$1,000	$200	($800)	-80.00%
4242 NONFOOD SUPPLIES	$0	$100	$100	0.00%
4299 GENERAL SUPPLIES	$300	$200	($100)	-33.33%
TOTAL SUPPLIES AND MATERIALS	**$2,034**	**$1,300**	**($734)**	**-36.09%**
4311 LEGAL SERVICES	$1,500	$45,000	$43,500	2,900.00%
4319 PROFESSIONAL SERVICES	$17,800	$1,000	($16,800)	-94.38%
4323 DATA PROCESSING SERVICES	$1,700	$0	($1,700)	-100.00%
4351 ELECTRIC SERVICE	$1,470	$1,470	$0	0.00%
4354 GAS SERVICE	$700	$700	$0	0.00%
4356 MOBILE TELEPHONE SERVICE	$0	$2,400	$2,400	0.00%
4368 MISC. CONTRACTED SERVICES	$100	$500	$400	400.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$23,270**	**$51,070**	**$27,800**	**119.47%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$5,000	$0	($5,000)	-100.00%
4519 TRAVEL AND SUBSISTENCE - NONEMPLOYEES	$1,000	$2,500	$1,500	150.00%
4539 ELECTION COSTS	$0	$5,000	$5,000	0.00%
4591 STATUTORILY REQUIRED PUBLIC NOTICES	$4,800	$5,000	$200	4.17%
4595 DUES	$2,750	$2,500	($250)	-9.09%
4599 MISC. OPERATING COSTS	$299	$750	$451	150.84%
TOTAL OTHER OPERATING COSTS	**$13,849**	**$15,750**	**$1,901**	**13.73%**
TOTAL 10-10	**$120,468**	**$113,636**	**($6,833)**	**-5.67%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

11 - CITY MANAGER

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$153,825	$154,000	$175	0.11%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$250	$0	($250)	-100.00%
TOTAL SALARIES AND WAGES	**$154,075**	**$154,000**	**($75)**	**-0.05%**
4131 FICA	$11,754	$11,781	$27	0.23%
4132 GROUP HEALTH AND LIFE INSURANCE	$12,175	$22,641	$10,466	85.96%
4133 WORKERS' COMPENSATION	$530	$632	$102	19.25%
4134 TMRS	$10,000	$8,701	($1,299)	-12.99%
4136 GROUP DENTAL AND VISION INSURANCE	$935	$1,620	$685	73.26%
4141 EMPLOYEE ALLOWANCES	$13,130	$14,533	$1,403	10.69%
TOTAL BENEFITS	**$48,524**	**$59,908**	**$11,384**	**23.46%**
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$401	$0	($401)	-100.00%
4211 FURNITURE AND EQUIPMENT <$5,000	$3,340	$0	($3,340)	-100.00%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$0	$1,500	$1,500	0.00%
4227 READING MATERIALS	$100	$0	($100)	-100.00%
4241 FOOD AND BEVERAGE SUPPLIES	$6,000	$7,500	$1,500	25.00%
4242 NONFOOD SUPPLIES	$100	$150	$50	50.00%
4299 GENERAL SUPPLIES	$3,580	$4,000	$420	11.73%
TOTAL SUPPLIES AND MATERIALS	**$13,521**	**$13,150**	**($371)**	**-2.74%**
4311 LEGAL SERVICES	$43,500	$0	($43,500)	-100.00%
4319 PROFESSIONAL SERVICES	$30,000	$0	($30,000)	-100.00%
4361 CONSULTING SERVICES	$2,000	$0	($2,000)	-100.00%
4368 MISC. CONTRACTED SERVICES	$1,035	$0	($1,035)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$76,535**	**$0**	**($76,535)**	**-100.00%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$2,500	$7,500	$5,000	200.00%
4591 STATURTORILY REQUIRED PUBLIC NOTICES	$715	$1,000	$285	39.86%
4595 DUES	$1,222	$0	($1,222)	-100.00%
4599 MISC. OPERATING COSTS	$500	$2,500	$2,000	400.00%
TOTAL OTHER OPERATING COSTS	**$4,937**	**$11,000**	**$6,063**	**122.81%**
TOTAL 10-11	**$297,592**	**$238,058**	**($59,534)**	**-20.01%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

16 - FINANCE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$190,000	$178,800	($11,200)	-5.89%
4121 SALARIES OR WAGES - NONEXEMPT	$0	$44,100	$44,100	0.00%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$1,500	$1,500	$0	0.00%
TOTAL SALARIES AND WAGES	**$191,500**	**$224,400**	**$32,900**	**17.18%**
4131 FICA	$14,518	$17,167	$2,649	18.24%
4132 GROUP HEALTH AND LIFE INSURANCE	$9,805	$15,069	$5,264	53.69%
4133 WORKERS' COMPENSATION	$535	$914	$379	70.84%
4134 TMRS	$12,500	$12,679	$179	1.43%
4136 GROUP DENTAL AND VISION INSURANCE	$1,045	$1,235	$190	18.18%
TOTAL BENEFITS	**$38,403**	**$47,064**	**$8,661**	**22.55%**
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$0	$600	$600	0.00%
4211 FURNITURE AND EQUIPMENT <$5,000	$50	$400	$350	700.00%
4227 READING MATERIALS	$211	$0	($211)	-100.00%
4241 FOOD AND BEVERAGE SUPPLIES	$145	$0	($145)	-100.00%
4299 GENERAL SUPPLIES	$2,115	$2,000	($115)	-5.44%
TOTAL SUPPLIES AND MATERIALS	**$2,521**	**$3,000**	**$479**	**19.00%**
4312 AUDIT SERVICES	$59,000	$35,000	($24,000)	-40.68%
4319 PROFESSIONAL SERVICES	$0	$16,500	$16,500	0.00%
4323 DATA PROCESSING SERVICES	$27,000	$36,000	$9,000	33.33%
4356 MOBILE PHONE SERVICE	$0	$1,440	$1,440	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$86,000**	**$88,940**	**$2,940**	**3.42%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$2,600	$3,500	$900	34.62%
4524 INSURANCE - BONDING AND OTHER INSURANCE	$1,000	$1,000	$0	0.00%
4591 STATURTORILY REQUIRED PUBLIC NOTICES	$0	$500	$500	0.00%
4595 DUES	$300	$300	$0	0.00%
4599 MISC. OPERATING COSTS	$0	$200	$200	0.00%
TOTAL OTHER OPERATING COSTS	**$3,900**	**$5,500**	**$1,600**	**41.03%**
TOTAL 10-16	**$322,324**	**$368,904**	**$46,580**	**14.45%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

18 - CODE COMPLIANCE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$89,365	$105,700	$16,335	18.28%
4121 SALARIES OR WAGES - NONEXEMPT	$15,000	$41,250	$26,250	175.00%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$780	$1,000	$220	28.21%
TOTAL SALARIES AND WAGES	**$105,145**	**$147,950**	**$42,805**	**40.71%**
4131 FICA	$7,624	$11,318	$3,694	48.45%
4132 GROUP HEALTH AND LIFE INSURANCE	$11,184	$17,329	$6,145	54.94%
4133 WORKERS' COMPENSATION	$925	$1,089	$164	17.73%
4134 TMRS	$5,860	$8,303	$2,443	41.69%
4136 GROUP DENTAL AND VISION INSURANCE	$740	$875	$135	18.24%
TOTAL BENEFITS	**$26,333**	**$38,914**	**$12,581**	**47.78%**
4201 FUELS AND LUBRICANTS FOR VEHICLES	$2,110	$2,540	$430	20.38%
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$1,600	$0	($1,600)	-100.00%
4211 FURNITURE AND EQUIPMENT <$5,000	$1,000	$0	($1,000)	-100.00%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$200	$4,513	$4,313	2,156.50%
4227 READING MATERIALS	$366	$750	$384	104.92%
4231 SAFETY AND SECURITY SUPPLIES AND MATERIALS	$1,200	$1,488	$288	24.00%
4237 SAFETY AND SECURITY SUPPLIES AND MATERIALS - FACILITIES	$0	$2,200	$2,200	0.00%
4239 SAFETY AND SECURITY SUPPLIES AND MATERIALS - OTHER	$100	$1,100	$1,000	1,000.00%
4241 FOOD AND BEVERAGE SUPPLIES	$110	$0	($110)	-100.00%
4299 GENERAL SUPPLIES	$1,620	$3,516	$1,896	117.04%
TOTAL SUPPLIES AND MATERIALS	**$8,306**	**$16,107**	**$7,801**	**93.92%**
4319 PROFESSIONAL SERVICES	$16,000	$20,000	$4,000	25.00%
4322 VEHICLE AND EQUIPMENT SERVICES	$4,380	$4,380	$0	0.00%
4323 DATA PROCESSING SERVICES	$5,000	$4,500	($500)	-10.00%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$250	$0	($250)	-100.00%
4356 MOBILE PHONE SERVICE	$0	$960	$960	0.00%
4368 MISC. CONTRACTED SERVICES	$1,566	$0	($1,566)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$27,196**	**$29,840**	**$2,644**	**9.72%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$6,387	$3,600	($2,787)	-43.64%
4595 DUES	$986	$760	($226)	-22.92%
TOTAL OTHER OPERATING COSTS	**$7,373**	**$4,360**	**($3,013)**	**-40.87%**
TOTAL 10-18	**$174,353**	**$237,171**	**$62,818**	**36.03%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

20 - PARKS

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$3,975	$3,000	($975)	-24.53%
4299 GENERAL SUPPLIES	$200	$0	($200)	-100.00%
TOTAL SUPPLIES AND MATERIALS	**$4,175**	**$3,000**	**($1,175)**	**-28.14%**
4319 PROFESSIONAL SERVICES	$3,000	$0	($3,000)	-100.00%
4321 BUILDING AND GROUNDS SERVICES	$138,000	$140,000	$2,000	1.45%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$8,648	$7,500	($1,148)	-13.27%
4338 RENTALS/OPER. LEASES - OTHER	$4,500	$4,500	$0	0.00%
4351 ELECTRICITY SERVICE	$13,400	$10,000	($3,400)	-25.37%
4352 WATER AND SEWER SERVICE	$3,000	$3,000	$0	0.00%
4368 MISC. CONTRACTED SERVICES	$120	$6,700	$6,580	5,483.33%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$170,668**	**$171,700**	**$1,032**	**0.60%**
4420 BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENT	$10,000	$0	($10,000)	-100.00%
TOTAL CAPITAL OUTLAY	**$10,000**	**$0**	**($10,000)**	**-100.00%**
4599 MISC. OPERATING COSTS	$0	$5,000	$5,000	0.00%
TOTAL OTHER OPERATING COSTS	**$0**	**$5,000**	**$5,000**	**0.00%**
TOTAL 10-20	**$184,843**	**$179,700**	**($5,143)**	**-2.78%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

24 - ECONOMIC DEVELOPMENT

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$50,000	$111,000	$61,000	122.00%
TOTAL SALARIES AND WAGES	**$50,000**	**$111,000**	**$61,000**	**122.00%**
4131 FICA	$3,825	$8,492	$4,667	122.00%
4133 WORKERS' COMPENSATION	$350	$455	$105	30.00%
4134 TMRS	$3,250	$6,272	$3,022	92.98%
4135 UNEMPLOYMENT COMPENSATION	$315	$625	$310	98.41%
TOTAL BENEFITS	**$7,740**	**$15,844**	**$8,104**	**104.70%**
4299 GENERAL SUPPLIES	$220	$485	$265	120.45%
TOTAL SUPPLIES AND MATERIALS	**$220**	**$485**	**$265**	**120.45%**
4319 PROFESSIONAL SERVICES	$1,600	$1,200	($400)	-25.00%
4323 DATA PROCESSING SERVICES	$7,500	$0	($7,500)	-100.00%
4356 MOBILE PHONE SERVICE	$0	$960	$960	0.00%
4368 MISC. CONTRACTED SERVICES	$0	$125	$125	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$9,100**	**$2,285**	**($6,815)**	**-74.89%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$500	$500	$0	0.00%
4591 STATURTORILY REQUIRED PUBLIC NOTICES	$1,639	$250	($1,389)	-84.75%
4599 MISC. OPERATING COSTS	$1,000	$1,250	$250	25.00%
TOTAL OTHER OPERATING COSTS	**$3,139**	**$2,000**	**($1,139)**	**-36.29%**
TOTAL 10-24	**$70,199**	**$131,614**	**$61,415**	**87.49%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

30 - SENIOR SERVICES

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4121 SALARIES OR WAGES - NONEXEMPT	$12,000	$14,740	$2,740	22.83%
TOTAL SALARIES AND WAGES	**$12,000**	**$14,740**	**$2,740**	**22.83%**
4131 FICA	$870	$1,128	$258	29.61%
4133 WORKERS' COMPENSATION	$123	$61	($62)	-50.41%
4134 TMRS	$660	$958	$298	45.17%
TOTAL BENEFITS	**$1,653**	**$2,147**	**$494**	**29.87%**
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$1,525	$500	($1,025)	-67.21%
4241 FOOD AND BEVERAGE SUPPLIES	$4,260	$4,500	$240	5.63%
4242 NONFOOD SUPPLIES	$0	$2,500	$2,500	0.00%
4299 GENERAL SUPPLIES	$100	$500	$400	400.00%
TOTAL SUPPLIES AND MATERIALS	**$5,885**	**$8,000**	**$2,115**	**35.94%**
4334 BUILDING AND FACILITIES RENTALS/OPER LEASES	$3,600	$2,700	($900)	-25.00%
4356 MOBILE PHONE SERVICE	$0	$480	$480	0.00%
4368 MISC. CONTRACTED SERVICES	$500	$500	$0	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$4,100**	**$3,680**	**($420)**	**-10.24%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$200	$200	$0	0.00%
TOTAL OTHER OPERATING COSTS	**$200**	**$200**	**$0**	**0.00%**
TOTAL 10-30	**$23,838**	**$28,767**	**$4,929**	**20.68%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

32 - LIBRARY

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$91,680	$57,845	($33,835)	-36.91%
4121 SALARIES OR WAGES - NONEXEMPT	$7,500	$35,400	$27,900	372.00%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$750	$1,000	$250	33.33%
TOTAL SALARIES AND WAGES	**$99,930**	**$94,245**	**($5,685)**	**-5.69%**
4131 FICA	$7,600	$7,210	($390)	-5.13%
4132 GROUP HEALTH AND LIFE INSURANCE	$11,202	$15,069	$3,867	34.52%
4133 WORKERS' COMPENSATION	$355	$513	$158	44.51%
4134 TMRS	$5,960	$3,268	($2,692)	-45.17%
4136 GROUP DENTAL AND VISION INSURANCE	$808	$875	$67	8.29%
TOTAL BENEFITS	**$25,925**	**$26,935**	**$1,010**	**3.89%**
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$5,025	$2,805	($2,220)	-44.18%
4211 FURNITURE AND EQUIPMENT <$5,000	$2,750	$9,406	$6,656	242.04%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$0	$400	$400	0.00%
4227 READING MATERIALS	$500	$0	($500)	-100.00%
4237 SAFETY AND SECURITY SUPPLIES AND MATERIALS - FACILITIES	$0	$2,400	$2,400	0.00%
4241 FOOD AND BEVERAGE SUPPLIES	$500	$1,218	$718	143.60%
4242 NONFOOD SUPPLIES	$0	$300	$300	0.00%
4299 GENERAL SUPPLIES	$3,900	$9,708	$5,808	148.92%
TOTAL SUPPLIES AND MATERIALS	**$12,675**	**$26,237**	**$13,562**	**107.00%**
4321 BUILDING AND GROUNDS SERVICES	$75	$0	($75)	-100.00%
4323 DATA PROCESSING SERVICES	$4,575	$5,870	$1,295	28.31%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$0	$1,500	$1,500	0.00%
4336 COPIERS RENTALS/OPER LEASES	$2,125	$2,640	$515	24.24%
4351 ELECTRIC SERVICE	$8,050	$8,000	($50)	-0.62%
4352 WATER AND SEWER SERVICE	$610	$600	($10)	-1.64%
4355 TELEPHONE SERVICE AND MIFI SERVI	$3,500	$3,600	$100	2.86%
4356 MOBILE PHONE SERVICE	$0	$480	$480	0.00%
4368 MISC. CONTRACTED SERVICES	$115	$4,135	$4,020	3,495.65%
4399 V DUFF CONTRIBUTION	$0	$35,894	$35,894	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$19,050**	**$62,719**	**$43,669**	**229.23%**
4420 BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENTS	$26,000	$15,500	($10,500)	-40.38%
4465 LIBRARY BOOKS AND MEDIA	$14,935	$15,757	$822	5.50%
TOTAL CAPITAL OUTLAY	**$40,935**	**$31,257**	**($9,678)**	**-23.64%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$1,400	$0	($1,400)	-100.00%
4595 DUES	$290	$300	$10	3.45%

4599 MISC. OPERATING COSTS	$415	$150	($265)	-63.86%
TOTAL OTHER OPERATING COSTS	**$2,105**	**$450**	**($1,655)**	**-78.62%**
TOTAL 10-32	**$200,620**	**$241,843**	**$41,223**	**20.55%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

40 - FIRE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$335,359	$146,640	($188,719)	-56.27%
4121 SALARIES OR WAGES - NONEXEMPT	$75,000	$336,700	$261,700	348.93%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$51,900	$45,000	($6,900)	-13.29%
TOTAL SALARIES AND WAGES	**$462,259**	**$528,340**	**$66,081**	**14.30%**
4131 FICA	$35,335	$40,418	$5,083	14.39%
4132 GROUP HEALTH AND LIFE INSURANCE	$35,027	$52,739	$17,712	50.57%
4133 WORKERS' COMPENSATION	$12,759	$43,369	$30,610	239.91%
4134 TMRS	$30,056	$27,309	($2,747)	-9.14%
4136 GROUP DENTAL AND VISION INSURANCE	$2,530	$3,500	$970	38.34%
TOTAL BENEFITS	**$115,707**	**$167,335**	**$51,628**	**44.62%**
4201 FUELS AND LUBRICANTS FOR VEHICLES	$25,500	$25,500	$0	0.00%
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$14,010	$14,615	$605	4.32%
4211 FURNITURE AND EQUIPMENT <$5,000	$1,500	$0	($1,500)	-100.00%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$350	$8,500	$8,150	2,328.57%
4227 READING MATERIALS	$2,000	$0	($2,000)	-100.00%
4231 SAFETY AND SECURITY SUPPLIES AND MATERIALS - EMPLOYEES	$23,700	$17,010	($6,690)	-28.23%
4239 SAFETY AND SECURITY SUPPLIES AND MATERIALS - OTHER	$0	$27,462	$27,462	0.00%
4241 FOOD AND BEVERAGE SUPPLIES	$500	$0	($500)	-100.00%
4242 NONFOOD SUPPLIES	$500	$0	($500)	-100.00%
4299 GENERAL SUPPLIES	$550	$3,950	$3,400	618.18%
TOTAL SUPPLIES AND MATERIALS	**$68,610**	**$97,037**	**$28,427**	**41.43%**
4321 BUILDING AND GROUNDS SERVICES	$2,000	$4,800	$2,800	140.00%
4322 VEHICLE AND EQUIPMENT SERVICES	$21,500	$9,500	($12,000)	-55.81%
4323 DATA PROCESSING SERVICES	$4,000	$4,000	$0	0.00%
4326 SAFETY AND SECURITY SERVICES	$0	$8,092	$8,092	0.00%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$275	$0	($275)	-100.00%
4334 BUILDING AND FACILITIES RENTALS/OPER LEASES	$24,650	$24,650	$0	0.00%
4351 ELECTRIC SERVICE	$5,200	$5,500	$300	5.77%
4352 WATER AND SEWER SERVICE	$500	$650	$150	30.00%
4354 GAS SERVICE	$1,000	$1,000	$0	0.00%
4355 TELEPHONE SERVICE AND MIFI SERVI	$3,500	$3,500	$0	0.00%
4356 MOBILE PHONE SERVICE	$0	$960	$960	0.00%
4361 CONSULTING SERVICES	$1,750	$0	($1,750)	-100.00%
4368 MISC. CONTRACTED SERVICES	$7,500	$3,000	($4,500)	-60.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$71,875**	**$65,652**	**($6,223)**	**-8.66%**
4431 VEHICLES PER-UNIT COST >$5,000	$791,814	$0	($791,814)	-100.00%

4439 FURNITURE, EQUIPMENT AND SOFTWARE	$0	$6,000	$6,000	0.00%
4440 VEHICLES AND EQUIPMENT PER-UNIT COST <$5,000	$20,000	$0	($20,000)	-100.00%
TOTAL CAPITAL OUTLAY	**$811,814**	**$6,000**	**($805,814)**	**-99.26%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$9,550	$6,000	($3,550)	-37.17%
4521 INSURANCE - VEHICLE	$4,625	$5,000	$375	8.11%
4595 DUES	$3,200	$3,000	($200)	-6.25%
4599 MISC. OPERATING COSTS	$2,000	$5,500	$3,500	175.00%
TOTAL OTHER OPERATING COSTS	**$19,375**	**$19,500**	**$125**	**0.65%**
TOTAL 10-40	**$1,549,640**	**$883,864**	**($665,776)**	**-42.96%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

50 - POLICE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$683,000	$84,100	($598,900)	-87.69%
4121 SALARIES OR WAGES - NONEXEMPT	$17,000	$678,000	$661,000	3,888.24%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$50,400	$50,400	$0	0.00%
TOTAL SALARIES AND WAGES	**$750,400**	**$812,500**	**$62,100**	**8.28%**
4131 FICA	$53,000	$62,156	$9,156	17.28%
4132 GROUP HEALTH AND LIFE INSURANCE	$90,000	$120,546	$30,546	33.94%
4133 WORKERS' COMPENSATION	$15,570	$28,493	$12,923	83.00%
4134 TMRS	$47,021	$43,059	($3,962)	-8.43%
4136 GROUP DENTAL AND VISION INSURANCE	$6,400	$7,765	$1,365	21.33%
4141 EMPLOYEE ALLOWANCES	$9,731	$10,000	$269	2.76%
TOTAL BENEFITS	**$221,722**	**$272,019**	**$50,297**	**22.68%**
4201 FUELS AND LUBRICANTS FOR VEHICLES	$24,000	$25,000	$1,000	4.17%
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$10,725	$8,725	($2,000)	-18.65%
4211 FURNITURE AND EQUIPMENT <$5,000	$950	$3,444	$2,494	262.53%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$3,000	$200	($2,800)	-93.33%
4227 READING MATERIALS	$550	$550	$0	0.00%
4231 SAFETY AND SECURITY SUPPLIES AND MATERIALS - EMPLOYEES	$9,000	$19,000	$10,000	111.11%
4237 SAFETY AND SECURITY SUPPLIES AND MATERIALS - FACILITIES	$500	$0	($500)	-100.00%
4239 SAFETY AND SECURITY SUPPLIES AND MATERIALS - OTHER	$5,000	$0	($5,000)	-100.00%
4241 FOOD AND BEVERAGE SUPPLIES	$750	$750	$0	0.00%
4242 NONFOOD SUPPLIES	$0	$1,000	$1,000	0.00%
4299 GENERAL SUPPLIES	$3,200	$1,000	($2,200)	-68.75%
TOTAL SUPPLIES AND MATERIALS	**$57,675**	**$59,669**	**$1,994**	**3.46%**
4319 PROFESSIONAL SERVICES	$10,500	$17,000	$6,500	61.90%
4322 VEHICLE AND EQUIPMENT SERVICES	$20,200	$34,500	$14,300	70.79%
4323 DATA PROCESSING SERVICES	$7,819	$9,000	$1,181	15.10%
4334 BUILDING AND FACILITIES RENTALS/OPER LEASES	$26,500	$26,500	$0	0.00%
4351 ELECTRIC SERVICE	$3,500	$3,500	$0	0.00%
4352 WATER AND SEWER SERVICE	$400	$300	($100)	-25.00%
4355 TELEPHONE SERVICE AND MIFI SERVI	$8,000	$8,000	$0	0.00%
4356 MOBILE PHONE SERVICE	$0	$960	$960	0.00%
4361 CONSULTING SERVICES	$0	$2,500	$2,500	0.00%
4368 MISC. CONTRACTED SERVICES	$725	$0	($725)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$77,644**	**$102,260**	**$24,616**	**31.70%**
4431 VEHICLES PER-UNIT COST >$5,000	$0	$55,000	$55,000	0.00%
4439 FURNITURE, EQUIPMENT AND SOFTWARE	$0	$51,000	$51,000	0.00%

4440 VEHICLES AND EQUIPMENT PER-UNIT COST <$5,000	$30,000	$0	($30,000)	-100.00%
TOTAL CAPITAL OUTLAY	**$30,000**	**$106,000**	**$76,000**	**253.33%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$9,000	$4,000	($5,000)	-55.56%
4521 INSURANCE - VEHICLE	$6,026	$6,000	($26)	-0.43%
4522 INSURANCE - LIABILITY AND PROPERTY	$500	$9,000	$8,500	1,700.00%
4595 DUES	$400	$200	($200)	-50.00%
4599 MISC. OPERATING COSTS	$3,000	$0	($3,000)	-100.00%
TOTAL OTHER OPERATING COSTS	**$18,926**	**$19,200**	**$274**	**1.45%**
TOTAL 10-50	**$1,156,367**	**$1,371,648**	**$215,281**	**18.62%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

56 - MUNICIPAL COURT

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$94,734	$55,510	($39,224)	-41.40%
4121 SALARIES OR WAGES - NONEXEMPT	$0	$45,050	$45,050	0.00%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$1,000	$1,000	$0	0.00%
TOTAL SALARIES AND WAGES	**$95,734**	**$101,560**	**$5,826**	**6.09%**
4131 FICA	$7,250	$7,769	$519	7.16%
4132 GROUP HEALTH AND LIFE INSURANCE	$12,500	$15,822	$3,322	26.58%
4133 WORKERS' COMPENSATION	$145	$413	$268	184.83%
4134 TMRS	$6,160	$5,738	($422)	-6.85%
4136 GROUP DENTAL AND VISION INSURANCE	$902	$875	($27)	-2.99%
TOTAL BENEFITS	**$26,957**	**$30,617**	**$3,660**	**13.58%**
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$25	$480	$455	1,820.00%
4211 FURNITURE AND EQUIPMENT <$5,000	$0	$550	$550	0.00%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$0	$1,000	$1,000	0.00%
4241 FOOD AND BEVERAGE SUPPLIES	$275	$320	$45	16.36%
4242 NONFOOD SUPPLIES	$100	$150	$50	50.00%
4299 GENERAL SUPPLIES	$3,700	$6,900	$3,200	86.49%
TOTAL SUPPLIES AND MATERIALS	**$4,100**	**$9,400**	**$5,300**	**129.27%**
4319 PROFESSIONAL SERVICES	$40,000	$40,000	$0	0.00%
4321 BUILDING AND GROUNDS SERVICES	$650	$0	($650)	-100.00%
4351 ELECTRIC SERVICE	$3,250	$3,200	($50)	-1.54%
4352 WATER AND SEWER SERVICE	$300	$300	$0	0.00%
4355 TELEPHONE SERVICE AND MIFI SERVI	$3,500	$3,500	$0	0.00%
4356 MOBILE PHONE SERVICE	$0	$480	$480	0.00%
4368 MISC. CONTRACTED SERVICES	$12,000	$0	($12,000)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$59,700**	**$47,480**	**($12,220)**	**-20.47%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$2,100	$0	($2,100)	-100.00%
4522 INSURANCE - LIABILITY AND PROPERTY	$1,000	$1,000	$0	0.00%
4595 DUES	$200	$110	($90)	-45.00%
4599 MISC. OPERATING COSTS	$195	$1,000	$805	412.82%
TOTAL OTHER OPERATING COSTS	**$3,495**	**$2,110**	**($1,385)**	**-39.63%**
TOTAL 10-56	**$189,986**	**$191,167**	**$1,181**	**0.62%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

60 - ANIMAL CONTROL

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4121 SALARIES OR WAGES - NONEXEMPT	$29,640	$34,400	$4,760	16.06%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$600	$600	$0	0.00%
TOTAL SALARIES AND WAGES	**$30,240**	**$35,000**	**$4,760**	**15.74%**
4131 FICA	$2,265	$2,678	$413	18.23%
4132 GROUP HEALTH AND LIFE INSURANCE	$4,900	$7,535	$2,635	53.78%
4133 WORKERS' COMPENSATION	$1,286	$2,150	$864	67.19%
4134 TMRS	$1,930	$1,978	$48	2.49%
4135 UNEMPLOYMENT COMPENSATION	$500	$500	$0	0.00%
4136 GROUP DENTAL AND VISION INSURANCE	$355	$875	$520	146.48%
TOTAL BENEFITS	**$11,236**	**$15,716**	**$4,480**	**39.87%**
4201 FUELS AND LUBRICANTS FOR VEHICLES	$2,600	$2,600	$0	0.00%
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$5,250	$6,000	$750	14.29%
4211 FURNITURE AND EQUIPMENT <$5,000	$0	$500	$500	0.00%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$0	$2,000	$2,000	0.00%
4231 SAFETY AND SECURITY SUPPLIES AND MATERIALS - EMPLOYEES	$650	$800	$150	23.08%
4241 FOOD AND BEVERAGE SUPPLIES	$0	$100	$100	0.00%
4242 NONFOOD SUPPLIES	$25	$250	$225	900.00%
4299 GENERAL SUPPLIES	$285	$5,000	$4,715	1,654.39%
TOTAL SUPPLIES AND MATERIALS	**$8,810**	**$17,250**	**$8,440**	**95.80%**
4319 PROFESSIONAL SERVICES	$1,500	$1,500	$0	0.00%
4321 BUILDING AND GROUNDS SERVICES	$500	$1,500	$1,000	200.00%
4322 VEHICLE AND EQUIPMENT SERVICES	$350	$1,000	$650	185.71%
4323 DATA PROCESSING SERVICES	$250	$0	($250)	-100.00%
4351 ELECTRIC SERVICE	$5,385	$4,500	($885)	-16.43%
4352 WATER AND SEWER SERVICE	$658	$700	$42	6.38%
4356 MOBILE PHONE SERVICE	$0	$480	$480	0.00%
4368 MISC. CONTRACTED SERVICES	$50	$0	($50)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$8,693**	**$9,680**	**$987**	**11.35%**
4420 BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENTS	$15,000	$15,000	$0	0.00%
4440 VEHICLES AND EQUIPMENT PER-UNIT COST <$5,000	$6,615	$0	($6,615)	-100.00%
TOTAL CAPITAL OUTLAY	**$21,615**	**$15,000**	**($6,615)**	**-30.60%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$1,750	$500	($1,250)	-71.43%
4521 INSURANCE - VEHICLE	$1,579	$1,600	$21	1.33%
4522 INSURANCE - LIABILITY AND PROPERTY	$0	$1,000	$1,000	0.00%
4595 DUES	$0	$100	$100	0.00%

4599 MISC. OPERATING COSTS	$250	$0	($250)	-100.00%
TOTAL OTHER OPERATING COSTS	**$3,579**	**$3,200**	**($379)**	**-10.59%**
TOTAL 10-60	**$84,173**	**$95,846**	**$11,673**	**13.87%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

61 - INFORMATION TECHNOLOGY

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$56,696	$0	($56,696)	-100.00%
TOTAL SALARIES AND WAGES	**$56,696**	**$0**	**($56,696)**	**-100.00%**
4131 FICA	$4,317	$0	($4,317)	-100.00%
4132 GROUP HEALTH AND LIFE INSURANCE	$2,801	$0	($2,801)	-100.00%
4133 WORKERS' COMPENSATION	$197	$0	($197)	-100.00%
4134 TMRS	$3,196	$0	($3,196)	-100.00%
4136 GROUP DENTAL AND VISION INSURANCE	$203	$0	($203)	-100.00%
4141 EMPLOYEE ALLOWANCES	$300	$0	($300)	-100.00%
TOTAL BENEFITS	**$11,014**	**$0**	**($11,014)**	**-100.00%**
4201 FUELS AND LUBRICANTS FOR VEHICLES	$455	$0	($455)	-100.00%
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$2,750	$3,500	$750	27.27%
4211 FURNITURE AND EQUIPMENT <$5,000	$0	$5,750	$5,750	0.00%
4299 GENERAL SUPPLIES	$13	$0	($13)	-100.00%
TOTAL SUPPLIES AND MATERIALS	**$3,218**	**$9,250**	**$6,032**	**187.45%**
4319 PROFESSIONAL SERVICES	$55,000	$78,675	$23,675	43.05%
4323 DATA PROCESSING SERVICES	$60,000	$0	($60,000)	-100.00%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$0	$1,350	$1,350	0.00%
4336 COPIERS RENTALS/OPER LEASES	$23,200	$19,750	($3,450)	-14.87%
4338 RENTALS/OPER. LEASES - OTHER	$0	$11,400	$11,400	0.00%
4361 CONSULTING SERVICES	$0	$107,780	$107,780	0.00%
4368 MISC. CONTRACTED SERVICES	$32	$5,000	$4,968	15,525.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$138,232**	**$223,955**	**$85,723**	**62.01%**
4439 FURNITURE, EQUIPMENT AND SOFTWARE	$0	$115,450	$0	0.00%
4449 CAPITAL ASSETS - OTHER - <$5,000	$20,000	$158,300	$12,700	63.50%
TOTAL CAPITAL OUTLAY	**$20,000**	**$273,750**	**$12,700**	**63.50%**
TOTAL 10-61	**$229,160**	**$506,955**	**$36,745**	**16.03%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

91 - STREETS AND DRAINAGE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4121 SALARIES OR WAGES - NONEXEMPT	$41,500	$0	($41,500)	-100.00%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$3,355	$0	($3,355)	-100.00%
TOTAL SALARIES AND WAGES	**$44,855**	**$0**	**($44,855)**	**-100.00%**
4131 FICA	$3,412	$0	($3,412)	-100.00%
4132 GROUP HEALTH AND LIFE INSURANCE	$8,401	$0	($8,401)	-100.00%
4133 WORKERS' COMPENSATION	$7,437	$0	($7,437)	-100.00%
4134 TMRS	$2,482	$0	($2,482)	-100.00%
4136 GROUP DENTAL AND VISION INSURANCE	$571	$0	($571)	-100.00%
TOTAL BENEFITS	**$22,303**	**$0**	**($22,303)**	**-100.00%**
4201 FUELS AND LUBRICANTS FOR VEHICLES	$5,000	$5,000	$0	0.00%
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$24,900	$35,000	$10,100	40.56%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$0	$2,500	$2,500	0.00%
4231 SAFETY AND SECURITY SUPPLIES AND MATERIALS - EMPLOYEES	$2,400	$2,086	($314)	-13.08%
4237 SAFETY AND SECURITY SUPPLIES AND MATERIALS - FACILITIES	$0	$2,200	$2,200	0.00%
4239 SAFETY AND SECURITY SUPPLIES AND MATERIALS - OTHER	$600	$550	($50)	-8.33%
4241 FOOD AND BEVERAGE SUPPLIES	$325	$450	$125	38.46%
4242 NONFOOD SUPPLIES	$0	$400	$400	0.00%
4299 GENERAL SUPPLIES	$600	$700	$100	16.67%
TOTAL SUPPLIES AND MATERIALS	**$33,825**	**$48,886**	**$15,061**	**44.53%**
4319 PROFESSIONAL SERVICES	$4,000	$6,000	$2,000	50.00%
4321 BUILDING AND GROUNDS SERVICES	$0	$5,000	$5,000	0.00%
4322 VEHICLE AND EQUIPMENT SERVICES	$7,486	$12,500	$5,014	66.98%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$0	$5,500	$5,500	0.00%
4337 VEHICLES AND EQUIPMENT RENTALS/OPER LEASES	$0	$10,000	$10,000	0.00%
4338 RENTALS/OPER. LEASES - OTHER	$5,000	$0	($5,000)	-100.00%
4351 ELECTRIC SERVICE	$48,510	$47,500	($1,010)	-2.08%
4368 MISC. CONTRACTED SERVICES	$0	$100,000	$100,000	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$64,996**	**$186,500**	**$121,504**	**186.94%**
4420 BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENTS	$51,000	$0	($51,000)	-100.00%
4440 VEHICLES AND EQUIPMENT PER-UNIT COST <$5,000	$10,500	$0	($10,500)	-100.00%
TOTAL CAPITAL OUTLAY	**$61,500**	**$0**	**($61,500)**	**-100.00%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$750	$0	($750)	-100.00%
4521 INSURANCE - VEHICLE	$3,432	$3,000	($432)	-12.59%
4599 MISC. OPERATING COSTS	$0	$400	$400	0.00%
TOTAL OTHER OPERATING COSTS	**$4,182**	**$3,400**	**($782)**	**-18.70%**

TOTAL 10-91	**$231,661**	**$238,786**	**$7,125**	**3.08%**

BUDGET COMPARISON FY 2021

10 - GENERAL FUND

95 - CITY HALL

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4121 SALARIES OR WAGES - NONEXEMPT	$0	$40,900	$40,900	0.00%
TOTAL SALARIES AND WAGES	**$0**	**$40,900**	**$40,900**	**0.00%**
4131 FICA	$0	$3,129	$3,129	0.00%
4132 GROUP HEALTH AND LIFE INSURANCE	$0	$6,070	$6,070	0.00%
4133 WORKERS' COMPENSATION	$0	$168	$168	0.00%
4134 TMRS	$0	$2,311	$2,311	0.00%
4136 GROUP DENTAL AND VISION INSURANCE	$0	$875	$875	0.00%
TOTAL BENEFITS	**$0**	**$12,553**	**$12,553**	**0.00%**
4241 FOOD AND BEVERAGE SUPPLIES	$0	$4,000	$4,000	0.00%
4242 NONFOOD SUPPLIES	$0	$250	$250	0.00%
4299 GENERAL SUPPLIES	$0	$500	$500	0.00%
TOTAL SUPPLIES AND MATERIALS	**$0**	**$4,750**	**$4,750**	**0.00%**
4321 BUILDING AND GROUNDS SERVICES	$5,320	$10,000	$4,680	87.97%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$500	$500	$0	0.00%
4334 BUILDING AND FACILITIES RENTALS/OPER LEASES	$8,524	$8,524	$0	0.00%
4351 ELECTRIC SERVICE	$3,745	$3,500	($245)	-6.54%
4352 WATER AND SEWER SERVICE	$1,200	$1,100	($100)	-8.33%
4354 GAS SERVICE	$785	$785	$0	0.00%
4368 MISC. CONTRACTED SERVICES	$600	$0	($600)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$20,674**	**$24,409**	**$3,735**	**18.07%**
TOTAL 10-95	**$20,674**	**$82,612**	**$61,938**	**299.59%**

10 - GENERAL FUND

99 CITY WIDE

	2019-2020 BUDGET	2020-2021 BASE	2020-2021 PACKAGES	2020-2021 PROPOSED	VARIANCE %
4313 TAX APPRAISAL AND COLLECTION	$0	$10,000	$0	$10,000	0.00%
4319 PROFESSIONAL SERVICES	$0	$3,000	$0	$3,000	0.00%
4321 BUILDING AND GROUNDS SERVICES	$0	$50,000	$0	$50,000	0.00%
4355 TELEPHONE AND INTERNET SERVICES	$0	$11,000	$0	$11,000	0.00%
4356 MOBILE TELEPHONE SERVICE	$0	$480	$0	$480	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$0**	**$74,480**	**$0**	**$74,480**	**0.00%**
4522 INSURANCE - LIABILITY AND PROPERTY	$0	$19,000	$0	$19,000	0.00%
TOTAL OTHER OPERATING COSTS	**$0**	**$19,000**	**$0**	**$19,000**	**0.00%**
TOTAL 10-99	**$0**	**$93,480**	**$0**	**$93,480**	**0.00%**

BUDGET COMPARISON FY 2021

37 - DEBT SERVICE

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3010 TAXES, CURRENT YEAR	($198,445)	($318,249)	($119,804)	60.37%
3012 TAXES, PRIOR YEAR	($4,875)	($4,000)	$875	-17.95%
3019 PENALTIES, INTEREST AND OTHER TAX REVENUES	($4,787)	($3,000)	$1,787	-37.33%
3041 BANK INTEREST	($119)	($120)	($1)	0.84%
3042 EARNINGS FROM TEMP DEPOSITS AND INVESTMENTS	($800)	($1,600)	($800)	100.00%
TOTAL REVENUE FROM LOCAL AND INTERMEDIATE SOURCES	**($209,026)**	**($326,969)**	**($117,943)**	**56.43%**
5949 OTHER RESOURCES	$0	($65,740)	($65,740)	0.00%
TOTAL OTHER RESOURCES	**$0**	**($65,740)**	**($65,740)**	**0.00%**
TOTAL 37-00	**($209,026)**	**($392,709)**	**($183,683)**	**87.88%**

37 - DEBT SERVICE

37 - DEBT SERVICE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4711 BOND PRINCIPAL	$0	$55,000	$55,000	0.00%
4721 BOND INTEREST	$0	$139,914	$139,914	0.00%
4799 OTHER DEBT SERVICE FEES	$0	$750	$750	0.00%
TOTAL DEBT SERVICE	**$0**	**$195,664**	**$195,664**	**0.00%**
6989 OTHER USES	$0	$197,045	$197,045	0.00%
TOTAL OTHER USES	**$0**	**$197,045**	**$197,045**	**0.00%**
TOTAL 37-37	**$0**	**$392,709**	**$392,709**	**0.00%**

BUDGET COMPARISON FY 2021

60 - 4A ECONOMIC DEVELOPMENT

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3041 BANK INTEREST	($1,000)	($1,000)	$0	0.00%
TOTAL REVENUE FROM LOCAL AND INTERMEDIATE SOURCES	**($1,000)**	**($1,000)**	**$0**	**0.00%**
3519 EDC - 0.5% SALES TAX	($176,075)	($165,000)	$11,075	-6.29%
TOTAL REVENUE ADMINISTERED BY THE STATE	**($176,075)**	**($165,000)**	**$11,075**	**-6.29%**
TOTAL 60-00	**($177,075)**	**($166,000)**	**$11,075**	**-6.25%**

60 - 4A ECONOMIC DEVELOPMENT

65 - 4A EDC

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4319 PROFESSIONAL SERVICES	$20,000	$63,606	$43,606	218.03%
4321 BUILDING AND GROUNDS SERVICES	$65,000	$0	($65,000)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$85,000**	**$63,606**	**($21,394)**	**-25.17%**
4400 LAND PURCHASE AND IMPROVEMENT	$0	$125,000	$125,000	0.00%
4420 BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENT	$0	$125,000	$125,000	0.00%
4439 FURNITURE, EQUIPMENT AND SOFTWARE	$0	$1,000	$1,000	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$251,000**	**$251,000**	**0.00%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$0	$1,500	$1,500	0.00%
4595 DUES	$2,500	$500	($2,000)	-80.00%
4599 MISC. OPERATING COSTS	$52,054	$0	($52,054)	-100.00%
TOTAL OTHER OPERATING COSTS	**$54,554**	**$2,000**	**($52,554)**	**-96.33%**
4713 LONG-TERM DEBT PRINCIPAL	$25,000	$0	($25,000)	-100.00%
4723 INTEREST ON DEBT	$45,381	$0	($45,381)	-100.00%
TOTAL DEBT SERVICE	**$70,381**	**$0**	**($70,381)**	**-100.00%**
TOTAL 60-65	**$209,935**	**$316,606**	**$106,671**	**50.81%**

BUDGET COMPARISON FY 2021

62 - 4B ECONOMIC DEVELOPMENT

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3041 BANK INTEREST	($500)	($500)	$0	0.00%
TOTAL REVENUE FROM LOCAL AND INTERMEDIATE SOURCES	**($500)**	**($500)**	**$0**	**0.00%**
3519 EDC - 0.5% SALES TAX	($176,075)	($165,000)	$11,705	-6.29%
TOTAL REVENUE ADMINISTERED BY THE STATE	**($176,075)**	**$0**	**$176,075**	**-6.29%**
TOTAL 62-00	**($176,575)**	**($165,500)**	**$11,075**	**-6.27%**

62 - 4B ECONOMIC DEVELOPMENT

67 - 4B EDC

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4319 PROFESSIONAL SERVICES	$17,000	$0	($17,000)	-100.00%
4321 BUILDING AND GROUNDS SERVICES	$0	$50,000	$50,000	0.00%
4361 CONSULTING SERVICES	$20,000	$0	($20,000)	-100.00%
4368 MISC. CONTRACTED SERVICES	$0	$15,000	$15,000	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$37,000**	**$65,000**	**$28,000**	**75.68%**
4400 LAND PURCHASE AND IMPROVEMENT	$0	$125,000	$125,000	0.00%
4420 BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENT	$0	$125,000	$125,000	0.00%
4439 FURNITURE, EQUIPMENT AND SOFTWARE	$0	$1,000	$1,000	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$251,000**	**$251,000**	**0.00%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$0	$1,500	$1,500	0.00%
4595 DUES	$0	$500	$500	0.00%
4599 MISC. OPERATING COSTS	$52,054	$0	($52,054)	-100.00%
TOTAL OTHER OPERATING COSTS	**$52,054**	**$2,000**	**($50,054)**	**-96.16%**
4713 LONG-TERM DEBT PRINCIPAL	$3,785	$0	($3,785)	-100.00%
4723 INTEREST ON DEBT	$4,522	$0	($4,522)	-100.00%
TOTAL DEBT SERVICE	**$8,307**	**$0**	**($8,307)**	**-100.00%**
TOTAL 62-67	**$97,361**	**$318,000**	**$220,639**	**226.62%**

BUDGET COMPARISON FY 2021

65 - COURT TECHNOLOGY

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3041 BANK INTEREST	($25)	$0	$25	-100.00%
TOTAL REVENUE FROM LOCAL AND INTERMEDIATE SOURCES	**($25)**	**$0**	**$25**	**-100.00%**
3659 TECHNOLOGY FUND FEE	($9,000)	($15,000)	($6,000)	66.67%
TOTAL REVENUE FROM MUNICIPAL COURT FINES AND FEES	**($9,000)**	**($15,000)**	**($6,000)**	**66.67%**
TOTAL 65-00	**($9,025)**	**($15,000)**	**($5,975)**	**66.20%**

65 - COURT TECHNOLOGY

68 - COURT TECHNOLOGY

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4323 DATA PROCESSING SERVICES	$12,250	$4,000	($12,250)	-100.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$12,250**	**$4,000**	**($12,250)**	**-100.00%**
4449 CAPITAL ASSETS - OTHER - <$5,000	$300	$1,663	($300)	-100.00%
TOTAL CAPITAL OUTLAY	**$300**	**$1,663**	**($300)**	**-100.00%**
TOTAL 65-68	**$12,550**	**$5,663**	**($12,550)**	**-100.00%**

BUDGET COMPARISON FY 2021

66 - COURT SECURITY

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3041 BANK INTEREST	($10)	($10)	$0	0.00%
TOTAL REVENUE FROM LOCAL AND INTERMEDIATE SOURCES	**($10)**	**($10)**	**$0**	**0.00%**
3641 COURT SECURITY FUND	($6,800)	($15,000)	($8,200)	120.59%
TOTAL REVENUE FROM MUNICIPAL COURT FINES AND FEES	**($6,800)**	**($15,000)**	**($8,200)**	**120.59%**
TOTAL 66-00	**($6,810)**	**($15,010)**	**($8,200)**	**120.41%**

66 - COURT SECURITY

69 - COURT SECURITY

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4231 SAFETY AND SECURITY SUPPLIES AND MATERIALS - EMPLOYEES	$0	$1,000	$1,000	0.00%
4237 SAFETY AND SECURITY SUPPLIES AND MATERIALS - FACILITIES	$0	$1,000	$1,000	0.00%
4299 GENERAL SUPPLIES	$200	$1,000	$800	400.00%
TOTAL SUPPLIES AND MATERIALS	**$200**	**$3,000**	**$2,800**	**1,400.00%**
4326 SAFETY AND SECURITY SERVICES	$0	$1,000	$1,000	0.00%
TOTAL OTHER OPERATING COSTS	**$0**	**$1,000**	**$1,000**	**0.00%**
TOTAL 66-69	**$200**	**$4,000**	**$3,800**	**1,900.00%**

BUDGET COMPARISON FY 2021

80 - WATER AND WASTEWATER

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3041 BANK INTEREST	($119)	($100)	$19	-15.97%
3049 OTHER REVENUE FROM LOCAL SOURCES	($25)	$0	$25	-100.00%
TOTAL REVENUE FROM MUNICIPAL COURT FINES AND FEES	**($144)**	**($100)**	**$44**	**-30.56%**
3211 WATER SALES	($1,474,110)	($983,454)	$490,656	-33.28%
3212 WASTEWATER SALES	($500,000)	($804,255)	($304,255)	60.85%
3219 PENALTIES AND LATE CHARGES	($14,000)	($15,000)	($1,000)	7.14%
3221 METER SET FEES	($20,000)	($25,000)	($5,000)	25.00%
3229 MISCELLANEOUS FEES	($11,300)	($10,000)	$1,300	-11.50%
TOTAL REVENUE FROM WATER AND WASTEWATER	**($2,019,410)**	**($1,837,709)**	**$181,701**	**-9.00%**
5949 OTHER RESOURCES	$0	($64,720)	($64,720)	0.00%
TOTAL OTHER RESOURCES	**$0**	**($64,720)**	**($64,720)**	**0.00%**
TOTAL 80-00	**($2,019,554)**	**($1,902,529)**	**$117,025**	**-5.79%**

BUDGET COMPARISON FY 2021

80 - WATER AND WASTEWATER

80 - WATER AND WASTEWATER

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4111 SALARIES - EXEMPT	$0	$98,700	$98,700	0.00%
4121 SALARIES OR WAGES - NONEXEMPT	$272,000	$209,500	($62,500)	-22.98%
4122 EXTRA DUTY PAY/OVERTIME - NONEXEMPT	$20,000	$20,000	$0	0.00%
TOTAL SALARIES AND WAGES	**$292,000**	**$328,200**	**$36,200**	**12.40%**
4131 FICA	$21,655	$25,107	$3,452	15.94%
4132 GROUP HEALTH AND LIFE INSURANCE	$41,250	$53,492	$12,242	29.68%
4133 WORKERS' COMPENSATION	$4,982	$14,208	$9,226	185.19%
4134 TMRS	$18,980	$17,413	($1,567)	-8.26%
4135 UNEMPLOYMENT COMPENSATION	$223	$0	($223)	-100.00%
4136 GROUP DENTAL AND VISION INSURANCE	$2,796	$3,000	$204	7.30%
TOTAL BENEFITS	**$89,886**	**$113,220**	**$23,334**	**25.96%**
4201 FUELS AND LUBRICANTS FOR VEHICLES	$18,500	$18,620	$120	0.65%
4202 SUPPLIES - MAINTENANCE AND OPERATIONS	$92,876	$125,000	$32,124	34.59%
4211 FURNITURE AND EQUIPMENT <$5,000	$250	$300	$50	20.00%
4221 TRAINING AND INSTRUCTIONAL SUPPLIES AND MATERIALS	$0	$4,000	$4,000	0.00%
4231 SAFETY AND SECURITY SUPPLIES AND MATERIALS - EMPLOYEES	$5,015	$4,200	($815)	-16.25%
4239 SAFETY AND SECURITY SUPPLIES AND MATERIALS - OTHER	$2,958	$5,000	$2,042	69.03%
4241 FOOD AND BEVERAGE SUPPLIES	$756	$1,300	$544	71.96%
4242 NONFOOD SUPPLIES	$150	$200	$50	33.33%
4299 GENERAL SUPPLIES	$4,382	$6,500	$2,118	48.33%
TOTAL SUPPLIES AND MATERIALS	**$124,887**	**$165,120**	**$40,233**	**32.22%**
4319 PROFESSIONAL SERVICES	$113,030	$100,000	($13,030)	-11.53%
4321 BUILDING AND GROUNDS SERVICES	$250	$8,500	$8,250	3,300.00%
4322 VEHICLE AND EQUIPMENT SERVICES	$14,551	$29,836	$15,285	105.04%
4323 DATA PROCESSING SERVICES	$232	$0	($232)	-100.00%
4329 CONTRACTED MAINTENANCE AND REPAIR - OTHER	$6,320	$10,000	$3,680	58.23%
4334 BUILDING AND FACILITIES RENTALS/OPER LEASES	$9,800	$0	($9,800)	-100.00%
4337 VEHICLES AND EQUIPMENT RENTALS/OPER LEASES	$44,329	$65,000	$20,671	46.63%
4351 ELECTRIC SERVICE	$30,000	$30,000	$0	0.00%
4352 WATER AND SEWER SERVICE	$970	$925	($45)	-4.64%
4354 GAS SERVICE	$1,500	$1,500	$0	0.00%
4355 TELEPHONE SERVICE AND MIFI SERVI	$8,500	$9,175	$675	7.94%
4356 MOBILE PHONE SERVICE	$0	$960	$960	0.00%
4361 CONSULTING SERVICES	$500	$0	($500)	-100.00%
4368 MISC. CONTRACTED SERVICES	$1,751	$2,000	$249	14.22%
4391 ADM COST SHARE TO GENERAL FUND	$48,000	$30,000	($18,000)	-37.50%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$279,733**	**$287,896**	**$8,163**	**2.92%**

4420 BUILDING PURCHASE, CONSTRUCTION, OR IMPROVEMENTS	$632,711	$31,000	($601,711)	-95.10%
4431 VEHICLES PER-UNIT COST >$5,000	$46,931	$36,000	($10,931)	-23.29%
4439 FURNITURE, EQUIPMENT AND SOFTWARE	$0	$73,000	$0	0.00%
4449 CAPITAL ASSETS - OTHER - <$5,000	$325	$0	($325)	-100.00%
TOTAL CAPITAL OUTLAY	**$679,967**	**$140,000**	**($612,967)**	**-90.15%**
4511 TRAVEL AND SUBSISTENCE - EMPLOYEE ONLY	$4,974	$5,000	$26	0.52%
4521 INSURANCE - VEHICLE	$3,649	$4,000	$351	9.62%
4522 INSURANCE - LIABILITY AND PROPERTY	$0	$15,000	$15,000	0.00%
4524 INSURANCE - BONDING AND OTHER INSURANCE	$14,715	$0	($14,715)	-100.00%
4591 STATURTORILY REQUIRED PUBLIC NOTICES	$0	$500	$500	0.00%
4595 DUES	$25,444	$600	($24,844)	-97.64%
4599 MISC. OPERATING COSTS	$300	$0	($300)	-100.00%
TOTAL OTHER OPERATING COSTS	**$49,082**	**$25,100**	**($23,982)**	**-48.86%**
4713 LONG-TERM DEBT PRINCIPAL	$50,000	$50,000	$0	0.00%
4723 INTEREST ON DEBT	$17,050	$14,720	($2,330)	-13.67%
TOTAL DEBT SERVICE	**$67,050**	**$64,720**	**($2,330)**	**-3.48%**
4811 ECWSP WATER RIGHTS PAYMENT	$26,380	$25,000	($1,380)	-5.23%
4812 WATER PURCHASES - ROCKETT S.U.D.	$342,000	$500,000	$158,000	46.20%
4813 WASTEWATER TREATMENT - TRA	$307,000	$355,000	$48,000	15.64%
4819 MISC. WATER AND WASTEWATER PURCHASES AND FEES	$3,000	$36,000	$33,000	1,100.00%
TOTAL INTERGOVERNMENTAL FEES AND PURCHASES	**$678,380**	**$916,000**	**$237,620**	**35.03%**
TOTAL 80-80	**$2,260,985**	**$2,040,256**	**($293,729)**	**-12.99%**

BUDGET COMPARISON FY 2021

81 - CAPITAL PROJECTS - 2020 BOND

00 - REVENUE

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
3042 EARNINGS - TEMP DEPOSITS AND INVESTMENTS	$0	($10,000)	($10,000)	0.00%
TOTAL REVENUE FROM LOCAL AND INTERMEDIATE SOURCES	**$0**	**($10,000)**	**($10,000)**	**0.00%**
3841 RECEIPT OF BOND PROCEEDS	($8,520)	$0	$8,520	-100.00%
TOTAL BOND PROCEEDS	**($8,520)**	**$0**	**$8,520**	**-100.00%**
TOTAL 81-00	**($8,520)**	**($10,000)**	**($1,480)**	**17.37%**

81 - CAPITAL PROJECTS - 2020 BOND

81 - WATER AND WASTEWATER

	2019-2020 BUDGET	2020-2021 PROPOSED	VARIANCE $	VARIANCE %
4378 BANKING ADMIN EXPENSE	$0	$30	$30	0.00%
TOTAL PROFESSIONAL AND CONTRACTED SERVICES	**$0**	**$30**	**$30**	**0.00%**
4430-0-002 I-45 BORE	$250,000	$249,925	($75)	-0.03%
4430-0-003 NORTH PASTURE WELL	$120,000	$79,591	($40,409)	-33.67%
4430-0-004 NORTH PASTURE TRANSMISSION LINE	$425,000	$425,000	$0	0.00%
4430-0-005 LAS AND CHLORINE SYSTEM	$55,800	$45,212	($10,588)	-18.97%
4430-0-010 DOWNTOWN PUMP STATION	$300,000	$275,362	($24,638)	-8.21%
4430-0-011 WATER SYSTEM IMPROVEMENTS	$365,609	$327,390	($38,219)	-10.45%
4431-0-006 LIFT STATION #3 IMPROVEMENTS	$458,800	$450,620	($8,180)	-1.78%
4431-0-007 LIFT STATION #3 FORCEMAIN UPGRADE	$183,520	$183,520	$0	0.00%
4431-0-008 1ST STREET SEWER	$341,000	$206,927	($134,073)	-39.32%
4431-0-009 FM 983 SEWER	$148,180	$148,180	$0	0.00%
4438-0-001 HYDRANT AND METERS	$361,457	$0	($361,457)	-100.00%
TOTAL CAPITAL OUTLAY	**$3,009,366**	**$2,391,727**	**($617,639)**	**-20.52%**
TOTAL 81-80	**$3,009,366**	**$2,391,757**	**($617,609)**	**-20.52%**

BIG PICTURE

FUND	DEPARTMENT	DEPTDIV	BUD20	EST20	PROP21
10 - GENERAL FUND	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$4,660,426	$5,368,562	$6,544,008
37 - DEBT SERVICE	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$209,026	$201,136	$392,709
60 - 4A ECONOMIC DEVELOPMENT	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$177,075	$165,752	$166,000
62 - 4B ECONOMIC DEVELOPMENT	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$176,575	$165,324	$165,500
65 - COURT TECHNOLOGY	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$9,025	$13,893	$15,000
66 - COURT SECURITY	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$6,810	$13,725	$15,010
80 - WATER AND WASTEWATER	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$2,019,554	$2,123,744	$1,902,529
81 - CAPITAL PROJECTS - 2020 BOND	00 - NON-DEPARTMENTAL	00 - NON-DEPARTMENTAL	$8,520	$8,521	$10,000
REVENUES			**$7,267,011**	**$8,060,657**	**$9,210,756**
10 - GENERAL FUND	10 - CITY COUNCIL	10 - CITY COUNCIL	$120,468	$114,130	$113,636
10 - GENERAL FUND	11 - CITY MANAGER	11 - CITY MANAGER	$297,592	$326,562	$238,058
10 - GENERAL FUND	16 - FINANCE	16 - FINANCE	$322,324	$318,319	$368,904
10 - GENERAL FUND	18 - CODE COMPLIANCE	18 - CODE COMPLIANCE	$174,353	$167,608	$237,171
10 - GENERAL FUND	20 - PARKS	20 - PARKS	$184,843	$195,639	$179,700
10 - GENERAL FUND	24 - ECONOMIC DEVELOPMENT	24 - ECONOMIC DEVELOPMENT	$70,199	$78,434	$131,614
10 - GENERAL FUND	30 - SENIOR SERVICES	30 - SENIOR SERVICES	$23,838	$22,492	$28,767
10 - GENERAL FUND	32 - LIBRARY	32 - LIBRARY	$200,620	$190,715	$241,843
10 - GENERAL FUND	40 - FIRE	40 - FIRE	$1,549,640	$1,552,825	$883,864
10 - GENERAL FUND	43 - EMS	43 - EMS	$41,700	$41,700	$42,200
10 - GENERAL FUND	50 - POLICE	50 - POLICE	$1,156,367	$1,109,756	$1,371,648
10 - GENERAL FUND	56 - MUNICIPAL COURT	56 - MUNICIPAL COURT	$189,986	$188,977	$191,167
10 - GENERAL FUND	60 - ANIMAL CONTROL	60 - ANIMAL CONTROL	$84,173	$77,433	$95,846
10 - GENERAL FUND	61 - INFORMATION TECHNOLOGY	61 - INFORMATION TECHNOLOGY	$229,160	$210,653	$506,955
10 - GENERAL FUND	91 - STREETS AND DRAINAGE	91 - STREETS AND DRAINAGE	$231,661	$255,253	$238,786
10 - GENERAL FUND	95 - CITY HALL	95 - CITY HALL	$20,674	$21,997	$82,612
10 - GENERAL FUND	99 CITY WIDE	99 CITY WIDE	$0	$69,887	$93,480
37 - DEBT SERVICE	37 - DEBT SERVICE	37 - DEBT SERVICE	$0	$198,445	$392,709
60 - 4A ECONOMIC DEVELOPMENT	65 - 4A EDC	65 - 4A EDC	$209,935	$192,488	$316,606
62 - 4B ECONOMIC DEVELOPMENT	67 - 4B EDC	67 - 4B EDC	$97,361	$105,847	$318,000
65 - COURT TECHNOLOGY	68 - COURT TECHNOLOGY	68 - COURT TECHNOLOGY	$12,550	$14,105	$5,663
66 - COURT SECURITY	69 - COURT SECURITY	69 - COURT SECURITY	$200	$0	$4,000
80 - WATER AND WASTEWATER	80 - WATER AND WASTEWATER	80 - WATER AND WASTEWATER	$2,260,985	$2,406,091	$2,040,256
81 - CAPITAL PROJECTS - 2020 BOND	80 - WATER AND WASTEWATER	80 - WATER AND WASTEWATER	$3,009,366	$598,028	$2,391,757
EXPENDITURES			**$10,487,995**	**$8,457,384**	**$10,515,242**
TOTAL			**($3,220,984)**	**($396,727)**	**($1,304,486)**

BOND DEBT SERVICE

$2,835,000 Tax & Waterworks & Sewer System Revenue Certificates of Obligation, Series 2020
As of Fiscal Year 2021

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2021	55,000	3.0000%	139,913.89	194,913.89
9/30/2022	105,000	3.0000%	100,175.00	205,175.00
9/30/2023	110,000	3.0000%	96,950.00	206,950.00
9/30/2024	115,000	3.0000%	93,575.00	208,575.00
9/30/2025	115,000	3.0000%	90,125.00	205,125.00
9/30/2026	120,000	3.0000%	86,600.00	206,600.00
9/30/2027	125,000	3.0000%	82,925.00	207,925.00
9/30/2028	125,000	3.0000%	79,175.00	204,175.00
9/30/2029	130,000	3.0000%	75,350.00	205,350.00
9/30/2030	135,000	4.0000%	70,700.00	205,700.00
9/30/2031	140,000	4.0000%	65,200.00	205,200.00
9/30/2032	145,000	4.0000%	59,500.00	204,500.00
9/30/2033	155,000	4.0000%	53,500.00	208,500.00
9/30/2034	160,000	4.0000%	47,200.00	207,200.00
9/30/2035	165,000	4.0000%	40,700.00	205,700.00
9/30/2036	175,000	4.0000%	33,900.00	208,900.00
9/30/2037	180,000	4.0000%	26,800.00	206,800.00
9/30/2038	185,000	4.0000%	19,500.00	204,500.00
9/30/2039	195,000	4.0000%	11,900.00	206,900.00
9/30/2040	200,000	4.0000%	4,000.00	204,000.00
	2,835,000		**1,277,688.89**	**4,112,688.89**

BOND DEBT SERVICE

$1,500,000 Tax & Waterworks & Sewer System Revenue Certificates of Obligation, Series 2011
As of Fiscal Year 2021

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2021	105,000	4.0000%	27,325.00	132,325.00
9/30/2022	110,000	4.0000%	23,025.00	133,025.00
9/30/2023	115,000	4.0000%	18,381.25	133,381.25
9/30/2024	120,000	4.2500%	13,387.50	133,387.50
9/30/2025	125,000	4.2500%	8,181.25	133,181.25
9/30/2026	130,000	4.2500%	2,762.50	132,762.50
	705,000		**93,062.50**	**798,062.50**

BOND DEBT SERVICE

$850,000 Tax & Waterworks & Sewer System Revenue Certificates of Obligation, Series 2006
As of Fiscal Year 2021

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2021	50,000	4.6000%	14,720.00	64,720.00
9/30/2022	55,000	4.6000%	12,305.00	67,305.00
9/30/2023	55,000	4.6000%	9,775.00	64,775.00
9/30/2024	60,000	4.6000%	7,130.00	67,130.00
9/30/2025	60,000	4.6000%	4,370.00	64,370.00
9/30/2026	65,000	4.6000%	1,495.00	66,495.00
	345,000		**49,795.00**	**394,795.00**

BOND DEBT SERVICE

Aggregate Outstanding General Obligation Debt
As of Fiscal Year 2021

Period Ending	Principal	Coupon	Interest	Debt Service
9/30/2021	210,000	**%	181,958.89	391,958.89
9/30/2022	270,000	**%	135,505.00	405,505.00
9/30/2023	280,000	**%	125,106.25	405,106.25
9/30/2024	295,000	**%	114,092.50	409,092.50
9/30/2025	300,000	**%	102,676.25	402,676.25
9/30/2026	315,000	**%	90,857.50	405,857.50
9/30/2027	125,000	3.0000%	82,925.00	207,925.00
9/30/2028	125,000	3.0000%	79,175.00	204,175.00
9/30/2029	130,000	3.0000%	75,350.00	205,350.00
9/30/2030	135,000	4.0000%	70,700.00	205,700.00
9/30/2031	140,000	4.0000%	65,200.00	205,200.00
9/30/2032	145,000	4.0000%	59,500.00	204,500.00
9/30/2033	155,000	4.0000%	53,500.00	208,500.00
9/30/2034	160,000	4.0000%	47,200.00	207,200.00
9/30/2035	165,000	4.0000%	40,700.00	205,700.00
9/30/2036	175,000	4.0000%	33,900.00	208,900.00
9/30/2037	180,000	4.0000%	26,800.00	206,800.00
9/30/2038	185,000	4.0000%	19,500.00	204,500.00
9/30/2039	195,000	4.0000%	11,900.00	206,900.00
9/30/2040	200,000	4.0000%	4,000.00	204,000.00
	3,885,000		**1,420,546.39**	**5,305,546.39**