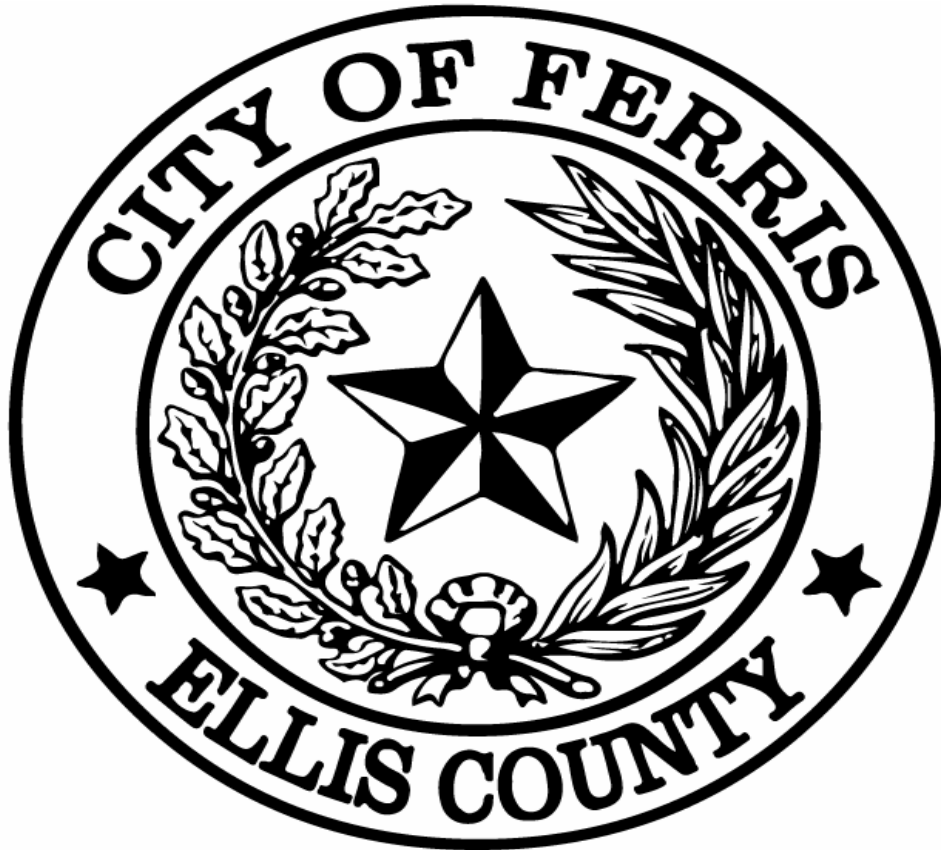


**APPROVED BUDGET
FOR
2020-2021**



PREPARED FOR CITY OF FERRIS

By: Brooks Williams - City Manager

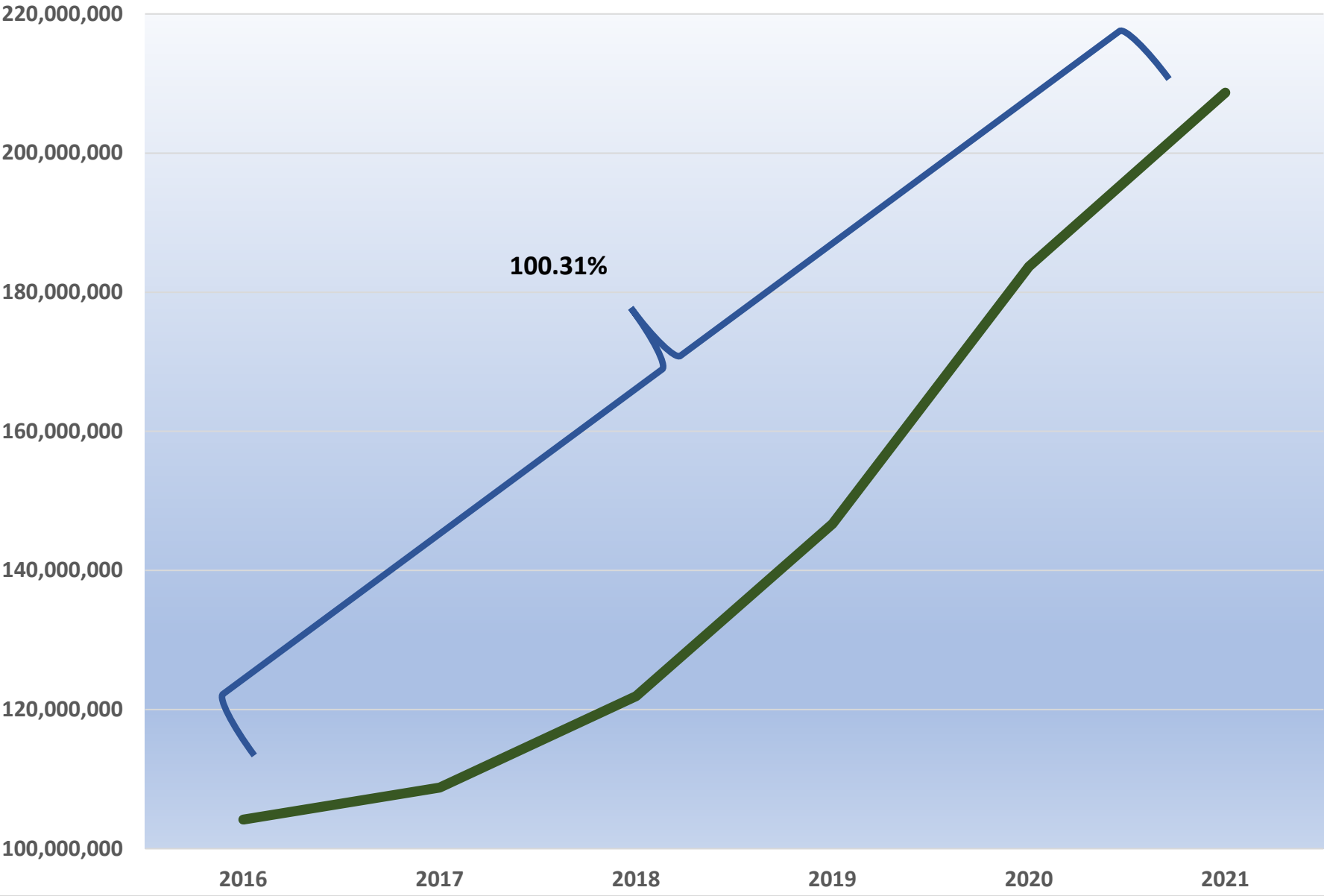
Bobby LaBorde - Asst. City Manager/CFO

This budget will raise more revenue from property taxes than last year's budget by an amount of \$145,275, which is 13.22 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax role this year is \$25,235.

General Fund
Comparative Summary
By Department

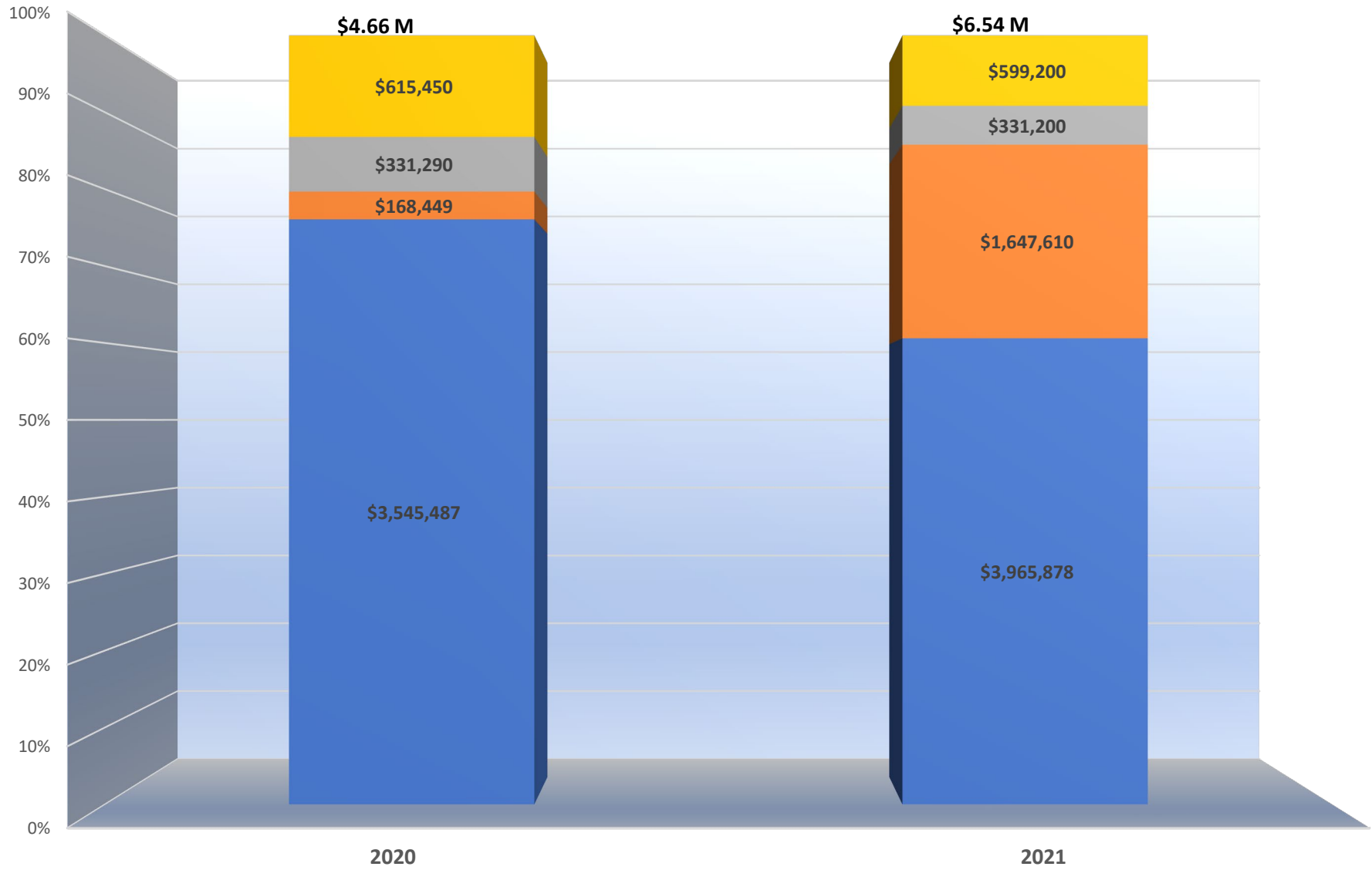
	2017-2018 Audited Actuals	2018-2019 Audited Actuals	2019-2020 Projected Actuals	2020-2021 Approved Budget	Percentage Increase/ Decrease
Revenue Sources					
Local Sources	\$ 2,645,360	\$ 3,012,954	\$ 3,883,561	\$ 3,965,878	49.92%
Fees and Permits	\$ 69,664	\$ 247,716	\$ 404,761	\$ 1,647,730	2265.25%
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

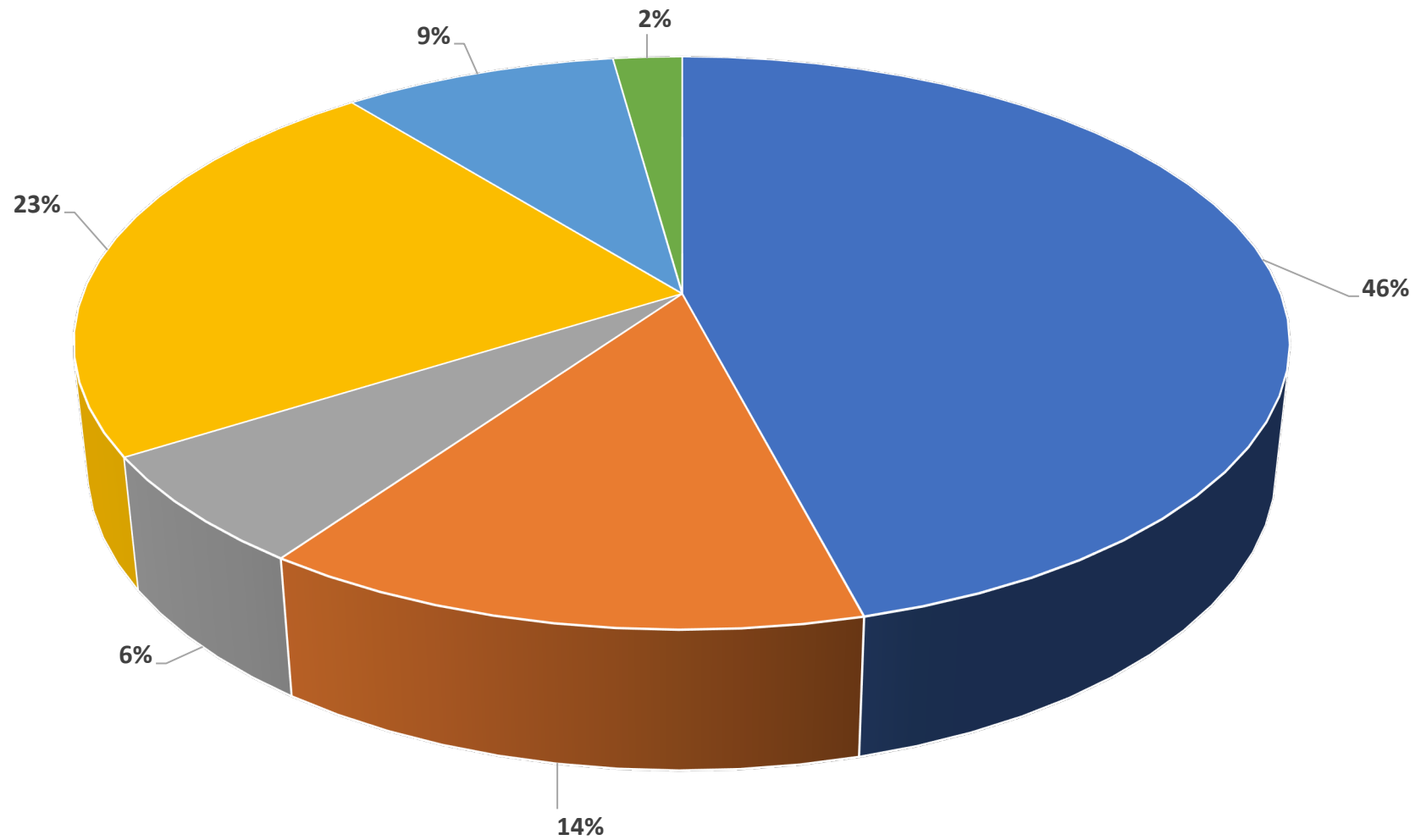


Revenue Sources Comparison - General Fund

■ Local and Intermediate Sources ■ Local Fees and Permits ■ Sales and Mixed Beverage Tax ■ Municipal Court Fines and Fees



Budget by Major Object



■ 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	2.25%
11-City Manager	\$213,908	\$13,150	\$0	\$0	\$11,000	\$238,058	4.72%
16-Finance	\$271,464	\$3,000	\$88,940	\$0	\$5,500	\$368,904	7.31%
18-Code Compliance	\$186,864	\$16,107	\$26,340	\$0	\$8,360	\$237,671	4.71%
20-Parks	\$0	\$3,000	\$171,700	\$0	\$5,000	\$179,700	3.56%
24-Economic Dev	\$126,844	\$0	\$0	\$0	\$4,770	\$131,614	2.61%
30-Senior Services	\$16,887	\$8,000	\$3,680	\$0	\$200	\$28,767	0.57%
32-Library	\$121,180	\$26,237	\$25,325	\$32,757	\$36,344	\$241,843	4.79%
40-Fire	\$695,675	\$97,037	\$65,652	\$6,000	\$19,500	\$883,864	17.51%
43-EMS	\$0	\$0	\$42,200	\$0	\$0	\$42,200	0.84%
50-Police	\$1,084,519	\$59,669	\$102,260	\$106,000	\$19,200	\$1,371,648	27.18%
56-Municipal Court	\$132,177	\$9,400	\$47,480	\$0	\$2,110	\$191,167	3.79%
60-Animal Control	\$50,716	\$17,250	\$9,680	\$15,000	\$3,200	\$95,846	1.90%
61-IT	\$0	\$9,250	\$223,955	\$273,750	\$0	\$506,955	10.05%
91-Streets & Drain	\$0	\$48,886	\$186,500	\$0	\$3,400	\$238,786	4.73%
95-City Hall	\$53,453	\$4,750	\$24,409	\$0	\$0	\$82,612	1.64%
99-City Wide	\$0	\$0	\$74,480	\$0	\$19,000	\$93,480	1.85%
Total	\$2,999,203	\$317,036	\$1,143,671	\$433,507	\$153,334	\$5,046,751	100.00%
% by Major Object	59.43%	6.28%	22.66%	8.59%	3.04%	100.00%	



BUDGET COMPARISON FY 2021

10 - GENERAL FUND

00 - REVENUE

	2019-2020 BUDGET	2020-2021 APPROVED	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 APPROVED	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 APPROVED	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 STATUTORILY 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 APPROVED	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 STATUTORY 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 APPROVED	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 APPROVED	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 APPROVED	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 STATUTORY 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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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%
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BUDGET COMPARISON FY 2021

10 - GENERAL FUND

95 - CITY HALL

	2019-2020 BUDGET	2020-2021 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 APPROVED	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 STATUTORY 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 APPROVED	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 APPROVED	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	DEPARTMENT/DIVISION	BUD20	EST20	APPROVED FY21
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)
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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