

**GENERAL FUND REVENUES**

ACCT. NO.	TAXES & FEES	2018-2019	2019-2020	2019-2020	2020-2021
		APP'D AMENDED	APPROVED BUDGET	APP'D AMENDED BUDGET	PROPOSED BUDGET
4001	Ad Valorem	506,000	506,000	506,000	495,000
4002	AD Valorem Discounts	-11,360	-10,000	-10,655	-11,000
4003	Delinquent Taxes	20,000	20,000	20,000	20,000
4004	Penalty & Interest	15,000	15,000	10,000	10,000
4005	Tax Certificate	200	200	200	200
4015	Utility Franchise	223,000	225,000	185,000	185,000
4018	Hotel/Motel Tax	175,000	0		0
4020	Sales Tax	640,000	660,000	640,000	615,000
4021	1/2 % Sales Tax	315,000	336,000	300,000	306,000
4092	Other (copies, faxes, etc.)	500	500	500	500
	<b>TOTAL</b>	<b>\$1,883,340</b>	<b>\$1,752,700</b>	<b>\$1,651,045</b>	<b>\$1,620,700</b>
	<b>LICENSES &amp; PERMITS</b>				
4093	Beer License & Juke Box	1,400	1,500	1,500	1,200
4094	Permits-Bldg., Vendors	31,000	25,000	20,000	15,000
	<b>TOTAL</b>	<b>\$32,400</b>	<b>\$26,500</b>	<b>\$21,500</b>	<b>\$16,200</b>
	<b>OTHER FEES</b>				
4096	Concession Income	350	350	0	0
4098	Swimming Pool	7,000	6,000	0	0
4100	American Legion	2,000	800	0	0
4101	Pavillion/Ball Park Lights	1,000	1,000	300	0
4102	Equip Rental	200	100	100	0
4104	Animal Control	800	1,000	1,000	1,000
4105	Return Check Fees	500	800	800	800
4106	Lifeguard Fees	1,900	1,900	0	0
4107	Convention Hall	4,000	4,400	2,000	2,000
4108	Air Strip Fees	1,500	1,500	1,500	1,500
	<b>TOTAL</b>	<b>\$19,250</b>	<b>\$17,850</b>	<b>\$5,700</b>	<b>\$5,300</b>
	<b>FINES</b>				
4030	Municipal Court-City	55,000	65,000	56,000	50,000
4032	Time Payment Fee(Court Rev)	100	100	100	100
4033	Court Tech Fund (C.R.)	2,000	2,000	2,000	1,500
4034	Municipal Court Bldg(C.R.)	1,500	1,500	1,500	1,000
4035	Arrest Fees/Police Reports	3,500	3,500	3,500	2,200
4037	Civil Justice Fee Court(CJFC)	100	100	100	100
4038	CC Processing Fee-Gen	900	500	500	500
	<b>TOTAL</b>	<b>\$63,100</b>	<b>\$72,700</b>	<b>\$63,700</b>	<b>\$55,400</b>
	<b>MISCELLANEOUS</b>				
4040	Interest Income	3,000	11,345	4,500	5,000
4080	Other, Misc., Int.	15,000	15,000	26,000	15,000
4085	Library Fines/Copies	2,000	2,000	1,300	500
4091	8-Liner Permit Fee	39,375	31,500	38,750	31,500
4099	Library Donation	1,000	1,000	100	100
4110	Proceeds - Sale of Assets	1,000	1,000	1,000	1,000
4112	Proceeds-Ins. Claims	5,000	3,000	3,000	3,000
4113	LEOSE	1,000	1,000	1,000	1,000
4114	Impoundment Fees	100	100	100	100
4115	National Night Out Donation	100	500	0	
4116	Recording/Plat Fees				
	<b>TOTAL</b>	<b>\$67,575</b>	<b>\$66,445</b>	<b>\$75,750</b>	<b>\$57,200</b>



<b>COUNCIL &amp; MAYOR</b>					
DEPARTMENTAL Budget					
FOR FISCAL YEAR 2020-2021					
OCTOBER 1 THROUGH SEPTEMBER 30					
<b>Acct.</b>	<b>Cost</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>No.</b>	<b>Category</b>	<b>APP'D AMENDED</b>	<b>APPROVED BUDGET</b>	<b>APP'D AMENDED BUDGET</b>	<b>PROPOSED BUDGET</b>
<b>510</b>	<b>Personnel</b>				
5110	Reimbursements	15,000	16,245	16,245	16,250
5116	Fica Tax Expense	1,200	1,050	1,050	1,050
5119	TWC Unemployment			175	150
5120	Workers' Comp	50	50	50	30
	<b>TOTAL PERSONNEL EXP</b>	<b>\$16,250</b>	<b>\$17,345</b>	<b>\$17,520</b>	<b>\$17,480</b>
<b>510</b>	<b>SUPPLIES</b>				
5210	Office Supplies	500	500	500	500
	<b>TOTAL SUPPLIES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>510</b>	<b>SERVICES</b>				
5410	Telephone	3,500	3,200	2,700	2,800
5414	Legal Expense	20,000	20,000	20,000	20,000
5415	Travel & Lodging Expense	15,000	15,000	10,000	5,000
5418	Dues & Subscriptions	3,000	3,500	4,100	4,300
	<b>Total Service Expense</b>	<b>\$41,500</b>	<b>\$41,700</b>	<b>\$36,800</b>	<b>\$32,100</b>
<b>510</b>	<b>Miscellaneous Expense</b>				
5515	Meetings & Conferences	3,600	5,000	4,000	2,000
5516	Other Council Expense	3,000	5,000	5,000	5,000
5517	Community Projects				2,000
5518	Food Bank Distribution				6,000
	<b>Total Misc. Expense</b>	<b>\$6,600</b>	<b>\$10,000</b>	<b>\$9,000</b>	<b>\$15,000</b>
<b>510</b>					
5623	Office Equipment	4,000	2,000	2,000	3,000
	<b>Total Capital</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,000</b>
	<b>TOTAL COUNCIL EXPENSE</b>	<b>\$68,850</b>	<b>\$71,545</b>	<b>\$65,820</b>	<b>\$68,080</b>

LIBRARY .1100					
DEPARTMENTAL Budget					
FOR FISCAL YEAR 2020-2021					
OCTOBER 1 THROUGH SEPTEMBER 30					
Acct.	Cost	2018-2019	2019-2020	2019-2020	2020-2021
No.	Category	APP'D AMENDED	APPROVED BUDGET	APP'D AMENDED BUDGET	PROPOSED BUDGET
<b>511</b>	<b>Personnel</b>				
5110	Wages/Salaries	44,000	44,000	45,000	45,000
5111	Overtime Wages	2,500	2,000	1,000	1,000
5112	Part-Time	18,000	18,000	18,000	18,000
5115	Employee Retirement	6,600	6,500	6,500	6,500
5116	Fica Tax Expense	5,500	5,200	5,200	5,200
5118	Employee Insurance	16,000	17,400	18,000	19,800
5119	TWC Taxes	200	300	300	300
5120	Workman's Compensation	300	300	300	300
5130	Training & Education	500	500	20	400
5140	Longevity Pay	1,300	1,500	1,000	1,500
5150	Emp. Incentive/Sell Back Vac.	1,500	1,500	300	1,500
	<b>Total Personnel Expense</b>	<b>\$96,400</b>	<b>\$97,200</b>	<b>\$95,620</b>	<b>\$99,500</b>
<b>511</b>	<b>Supplies</b>				
5210	Office Supplies	2,500	2,500	1,500	2,000
5212	Janitorial Supplies	1,000	1,000	1,000	1,000
5213	Wearing Apparel		400	450	0
5223	Other Supplies	600	600	600	500
5227	Postage	100	100	100	100
5230	Summer Program Expense	8,000	10,000	10,000	10,000
	<b>Total Supplies Expense</b>	<b>\$12,200</b>	<b>\$14,600</b>	<b>\$13,650</b>	<b>\$13,600</b>
<b>511</b>	<b>Maintenance/Repairs</b>				
5333	Buildings & Structures	2,500	3,000	6,000	6,000
	<b>Total Maint &amp; Repair</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>511</b>	<b>Services</b>				
5410	Phone/Internet/Cable	3,700	3,800	3,800	3,800
5411	Insurance	1,000	1,500	1,000	1,500
5414	Equipment Rental	3,100	3,500	3,500	3,500
5415	Travel & Lodging	1,000	1,000	1,500	1,000
5416	Miscellaenous	3,000	3,000	3,000	2,000
5417	Library Donation Expense	100	0	0	0
5418	Dues & Subscriptions	2,200	5,300	5,300	5,300
5421	Utilities	5,000	5,700	5,700	5,700
5422	Computer Services	5,000	6,500	4,500	4,500
	<b>Total Service Expense</b>	<b>\$24,100</b>	<b>\$30,300</b>	<b>\$28,300</b>	<b>\$27,300</b>
	<b>Miscellaneous</b>				
5526	MEC Grant	0	0	1,250	0
5530	Library Donation -Avant				
	<b>Total Service Expense</b>			<b>\$1,250</b>	
<b>511</b>	<b>Capital Outlays</b>				
5612	Book Purchases/Ebooks	7,000	7,000	7,000	7,000
5623	Office Equipment	1,000	3,000	3,000	3,000
	<b>Total Capital Expense</b>	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>TOTAL LIBRARY EXPENSE</b>	<b>\$119,100</b>	<b>\$155,100</b>	<b>\$154,820</b>	<b>\$156,400</b>

ADMINISTRATION .1200

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>512</b>	<b>Personnel</b>				
5110	Wages/Salaries	92,900	93,000	93,000	122,000
5113	Settlement Pay	5,000	0	0	0
5115	Employee Retirement	10,000	10,000	10,000	14,000
5116	Fica Tax Expense	8,380	8,000	8,000	10,000
5118	Employee Insurance	12,000	13,900	16,000	23,100
5119	TWC Taxes	800	800	800	1,000
5120	Workman's Compensation	2,000	2,500	2,500	3,000
5130	Training & Education	800	3,000	3,000	1,500
5140	Longevity Pay	3,200	3,500	3,750	3,700
5151	Emp. Incentive/Sell Back Vac.	2,000	2,500	2,500	2,500
	<b>Total Personnel Expense</b>	<b>\$137,080</b>	<b>\$137,200</b>	<b>\$139,550</b>	<b>\$180,800</b>
<b>512</b>	<b>Supplies</b>				
5210	Office Supplies	6,500	6,500	6,500	6,500
5213	Wearing Apparel		700	700	0
5217	Janitorial Supplies	3,500	3,500	3,500	3,500
5227	Postage/Freight/Bus	4,000	4,000	4,000	4,000
5239	Election Expense	7,500	7,500	3,610	10,000
	<b>Total Supplies Expense</b>	<b>\$21,500</b>	<b>\$22,200</b>	<b>\$18,310</b>	<b>\$24,000</b>
<b>512</b>	<b>Maintenance/Repairs</b>				
5319	Office Equipment	1,000	1,500	1,500	0
5333	Building/Structures	8,000	9,000	9,000	9,000
	<b>Total Maint &amp; Repair</b>	<b>\$9,000</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$9,000</b>
<b>512</b>	<b>Services</b>				
5405	Promotion & Development	4,000	4,000	5,400	4,000
5410	Phone/Internet/Cable	16,000	17,000	13,000	13,000
5411	Insurance	12,000	12,000	12,000	12,000
5412	Legal Fees/CCA	720	1,000	1,000	1,000
5413	Audit Fees	6,000	6,000	6,000	8,000
5414	Legal Fees	45,000	45,000	35,000	35,000
5415	Travel & Lodging	10,000	13,000	10,000	5,000
5416	Advertising & Public Notes	2,000	5,000	5,000	5,000
5417	Equipment Rental/Leases	6,000	7,000	2,000	7,000
5418	Dues & Subscriptions	5,000	6,500	11,000	10,000
5419	Maintenance Agreements	20,000	20,000	15,000	15,000
5420	FCAD Collections	38,000	38,000	36,000	37,000
5421	Utilities	9,000	11,000	9,000	11,000
5422	Contract Services	5,000	3,000	3,000	3,000
5425	Computer Maintenance	15,000	17,500	12,000	12,000
5427	Engineering	12,000	15,000	5,000	5,000
5433	Hotel/Motel Audit Expense	15,000	0		
	<b>Total Service Expense</b>	<b>\$220,720</b>	<b>\$221,000</b>	<b>\$180,400</b>	<b>\$183,000</b>

**ADMINISTRATION .1200**

DEPARTMENTAL Budget  
FOR FISCAL YEAR 2020-2021  
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>512</b>	<b>MISCELLANEOUS</b>				
5515	Meetings/Conferences	3,000	3,000	3,500	2,500
5516	Misc. Expense	6,000	6,000	6,000	6,000
5518	Donations	2,900	0	0	0
5520	City Council/Emp. Apprec.	1,000	1,000	1,000	1,000
5535	Tax Abatement	17,750	8,875	8,875	9,000
5540	COVID-19 Expense			48,455	
	<b>Total Misc. Expense</b>	<b>\$30,650</b>	<b>\$18,875</b>	<b>\$67,830</b>	<b>\$18,500</b>
<b>512</b>	<b>Capital Outlays</b>				
5623	Office Equip/Fixtures	2,000	3,500	3,500	5,000
5625	Equipment	2,000	2,000	2,000	0
5630	Purchase of Property	60,000	0	0	0
	<b>Total Capital Expense</b>	<b>\$64,000</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,000</b>
<b>512</b>	<b>CONV CTR/LIBRARY/CITY HALL</b>				
5701	Construction	0	0	0	0
5702	IT-Tech Svc	0	0	0	0
5705	Furniture	0	0	0	0
5706	Telephone/Security Sys	180	300	600	600
5707	Equipment	5,000	5,000	3,000	3,000
5721	Utilities	8,000	8,000	8,000	8,000
5722	Insurance	1,000	1,000	1,300	1,300
5723	Contract Service	6,000	6,000	6,000	6,000
	<b>TOTAL CONVENTION CTR</b>	<b>\$20,180</b>	<b>\$20,300</b>	<b>\$18,900</b>	<b>\$18,900</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$503,130</b>	<b>\$435,575</b>	<b>\$440,990</b>	<b>\$439,200</b>

MUNICIPAL COURT .1400

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>514</b>	<b>Personnel</b>				
5110	Wages/Salaries	42,700	42,700	46,000	46,000
5111	Overtime	500	500	200	0
5112	Part-Time				4,500
5115	Employee Retirement	2,500	2,300	2,500	2,500
5116	Fica Tax Expense	3,600	3,500	3,800	4,000
5118	Employee Insurance	8,700	9,650	11,000	11,000
5119	TWC Taxes	300	300	300	300
5120	Workers Compensation	300	400	100	100
5130	Training & Education	450	600	200	600
5140	Longevity Pay	650	750	700	800
5151	Emp Incentive/Sell Back Vac	1,000	1,000	200	300
	<b>Total Personnel Expense</b>	<b>\$80,700</b>	<b>\$61,700</b>	<b>\$65,000</b>	<b>\$70,100</b>
<b>514</b>	<b>Supplies</b>				
5210	Office Supplies	2,500	2,500	2,500	3,000
5213	Wearing Apparel		400	400	0
5217	Janitorial Supplies	500	500	1,000	1,000
5227	Postage/Freight/Bus	300	700	400	400
	<b>Total Supplies Expense</b>	<b>\$3,300</b>	<b>\$4,100</b>	<b>\$4,300</b>	<b>\$4,400</b>
5333	Building Structure	38,000	2,500	17,000	8,500
	<b>Total Maintenance/Repair</b>	<b>\$38,000</b>	<b>\$2,500</b>	<b>\$17,000</b>	<b>\$8,500</b>
<b>514</b>	<b>Services</b>				
5410	Phone/Internet/Cable	2,500	2,500	2,900	3,000
5411	Insurance	200	500	200	200
5413	Audit Fees	700	700	700	1,000
5415	Travel & Lodging	1,500	2,000	700	1,500
5418	Dues & Subscriptions	500	1,000	1,000	1,000
5419	Maintenance Agreement	3,000	6,300	7,000	8,000
5421	Utilities	2,000	3,500	3,500	3,500
5422	Contract Svc	4,000	5,000	5,000	5,000
5423	Procecutor Fees	50,000	50,000	30,000	35,000
	<b>Total Service Expense</b>	<b>\$64,400</b>	<b>\$71,500</b>	<b>\$51,000</b>	<b>\$58,200</b>
<b>514</b>	<b>MISCELLANEOUS</b>				
5516	Misc Expense	0	1,000	1,000	1,000
	<b>Total Miscellaneous Expense</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>514</b>	<b>Capital Outlay</b>				
5622	Computer Software	10,900	0		
5623	Office Equipment	2,300	2,500	2,500	3,300
	<b>Total Capital Expense</b>	<b>\$13,200</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,300</b>
	<b>TOTAL MUNICIPAL EXPENSE</b>	<b>\$179,600</b>	<b>\$143,300</b>	<b>\$140,800</b>	<b>\$145,500</b>

**POLICE DEPARTMENT .15**  
**DEPARTMENTAL BUDGET**  
**FOR FISCAL YEAR 2020-2021**  
**OCTOBER 1 THROUGH SEPTEMBER 30**

<b>Acct. No.</b>	<b>Cost Category</b>	<b>2018-2019 APP'D AMENDED</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 APP'D AMENDED BUDGET</b>	<b>2020-2021 PROPOSED BUDGET</b>
<b>515</b>	<b>Personnel</b>				
5110	Wages/Salaries	500,000	400,000	375,000	470,000
5111	Overtime Wages	30,000	30,000	30,000	30,000
5112	Reserve Pay	1,000	1,000	1,000	1,000
5115	Employee Retirement	50,000	50,000	50,000	50,000
5116	Fica Tax Expense	37,000	37,000	37,000	37,000
5118	Employee Insurance	85,000	83,000	74,000	102,500
5119	TWC Taxes	1,500	1,500	2,000	2,000
5120	Workman's Compensation	13,000	12,000	14,900	15,000
5130	Training & Education	2,000	5,000	2,000	4,500
5140	Longevity Pay	1,500	1,500	1,500	1,500
5145	Pre-Employment Requirement				5,000
5150	Emp. Incentive/Sell Back Vac.	2,500	2,500	1,500	2,500
	<b>Total Personnel Expense</b>	<b>\$723,500</b>	<b>\$623,500</b>	<b>\$588,900</b>	<b>\$721,000</b>
<b>515</b>	<b>Supplies</b>				
5210	Office Supplies	5,000	5,500	6,500	6,500
5213	Wearing Apparel	1,300	1,800	2,700	2,000
5214	Ammunition	1,700	2,000	2,000	3,000
5216	Minor Tools & Other Supplies	6,000	9,000	9,000	9,000
5217	Janitorial Supplies	1,500	1,500	2,000	2,000
5220	Crime Prevention	3,000	3,000	3,000	3,000
5227	Postage/Freight/Bus	300	300	300	300
5229	Fuel & Oil	22,000	23,000	19,000	20,000
5230	National Night Out Expense	8,000	8,000	0	8,000
	<b>Total Supplies Expense</b>	<b>\$48,800</b>	<b>\$54,100</b>	<b>\$44,500</b>	<b>\$53,800</b>
<b>515</b>	<b>Maintenance/Repairs</b>				
5310	Motor Vehicles	15,000	20,000	10,000	15,000
5311	Tires	3,000	3,000	4,500	3,000
5312	Machinery/Equipment	1,500	1,500	1,500	1,500
5313	Radio Equipment	1,500	1,500	1,500	1,500
5333	Building/Structures	15,000	5,000	8,200	8,500
	<b>Total Maint &amp; Repair</b>	<b>\$36,000</b>	<b>\$31,000</b>	<b>\$25,700</b>	<b>\$29,500</b>



POLICE DEPT. .1500

DEPARTMENTAL BUDGET  
FOR FISCAL YEAR 2020-2021  
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>515</b>	<b>Services</b>				
5410	Phone/Internet/Cable	14,000	14,000	14,000	14,000
5411	Insurance	12,000	12,000	15,300	15,500
5412	Uniform	13,000	13,000	13,000	11,000
5413	Audit Fees	1,200	1,200	1,200	1,200
5414	Legal Expense	3,000	3,000	3,000	3,000
5415	Travel & Lodging	6,000	10,000	4,000	5,000
5416	Advertising & Public Notices	500	500	700	700
5417	Equipment Rental/Copier	3,500	3,500	3,500	3,500
5418	Dues & Subscriptions	800	2,200	7,500	7,500
5419	Maintenance Agreements	20,000	12,000	17,000	17,000
5420	Lab Fees	2,000	2,000	7,000	4,000
5421	Utilities	28,000	18,000	18,000	18,000
5423	Computer Maintenance	12,000	14,000	14,000	10,000
5424	CID(Criminal Investigation Division)				4,000
5426	License & Fees	2,500	2,500	2,500	2,500
5427	Towing Fees	1,000	1,000	1,000	1,000
5430	Support of Prisoners	6,000	6,000	7,000	7,000
5431	Prisoner Medical Support	4,000	4,000	27,000	20,000
	<b>Total Service Expense</b>	<b>\$129,500</b>	<b>\$118,900</b>	<b>\$155,700</b>	<b>\$144,900</b>
<b>515</b>	<b>Misc Expense</b>				
5515	Meetings & Conference	500	1,500	1,500	0
5516	Misc Expense	2,000	2,000	2,000	2,000
5520	City Council/Emp. Apprec.	0	500	500	500
	<b>Total Misc. Expense</b>	<b>\$2,500</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,500</b>
<b>515</b>	<b>Capital Outlays</b>				
5622	Computer Software				20,000
5623	Office Equipment/Fixtures	4,000	6,500	6,500	5,000
5625	Instruments & Apparatus	4,500	9,000	9,000	5,000
5632	Radio Equipment/Vehicle Cameras	15,000	5,000	5,000	5,000
5650	Special Purchase-K9	0	12,000	0	0
5651	Equipment Purchase/Vehicle	86,915	20,035	123,540	57,380
	<b>Total Capital Expense</b>	<b>\$110,415</b>	<b>\$52,535</b>	<b>\$144,040</b>	<b>\$92,380</b>
	<b>TOTAL POLICE EXPENSE</b>	<b>\$1,050,715</b>	<b>\$884,035</b>	<b>\$962,840</b>	<b>\$1,044,080</b>

FIRE DEPT. .1600					
DEPARTMENTAL Budget					
FOR FISCAL YEAR 2020-2021					
OCTOBER 1 THROUGH SEPTEMBER 30					
Acct. No.	Cost Category	2018-2019 APP'D AMENDED	2018-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>516</b>	<b>Personnel</b>				
5110	Wages/Salaries	4,300	19,000	14,000	0
5111	Overtime	175	500	500	0
5115	Employee Retirement	450	2,200	1,400	0
5116	Fica Tax Expense	350	1,700	1,500	0
5118	Employee Insurance	20	3,900	1,700	0
5119	TWC Taxes	200	200	200	0
5120	Workman's Compensation	1,200	1,200	1,900	2,000
5130	Training & Education	1,500	2,500	1,500	2,500
5140	Incentive/Longevity	0	100	100	0
	<b>Total Personnel Expense</b>	<b>\$8,195</b>	<b>\$31,300</b>	<b>\$22,800</b>	<b>\$4,500</b>
<b>516</b>	<b>Supplies</b>				
5216	Minor Tools & Other Supplies	2,500	3,500	3,500	4,000
5217	Janitorial Supplies	500	1,000	1,000	1,000
5218	Chemical & Medical	200	500	500	500
5220	Fire Prevention Materials	3,000	3,000	3,000	3,000
5229	Fuel & Oil	6,000	7,000	7,000	7,000
	<b>Total Supplies Expense</b>	<b>\$12,200</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,500</b>
<b>516</b>	<b>Maintenance/Repairs</b>				
5310	Fire Trucks R & M	17,000	25,000	25,000	25,000
5312	Machinery/Equipment	3,000	5,000	5,000	5,000
5313	Radio Equipment	1,000	1,000	1,000	1,000
5333	Building/Structures	6,500	7,000	7,000	7,000
	<b>Total Maint &amp; Repair</b>	<b>\$27,500</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>516</b>	<b>Services</b>				
5410	Phone/Internet/Cable	3,000	3,500	2,600	2,600
5411	Insurance	11,000	12,000	12,000	12,000
5415	Travel & Lodging	9,000	9,000	3,000	6,000
5419	Maintenance Agreement	2,600	3,000	3,000	3,000
5421	Utilities	7,600	7,600	7,600	7,500
	<b>Total Service Expense</b>	<b>\$33,200</b>	<b>\$35,100</b>	<b>\$28,200</b>	<b>\$31,100</b>
<b>516</b>	<b>Miscellaneous</b>				
5521	Note Payment	24,250	0	24,252	0
5530	JRA Foundation Donation				
	<b>Total Misc Expense</b>	<b>\$24,250</b>	<b>\$0</b>	<b>\$24,252</b>	<b>\$0</b>
<b>516</b>	<b>Capital</b>				
5624	Instruments/Apparatus	9,000	10,000	13,000	10,000
5625	Machinery/Equipment	4,000	6,000	6,000	6,000
5630	Building Expansion	0	0	0	0
5650	Special Purchases	439,152	19,050	19,050	0
	<b>Total Capital</b>	<b>\$452,152</b>	<b>\$35,050</b>	<b>\$38,050</b>	<b>\$16,000</b>
	<b>TOTAL FIRE EXPENSE</b>	<b>\$557,497</b>	<b>\$154,450</b>	<b>\$166,302</b>	<b>\$105,100</b>

**PARKS & RECREATION .1700**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>517</b>	<b>Personnel</b>				
5110	Wages/Salaries	58,000	50,000	45,000	48,000
5111	Overtime Wages	5,000	5,000	5,000	5,000
5112	Lifeguards	25,000	25,000	0	0
5115	Employee Retirement	6,500	5,500	5,500	5,500
5116	Fica Tax Expense	6,800	6,000	5,000	3,600
5118	Employee Insurance	14,500	11,600	11,600	13,100
5119	TWC Taxes	1,200	1,200	700	1,200
5120	Workman's Compensation	7,000	7,000	8,000	8,000
5130	Training & Education	300	500	500	500
5140	Longevity Pay	800	1,500	1,500	1,200
5150	Emp Incentive/Sell Back Vac	2,000	2,000	1,000	2,000
	<b>Total Personnel Expense</b>	<b>\$127,100</b>	<b>\$115,300</b>	<b>\$83,800</b>	<b>\$88,100</b>
<b>517</b>	<b>Supplies</b>				
5213	Wearing Apparel	500	900	900	500
5216	Minor Tools & Other Supplies	7,000	9,000	9,000	8,000
5217	Janitorial Supplies	700	800	800	800
5218	Chemical/Fertilizer/Landscaping	2,000	2,500	2,500	2,000
5229	Fuel & Oil	7,000	7,000	7,000	7,000
5230	Swimming Pool-Chemical	6,000	6,000	5,000	5,000
5231	Swimming Pool-Supplies	4,000	4,000	2,000	2,000
	<b>Total Supplies Expense</b>	<b>\$27,200</b>	<b>\$30,200</b>	<b>\$27,200</b>	<b>\$25,300</b>
<b>517</b>	<b>Maintenance/Repairs</b>				
5310	Motor Vehicles	5,300	5,000	5,000	4,000
5311	Tires	800	800	800	800
5312	Machinery/Equipment	6,000	6,000	6,000	5,000
5322	Water Sprinkler System	1,000	1,500	1,500	1,000
5324	Swimming Pool	2,000	2,000	2,000	2,000
5333	Building & Structures	2,500	8,500	13,800	6,000
5334	Ball Park Expense	3,000	3,000	1,000	1,000
5335	Park Improvements/Maint	3,000	3,500	1,500	1,500
5337	Pavilion/Booths	500	1,000	1,000	1,000
	<b>Total Maint &amp; Repair</b>	<b>\$24,100</b>	<b>\$31,300</b>	<b>\$32,600</b>	<b>\$22,300</b>

<b>PARKS &amp; RECREATION .1700</b>					
DEPARTMENTAL Budget					
FOR FISCAL YEAR 2020-2021					
OCTOBER 1 THROUGH SEPTEMBER 30					
<b>Acct. No.</b>	<b>Cost Category</b>	<b>2018-2019 APP'D AMENDED</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 APP'D AMENDED BUDGET</b>	<b>2020-2021 PROPOSED BUDGET</b>
<b>517</b>	<b>Services</b>				
5410	Phone/Internet/Cable	1,500	1,500	1,500	1,500
5411	Insurance	3,500	4,000	4,000	4,000
5412	Uniform	2,500	3,000	3,000	3,000
5415	Travel & Lodging	1,000	1,000	0	1,000
5416	Park Lease- Union Pacific RR	7,000	7,000	7,000	7,000
5421	Utilities	15,000	16,000	16,000	16,000
5422	Contract Svc	2,000	2,000	2,000	2,000
5423	Lifeguard Certifications	2,500	2,500	0	0
5427	Engineering			9,335	0
5429	Phone Allowance	60	0	0	0
	<b>Total Service Expense</b>	<b>\$35,060</b>	<b>\$37,000</b>	<b>\$42,835</b>	<b>\$34,500</b>
<b>517</b>	<b>Miscellaneous</b>				
5520	City Council/Emp. Apprec.	1,000	1,000	1,000	1,000
5521	Beautification	8,000	5,000	5,000	5,000
5530	Park Donation				
	<b>Total Misc Expense</b>	<b>\$9,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>517</b>	<b>Capital Outlays</b>				
5624	Machinery & Equipment	5,000	5,000	5,000	5,000
5629	Little League Poles	2,000	2,000	2,000	
	<b>Total Capital Expense</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$5,000</b>
	<b>TOTAL PARKS/REC EXPENSE</b>	<b>\$229,460</b>	<b>\$226,800</b>	<b>\$199,435</b>	<b>\$181,200</b>
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**AIRSTRIP .1800**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct NO.	Cost Category	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>518</b>	<b>Maintenance/Repairs</b>				
5315	Airstrip/Grounds	1,000	1,000	1,000	1,000
5317	R & M Airport Grounds	1,000	1,000	1,000	1,000
	<b>Total Maint/Repairs</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>518</b>	<b>Services</b>				
5411	Insurance	1,000	1,000	1,000	1,000
5421	Utilities	700	700	700	700
	<b>Total Service Expense</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
<b>518</b>	<b>Miscellaneous</b>				
5510	Grant Match	0	0		
5530	JRA Foundation Donation				
	<b>Total Miscellaneous Expense</b>	<b>\$0</b>	<b>\$0</b>		
	<b>TOTAL AIRPORT EXPENSE</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>

## STREETS DEPT. .2000

DEPARTMENTAL Budget  
FOR FISCAL YEAR 2020-2021  
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>520</b>	<b>Personnel</b>				
5110	Wages/Salaries	20,000	35,000	35,000	35,000
5111	Overtime Wages	3,000	3,000	6,000	3,000
5115	Employee Retirement	1,800	3,700	5,200	3,700
5116	Fica Tax Expense	1,500	3,000	3,000	3,000
5118	Employee Insurance	5,600	7,720	7,720	8,700
5119	TWC Taxes	50	100	100	100
5120	Workman's Compensation	4,000	4,000	3,000	3,000
5140	Longevity Pay	250	300	300	150
5150	Emp. Incentive/Sell Back Vac	0	1,000	1,000	1,000
	<b>Total Personnel Expense</b>	<b>\$36,200</b>	<b>\$57,820</b>	<b>\$61,320</b>	<b>\$57,650</b>
<b>520</b>	<b>Supplies</b>				
5213	Wearing Apparel	200	300	300	150
5216	Minor Tools & Supplies	4,000	4,000	4,000	3,000
5218	Chemical	6,500	7,000	7,000	5,000
5229	Fuel & Oil	6,000	6,000	6,000	4,000
	<b>Total Supplies Expense</b>	<b>\$16,700</b>	<b>\$17,300</b>	<b>\$17,300</b>	<b>\$12,150</b>
<b>520</b>	<b>Maintenance/Repairs</b>				
5310	Motor Vehicles	1,000	1,500	1,500	1,500
5311	Tires	500	600	900	900
5312	Machinery/Equipment	4,700	5,000	5,000	4,000
5330	Street Repair	11,000	12,000	12,000	10,000
5331	Street Signs Repair	4,000	4,000	4,000	4,000
	<b>Total Maint &amp; Repair</b>	<b>\$21,200</b>	<b>\$23,100</b>	<b>\$23,400</b>	<b>\$20,400</b>
<b>520</b>	<b>Services</b>				
5411	Insurance	2,000	2,000	1,000	1,500
5412	Uniform	1,500	2,500	2,500	2,000
5421	Utilities	40,500	42,000	42,000	42,000
5422	Contract Labor	1,000	1,000	1,000	1,000
	<b>Total Service Expense</b>	<b>\$45,000</b>	<b>\$47,500</b>	<b>\$46,500</b>	<b>\$46,500</b>
<b>520</b>	<b>Miscellaneous</b>				
5520	City Council/Emp. Apprec.		0		0
	<b>Total Misc Expense</b>		<b>\$0</b>		
<b>520</b>	<b>Capital Outlays</b>				
5624	Machinery, Equip & Vehicle	32,300	32,300	32,300	32,300
5650	Street Signs			7,000	7,000
5651	Speed Bumps	0	0	11,800	0
	<b>Total Capital Expense</b>	<b>\$32,300</b>	<b>\$32,300</b>	<b>\$51,100</b>	<b>\$39,300</b>
	<b>TOTAL STREET EXPENSE</b>	<b>\$151,400</b>	<b>\$178,020</b>	<b>\$199,620</b>	<b>\$176,000</b>

ANIMAL CONTROL .6000

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019 APP'D AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>560</b>	<b>Personnel</b>				
5110	Wages/Salaries	5,700	5,700	5,700	5,700
5111	Overtime Wages	800	800	800	800
5113	Certificate Pay	100	100	100	100
5115	Employee Retirement	700	700	700	700
5116	Fica Tax Expense	500	700	700	700
5118	Employee Insurance	1,600	1,600	1,600	2,000
5119	TWC Taxes	150	150	150	150
5120	Workman's Compensation	0	100	100	100
5130	Training & Education	500	500	100	500
5140	Longevity Pay	200	250	250	250
5150	Emp. Incentive/Sell Back Vac	500	800	800	1,000
	<b>Total Personnel Expense</b>	<b>\$10,750</b>	<b>\$11,400</b>	<b>\$11,000</b>	<b>\$12,000</b>
<b>560</b>	<b>Supplies</b>				
5213	Wearing Apparel	0	300	300	150
5216	Minor Tools & Other Supplies	2,500	3,500	3,500	5,000
5217	Janitorial Supplies	200	300	300	300
5229	Fuel & Oil	3,000	3,000	3,000	3,000
	<b>Total Supplies Expense</b>	<b>\$5,700</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$8,450</b>
<b>560</b>	<b>Maintenance/Repairs</b>				
5310	Motor Vehicle	600	1,000	1,000	1,000
5311	Tires	600	600	600	800
5312	Equipment	1,000	1,500	1,500	0
5333	Building & Structures	500	1,500	1,500	1,000
	<b>Total Maint &amp; Repair</b>	<b>\$2,700</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$2,800</b>
<b>560</b>	<b>Services</b>				
5411	Insurance	0	500	500	500
5412	Uniforms	1,000	2,000	2,000	2,000
5415	Travel & Lodging	1,500	2,500	2,500	1,500
5422	Veterinary Fees	3,300	5,000	5,000	4,000
5423	Rabies Vaccination(staff)	1,000	1,000	1,000	1,000
	<b>Total Services</b>	<b>\$6,800</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$9,000</b>
5624	Equipment(cages)				15,000
					<b>\$15,000</b>
	<b>TOTAL A/C EXPENSE</b>	<b>\$25,950</b>	<b>\$34,100</b>	<b>\$33,700</b>	<b>\$47,250</b>





**CCA .22 SPECIAL ACCT**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

<b>Acct. No.</b>	<b>Cost Category</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 APP'D AMENDED BUDGET</b>	<b>2020-2021 PROPOSED BUDGET</b>
<b>522</b>	<b>PERSONNEL</b>			
5110	Wages	125,000	102,000	120,000
5111	Overtime	5,000	15,000	5,000
5115	Employee Retirement	15,000	15,000	15,000
5116	FICA/Medicare	9,500	9,500	9,500
5118	Insurance	23,500	23,500	23,500
5120	Workers Comp	3,600	3,000	3,600
	<b>Total Personnel</b>	<b>\$181,600</b>	<b>\$168,000</b>	<b>\$176,600</b>
	<b>SERVICE</b>			
5412	Uniform	3,000	3,000	3,000
			<b>\$3,000</b>	<b>\$3,000</b>
	<b>CAPITAL OUTLAY</b>			
5622	Speed Bumps		11,800	
5624	Equipment	32,000	32,000	
			<b>\$49,800</b>	
5906	Transfer Out	\$0	\$14,400	
	<b>TOTAL CCA SPECIAL ACCT</b>	<b>\$216,600</b>	<b>\$235,200</b>	<b>\$179,600</b>



<b>HOTEL/MOTEL .23</b>				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2020-2021				
OCTOBER 1 THROUGH SEPTEMBER 30				
<b>Acct. No.</b>	<b>Cost Category</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2019-2020 APP'D AMENDED BUDGET</b>	<b>2020-2021 PROPOSED BUDGET</b>
<b>523</b>	<b>SERVICES</b>			
5412	Engineering Fees	7,000	7,000	7,000
5413	Professional Fees	0	0	0
5422	Contract Services		1,800	1,500
5425	Fiesta Expense	50,000	16,250	50,000
5433	Hotel/Motel Audit Expense	12,000	12,000	12,000
	<b>Total Services</b>	<b>\$69,000</b>	<b>\$37,050</b>	<b>\$70,500</b>
<b>523</b>	<b>Miscellaneous</b>			
5516	Misc Expense			
	<b>Total Miscellaneous</b>			
<b>523</b>	<b>Capital Outlay</b>			
5650	Capital Purchases/Construction	0		0
	<b>Total Capital</b>	<b>\$0</b>		<b>\$0</b>
	<b>TOTAL HOTEL/MOTEL EXPENSE</b>	<b>\$69,000</b>	<b>\$37,050</b>	<b>\$70,500</b>

UTILITY FUND		2018-2019		2019-2020		2020-2021	
		APPROVED	AMENDED	APPROVED BUDGET	APP'D AMENDED BUDGET	PROPOSED BUDGET	
4005	Water Fees	1,080,000		1,100,000		1,065,000	1,070,000
4007	Water/Sewer Surcharge Fee	40,000		40,000		40,000	40,000
4010	Natural Gas Sales	210,000		200,000		200,000	185,000
4015	Sewer Fees	580,000		620,000		550,000	560,000
4020	Solid Waste Fees	640,000		695,000		628,000	629,000
4021	Solid Waste Station Fees			1,000		2,800	2,200
4025	ACI Franchise	1,000		1,000		500	500
4030	Utility Tap Fees	28,000		25,000		16,000	15,000
4031	Bulk Wa Meter Installation Fee	0		0		200	0
4035	Reconnect Fees	16,000		17,000		10,000	5,000
4036	Tampering Fees	1,000		1,000		0	500
4037	Penalties	50,000		50,000		47,000	47,000
4038	CC Processing Fee	-6,000		-5,000		-5,000	-5,000
4040	Interest Income	5,300		7,800		4,600	4,500
4050	Misc. Revenue	5,000		5,000		5,000	5,000
4075	CCA Dir/Indirect Impact Fees	200,000		200,000		200,000	200,000
	CCA Wastewater Exp Reimburse	65,000		75,000		140,000	70,000
4112	Proceeds-Ins Claims	0		0		0	0
4190	Transfer In	0		0		0	0
4198	Loan Proceeds					289,650	0
	2017 CDBG GRANT					275,000	
4700	Fund Balance	35,000		355,000		355,000	411,685
	<b>TOTAL REVENUES</b>	<b>\$2,950,300</b>		<b>\$3,387,800</b>		<b>\$3,823,750</b>	<b>\$3,240,385</b>
<b>DEPT. EXPENSES</b>		<b>2018-2019</b>		<b>2019-2020</b>		<b>2020-2021</b>	
		<b>APPROVED</b>	<b>AMENDED</b>	<b>APPROVED BUDGET</b>	<b>APP'D AMENDED BUDGET</b>	<b>PROPOSED BUDGET</b>	
	Water	1,349,715		1,505,549		2,086,489	1,413,775
	Sewer	341,625		487,480		612,661	538,315
	Sewer Plant	312,410		427,100		261,700	399,650
	Water Plant (Grant/Loan)	45,800		46,200		46,200	46,570
	Gas	327,050		329,000		259,500	280,150
	Solid Waste	577,475		591,900		556,900	561,925
	<b>TOTAL EXPENSES</b>	<b>\$2,954,075</b>		<b>\$3,387,229</b>		<b>\$3,823,450</b>	<b>\$3,240,385</b>

**WATER DEPT. .3000**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>530</b>	<b>Personnel</b>				
5110	Wages/Salaries	348,000	317,000	317,000	290,000
5111	Overtime Wages	17,000	15,000	17,000	15,000
5112	On-Call Wages	3,300	3,300	3,300	3,300
5115	Employee Retirement	39,900	36,000	36,000	34,000
5116	Fica Tax Expense	30,380	28,000	28,000	27,000
5118	Employee Insurance	67,000	65,000	65,000	67,900
5119	TWC Taxes	1,000	1,000	1,600	1,500
5120	Workman's Compensation	7,000	7,000	5,500	6,000
5130	Training & Education	3,500	4,500	3,500	3,500
5140	Longevity Pay	3,000	3,500	3,500	2,600
5150	Emp. Incentive/Sell Back Vac	3,000	3,000	3,000	3,000
	<b>Total Personnel Expense</b>	<b>\$523,080</b>	<b>\$483,300</b>	<b>\$483,400</b>	<b>\$453,800</b>
<b>530</b>	<b>Supplies</b>				
5210	Office Supplies	7,500	7,500	7,500	7,500
5211	DSB ACH Fee	600	700	700	700
5213	Wearing Apparel	1,000	2,200	2,200	750
5216	Minor Tools & Other Supplies	12,000	14,000	14,000	12,000
5218	Chemical	10,000	10,000	10,000	10,000
5225	Employee Incentive Retirement	900	1,200	0	1,200
5227	Postage/Freight/Bus	7,000	7,000	7,000	7,000
5229	Fuel & Oil	10,000	10,000	6,000	6,000
	<b>Total Supplies Expense</b>	<b>\$49,000</b>	<b>\$52,600</b>	<b>\$47,400</b>	<b>\$45,150</b>
<b>530</b>	<b>Maintenance/Repairs</b>				
5310	Motor Vehicles	8,000	8,000	6,000	6,000
5311	Tires	1,000	1,000	1,000	1,200
5312	Machinery/Equipment	20,000	26,000	20,000	18,000
5314	Pumps & Motors	40,000	40,000	50,000	50,000
5315	Meters	3,000	3,000	3,000	1,200
5316	Telemetry	500	500	500	500
5317	Water Main/Hydrants/Valves	40,000	45,000	45,000	45,000
5320	Water Treatment Plant	30,000	30,000	30,000	30,000
5322	Water Tower	5,000	15,000	15,000	15,000
5333	Building & Structure	2,000	1,500	1,500	1,500
	<b>Total Maint &amp; Repair</b>	<b>\$149,500</b>	<b>\$170,000</b>	<b>\$172,000</b>	<b>\$168,400</b>

<b>WATER DEPT. .3000</b>					
DEPARTMENTAL Budget					
FOR FISCAL YEAR 2020-2021					
OCTOBER 1 THROUGH SEPTEMBER 30					
<b>Acct No.</b>	<b>Cost Category</b>	<b>2018-2019 APPROVED</b>	<b>2019-2020 AMENDED BUDGET</b>	<b>2019-2020 APP'D AMENDED BUDGET</b>	<b>2020-2021 PROPOSED BUDGET</b>
<b>530</b>	<b>Services</b>				
5410	Phone/Internet/Cable	11,500	7,500	7,500	8,500
5411	Insurance	12,600	13,000	13,000	13,000
5412	Uniform	4,700	6,000	6,000	6,000
5413	Audit Fees	3,500	3,500	3,500	4,000
5414	Legal Fees	3,000	3,000	3,000	6,000
5415	Travel & Lodging	6,000	7,000	6,000	6,000
5416	Advertisement	2,000	2,000	2,000	2,000
5417	Land Rental-Union Pacific RR	10,000	10,000	10,000	10,000
5418	Dues & Subscriptions	1,500	2,500	4,500	4,500
5419	Maint Agreement	27,000	27,000	27,000	27,000
5420	Engineering Fees	30,000	50,000	50,000	50,000
5421	Utilities	120,000	120,000	120,000	120,000
5422	Contract Svc.	3,000	4,000	4,000	15,000
5423	Computer Maintenance	7,000	8,000	7,000	7,000
5424	Water Samples Testing	4,000	6,000	6,000	5,000
5426	License & Fees	7,000	11,000	11,000	8,000
5428	Telemetry System		0	0	1,700
5430	Fines & Penalties	0	30,000	30,000	15,000
	<b>Total Service Expense</b>	<b>\$252,800</b>	<b>\$310,500</b>	<b>\$310,500</b>	<b>\$308,700</b>
<b>530</b>	<b>Miscellaneous</b>				
5515	Meetings & Conference	2,500	3,500	3,500	2,500
5516	Miscellaneous	500	500	1,200	1,200
5520	City Council/Emp. Apprec.	1,500	3,000	3,000	3,000
5529	Cert of Oblig Sr 2013-Princ	124,250	126,000	126,000	129,500
5530	Cert of Oblig Sr 2013-Int	30,070	27,335	27,335	24,565
5531	Cert of Oblig Sr 2015-Princ	15,500	16,000	16,000	16,500
5532	Cert of Oblig Sr 2015-Int	6,300	5,814	5,814	5,360
	<b>Total Misc Expense</b>	<b>\$180,620</b>	<b>\$182,149</b>	<b>\$182,849</b>	<b>\$182,625</b>
<b>530</b>	<b>Capital Outlays</b>				
5622	Water Main Replacement	37,500	20,000	32,000	30,000
5623	Office Equip/Fixtures	8,000	8,000	8,000	6,000
5624	Machinery & Equipment	10,000	10,000	289,650	10,000
5630	Meters & Equipment	10,000	10,000	7,000	3,500
5634	Water Wells/Tower	40,000	170,000	176,000	50,000
5635	Telemetry				70,000
5642	2017 CDBG	24,000	24,000	63,355	
5643	CDBG 19-20 PHASE 2 - 72119111			38,600	20,600
5645	Wa Line Replacement			251,735	
	<b>Total Capital Expense</b>	<b>\$129,500</b>	<b>\$242,000</b>	<b>\$866,340</b>	<b>\$190,100</b>
<b>530</b>	<b>Operating Transfer Out</b>				
5906	Transfers-General Fund	\$65,155	\$65,000	\$24,000	\$65,000
	<b>TOTAL WATER EXPENSE</b>	<b>\$1,349,655</b>	<b>\$1,505,549</b>	<b>\$2,086,489</b>	<b>\$1,413,775</b>

SEWER DEPT. .3500					
DEPARTMENTAL Budget					
FOR FISCAL YEAR 2020-2021					
OCTOBER 1 THROUGH SEPTEMBER 30					
Acct No.	Cost Category	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>535</b>	<b>Personnel</b>				
5110	Wages/Salaries		74,000	68,000	100,000
5111	Overtime Wages		6,000	9,000	8,000
5115	Employee Retirement		7,800	7,800	12,000
5116	Fica Tax Expense		6,500	6,500	9,000
5118	Employee Insurance		23,500	18,500	34,800
5119	TWC Taxes		200	200	200
5120	Workman's Compensation		3,000	0	2,000
5140	Longevity				600
	<b>Total Personnel Expense</b>		<b>\$121,000</b>	<b>\$110,000</b>	<b>\$166,600</b>
<b>535</b>	<b>Supplies</b>				
5213	Wearing Apparel	0	600	600	600
5216	Minor Tools & Other Supplies	6,000	7,000	7,000	6,000
5218	Chemical	13,500	15,000	90,000	40,000
5229	Fuel & Oil	3,000	5,000	5,000	5,000
	<b>Total Supplies Expense</b>	<b>\$22,500</b>	<b>\$27,600</b>	<b>\$102,600</b>	<b>\$51,600</b>
<b>535</b>	<b>Maintance/Repairs</b>				
5310	Motor Vehicle	1,500	4,000	1,500	1,500
5312	Machinery/Equipment	40,000	14,550	14,550	10,000
5314	Pumps & Motors	13,000	25,050	25,050	15,000
5321	Sewer Lines	6,000	6,000	6,000	6,000
5333	Building & Structures				
	<b>Total Maint &amp; Repair</b>	<b>\$60,500</b>	<b>\$49,600</b>	<b>\$47,100</b>	<b>\$32,500</b>
<b>535</b>	<b>Services</b>				
5411	Insurance	450	2,000	2,000	2,000
5412	Uniforms			2,500	3,900
5413	Audit Fees	600	600	600	600
5414	Travel & Lodging	500	1,000	500	500
5421	Utilities	11,200	13,000	13,000	13,000
5422	Contract Service	5,000	8,000	8,000	8,000
5424	Sewer Samples	15,000	15,000	15,000	15,000
5430	CCA Wastewater Expense	65,000	75,000	140,000	70,000
	<b>Total Service Expense</b>	<b>\$97,750</b>	<b>\$114,600</b>	<b>\$181,600</b>	<b>\$113,000</b>
<b>535</b>	<b>Miscellaneous</b>				
5520	City Council/Emp. Apprec.	500	1,000	1,000	1,000
5521	Bond Principal	23,000	24,000	24,000	25,000
5522	Bond Interest	60,375	59,680	59,680	58,615
	<b>Total Misc Expense</b>	<b>\$83,875</b>	<b>\$84,680</b>	<b>\$84,680</b>	<b>\$84,615</b>
<b>535</b>	<b>Capital Outlay</b>				
5624	Machinery & Equipment	7,000	10,000	10,000	10,000
5627	Pumps/Motors	10,000	10,000	10,000	10,000
	<b>Total Capital Outlay</b>	<b>\$17,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>535</b>	<b>Operating Transfer Out</b>				
5906	Transfer-General Fund	\$60,000	\$70,000	\$66,681	\$70,000
	<b>TOTAL SEWER EXPENSE</b>	<b>\$341,625</b>	<b>\$487,480</b>	<b>\$612,661</b>	<b>\$538,315</b>

**SEWER PLANT .3600**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APPROVED	2019-2020 BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>536</b>	<b>Personnel</b>				
5110	Wages/Salaries	69,000	51,000	51,000	50,000
5111	Overtime Wages	4,000	4,000	4,000	4,000
5113	Certificate Pay	200	200	200	200
5115	Employee Retirement	7,700	5,200	5,200	5,100
5116	Fica Tax Expense	5,700	4,000	4,000	4,000
5118	Employee Insurance	10,000	6,600	6,600	7,400
5119	TWC Tax	200	200	300	300
5120	Workers Compensation	0	200	0	200
5130	Training & Education	1,000	2,000	0	1,000
5140	Longevity Pay	300	500	300	350
5151	Emp Incentive/Sell Back Vac	1,000	1,500	1,500	1,800
	<b>Total Personnel Expense</b>	<b>\$99,100</b>	<b>\$75,400</b>	<b>\$73,100</b>	<b>\$74,350</b>
<b>536</b>	<b>Supplies</b>				
5213	Wearing Apparel	0	600	600	300
5216	Minor Tools & Other Supplies	8,000	8,000	5,000	5,000
5217	Janiotrial Supplies	100	200	200	200
5218	Chemical/Chlorine	50,000	60,000	70,000	45,000
5229	Fuel & Oil	9,000	9,000	9,000	7,000
	<b>Total Supplies Expense</b>	<b>\$67,100</b>	<b>\$77,800</b>	<b>\$84,800</b>	<b>\$57,500</b>
<b>536</b>	<b>Maintenance/Repairs</b>				
5310	Motor Vehicle	1,000	2,000	2,000	2,000
5312	Machinery/Equipment	20,000	18,000	5,000	13,000
5314	Pumps & Motors	7,500	7,000	7,000	16,000
5320	Treatment Plant	12,000	12,000	7,000	9,000
5333	Buildings & Structures	4,500	4,000	2,000	3,500
	<b>Total Maint &amp; Repair</b>	<b>\$45,000</b>	<b>\$43,000</b>	<b>\$23,000</b>	<b>\$43,500</b>
<b>536</b>	<b>Services</b>				
5410	Phone/Internet/Cable	1,300	1,300	1,300	1,300
5411	Insurance	600	1,000	1,000	1,000
5412	Uniforms	1,500	1,500	1,500	1,500
5415	Travel & Lodging	500	1,500	1,500	1,000
5421	Utilities	37,500	40,000	40,000	40,000
5424	Sewer Samples	0	2,000	0	0
5426	Licenses & Fees	7,000	7,000	7,000	7,000
5427	Sludge Removal Fees	50,000	55,000	10,000	40,000
5429	Phone Allowance	60	0	0	
	<b>Total Service Expense</b>	<b>\$98,460</b>	<b>\$109,300</b>	<b>\$62,300</b>	<b>\$91,800</b>



**SEWER PLANT .3600**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>536</b>	<b>Miscellaneous</b>				
5516	Generator Expense	2,000	2,000	2,000	1,000
5520	City Council/Emp. Apprec.	500	500	500	500
	<b>Total Misc Expense</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$1,500</b>
<b>536</b>	<b>Capital Outlays</b>				
5623	Office Equip & Fixtures	750	1,000	1,000	1,000
5624	Machinery & Equipment	2,000	118,100	15,000	130,000
	<b>Total Capital Expense</b>	<b>\$2,750</b>	<b>\$119,100</b>	<b>\$16,000</b>	<b>\$131,000</b>
	<b>TOTAL SEWER PLANT EXPENSE</b>	<b>\$314,910</b>	<b>\$427,100</b>	<b>\$261,700</b>	<b>\$399,650</b>

**WATER PLANT-GRANT LOAN(USDA) DEPT 37**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019		2019-2020		2020-2021	
		APPROVED	AMENDED	APPROVED BUDGET	APP'D AMENDED BUDGET	PROPOSED BUDGET	
<b>537</b>							
5510	GRANT LOAN-USDA-Sr 2007		45,800	46,200	46,200		46,570
	<b>TOTAL EXPENSE</b>		<b>\$45,800</b>	<b>\$46,200</b>	<b>\$46,200</b>		<b>\$46,570</b>

GAS DEPT .4000					
DEPARTMENTAL Budget					
FOR FISCAL YEAR 2020-2021					
OCTOBER 1 THROUGH SEPTEMBER 30					
Acct No.	Cost Category	2018-2019 APPROVED AMENDED	2019-2020 APPROVED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>540</b>	<b>Personnel</b>				
5110	Wages/Salaries	70,000	67,000	67,000	36,000
5111	Overtime Wages	6,000	6,000	6,000	3,000
5115	Employee Retirement	7,500	7,100	7,100	3,800
5116	Fica Tax Expense	5,700	5,200	5,200	3,000
5118	Employee Insurance	17,000	15,500	15,500	8,700
5119	TWC Taxes	700	200	200	200
5120	Workman's Compensation	1,500	2,000	2,000	2,000
5130	Training & Education	2,800	2,500	2,000	2,500
5140	Longevity Pay	550	700	700	150
5151	Emp Incentive/Sell Back Vac	1,000	1,000	1,000	1,000
	<b>Total Personnel Expense</b>	<b>\$112,750</b>	<b>\$107,200</b>	<b>\$106,700</b>	<b>\$60,350</b>
<b>540</b>	<b>Supplies</b>				
5213	Wearing Apparel	300	600	600	150
5216	Minor Tools & Other Supplies	4,000	4,000	4,000	4,000
5218	Chemical	1,500	1,500	1,500	1,500
5229	Fuel & Oil	5,000	6,000	6,000	5,000
	<b>Total Supplies Expense</b>	<b>\$10,800</b>	<b>\$12,100</b>	<b>\$12,100</b>	<b>\$10,650</b>
<b>540</b>	<b>Maintenance/Repairs</b>				
5310	Motor Vehicles	3,200	1,000	1,500	1,500
5311	Tires	500	500	500	800
5312	Machinery/Equipment	2,000	2,000	2,000	2,000
5315	Meters	2,000	2,000	2,000	2,000
5337	Gas Mains/Lines R&M	6,000	6,000	8,000	8,000
	<b>Total Maint &amp; Repair</b>	<b>\$13,700</b>	<b>\$11,500</b>	<b>\$14,000</b>	<b>\$14,300</b>

**GAS DEPT .4000**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2018-2019 APPROVED	2019-2020 AMENDED BUDGET	2019-2020 APP'D AMENDED BUDGET	2020-2021 PROPOSED BUDGET
<b>540</b>	<b>Services</b>				
5411	Insurance	500	1,500	1,500	1,500
5412	Uniform	2,000	2,700	2,700	1,350
5413	Audit Fees	1,000	1,000	1,000	1,000
5415	Travel & Lodging	1,500	1,500	1,500	2,000
5416	Advertisement	1,000	1,000	1,000	1,000
5418	Dues & Subscriptions	1,500	1,500	1,500	1,500
5420	Drug Testing	3,800	3,500	7,000	7,000
5425	Contract Services	15,000	15,000	15,000	15,000
5426	License & Fees	2,500	2,500	2,500	2,500
	<b>Total Service Expense</b>	<b>\$28,800</b>	<b>\$30,200</b>	<b>\$33,700</b>	<b>\$32,850</b>
<b>540</b>	<b>Miscellaneous</b>				
5510	Gas Purchase for Resale	76,000	80,000	65,000	70,000
5515	Meetings & Conferences	1,000	1,000	1,000	1,000
5516	Miscellaneous	1,000	0	0	
5520	City Council/Emp Appreciation	500	0	0	
	<b>Total Misc Expense</b>	<b>\$78,500</b>	<b>\$81,000</b>	<b>\$66,000</b>	<b>\$71,000</b>
<b>540</b>	<b>Capital Outlays</b>				
5610	Gas line replacement Project	0	20,000	0	32,000
5611	Gas Mains/Service Lines	5,000	5,000	5,000	4,000
5622	Machinery/Equipment	12,000	12,000	12,000	10,000
5630	Meters & Equipment	10,500	10,000	10,000	5,000
5631	Special Purchases(vehicle)				
	<b>Total Capital Expense</b>	<b>\$27,500</b>	<b>\$47,000</b>	<b>\$27,000</b>	<b>\$51,000</b>
<b>540</b>	<b>Operating Transfer Out</b>				
5906	Transfers-General Fund	\$55,000	\$40,000	\$0	\$40,000
	<b>TOTAL GAS EXPENSE</b>	<b>\$327,050</b>	<b>\$329,000</b>	<b>\$259,500</b>	<b>\$280,150</b>

**SOLID WASTE DEPT 45**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019		2019-2020		2020-2021	
		APPROVED	AMENDED	APPROVED BUDGET	APP'D AMENDED BUDGET	PROPOSED BUDGET	
<b>545</b>	<b>PERSONNEL</b>						
5116	Fica Tax	1,000		1,000		1,000	1,000
5119	State Unemployment Tax	200		200		200	200
5140	Longevity	175		200		200	225
	<b>Total Personnel Expense</b>	<b>\$1,375</b>		<b>\$1,400</b>		<b>\$1,400</b>	<b>\$1,425</b>
<b>545</b>	<b>SERVICE</b>						
5422	Solid Waste Collection	566,000		580,000		545,000	550,000
5423	Contract Laborer	8,000		8,000		8,000	8,000
	<b>Total Service Expense</b>	<b>\$574,000</b>		<b>\$588,000</b>		<b>\$553,000</b>	<b>\$558,000</b>
<b>545</b>	<b>MISCELLANEOUS</b>						
5535	TCEQ Fine	2,100		2,500		2,500	2,500
	<b>TOTAL MISCELLANEOUS</b>	<b>\$2,100</b>		<b>\$2,500</b>		<b>\$2,500</b>	<b>\$2,500</b>
	<b>TOTAL SOLID WASTE EXPENSE</b>	<b>\$577,475</b>		<b>\$591,900</b>		<b>\$556,900</b>	<b>\$561,925</b>



**PRISON FUND .3100**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019		2019-2020		2020-2021	
		APPROVED	AMENDED	APPROVED BUDGET	APP'D AMENDED BUDGET	PROPOSED BUDGET	
<b>500</b>	<b>Personnel</b>						
5110	Wages/Salaries	204,000		165,000		160,000	160,000
5111	Overtime	12,000		12,000		10,000	10,000
5112	On-Call Wages	3,300		3,300		3,300	3,300
5115	Employee Retirement	24,000		24,000		18,000	18,000
5116	Fica Tax Expense	18,306		17,000		14,000	14,000
5118	Employee Insurance	38,000		31,500		30,000	33,500
5119	TWC Taxes	500		500		500	500
5120	Workman's Compensation	5,500		6,000		6,000	6,000
5140	Longevity Pay	100		200		200	600
5151	Emp Incentive/Sell Back Vac	1,000		2,000		2,000	2,200
	<b>Total Personnel Expense</b>	<b>\$306,706</b>		<b>\$261,500</b>		<b>\$244,000</b>	<b>\$248,100</b>
<b>500</b>	<b>Supplies</b>						
5210	Office Supplies	4,000		4,000		4,000	4,000
5213	Wearing Apparel	600		600		600	300
5216	Minor Tools & Other Supplies	11,500		11,000		11,000	8,000
5218	Chemical	97,000		100,000		200,000	70,000
5229	Fuel & Oil	11,000		11,000		7,000	7,000
	<b>Total Supplies Expense</b>	<b>\$124,100</b>		<b>\$126,600</b>		<b>\$222,600</b>	<b>\$89,300</b>
<b>500</b>	<b>Maintenance/Repairs</b>						
5310	Motor Vehicle	5,000		5,000		5,000	5,000
5311	Tires	2,000		2,000		2,000	2,000
5312	Machinery/Equipment	16,000		15,000		15,000	10,000
5313	Telemetry Equipment	2,000		2,000		2,000	1,000
5314	Pumps & Motors	120,000		160,000		50,000	40,000
5315	Ground Storage Tank	3,000		4,000		0	2,000
5317	Water Lines	6,000		6,000		0	3,000
5321	Sewer Lines	5,000		5,000		0	2,000
5322	Water Tower	5,000		5,000		1,000	6,000
5325	Ground Maintenance	1,000		1,000		0	1,000
5335	Water & Sewer Meters			1,000		1,000	1,000
	<b>Total Maint &amp; Repair</b>	<b>\$165,000</b>		<b>\$206,000</b>		<b>\$76,000</b>	<b>\$73,000</b>

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2018-2019		2019-2020		2020-2021	
		APPROVED	AMENDED	APPROVED	BUDGET	APP'D AMENDED BUDGET	PROPOSED BUDGET
<b>500</b>	<b>Services</b>						
5411	Insurance	5,000		6,000		6,000	
5412	Uniform	3,000		3,500		3,500	
5413	Audit Fees	6,000		6,000		6,000	
5414	Legal	10,000		5,000		5,000	
5415	Travel/Lodging	4,000		4,000		3,000	
5416	Meter Testing	1,000		1,000		1,000	
5419	Maintenance Agreement	15,000		15,000		10,000	
5420	Utility Rate Study Consultant			0		15,000	
5421	Utilities	72,000		70,000		70,000	
5422	Contract Svc-Tx Waste	165,000		168,000		165,000	
5423	Tower Inspection Svc	2,000		2,000		2,000	
5424	Water/Sewer Samples	13,000		12,000		16,000	
5425	Engineering Fees	7,000		20,000		20,000	
5426	Licenses & Fees	20,000		40,000		20,000	
5427	Computer Maintenance	1,000		1,000		1,000	
5428	Scada System	2,000		2,000		1,700	
	<b>Total Service Expense</b>	<b>\$326,000</b>		<b>\$355,500</b>		<b>\$374,500</b>	<b>\$345,200</b>
<b>500</b>	<b>Miscellaneous</b>						
5516	Generator Expense	6,000		5,000		5,000	2,500
	<b>Total Misc Expense</b>	<b>\$6,000</b>		<b>\$5,000</b>		<b>\$5,000</b>	<b>\$2,500</b>
<b>500</b>	<b>Capital Outlays</b>						
5623	Office Equip.	3,000		2,000		0	1,000
5624	Machinery & Equipment	10,000		10,000		0	5,000
5627	Effluent Pipe Construction	3,000		3,000		0	1,500
5628	Flow Diversion						230,000
5630	Meter	5,000		5,000		0	8,000
5640	Pumps & Motors	25,000		20,000		20,000	20,000
	<b>Total Capital Expense</b>	<b>\$46,000</b>		<b>\$40,000</b>		<b>\$20,000</b>	<b>\$265,500</b>
	<b>Operating Transfer Out</b>						
5906	Transfer to General Fund	169,478		150,000		150,000	150,000
5907	Transfer out Special Project						
	<b>Total Transfer Out</b>	<b>\$169,478</b>		<b>\$150,000</b>		<b>\$150,000</b>	<b>\$150,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,143,284</b>		<b>\$1,144,600</b>		<b>\$1,092,100</b>	<b>\$1,173,600</b>





**Debt Service Fund .5000**

DEPARTMENTAL Budget  
 FOR FISCAL YEAR 2020-2021  
 OCTOBER 1 THROUGH SEPTEMBER 30

<b>Acct. No.</b>	<b>Cost Category</b>	<b>2018-2019 APP'D BUDGET</b>	<b>2019-2020 APPROVED BUDGET</b>	<b>2020-2021 PROPOSED BUDGET</b>
<b>500</b>	<b>MISCELLANEOUS</b>			
5521	Bond Principal Sr 2011	102,000	116,000	109,000
5522	Bond Interest Sr 2011	30,937	27,499	23,963
5525	Bond Svc Fee	2,000	2,000	2,000
5528	Combo Tax/Rev Cert Sr 2013-Prin	230,750	258,000	240,500
5529	Combo Tax/Rev Cert Sr 2013-Int	55,842	50,765	45,620
5526	Cert of Oblig Sr 2014 Prin	60,000	67,000	65,000
5527	Cert of Oblig Sr 2014 Int	22,348	20,618	18,745
5531	Combo Tax/Rev Cert Sr 2015-Prin	139,500	161,000	148,500
5532	Combo Tax/Rev Cert Sr 2015-Int	56,302	52,326	48,225
	<b>Total Misc</b>	<b>\$699,679</b>	<b>\$755,208</b>	<b>\$701,553</b>
	<b>TOTAL DEBT SVC</b>	<b>\$699,679</b>	<b>\$755,208</b>	<b>\$701,553</b>