



CITY OF DECATUR, TEXAS

City of Decatur
FY 2020-2021
Approved
Budget



CITY OF DECATUR, TEXAS

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.40 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.00.

CITY OF DECATUR

2020 -2021

BUDGET

This budget will raise less revenue from property tax than last year's budget by an amount of \$142,420, which is a 2.81% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$110,550.

Then City Council record vote on September 14, 2020 to adopt the 2020-2021 Budget:

Mayor	Martin Woodruff	Yes
Place 1	Dr. Carmelina Holloway	Yes
Place 2	Jake Hayes	Yes
Place 3	Mike McQuiston	Yes
Place 4	Will Carpenter	Yes
Place 5	Jay Davidson	Yes
Place 6	Melinda Reeves	Yes

Rates Per \$100 of property valuation:

Tax Year	2019	2020
Property Tax Rate	.649	
Proposed Property Tax Rate		.600
No-New-Revenue Tax Rate (Effective Tax Rate)	.609415	.641225
No-New-Revenue Maint. & Oper. Rate (Effective M & O Rate)	.453720	.501460
Voter-Approval Tax Rate (Rollback Tax Rate)	.649909	.600537
Debt Tax Rate	.1598	.099077

2020 Municipal Debt Obligations secured by property taxes: \$1,251,400



CITY OF DECATUR, TEXAS

August 20, 2020

To: Mayor and Council

From: Brett Shannon, City Manager

Re: FY 2020-2021 Proposed Budget

It is my privilege to present the City of Decatur's FY2021 Proposed Budget. This budget was built on the principles established early in the process:

1. Revenues exceed expenditures
2. Build fund balance as possible
3. Tax rate at or below .600
4. Preliminary budgets reflect FY2020, any new items added through committee
5. Capital/equipment from existing funds
6. 2% raise for employees
7. The City's insurance expenditure would remain budgeted at \$10,000 per employee
8. No new debt

The development of proposed budget met those objectives. The City was also able to add the following new expenditures:

- a. Software for Planning and Zoning \$85,000
- b. Comprehensive Plan - \$25,000 remain same as last year
- c. Grant for radio improvements for Police and Fire dept. \$200,000
- d. Grants Writer contract services \$31,200

The ad valorem tax rate is budgeted at \$0.600, with \$0.501000 for M&O and \$0.099000 for I&S. This results in a tax increase for maintenance and operations of 3.40%.

The Water Fund has also funded the purchase of Head Gauges to Filters, Motor Control Valves, and a Clean Lagoon and various small equipment for the wastewater department.

In FY2017 the decision was made to fund employee health care costs at a rate of up to \$10,000 per employee. This action reflected a decision by the Council to establish an amount to be paid for health care and not let health care costs drive the expenditure. HR worked diligently to provide options for the employees at this funding level. This also protects the City from ever increasing costs.

Finally, there is a small amount budgeted to contribute to fund balance. Despite the challenges we are facing with COVID-19, we hope for a smooth economic recovery as sales tax remain stable compared to others cities. We are very fortunate to have steady revenues but it's uncertain we will continue experiencing similar trends for next fiscal year.

I feel this budget will allow our staff to continue to meet the needs of the citizens and this Council. Thank you for the opportunity to increase our employee's salaries. Please let me know if you have any questions.

ORDINANCE 2020-09-13

AN ORDINANCE OF THE CITY OF DECATUR, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN ACCORDANCE WITH THE CITY CHARTER AND STATE LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REPRESENTED IN "SCHEDULE A"; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A CUMULATIVE REPEALING CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Decatur, Texas is a Home Rule Municipality acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution; and

WHEREAS, pursuant to Section 9.05 of the City Charter and Section 102.006 of the Texas Local Government Code, the City Council held a public hearing on the proposed budget on August 24, 2020 at 6:00 p.m. at Decatur City Hall; and

WHEREAS, the City Council now wishes to adopt the proposed budget for fiscal year beginning on October 1, 2020, and ending on September 30, 2021, through a record vote, pursuant to its Charter and state law.

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

SECTION 1. INCORPORATION OF PREMISES

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. BUDGET ADOPTED

The budget of the Revenues of the City of Decatur and the Expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2020 and ending September 30, 2021, as modified by the City Council, be, and the same is, in all things, adopted and approved as the said City of Decatur budget for the Fiscal Year beginning the first day of October, 2020, and ending the thirtieth day of September, 2021.

SECTION 3. FILING OF BUDGET

A true and correct copy of this Ordinance along with the approved budget as represented in attachment "Schedule A", and any amendments thereto, shall be filed with the City Secretary. In addition, the City Manager is hereby directed to file or cause to be filed a true and correct copy of this Ordinance along with the approved budget as represented in Schedule A attached hereto, and any amendments thereto, in the office of the County Clerk of Wise County, Texas, as required by law.

SECTION 4. CUMULATIVE REPEALING CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Decatur, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 5. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 6. EFFECTIVE DATE

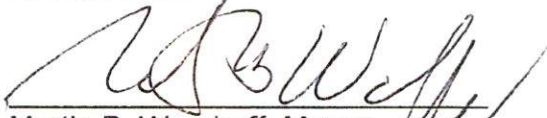
This Ordinance shall be effective upon its adoption on second and final reading as the law requires.

PRESENTED ON FIRST READING THIS 24TH DAY OF AUGUST, 2020.

PRESENTED ON SECOND READING AND APPROVED THIS 14TH DAY OF SEPTEMBER, 2020 BY A VOTE OF 7 AYES, 0 NAYS, 0 ABSTENTIONS, AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DECATUR, TEXAS.


Council Member:	For:	Against:
Martin Woodruff, Mayor	<u>✓</u>	_____
Jay Davidson	<u>✓</u>	_____
Melinda Reeves	<u>✓</u>	_____
Jake Hayes	<u>✓</u>	_____
Mike McQuiston	<u>✓</u>	_____
Dr. Carmelina Holloway	<u>✓</u>	_____
Will Carpenter	<u>✓</u>	_____

APPROVED:



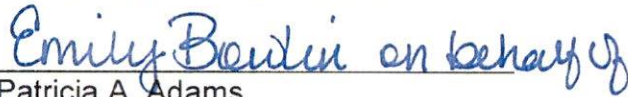
Martin B. Woodruff, Mayor

ATTEST:



Diane Cockrell, TRMC, CMC
City Secretary

APPROVED AS TO FORM:



Patricia A. Adams
City Attorney



SCHEDULE A

ORDINANCE 2020-09-14

AN ORDINANCE OF THE CITY OF DECATUR, TEXAS APPROVING THE 2020 CERTIFIED APPRAISAL ROLL; LEVYING AD VALOREM TAXES FOR 2020 AT \$0.600000 PER ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY TO PROVIDE REVENUES FOR CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING DUE AND DELINQUENT DATES; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A CUMULATIVE REPEALING CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Decatur, Texas is a Home Rule Municipality acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution; and

WHEREAS, Section 9.24 of the City's Charter permits the City Council to levy, assess, and collect taxes within the jurisdiction of the City for any municipal purpose; and

WHEREAS, the City Council wishes to adopt the proposed tax rate of \$0.600 for 2020, which is less than the City's 2020 no-new-revenue rate of \$0.641225, exempting the City from being required to hold a public hearing on the proposed tax rate pursuant to Section 26.05 of the Texas Tax Code.

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

SECTION 1. INCORPORATION OF PREMISES.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. APPROVAL OF 2020 CERTIFIED TAX ROLL.

That the City Council hereby approves the 2020 Certified Property Tax Values for the City of Decatur, Texas in the amount of \$831,909,074 as submitted by the Wise County Appraisal District to the City, attached hereto as **Exhibit "A"** and incorporated as if set forth fully herein.

SECTION 3. TAX RATE ADOPTED.

There shall be and is hereby levied for the year 2020 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Decatur, Texas, and not exempt by the Constitution of the State and valid State laws, point six cents (\$0.600000) on each one hundred dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows: \$0.099000 for interest

and sinking fund requirements of the municipal government of the City; and \$0.501000 for maintenance and operations of the municipal government of the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.40 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.00.

SECTION 4. DUE AND DELINQUENT DATES.

All ad valorem taxes for the year 2020 shall become delinquent after January 31, 2021. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2021, the penalties and interest as set forth under Section 33.01 of the Texas State Property Tax Code shall apply.

SECTION 5. CUMULATIVE REPEALING CLAUSE.

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Decatur, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

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It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.


SECTION 7. EFFECTIVE DATE.

This Ordinance shall be effective upon its adoption on second and final reading as the law requires.

PRESENTED ON FIRST READING THIS 24TH DAY OF AUGUST, 2020.

PRESENTED ON SECOND READING AND APPROVED THIS 14TH DAY OF SEPTEMBER, 2020 BY A VOTE OF 7 AYES, 0 NAYS, 0 ABSTENTIONS, AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DECATUR, TEXAS.

APPROVED:



Martin B. Woodruff, Mayor


ATTEST:



Diane Cockrell, TRMC, CMC
City Secretary



APPROVED AS TO FORM:



Patricia A. Adams
City Attorney

EXHIBIT A
2020 CERTIFIED TAX ROLL

WISE COUNTY APPRAISAL DISTRICT


400 East Business 380 Decatur, Tx. 76234
Phone (940) 627-3081 Fax (940) 627-5187

July 23, 2020

STATE OF TEXAS
COUNTY OF WISE

CERTIFICATION OF THE 2020 APPRAISAL ROLL FOR CITY OF DECATUR

I, Mickey Hand, Chief Appraiser for the Wise County Appraisal District, solemnly swear that the attached is that portion of the approved 2020 Appraisal District Roll, which lists property taxable by the CITY OF DECATUR and constitutes the appraisal roll for the tax year 2020.


Mickey Hand, Chief Appraiser

TAX ROLL INFORMATION

2020 TOTAL MARKET VALUE VALUE	\$1,105,788,116
2020 TAXABLE VALUE STILL UNDER PROTEST	\$7,462,630
2020 CERTIFIED TAXABLE VALUE	\$831,909,074

New Improvements added since January 1, 2019	\$18,425,030
2020 Frozen Value of 0/65 Homesteads	\$0
2020 Frozen Levy of 0/65 Homesteads	\$0.00

CITY OF DECATUR

FIVE (5) YEAR - EQUIPMENT NEEDS

DEPARTMENT	DESCRIPTION	PROPOSED					TOTAL
		20/21	21/22	22/23	23/24	24/25	
BUDGET YEAR							
Administration	Complete City Hall Renovation		25,000				25,000
	Renovate Council Chambers			50,000			50,000
		-	25,000	50,000	-		75,000
Airport	2 - A/C Condenser Units	5,000					5,000
	Runway Sweeper	16,500					16,500
	Move Powerlines South Runway	25,000					25,000
	Papi Lights for Runway 17 (TXDOT Grant)	18,000					18,000
	Runway Rehab (TXDOT Grant)						-
	T-Hanger Project (TXDOT Grant)	125,000					125,000
	Runway Lighting Retrofit (TXDOT Grant)	50,000					50,000
	AWOS		25,000				25,000
	Tear Down & Replace Open T Hangers				250,000		250,000
		239,500	25,000	-	250,000		514,500
Police	3 - Vehicle and Equipment	50,000	50,000	50,000	50,000	50,000	250,000
	6 Police Vehicles	60,000	60,000	60,000	60,000		240,000
	Renovation of Building			300,000			300,000
		110,000	110,000	410,000	110,000		790,000
Streets	Chipper						-
	Dynapac CC142 Double Drum Roller	50,000					50,000
	Vibratory Roller	73,507					73,507
	3/4 Ton Pickup		25,000				25,000
		123,507	25,000	-	-		148,507
Fire Department	Turnout Gear	4,000	4,000				8,000
	Portable Water Tank	3,500					3,500
	Light Tower	14,000					14,000
	Rescue Rope	9,500					9,500
	Air Bag System	12,000					12,000
	CAFS Wildland Pump Unit	50,000					50,000
	Utility Pickup	40,000					40,000
	SCBA	10,000					10,000
	Chain Saws		3,000				3,000
	K12 Saws		3,000				3,000
	Thermal Imaging Camera		20,000				20,000
	Airbag Lift System		12,000				12,000
	Traffic Preemption		210,000				210,000
	Fire Station #2		150,000	1,325,000	400,000		1,875,000
	Fire Training Facility Phase 1		50,000	15,000	92,000		157,000
	Fire Training Facility Phase 2			15,000	355,000		370,000
	ALS First Response			42,000			42,000
	Firefighter Scene Rehab			20,000			20,000
	Rescue Jacks			9,000			9,000
	Deputy Chief Vehicle			40,000			40,000
	Hydraulic Rescue Tools			30,000			30,000
	Trench Rescue Equipment			5,000			5,000
	Engine/Pumper			475,000			475,000
	Squad Vehicle				35,000		35,000
	Public Safety Radio System Upgrade				180,000		180,000
	Engine/Wildland				360,000		360,000
	Quint Aerial				880,000		880,000
	Fire Station Repair						-
		143,000	452,000	1,976,000	2,302,000		4,873,000
Library	Library Renovation				2,000,000		2,000,000
		-	-	-	2,000,000		2,000,000
Conference Center	Carpet Replacement	4,000		4,000			8,000
	Landscaping - Concrete Flower Beds	15,000					15,000
	Expand Kitchen		175,000				175,000
	Add Second Great Hall			2,500,000			2,500,000
		19,000	175,000	2,504,000	-		2,698,000

CITY OF DECATUR

FIVE (5) YEAR - EQUIPMENT NEEDS

DEPARTMENT	DESCRIPTION	PROPOSED					TOTAL
		20/21	21/22	22/23	23/24	24/25	
BUDGET YEAR							
Parks	3/4 Ton Pickup	25,400					25,400
	Small 2 - 5 year Old Playground	30,000					30,000
	110 Tractor/Backhoe	45,000					45,000
	16 Foot Front Deck Mower	95,000					95,000
		195,400	-	-	-	-	195,400
Inspections	3/4 Ton Pickup	25,400					25,400
	Permt Software		200,000				200,000
		25,400	200,000	-	-	-	225,400
Emergency Mgt							-
		-	-	-	-	-	-
Water	Air Valve Indicator Light	3,500					3,500
	Zero Turn Mower	7,000					7,000
	Head Gauges to Filters	18,400					18,400
	Septic System Upgrade	3,000					3,000
	Motor Control Valves	68,000					68,000
	Clean Lagoon	39,000					39,000
	Roof Repair						-
		138,900	-	-	-	-	138,900
Utility Billing							-
		-	-	-	-	-	-
Wastewater	3 Blowers: Motor Overload Protectors	5,000					5,000
	Replace Transformer in MCC	3,400					3,400
	Check Valve RAS Pumps	3,200					3,200
	Filter Upgrade/Expansion		392,000				392,000
	RAS Expansion			60,000			60,000
	Influent Pumps Expansion			60,000			60,000
	Blower Upgrades				100,000		100,000
		11,600	392,000	120,000	100,000	-	623,600
Utility Maintenance	Sewer Vac Truck						-
	Mainline Sewer Camera						-
	Backhoe (2/3)						-
	Meters						-
		-	-	-	-	-	-
Information Technology	Phase 2 IP Office	4,000					4,000
	Switch Replacements	6,700					6,700
	Fiber Project		250,000				250,000
	Server Update		49,000				49,000
		10,700	299,000	-	-	-	309,700
		1,017,007	1,703,000	5,060,000	4,762,000	-	12,592,007

PROJECT	Calendar Year						BEYOND		
	2021	2022	2023	2024	2025				
<u>Water Projects</u>									
W1	\$ 166,500	\$ 943,500						\$ 1,110,000	
W2	\$ 712,050	\$ 4,034,950						\$ 4,747,000	
W3			\$ 1,013,000					\$ 1,013,000	
W4					\$ 1,951,000			\$ 1,951,000	
W5	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			\$ 300,000	
W6	\$ 182,700	\$ 182,700	\$ 182,700	\$ 182,700	\$ 182,700	\$ 913,500		\$ 1,827,000	10 Yr Project
W7	\$ 669,900	\$ 669,900	\$ 669,900	\$ 669,900	\$ 669,900	\$ 3,349,500		\$ 6,699,000	10 Yr Project
W8						\$ 1,900,000		\$ 1,900,000	
W9			\$ 226,000					\$ 226,000	
W10				\$ 596,000				\$ 596,000	
W11		\$ 4,500,000	\$ 4,500,000	\$ 25,500,000	\$ 25,500,000			\$ 60,000,000	
W12	\$ 523,000							\$ 523,000	
W13			\$ 859,000					\$ 859,000	
TOTALS	\$ 2,314,150	\$ 10,391,050	\$ 7,510,600	\$ 27,008,600	\$ 28,363,600	\$ 6,163,000		\$ 81,751,000	
<u>Wastewater Projects</u>									
S1	\$ 283,600	\$ 283,600	\$ 283,600	\$ 283,600	\$ 283,600			\$ 1,418,000	
S2	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000			\$ 1,750,000	
S3			\$ 150,000	\$ 496,000				\$ 646,000	
S4				\$ 720,000				\$ 720,000	
S5		\$ 275,000	\$ 979,500					\$ 1,254,500	
S6				\$ 250,000	\$ 1,699,000			\$ 1,949,000	
S7			\$ 100,000	\$ 628,000				\$ 728,000	
S8				\$ 265,950	\$ 1,770,000			\$ 2,035,950	
S9		\$ 3,900,000	\$ 11,050,000	\$ 11,050,000				\$ 26,000,000	
TOTALS	\$ 633,600	\$ 4,808,600	\$ 12,913,100	\$ 14,043,550	\$ 4,102,600			\$ 36,501,450	
<u>Streets Projects</u>									
ST1						\$ 8,100,000		\$ 8,100,000	
ST2			\$ 600,000	\$ 3,400,000				\$ 4,000,000	
ST3	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000		\$ 3,000,000	10 YR Prtoject
TOTALS	\$ 300,000	\$ 300,000	\$ 900,000	\$ 3,700,000	\$ 300,000	\$ 9,600,000		\$ 15,100,000	
<u>Parks Improvements</u>									
P1	\$ 122,300	\$ 122,300	\$ 122,300	\$ 122,300	\$ 122,300			\$ 611,500	
TOTALS	\$ 122,300	\$ 122,300	\$ 122,300	\$ 122,300	\$ 122,300			\$ 611,500	
<u>Facilities</u>									
F1		\$ 2,160,000	\$ 2,160,000	\$ 12,240,000	\$ 12,240,000			\$ 28,800,000	

PROJECT	Calendar Year					BEYOND		
	2021	2022	2023	2024	2025			
F2						\$ 14,400,000	\$	14,400,000
F3			\$ 140,000	\$ 766,400			\$	906,400
F4			\$ 1,080,000	\$ 1,080,000	\$ 12,240,000		\$	14,400,000
F5			\$ 877,500	\$ 4,972,500			\$	5,850,000
F6		\$ 85,000	\$ 665,000				\$	750,000
F7	\$ 300,000						\$	300,000
TOTALS	\$ 300,000	\$ 2,245,000	\$ 4,922,500	\$ 19,058,900	\$ 24,480,000	\$ 14,400,000	\$	65,406,400

Drainage Improvements

D1		\$ 100,000	\$ 778,000				\$	878,000
D2			\$ 225,000	\$ 1,775,000			\$	2,000,000
TOTALS		\$ 100,000	\$ 1,003,000	\$ 1,775,000			\$	2,878,000

**CAPITAL IMPROVEMENT PLAN
SUMMARY SHEET**

Department	Item Number	Description	Total Cost	Department Total
		Water System Improvements		
WATER				\$ 81,751,000.00
	1	16-inch Main; N. College; Thompson to Eagle Summit; 12-inch Brookhollow Connection	\$ 1,110,000.00	
	2	1 Million Gallon Elevated Water Storage Tank - Thompson Street; Ground storage mod	\$ 4,747,000.00	
	3	Sunset Tank Paint	\$ 1,013,000.00	
	4	Sunset 16-Inch Transmission Line	\$ 1,951,000.00	
	5	Repair/Replace Existing Fire Hydrants Throughout City	\$ 300,000.00	
	6	Eliminate Dead-end Water Mains or Add Flushing Hydrant	\$ 1,827,000.00	
	7	Partial Replacement of Water Mains Smaller than 6-Inch Throughout City	\$ 6,699,000.00	
	8	12-Inch Water Main on Hwy 287 N.; Phase 1 and 8-Inch Main on BUS HWY 287	\$ 1,900,000.00	
	9	6-Inch Water Main on Merrimac from Halse to Brady	\$ 226,000.00	
	10	8-Inch Water Main on S. Hatcher from E. Thompson to Hale	\$ 596,000.00	
	11	Water Treatment Plant Expansion (3 MGD to 5.0 MGD)	\$ 60,000,000.00	
	12	HWY 81/287 12" Water Line Connection (Master Plan #2)	\$ 523,000.00	
	13	North Arthur & North Newark St 12" Water Line (Master Plan #3)	\$ 859,000.00	
		Wastewater System Improvements		
WASTEWATER				\$ 36,501,450.00
	1	Various Upgrades to Wastewater Lift Stations	\$ 1,418,000.00	
	2	Wastewater Master Plan Deficient Sewer Lines in Existing Collection System.	\$ 1,750,000.00	
	3	Collector Sewer Main from W. Walnut to W. Mulberry to BUS 81/287	\$ 646,000.00	
	4	LAND ACQUISITION FOR MARTIN BRANCH WASTEWATER TREATMENT PLANT(30ac	\$ 720,000.00	
	5	WWTP Primary Clarifier and Odor Control Facilities	\$ 1,254,500.00	
	6	PHASE 1, North Waggoner Branch Sewer Trunk Main	\$ 1,949,000.00	
	7	Sanitary Sewer Service to MELBA DOYLE PARK and LIPSEY ADDITION	\$ 728,000.00	
	8	PHASE 1, Catlett Creek Sewer Trunk Main	\$ 2,035,950.00	
	9	WWTP Expansion (1.2 MGD to 2.4 MGD)	\$ 26,000,000.00	
		Streets Improvements		
STREETS				\$ 15,100,000.00
	1	DEERPARK ROAD IMPROVEMENT; 48' b-b from BUS 380 to Preskitt Road	\$ 8,100,000.00	
	2	MULBERRY STREET IMPROVEMENT; 38' b-b from BUS 81/287 to N. Trinity (FM 730)	\$ 4,000,000.00	
	3	Street Rehab/Reconstruction (various streets)	\$ 3,000,000.00	
		Parks Improvements		
PARKS				\$ 611,500.00
		IMPROVEMENTS AT VARIOUS CITY PARKS	\$ 611,500.00	

**CAPITAL IMPROVEMENT PLAN
SUMMARY SHEET**

Department	Item Number	Description	Total Cost	Department Total
		Facilities		
BUILDINGS				\$ 65,406,400.00
	1	CITY HALL COMPLEX including LIBRARY, DEVELOPMENT SERVICES and MAIN STREET (32000 SF City Hall / 32000 SF Library)(\$450/SF)	\$ 28,800,000.00	
	2	CITY HALL COMPLEX WITH LAND - NEW CONSTRUCTION	\$ 14,400,000.00	
	3	DEVELOPMENT SERVICES BUILDING EXPANSION - 2ND FLOOR	\$ 906,400.00	
	4	LIBRARY (32000 SF Library)(\$450/sf)	\$ 14,400,000.00	
	5	FIRE STATION NO 2	\$ 5,850,000.00	
	6	POLICE DEPARTMENT BUILDING FINISH-OUT	\$ 750,000.00	
	7	IMPROVEMENTS TO PUBLIC WORKS/STREET YARD & BARN	\$ 300,000.00	
		Draiage Improvements		
DRAINAGE				\$ 2,878,000.00
	1	S. SENDERO/S. WORKMAN RD DRAINAGE IMPROVEMENTS	\$ 878,000.00	
	2	S. FM 51 (west side)	\$ 2,000,000.00	
		TOTAL		\$ 202,248,350.00

WISE COUNTY APPRAISAL DISTRICT

400 East Business 380 Decatur, Tx. 76234
Phone (940) 627-3081 Fax (940) 627-5187

July 23, 2020

STATE OF TEXAS
COUNTY OF WISE

CERTIFICATION OF THE 2020 APPRAISAL ROLL FOR CITY OF DECATUR

I, Mickey Hand, Chief Appraiser for the Wise County Appraisal District, solemnly swear that the attached is that portion of the approved 2020 Appraisal District Roll, which lists property taxable by the CITY OF DECATUR and constitutes the appraisal roll for the tax year 2020.



Mickey Hand, Chief Appraiser

TAX ROLL INFORMATION

2020 TOTAL MARKET VALUE VALUE	\$1,105,768,116
2020 TAXABLE VALUE STILL UNDER PROTEST	\$7,462,630
2020 CERTIFIED TAXABLE VALUE	\$831,909,074

New Improvements added since January 1, 2019	\$18,425,030
2020 Frozen Value of 0/65 Homesteads	\$0
2020 Frozen Levy of 0/65 Homesteads	\$0.00

CDE - 2020 TAXABLE VALUES STILL UNDER PROTEST

prop_yr	prop_id	ent_code	curr_mkt	prev_mkt	Prod	ProdPrior	curr_txbl	prev_txbl
2020	R000000846	CDE	\$322,560	\$319,440	\$0	\$0	\$322,560	\$319,440
2020	R000013478	CDE	\$254,790	\$212,270	\$130	\$130	\$203,550	\$161,030
2020	R000026430	CDE	\$136,790	\$130,020	\$0	\$0	\$111,790	\$105,020
2020	R000026573	CDE	\$164,940	\$146,610	\$0	\$0	\$164,940	\$146,610
2020	R000565685	CDE	\$1,531,500	\$1,424,170	\$0	\$0	\$1,531,500	\$1,424,170
2020	R002080109	CDE	\$1,755,310	\$1,550,940	\$0	\$0	\$1,755,310	\$1,550,940
2020	R002160009	CDE	\$3,372,980	\$184,370	\$0	\$0	\$3,372,980	\$184,370

\$7,538,870 \$3,967,820 \$130 \$130 \$7,462,630 **\$3,891,580**

2020 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Decatur

940-393-0200

Taxing Unit Name

Phone (area code and number)

201 E Walnut St, Decatur TX 76234, , TX,

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	\$788,334,819
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$788,334,819
4.	2019 total adopted tax rate.	\$.649000
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$19,886,021
	B. 2019 values resulting from final court decisions:	\$17,988,625
	C. 2019 value loss. Subtract B from A.[3]	\$1,897,396

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	29,883,850
	B. 2019 disputed value:	8,333,850
	C. 2019 undisputed value Subtract B from A.[4]	21,550,000
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	23,447,396
8.	2019 taxable value, adjusted for court-ordered reductions. Add Lines 3 and 7	\$811,782,215
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$246,737
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$832,885
	C. Value loss. Add A and B.[6]	\$1,079,622
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$922,250
	B. 2020 productivity or special appraised value:	\$2,150
	C. Value loss. Subtract B from A.[7]	\$920,100
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$1,999,722
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$809,782,493
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100	\$5,255,488
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]	\$8,633
16.	Taxes in tax increment financing (TIF) for tax year 2019 Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16.[10]	\$5,264,121
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values:	\$831,909,074
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	\$0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	E. Total 2020 value Add A and B, then subtract C and D	\$831,909,074
19.	Total value of properties under protest or not included on certified appraisal roll.[13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	\$7,462,630
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$7,462,630
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20C.[17]	\$839,371,704
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020.[19]	\$18,425,030
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$18,425,030
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$820,946,674
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.[20]	\$.641225 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$489200
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	811,782,215
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by 100.	3,971,238
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	0
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	6,278
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	6,278
	F. Add Line 30 to 31E.	3,977,516
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	820,946,674
33.	2020 NNR M&O rate (unadjusted) Divide Line 31F by Line 32 and multiply by \$100.	0.484503
34.	Rate adjustment for state criminal justice mandate.[23]	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35.	Rate adjustment for indigent health care expenditures[24]	
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
36.	Rate adjustment for county indigent defense compensation.[25]	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.484503
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.501460

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	824,550
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	0
	E. Adjusted debt Subtract B, C and D from A	824,550
41.	Certified 2019 excess debt collections Enter the amount certified by the collector.	9,552
42.	Adjusted 2020 debt Subtract Line 41 from Line 40E	814,998
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector	98.00
	B. Enter the 2019 actual collection rate	101.00
	C. Enter the 2018 actual collection rate	100.00
	D. Enter the 2017 actual collection rate	98.00
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	98.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	831,630
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	839,371,704
46.	2020 debt rate Divide Line 44 by Line 45 and multiply by \$100.	0.099077
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.600537
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	839,371,704
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.000000
53.	2020 NNR tax rate, unadjusted for sales tax [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.641225
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.641225
55.	2020 voter-approval tax rate, unadjusted for sales tax. [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.600537
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.600537

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$839,371,704
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.600537

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.000000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.484503
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	839,371,704
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.059568
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.099077
70.	De minimis rate Add Lines 66, 68 and 69.	0.643148

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.641225
Voter-Approval Tax Rate	0.600537
De minimis rate	0.643148

STEP 8: Taxing Unit Representative Name and Signature

print here _____
Printed Name of Taxing Unit Representative

sign here _____
Taxing Unit Representative

_____ Date

Dept:

Prog:

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-3065-00-00	TRANS. FROM W.C.W.S.D.	18,000.00-	21,000.00-	18,000.00-	21,000.00-
01-3066-00-00	TRANS. FROM ECONOMIC DEV.	36,000.00-	36,000.00-	36,000.00-	36,000.00-
01-3100-00-00	TAX COLLECTION - CITY	3,830,943.35-	3,829,574.48-	3,554,631.52-	3,688,523.00-
01-3120-00-00	DEL. TAX COLLECTION - CITY	10,000.00-	26,141.40-	16,577.74-	10,000.00-
01-3130-00-00	INTEREST & PENALTY - CITY	10,000.00-	29,063.23-	20,646.30-	10,000.00-
01-3160-00-00	FRANCHISE TAXES	580,000.00-	582,232.88-	608,079.23-	600,000.00-
01-3180-00-00	COBRA PAYMENTS		7,971.48-	7,538.88-	
01-3200-00-00	COURT FINES	700,000.00-	659,174.52-	633,057.38-	700,000.00-
01-3210-00-00	LAND RENTAL	18,000.00-	18,684.20-	19,873.46-	19,532.88-
01-3214-00-00	CONF CENTER DEPOSIT REVENUE		15,101.08	18,184.87-	
01-3216-00-00	CONFERENCE CENTER RECEIPTS	135,000.00-	66,887.52-	113,634.13-	115,000.00-
01-3217-00-00	CONF CTR RECEIPTS-TAX-F & B	365,000.00-	186,575.45-	412,721.81-	255,500.00-
01-3218-00-00	CONF CTR RCPTS-TAX-LINENS&EQP	48,000.00-	41,765.04-	75,794.69-	48,000.00-
01-3219-00-00	CONF CTR RCPTS-NON TAX-F & B	120,000.00-	76,865.11-	63,214.46-	105,500.00-
01-3230-00-00	AID IN CONST.- ST. IMPROVEMENT	65,000.00-	35,539.90-	69,723.01-	70,000.00-
01-3300-00-00	MISC.	5,000.00-	10,282.68-	19,949.48-	7,500.00-
01-3301-00-00	OVERAGE/SHORTAGE		1.37-		
01-3305-00-00	REIMBURSEMENT FOR CITY EXPENSE		158,945.40-	186,921.38-	
01-3307-00-00	INSURANCE RECEIPTS		20,993.99-		
01-3310-00-00	INTEREST INCOME - GENERAL	45,000.00-	29,971.42-	65,104.42-	45,000.00-
01-3320-00-00	RET. CHKS.& DRFTS. REDEP.-GEN.		125.00-		
01-3330-00-00	SALES TAX	2,880,000.00-	3,163,688.26-	2,986,316.22-	3,491,000.00-
01-3350-00-00	HOTEL & MOTEL TAX	425,000.00-	431,091.17-	521,372.72-	425,000.00-
01-3386-00-00	FAILURE TO APPEAR-OMNI BASE	3,500.00-	2,070.63-	2,644.43-	3,500.00-
01-3394-00-00	SCHOOL CROSSING FEE	200.00-	5,719.39-	200.00-	200.00-
01-3395-00-00	CVC		.10-		
01-3397-00-00	GENERAL REVENUE FEE, STATE FEE		5.00-		
01-3400-00-00	BUILDING PERMITS	225,000.00-	260,340.69-	265,429.57-	225,000.00-
01-3402-00-00	INFRASTRUCTURE FEES		2,235.00-	10,200.00-	
01-3404-00-00	HEALTH INSPECTION PERMITS	45,000.00-	44,455.10-	53,114.00-	45,000.00-
01-3405-00-00	P & Z APPLICATIONS	22,500.00-	26,609.69-	49,820.01-	22,500.00-
01-3409-00-00	FIRE DEPARTMENT PERMITS	10,000.00-	20,451.54-	32,856.20-	10,000.00-
01-3410-00-00	RECREATION FD. INCOME	5,000.00-	12,815.00-	13,545.50-	10,000.00-
01-3425-00-00	ANIMAL LICENSE FEES	125.00-	150.00-	245.00-	125.00-
01-3430-00-00	INCOME FROM ANIMAL POUND	250.00-	883.00-	306.00-	250.00-
01-3452-00-00	CEMETERY- DUES	200.00-	97.00-	68.00-	200.00-
01-3454-00-00	CEMETERY-GRAVE SPACES	15,000.00-	33,470.00-	40,757.50-	20,000.00-
01-3500-00-00	SALE OF ASSETS	1,000.00-	3,121.60-	14,188.25-	1,000.00-
01-3512-00-00	MIXED DRINK TAX	28,000.00-	27,459.66-	30,811.01-	28,000.00-
01-3545-00-00	WRECKER FEES		24,602.16-	30,861.70-	20,000.00-
01-3550-00-00	AUTO IMPOUND FEES	15,000.00-	11,002.55-	20,885.20-	15,000.00-
01-3600-00-00	AIRPORT GRANT RECEIPTS			30,582.35-	
01-3650-00-00	PUBLIC SAFETY GRANT RECEIPTS		1,252.50-	38,311.67-	

Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-3700-00-00	LIBRARY GRANT RECEIPTS		924.11-		
01-3800-00-00	LIBRARY RECEIPTS	60,000.00-	55,325.39-	64,387.21-	60,000.00-
01-3850-00-00	LIBRARY DONATIONS	1,000.00-	250.00-	4,788.36-	1,000.00-
01-3900-00-00	PARK/RECREATION CONTRIBUTIONS	1,000.00-	1,000.00-	40.00-	1,000.00-
01-3905-00-00	AIRPORT HANGAR RENTALS	135,000.00-	135,541.96-	136,606.96-	135,000.00-
01-3906-00-00	AIRPORT FUEL SALES	1,500.00-	2,505.35-	2,667.45-	1,500.00-
01-3911-00-00	FIRE DEPT RECEIPTS	52,500.00-	62,635.96-	53,898.40-	52,500.00-
01-3930-00-00	MAIN STREET CONTRIBUTIONS	3,000.00-	1,475.00-	9,412.95-	3,000.00-
01-3955-00-00	TRANSFER FROM WATER	570,000.00-	499,999.92-	649,999.92-	570,000.00-
Subtotal:		10,485,718.35-	10,653,871.72-	11,003,969.34-	10,872,330.88-
Program number:		10,485,718.35-	10,653,871.72-	11,003,969.34-	10,872,330.88-
Department number:		10,485,718.35-	10,653,871.72-	11,003,969.34-	10,872,330.88-
Revenue Subtotal -----		10,485,718.35-	10,653,871.72-	11,003,969.34-	10,872,330.88-

Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-00-00	SALARIES			3,092.00	
01-5380-00-00	DEPRECIATION EXPENSE			1,356,490.00	
	Subtotal:			1,359,582.00	
	Program number:			1,359,582.00	
	Department number:			1,359,582.00	

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-01-00	SALARIES	498,830.43	469,694.24	511,802.78	541,774.90
01-5001-01-00	OTHER WAGES - COUNCIL	7,200.00	5,600.00	8,120.00	7,200.00
01-5010-01-00	FICA EXPENSE	38,160.53	33,587.95	36,323.18	39,458.83
01-5012-01-00	TMRS EXPENSE	74,824.56	68,155.12	77,106.21	77,370.25
01-5015-01-00	HEALTH INSURANCE EXPENSE	50,000.00	47,083.92	50,000.40	50,000.00
01-5017-01-00	GEN. & ADM. INSURANCE	250,000.00	234,515.26	233,356.06	250,000.00
01-5021-01-00	OTHER BENEFITS	50,000.00		60,252.16-	50,000.00
01-5023-01-00	EMPLOYMENT EXPENDITURES		1,698.32	4,371.73	
01-5100-01-00	OFFICE EXPENSE	26,000.00	15,487.92	25,735.60	26,000.00
01-5110-01-00	POSTAGE	2,500.00	2,007.90	2,263.11	2,500.00
01-5120-01-00	CONTRACT LABOR		44,375.00	360.00	31,200.00
01-5230-01-00	SOFTWARE MAINTENANCE	4,000.00	72.50	618.17	4,000.00
01-5255-01-00	WISE COUNTY HISTORICAL SOCIETY	5,400.00	5,400.00	5,400.00	5,400.00
01-5260-01-00	ENGINEERING EXPENSE		2,699.00		
01-5265-01-00	LEGAL & AUDIT	100,000.00	98,738.25	86,174.54	100,000.00
01-5266-01-00	LEGAL NOTICES		10,090.45	3,411.55	
01-5275-01-00	SUBSCRIPTIONS	14,000.00	12,125.84	14,400.06	14,000.00
01-5285-01-00	ELECTION EXPENSE	7,000.00		3,189.08	7,000.00
01-5300-01-00	AUTO & TRUCK EXPENSE	1,000.00	353.93	542.61	1,000.00
01-5350-01-00	COMMUNICATION EXPENSE	900.00	945.26	492.80	900.00
01-5370-01-00	TRANSFER TO CHBR. OF COMMERCE	2,500.00	2,400.00	2,400.00	2,500.00
01-5393-01-00	TRANSFER TO EBF			64,836.00	
01-5450-01-00	BANK CARD EXPENSE	36,000.00	35,764.91	29,851.65	36,000.00
01-5500-01-00	MISC.	57,000.00	54,715.89	51,468.25	57,000.00
01-5550-01-00	TRAVEL & TRAINING EXPENSE	25,000.00	9,062.99	14,302.08	25,000.00
01-5580-01-00	ADVERTISING/PROMOTIONS	500.00	9,267.50	360.00	500.00
01-5805-01-00	380 AGREEMENT EXP		34,735.60	94,115.46	
01-5900-01-00	REPAIR AND MAINTENANCE	10,000.00	4,287.72	2,669.12	10,000.00
01-5950-01-00	HOTEL MOTEL ADVERTISING	10,000.00			10,000.00
Subtotal:		1,270,815.52	1,202,865.47	1,263,418.28	1,348,803.98
Program number: ADMINISTRATION		1,270,815.52	1,202,865.47	1,263,418.28	1,348,803.98

Period Ending: 9/2020

Prog: 13 CAPITAL-BUILDING

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-8001-01-13	CAPITAL-BUILDING			441,359.17	
	Subtotal:			441,359.17	
	Program number: 13 CAPITAL-BUILDING			441,359.17	
	Department number: ADMINISTRATION	1,270,815.52	1,202,865.47	1,704,777.45	1,348,803.98

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-02-00	CONTRACT LABOR, JANITORIAL	8,500.00	7,896.55	7,800.00	8,500.00
01-5100-02-00	OFFICE EXPENSE	1,000.00			1,000.00
01-5120-02-00	CONTRACT LABOR, LAWN CARE	6,000.00	4,781.87	4,533.37	6,000.00
01-5205-02-00	MAINTENANCE	3,500.00	230.85	983.16	3,500.00
01-5215-02-00	UTILITIES	13,500.00	8,034.88	8,116.47	13,500.00
Subtotal:		32,500.00	20,944.15	21,433.00	32,500.00
Program number:		32,500.00	20,944.15	21,433.00	32,500.00
Department number: JANITORIAL		32,500.00	20,944.15	21,433.00	32,500.00

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-03-00	SALARIES	22,368.62	44,411.17	21,602.68	23,302.98
01-5010-03-00	FICA EXPENSE	1,711.20	3,318.14	1,630.69	1,782.68
01-5012-03-00	TMRS EXPENSE	3,355.29	6,509.36	3,247.98	3,495.45
01-5014-03-00	UNIFORMS PAID & WITHHELD	500.00	14.10	3.56	500.00
01-5015-03-00	HEALTH INSURANCE EXPENSE	5,000.00	5,471.72	5,000.09	5,000.00
01-5100-03-00	OFFICE EXPENSE	10,000.00	6,800.09	7,690.40	10,000.00
01-5110-03-00	POSTAGE	175.00			175.00
01-5200-03-00	SHOP SUPPLIES	1,000.00	313.22	344.38	1,000.00
01-5205-03-00	MAINTENANCE	23,000.00	2,152.64	7,430.94	23,000.00
01-5215-03-00	UTILITIES	12,000.00	10,864.18	11,729.52	12,000.00
01-5260-03-00	ENGINEERING EXPENSE	14,000.00			14,000.00
01-5275-03-00	SUBSCRIPTIONS	1,500.00	501.20	600.68	1,500.00
01-5300-03-00	AUTO & TRUCK EXPENSE	4,500.00	3,546.50	2,340.16	4,500.00
01-5350-03-00	AVIATION FUEL EXPENSE	200.00			200.00
01-5500-03-00	MISC.	10,000.00	9,161.69	9,824.51	10,000.00
01-5550-03-00	TRAINING EXPENSE	1,000.00	76.59		1,000.00
01-5560-03-00	SPECIAL EVENTS EXPENSE	1,000.00			1,000.00
01-5850-03-00	RAMP GRANT EXPENSE	25,000.00	90,463.31	55,259.65	25,000.00
01-8002-03-00	PURCHASE OF EQUIPMENT				239,500.00
Subtotal:		136,310.11	183,603.91	126,705.24	376,956.11
Program number:		136,310.11	183,603.91	126,705.24	376,956.11
Department number: AIRPORT		136,310.11	183,603.91	126,705.24	376,956.11

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-04-00	SALARIES	73,830.74	73,785.16	75,141.65	75,293.85
01-5010-04-00	FICA EXPENSE	5,648.05	5,508.60	5,617.86	5,759.98
01-5012-04-00	TMRS EXPENSE	11,074.61	10,814.97	11,319.65	11,294.08
01-5015-04-00	HEALTH INSURANCE EXPENSE	10,000.00	10,000.08	10,000.08	10,000.00
01-5021-04-00	OTHER BENEFITS			2,025.02	
01-5100-04-00	OFFICE EXPENSE	2,850.00	3,431.60	2,405.06	2,850.00
01-5110-04-00	POSTAGE	200.00	158.42	40.00	200.00
01-5215-04-00	UTILITIES	11,500.00	27,540.59	11,238.84	11,500.00
01-5275-04-00	SUBSCRIPTIONS	1,400.00	1,464.00	1,072.00	1,400.00
01-5300-04-00	AUTO & TRUCK EXPENSE	1,350.00		879.74	1,350.00
01-5350-04-00	COMMUNICATION EXPENSE	1,000.00		236.48	1,000.00
01-5500-04-00	MISC.	2,672.39	2,027.84	3,831.02	2,672.39
01-5550-04-00	TRAVEL & TRAINING EXPENSE	2,000.00	987.00	261.78	2,000.00
01-5580-04-00	MARKETING/PROMOTIONS EXPENSE	20,000.00	28,100.12	37,666.11	20,000.00
Subtotal:		143,525.79	163,818.38	161,735.29	145,320.30
Program number:		143,525.79	163,818.38	161,735.29	145,320.30
Department number: MAIN STREET		143,525.79	163,818.38	161,735.29	145,320.30

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5120-05-00	CONTRACT LABOR	50,400.00	49,800.00	44,000.00	50,400.00
01-5200-05-00	SHOP SUPPLIES		120.00		
01-5215-05-00	UTILITIES	5,000.00	641.83	532.92	5,000.00
01-5900-05-00	REPAIR AND MAINTENANCE		280.00	456.00	
	Subtotal:	55,400.00	50,841.83	44,988.92	55,400.00
	Program number:	55,400.00	50,841.83	44,988.92	55,400.00
	Department number: ANIMAL CONTROL	55,400.00	50,841.83	44,988.92	55,400.00

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-06-00	SALARIES	1,754,610.00	1,726,548.31	1,596,198.74	1,676,206.40
01-5010-06-00	FICA EXPENSE	138,052.67	125,417.34	115,224.55	128,317.29
01-5012-06-00	TMRS EXPENSE	270,691.50	247,253.02	237,732.97	249,430.96
01-5014-06-00	UNIFORMS PAID & WITHHELD	10,000.00	12,602.84	16,988.49	10,000.00
01-5015-06-00	HEALTH INSURANCE EXPENSE	310,000.00	308,333.49	309,999.98	310,000.00
01-5017-06-00	INSURANCE EXPENSE		1,500.00	3,802.00	
01-5023-06-00	EMPLOYMENT EXPENDITURES		8,696.94	4,811.16	
01-5024-06-00	CONTRA - SRO REIMBURSEMENT	175,000.00-			175,000.00-
01-5100-06-00	OFFICE EXPENSE	20,000.00	24,292.16	18,053.91	20,000.00
01-5110-06-00	POSTAGE	3,000.00	2,233.36	3,227.91	3,000.00
01-5120-06-00	CONTRACT LABOR	500.00			500.00
01-5205-06-00	MAINTENANCE	10,000.00	18,016.52	8,961.77	20,000.00
01-5215-06-00	UTILITIES	30,000.00	11,590.64	10,695.32	12,000.00
01-5275-06-00	SUBSCRIPTIONS	3,000.00	1,844.50	2,947.50	3,000.00
01-5300-06-00	AUTO & TRUCK EXPENSE	125,000.00	39,240.89	72,035.29	125,000.00
01-5310-06-00	PARTS & LABOR		64,615.05	60,585.39	
01-5350-06-00	COMMUNICATION EXPENSE	14,000.00	21,941.53	53,151.00	14,000.00
01-5400-06-00	POLICE TRAINING EXPENSE	12,000.00	10,162.49	10,769.13	22,000.00
01-5500-06-00	MISC.	8,500.00	7,840.05	5,648.43	8,500.00
01-5510-06-00	HOLDING CELL EXPENSE	1,000.00	708.99	1,202.33	1,000.00
01-5515-06-00	CODE ENFORCEMENT EXPENDITURES		1,739.35	2,430.00	
01-5540-06-00	POLICE DOG TRAINING & SUPPLIES	5,000.00	1,341.37	1,097.03	5,000.00
01-5560-06-00	AUTO WRECKER EXPENSE		29,120.00	35,635.30	
01-8001-06-00	CAPITAL EXPENDITURES		68,776.79	162,615.11	
01-8002-06-00	PURCHASE OF EQUIPMENT	60,200.00		45,000.00	110,000.00
Subtotal:		2,600,554.17	2,733,815.63	2,778,813.31	2,542,954.65
Program number:		2,600,554.17	2,733,815.63	2,778,813.31	2,542,954.65
Department number: POLICE		2,600,554.17	2,733,815.63	2,778,813.31	2,542,954.65

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Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-07-00	SALARIES	389,019.67	388,823.59	391,867.44	399,765.94
01-5010-07-00	FICA EXPENSE	29,760.00	29,206.04	29,371.83	30,582.09
01-5012-07-00	TMRS EXPENSE	58,352.95	56,992.02	59,025.97	59,964.89
01-5014-07-00	UNIFORMS PAID & WITHHELD	6,500.00	6,613.29	6,310.87	6,500.00
01-5015-07-00	HEALTH INSURANCE EXPENSE	100,000.00	98,333.55	99,999.96	90,000.00
01-5016-07-00	DEFERRED COMPENSATION EXPENSE		110.58		
01-5023-07-00	EMPLOYMENT EXPENDITURES		173.55	831.57	
01-5100-07-00	OFFICE EXPENSE	300.00	190.19	558.41	300.00
01-5120-07-00	CONTRACT LABOR	10,000.00	3,378.96	11,755.84	10,000.00
01-5121-07-00	RENTAL EXPENSE	1,000.00	26,474.20	13,377.13	20,000.00
01-5200-07-00	SHOP SUPPLIES	3,000.00	6,389.51	6,812.10	5,000.00
01-5215-07-00	UTILITIES	5,000.00	2,982.75	3,096.76	5,000.00
01-5221-07-00	SMALL TOOLS	5,000.00	1,811.01	5,296.69	5,000.00
01-5225-07-00	STREET LIGHTS	95,000.00	85,048.00	79,870.40	95,000.00
01-5300-07-00	AUTO & TRUCK EXPENSE	39,000.00	57,172.48	62,493.84	45,000.00
01-5500-07-00	MISC.			61.00	
01-5510-07-00	TRAINING EXPENSE			155.28	
01-5550-07-00	MATERIALS	97,000.00	92,395.96	97,464.35	97,000.00
01-5900-07-00	REPAIR AND MAINTENANCE			2,450.00	
01-8001-07-00	CAPITAL EXPENDITURES	70,000.00	64,100.10		70,000.00
01-8002-07-00	PURCHASE OF EQUIPMENT				123,507.00
Subtotal:		908,932.62	920,195.78	870,799.44	1,062,619.92
Program number:		908,932.62	920,195.78	870,799.44	1,062,619.92
Department number: STREET		908,932.62	920,195.78	870,799.44	1,062,619.92

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-08-00	SALARIES	117,017.93	126,851.83	122,072.59	117,100.51
01-5010-08-00	FICA EXPENSE	8,951.87	9,322.22	9,225.60	8,958.19
01-5012-08-00	TMRS EXPENSE	17,552.69	17,116.66	17,663.38	17,565.08
01-5015-08-00	HEALTH INSURANCE EXPENSE	26,667.00	26,694.76	26,450.36	26,667.00
01-5017-08-00	INSURANCE EXPENSE		50.00	50.00	
01-5021-08-00	OTHER BENEFITS		899.97	524.98	
01-5023-08-00	EMPLOYMENT EXPENDITURES		150.95	512.80	
01-5100-08-00	OFFICE EXPENSE	6,500.00	2,722.59	4,660.69	6,500.00
01-5110-08-00	POSTAGE	3,600.00	2,465.85	1,660.34	3,600.00
01-5120-08-00	CONTRACT LABOR	15,000.00			15,000.00
01-5265-08-00	LEGAL & AUDIT	45,000.00	41,262.50	42,575.00	45,000.00
01-5275-08-00	SUBSCRIPTIONS	200.00			200.00
01-5500-08-00	MISC.	500.00	71.20	1,685.48	500.00
01-5550-08-00	TRAVEL & TRAINING EXPENSE	4,675.00	55.00	1,457.00	4,675.00
01-5600-08-00	CAD QUARTERLY PAYMENTS	80,000.00	63,100.75	69,430.00	80,000.00
01-5650-08-00	COURT COST PAYABLE TO STATE		1,687.04	2,663.30	
01-5700-08-00	WARRANTS PAID TO OTHER CITIES			2,856.30	
Subtotal:		325,664.49	292,451.32	303,487.82	325,765.78
Program number:		325,664.49	292,451.32	303,487.82	325,765.78
Department number: TAX & COURT		325,664.49	292,451.32	303,487.82	325,765.78

Period Ending: 9/2020

Prog: PAYROLL

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-09-00	SALARIES	788,628.73	745,082.06	730,180.32	809,046.09
01-5003-09-00	VOLUNTEER FIRE STIPEND	75,000.00	79,000.00	15,655.00	75,000.00
01-5010-09-00	FICA EXPENSE	60,330.10	54,535.45	53,101.82	61,892.03
01-5012-09-00	TMRs EXPENSE	118,294.31	108,856.57	109,149.26	121,356.91
01-5014-09-00	UNIFORM EXPENSE	20,000.00	21,261.56	27,005.43	20,000.00
01-5015-09-00	HEALTH INSURANCE EXPENSE	130,000.00	129,166.80	132,917.28	130,000.00
01-5018-09-00	WELLNESS EXPENSE	5,000.00		4,999.92	5,000.00
01-5021-09-00	OTHER BENEFITS		1,500.00-	100.00-	
01-5023-09-00	EMPLOYMENT EXPENDITURES		505.25	422.85	
01-5025-09-00	PERSONAL PROTECTION EQUIPMENT	20,000.00	18,867.78		20,000.00
01-5100-09-00	OFFICE EXPENSE	10,500.00	14,196.01	8,932.91	10,500.00
01-5110-09-00	POSTAGE	600.00	635.67	1,736.01	600.00
01-5200-09-00	SHOP SUPPLIES	19,500.00	21,303.72	24,903.73	19,500.00
01-5215-09-00	UTILITIES	26,000.00	24,133.31	16,171.09	26,000.00
01-5265-09-00	LEGAL & AUDIT	500.00			500.00
01-5275-09-00	SUBSCRIPTIONS	1,975.00	2,180.00	2,229.50	2,500.00
01-5300-09-00	AUTO & TRUCK EXPENSE	49,000.00	53,418.16	40,806.01	49,000.00
01-5350-09-00	COMMUNICATION EXPENSE	8,500.00	9,187.33	4,872.83	8,500.00
01-5500-09-00	MISC.	25,250.00	72,971.04	29,680.31	25,250.00
01-5600-09-00	EDUCATION & TRAINING	23,600.00	10,866.93	41,645.69	23,600.00
01-5800-09-00	SPECIAL PROJECTS EXPENSE	20,000.00	29,065.45	25,256.18	20,000.00
01-8001-09-00	CAPITAL EXPENDITURES			6,056.42	
01-8002-09-00	PURCHASE OF EQUIPMENT		126,053.87		203,000.00
Subtotal:		1,402,678.14	1,519,786.96	1,275,622.56	1,631,245.03
Program number: PAYROLL		1,402,678.14	1,519,786.96	1,275,622.56	1,631,245.03
Department number: FIRE		1,402,678.14	1,519,786.96	1,275,622.56	1,631,245.03

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-10-00	SALARIES	316,549.88	303,062.30	318,845.56	307,157.29
01-5010-10-00	FICA EXPENSE	24,216.07	22,463.47	23,488.31	23,497.53
01-5012-10-00	TMRS EXPENSE	47,482.48	38,976.91	40,701.94	46,073.59
01-5015-10-00	HEALTH INSURANCE EXPENSE	60,000.00	60,000.48	60,000.36	60,000.00
01-5023-10-00	EMPLOYMENT EXPENDITURES		130.95	1,064.61	
01-5100-10-00	OFFICE EXPENSE	6,500.00	5,565.51	6,221.99	6,500.00
01-5105-10-00	LIBRARY EXPENSE	5,500.00	7,034.87	4,266.53	7,000.00
01-5110-10-00	POSTAGE	1,500.00	919.54	1,496.98	1,500.00
01-5120-10-00	LAWN CARE & JANITORIAL	11,883.50	5,217.14	11,067.64	11,883.50
01-5215-10-00	UTILITIES	15,000.00	11,461.02	12,662.16	15,000.00
01-5275-10-00	SUBSCRIPTIONS	10,000.00	10,248.42	8,831.78	10,000.00
01-5280-10-00	BOOK & VIDEO EXPENSE	37,500.00	35,256.30	35,069.08	37,500.00
01-5500-10-00	MISC.	7,500.00	16,636.65	11,126.56	8,000.00
01-5550-10-00	TRAVEL & TRAINING EXPENSE	7,500.00	2,099.63	7,113.14	10,000.00
01-5900-10-00	REPAIR AND MAINTENANCE	16,000.00	20,005.45	9,674.94	18,000.00
01-5906-10-00	MAINTENANCE-COMPUTER SOFTWARE	3,750.00	3,000.00	4,250.00	3,750.00
Subtotal:		570,881.93	542,078.64	555,881.58	565,861.91
Program number:		570,881.93	542,078.64	555,881.58	565,861.91
Department number: LIBRARY		570,881.93	542,078.64	555,881.58	565,861.91

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5015-11-00	HEALTH INSURANCE EXPENSE	10,000.00	9,166.63	9,999.96	10,000.00
01-5017-11-00	INSURANCE EXPENSE	1,000.00	1,269.41	1,200.28	1,500.00
01-5100-11-00	OFFICE EXPENSE	1,000.00	994.32	1,545.20	1,000.00
01-5120-11-00	CONTRACT LABOR	55,000.00	63,309.59	57,233.80	55,000.00
01-5205-11-00	MAINTENANCE	3,000.00	18,737.19	7,089.23	3,000.00
01-5215-11-00	UTILITIES	2,000.00	208.00	201.96	2,000.00
01-5500-11-00	MISC.		2,966.13	2,553.11	
01-5550-11-00	MATERIALS	3,000.00	760.00	1,110.00	3,000.00
Subtotal:		75,000.00	97,411.27	80,933.54	75,500.00
Program number:		75,000.00	97,411.27	80,933.54	75,500.00
Department number: CEMETERY		75,000.00	97,411.27	80,933.54	75,500.00

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-12-00	SALARIES	232,540.60	225,987.34	219,898.14	228,779.80
01-5010-12-00	FICA EXPENSE	17,789.36	15,856.18	15,864.50	17,501.65
01-5012-12-00	TMRS EXPENSE	34,881.09	33,126.34	33,149.11	34,316.97
01-5015-12-00	HEALTH INSURANCE EXPENSE	30,000.00	30,000.24	30,416.91	30,000.00
01-5023-12-00	EMPLOYMENT EXPENDITURES			504.07	
01-5100-12-00	OFFICE EXPENSE	11,393.33	4,311.74	4,377.70	11,393.33
01-5110-12-00	POSTAGE	1,000.00	462.55	655.21	1,000.00
01-5120-12-00	CONTRACT LABOR	12,756.00	13,036.90	65,855.50	12,756.00
01-5121-12-00	RENTAL EXPENSE	1,160.00			1,160.00
01-5215-12-00	UTILITIES	4,545.00	2,596.56	1,827.10	4,545.00
01-5260-12-00	ENGINEERING EXPENSE	12,000.00	2,070.00	8,830.00	12,000.00
01-5265-12-00	LEGAL & AUDIT	4,500.00	7,731.35	4,491.56	4,500.00
01-5266-12-00	LEGAL NOTICES		8,268.75	15,894.75	
01-5275-12-00	SUBSCRIPTIONS	2,000.00	2,656.35	2,431.50	2,000.00
01-5285-12-00	LONG RANGE MASTER PLAN	75,000.00	169,800.65	50,000.00	75,000.00
01-5300-12-00	AUTO & TRUCK EXPENSE	500.00			500.00
01-5500-12-00	MISC.	618.00	80.00	453.82	618.00
01-5550-12-00	TRAVEL & TRAINING EXPENSE	18,500.00	389.96	1,736.70	18,500.00
01-5900-12-00	REPAIR AND MAINTENANCE	1,707.55	1,024.53	690.12	1,707.55
01-8002-12-00	PURCHASE OF EQUIPMENT				85,000.00
Subtotal:		460,890.93	517,399.44	457,076.69	541,278.30
Program number:		460,890.93	517,399.44	457,076.69	541,278.30
Department number: PLANNING		460,890.93	517,399.44	457,076.69	541,278.30

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-8001-13-00	CAPITAL EXPENDITURES			18,641.00	
	Subtotal:			18,641.00	
	Program number:			18,641.00	
	Department number: ECONOMIC DEVELOPMENT CORP			18,641.00	

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-14-00	SALARIES	369,684.17	296,881.31	327,969.15	366,942.57
01-5010-14-00	FICA EXPENSE	28,280.84	21,668.91	24,262.37	28,071.11
01-5012-14-00	TMRS EXPENSE	55,452.63	41,868.65	46,563.97	55,041.39
01-5014-14-00	UNIFORMS PAID & WITHHELD	2,000.00	699.37	987.78	2,000.00
01-5015-14-00	HEALTH INSURANCE EXPENSE	100,000.00	96,666.67	99,999.96	70,000.00
01-5021-14-00	OTHER BENEFITS			1,250.04-	
01-5023-14-00	EMPLOYMENT EXPENDITURES		1,206.55	1,680.63	
01-5100-14-00	OFFICE EXPENSE	2,700.00	3,736.87	13,799.77	3,000.00
01-5110-14-00	POSTAGE	100.00		277.53	100.00
01-5119-14-00	CONTRACT LABOR	60,000.00	33,649.75	64,091.32	60,000.00
01-5120-14-00	LAWN CARE & JANITORIAL EXP.	3,000.00	549.90	3,207.30	3,000.00
01-5123-14-00	SUPPLIES-JANITORIAL	4,000.00	4,210.45	4,360.63	4,000.00
01-5205-14-00	MAINTENANCE	34,000.00	22,800.77	43,715.37	34,000.00
01-5215-14-00	UTILITIES	56,000.00	31,433.45	39,399.24	56,000.00
01-5232-14-00	TECHNICAL SERVICES			2,513.17	
01-5275-14-00	SUBSCRIPTIONS	500.00	387.99	282.02	500.00
01-5300-14-00	AUTO & TRUCK EXPENSE	1,000.00	2,087.80	3,652.10	1,000.00
01-5500-14-00	MISC.	4,000.00	1,885.68	8,209.26	4,000.00
01-5510-14-00	FOOD & BEVERAGE	190,000.00	97,704.65	191,373.17	190,000.00
01-5520-14-00	LINEN RENTAL	16,000.00	8,114.52	13,460.05	16,000.00
01-5530-14-00	EVENT/FACILITY SUPPLIES	6,000.00	543.40	5,021.43	6,000.00
01-5550-14-00	TRAVEL & TRAINING EXPENSE	2,500.00	383.24	2,653.48	2,500.00
01-5580-14-00	MARKETING/PROMOTIONS EXPENSE	8,000.00	3,925.55	10,756.94	8,000.00
01-8002-14-00	PURCHASE OF EQUIPMENT				19,000.00
Subtotal:		943,217.64	670,405.48	906,986.60	929,155.07
Program number: PAYROLL		943,217.64	670,405.48	906,986.60	929,155.07
Department number: CONFERENCE CENTER		943,217.64	670,405.48	906,986.60	929,155.07

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-15-00	SALARIES	245,796.44	235,589.46	228,748.66	288,620.02
01-5010-15-00	FICA EXPENSE	18,803.43	16,508.60	16,263.88	22,079.43
01-5012-15-00	TMRS EXPENSE	36,869.47	31,090.92	33,824.85	43,293.00
01-5014-15-00	UNIFORMS PAID & WITHHELD	3,050.00	2,401.00	2,493.16	3,050.00
01-5015-15-00	HEALTH INSURANCE EXPENSE	65,000.00	64,583.39	65,000.08	70,000.00
01-5023-15-00	EMPLOYMENT EXPENDITURES		471.75	1,153.50	
01-5100-15-00	OFFICE EXPENSE	150.00	308.41	462.93	250.00
01-5120-15-00	CONTRACT LABOR	1,000.00	4,365.13	11,628.22	1,000.00
01-5121-15-00	RENTAL EXPENSE	11,000.00	8,823.43	12,770.20	11,000.00
01-5122-15-00	SUPPLIES	50,000.00	53,384.19	41,636.48	50,000.00
01-5215-15-00	PARK UTILITIES	37,500.00	25,600.34	31,404.32	37,500.00
01-5221-15-00	SMALL TOOLS	3,000.00	1,475.71	2,269.99	3,000.00
01-5300-15-00	AUTO & TRUCK EXPENSE	13,000.00	9,375.61	26,452.41	13,000.00
01-5500-15-00	MISC.		15.59	311.50	
01-5550-15-00	TRAVEL & TRAINING EXPENSE	500.00	1,895.66	2,260.85	500.00
01-5800-15-00	SPECIAL PROJECTS EXPENSE	22,000.00	28,813.89	10,608.37	22,000.00
01-5900-15-00	REPAIR AND MAINTENANCE			15,014.00	
01-8002-15-00	PURCHASE OF EQUIPMENT				195,400.00
Subtotal:		507,669.34	484,703.08	502,303.40	760,692.45
Program number:		507,669.34	484,703.08	502,303.40	760,692.45
Department number: PARKS		507,669.34	484,703.08	502,303.40	760,692.45

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-16-00	SALARIES	213,497.51	188,076.97	216,467.76	267,231.93
01-5010-16-00	FICA EXPENSE	16,332.56	13,883.42	16,093.78	24,392.72
01-5012-16-00	TMRS EXPENSE	32,024.63	27,596.87	32,604.76	36,135.31
01-5014-16-00	UNIFORMS PAID & WITHHELD		113.60		
01-5015-16-00	HEALTH INSURANCE EXPENSE	40,000.00	36,245.86	41,666.91	40,000.00
01-5021-16-00	OTHER BENEFITS			475.00-	
01-5023-16-00	EMPLOYMENT EXPENDITURES			140.95	
01-5100-16-00	OFFICE EXPENSE	5,000.00	5,035.98	3,868.84	5,000.00
01-5110-16-00	POSTAGE	1,000.00	52.10	323.66	1,000.00
01-5120-16-00	CONTRACT LABOR	5,506.09	10,634.81	2,814.03	5,506.09
01-5121-16-00	RENTAL EXPENSE	1,260.00			1,260.00
01-5215-16-00	UTILITIES	3,755.76	2,597.83	1,827.99	3,755.76
01-5265-16-00	LEGAL & AUDIT/ADVERTISEMENTS	2,500.00	110.00		2,500.00
01-5275-16-00	SUBSCRIPTIONS	1,000.00	721.40	1,141.00	1,000.00
01-5300-16-00	AUTO & TRUCK EXPENSE	3,000.00	1,984.69	2,827.00	3,000.00
01-5500-16-00	MISC.	500.00	322.41	1,312.87	500.00
01-5550-16-00	TRAVEL & TRAINING EXPENSE	7,110.25	3,372.10	7,485.88	7,110.25
01-5900-16-00	REPAIR AND MAINTENANCE	728.67	918.55	1,511.64	828.67
01-5905-16-00	COMPUTER SOFTWARE	96.31	990.00		495.00
01-8001-16-00	CAPITAL EXPENDITURES			98.91-	
01-8002-16-00	PURCHASE OF EQUIPMENT	7,000.00	436.37	6,145.87	25,400.00
Subtotal:		340,311.78	293,092.96	335,659.03	425,115.73
Program number: PAYROLL		340,311.78	293,092.96	335,659.03	425,115.73
Department number: INSPECTION SERVICES		340,311.78	293,092.96	335,659.03	425,115.73

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5275-17-00	SUBSCRIPTIONS		1,500.00		
01-5350-17-00	COMMUNICATION EXPENSE		1,320.00		
	Subtotal:		2,820.00		
	Program number: PAYROLL		2,820.00		
	Department number: EMERGENCY MANAGEMENT DEPT		2,820.00		

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-18-00	SALARIES	147,763.54	95,907.22	97,552.48	149,541.71
01-5010-18-00	FICA EXPENSE	11,303.91	7,318.06	7,389.31	11,439.94
01-5012-18-00	TMRS EXPENSE	22,164.53	14,057.12	14,694.97	22,431.26
01-5015-18-00	HEALTH INSURANCE EXPENSE	20,000.00	9,166.63	9,999.96	20,000.00
01-5021-18-00	OTHER BENEFITS			25.00	
01-5100-18-00	OFFICE EXPENSE		147.01	1,019.52	
01-5120-18-00	CONTRACT LABOR	3,600.00	9,975.00	6,957.00	3,600.00
01-5121-18-00	RENTAL EXPENSE	22,072.20	23,085.27	24,480.94	22,072.20
01-5200-18-00	SHOP SUPPLIES	1,800.00	463.07		1,800.00
01-5230-18-00	SOFTWARE MAINTENANCE	69,000.00	101,414.69	64,149.38	69,000.00
01-5231-18-00	HARDWARE MAINTENANCE	31,534.73	9,292.28	16,428.14	31,534.73
01-5232-18-00	TECHNICAL SERVICES	95,000.00	55,750.12	49,517.43	95,000.00
01-5275-18-00	SUBSCRIPTIONS	1,750.00		450.00	1,750.00
01-5350-18-00	COMMUNICATION EXPENSE	78,745.80	67,536.70	79,554.26	78,745.80
01-5359-18-00	COMPUTER PURCHASE/LEASE	6,138.00	18,590.94	7,616.44	6,138.00
01-5500-18-00	MISC.		36.25		
01-5550-18-00	TRAVEL & TRAINING EXPENSE	18,421.00	2,249.61	10,909.00	18,421.00
01-5580-18-00	ADVERTISING/PROMOTIONS		304.48	199.60	
01-8001-18-00	CAPITAL EXPENDITURES			38,743.17	
01-8002-18-00	PURCHASE OF EQUIPMENT				10,700.00
Subtotal:		529,293.71	415,221.95	429,686.60	542,174.64
Program number:		529,293.71	415,221.95	429,686.60	542,174.64
Department number: TECHNOLOGY SERVICES		529,293.71	415,221.95	429,686.60	542,174.64

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
01-5000-20-00	SALARIES	173,130.28	175,968.83	175,638.41	176,592.89
01-5010-20-00	FICA EXPENSE	13,244.47	13,101.87	13,068.02	13,509.36
01-5012-20-00	TMRS EXPENSE	25,969.54	25,791.46	26,456.66	26,488.93
01-5014-20-00	UNIFORMS PAID & WITHHELD	252.50	100.27	104.99	252.50
01-5015-20-00	HEALTH INSURANCE EXPENSE	20,000.00	19,441.85	21,250.06	20,000.00
01-5021-20-00	OTHER BENEFITS		2,901.02	2,975.26	
Subtotal:		232,596.79	237,305.30	239,493.40	236,843.68
Program number:		232,596.79	237,305.30	239,493.40	236,843.68
Department number: PUBLIC WORKS - GF		232,596.79	237,305.30	239,493.40	236,843.68
Expenditure	Subtotal -----	10,536,242.96	10,348,761.55	12,174,606.87	11,598,187.55
Fund number: 1 GENERAL		50,524.61	305,110.17-	1,170,637.53	725,856.67

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-3005-00-00	METERED WATER SALES	2,667,703.67-	2,814,901.72-	2,747,290.43-	2,772,154.67-
02-3006-00-00	SEWER REVENUES	1,791,916.74-	1,785,769.62-	1,819,428.79-	1,928,945.82-
02-3007-00-00	REFUSE REVENUES	360,000.00-	413,844.73-	405,350.94-	360,000.00-
02-3008-00-00	PARKS/MAIN ST VOL CONTRIBUTION		6,352.00-		
02-3010-00-00	BULK WATER SALES	10,000.00-	12,271.00-	25,400.00-	10,000.00-
02-3015-00-00	WATER & SEWER TAP FEES	20,000.00-	9,250.00-	25,250.00-	20,000.00-
02-3020-00-00	GARBAGE BAGS	3,500.00-	1,943.57-	2,598.77-	2,500.00-
02-3022-00-00	SALES TAX ON REFUSE		39,062.12-	38,301.55-	
02-3024-00-00	RES YARD WASTE FEES		59,186.25-	58,732.84-	
02-3025-00-00	RECONNECTS & OTHER	65,000.00-	40,184.52-	72,083.90-	65,000.00-
02-3026-00-00	WATER BILL TRANSFER FEES	500.00-	350.00-	190.00-	500.00-
02-3030-00-00	INTEREST INCOME - WATER	1,000.00-	1,426.40-	2,856.47-	1,000.00-
02-3035-00-00	MISC. WATER & SEWER REVENUE	1,000.00-	3,294.31-	2,999.21-	1,000.00-
02-3040-00-00	RET. CHKS. & DRFTS. REDEP.-WTR		350.00-	350.00-	
02-3055-00-00	SALE OF ASSETS			1,539.00-	
02-3066-00-00	TRANS. FROM ECONOMIC DEV.			2,444,899.00-	
02-3160-00-00	FRANCHISE TAXES	40,000.00-	44,314.69-	45,645.26-	40,000.00-
02-3310-00-00	WATER FUND INTEREST	15,000.00-	9,886.32-	16,984.34-	15,000.00-
Subtotal:		4,975,620.41-	5,242,387.25-	7,709,900.50-	5,216,100.49-
Program number:		4,975,620.41-	5,242,387.25-	7,709,900.50-	5,216,100.49-
Department number:		4,975,620.41-	5,242,387.25-	7,709,900.50-	5,216,100.49-
Revenue	Subtotal -----	4,975,620.41-	5,242,387.25-	7,709,900.50-	5,216,100.49-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5000-00-00	SALARIES			37,780.00	
02-5070-00-00	PENSION EXPENSE			214,468.00	
02-5071-00-00	PENSION CONTRIBUTIONS			205,470.00-	
02-5072-00-00	OPEB EXPENSE			5,709.00	
02-5380-00-00	DEPRECIATION EXPENSE			328,980.00	
Subtotal:				381,467.00	
Program number:				381,467.00	
Department number:				381,467.00	

Fund: 2 WATER & SEWER

Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5000-01-00	SALARIES	173,130.73	175,968.57	175,637.70	183,335.18
02-5007-01-00	ACCRUED COMPENSATED ABSENCES			11,228.30-	
02-5010-01-00	FICA EXPENSE	13,244.52	13,101.43	13,068.03	14,025.14
02-5012-01-00	TMRS EXPENSE	25,969.61	25,791.54	26,456.37	27,500.28
02-5014-01-00	UNIFORMS PAID & WITHHELD	252.50	358.11	498.66	350.00
02-5015-01-00	HEALTH INSURANCE EXPENSE	20,000.00	19,555.92	20,000.04	20,000.00
02-5023-01-00	EMPLOYMENT EXPENDITURES		130.45	29.00	
02-5100-01-00	OFFICE EXPENSE	4,271.00	7,762.15	7,221.22	4,271.00
02-5110-01-00	POSTAGE	465.00	78.15	284.11	465.00
02-5120-01-00	CONTRACT LABOR	9,825.00	5,165.70	7,198.08	9,825.00
02-5215-01-00	UTILITIES	3,510.00	2,598.04	11,045.75	3,510.00
02-5260-01-00	ENGINEERING EXPENSE	6,000.00		4,761.00	6,000.00
02-5275-01-00	SUBSCRIPTIONS & DUES	2,680.00	894.92	504.50	2,680.00
02-5300-01-00	AUTO & TRUCK EXPENSE	700.00			700.00
02-5350-01-00	COMMUNICATION EXPENSE	3,000.00	1,576.35	2,946.90	3,000.00
02-5500-01-00	MISC.	4,500.00	495.49	29,546.88	4,500.00
02-5550-01-00	TRAVEL & TRAINING EXPENSE	3,000.00	692.20	568.54	3,000.00
02-5600-01-00	TRANSFER TO GEN FUND	570,000.00	499,999.92	649,999.92	570,000.00
02-5900-01-00	REPAIR & MAINTENANCE		52.50	96.25	
Subtotal:		840,548.36	754,221.44	938,634.65	853,161.60
Program number:		840,548.36	754,221.44	938,634.65	853,161.60
Department number: PUBLIC WORKS		840,548.36	754,221.44	938,634.65	853,161.60

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5000-02-00	SALARIES	271,800.30	325,337.52	310,377.92	278,744.56
02-5007-02-00	ACCRUED COMPENSATED ABSENCES			16,313.10-	
02-5010-02-00	FICA EXPENSE	20,792.72	24,141.97	23,081.54	21,323.96
02-5012-02-00	TMRS EXPENSE	40,770.04	47,686.93	46,698.12	41,811.68
02-5014-02-00	UNIFORMS PAID & WITHHELD	2,900.00	2,320.84	2,365.78	2,900.00
02-5015-02-00	HEALTH INSURANCE EXPENSE	50,000.00	50,833.41	50,833.56	50,000.00
02-5023-02-00	EMPLOYMENT EXPENDITURES		200.00	158.04	
02-5100-02-00	OFFICE EXPENSE	2,660.00	1,483.83	2,237.84	2,660.00
02-5110-02-00	POSTAGE	1,200.00	1,278.53	303.23	1,200.00
02-5120-02-00	CONTRACT LABOR	10,000.00	7,000.00	6,000.00	10,000.00
02-5121-02-00	EQUIPMENT RENTAL	200.00	175.00	50.00	200.00
02-5200-02-00	SHOP SUPPLIES	3,000.00	1,564.34	1,881.62	3,000.00
02-5201-02-00	MAINTENANCE OF STRUCTURES	3,000.00	482.79	5,912.58	3,000.00
02-5202-02-00	MAINTENANCE OF SERVICES			113.10	
02-5204-02-00	PUMPING SUPPLIES & EXPENSES	10,000.00	6,408.31	22,974.48	10,000.00
02-5205-02-00	MAINTENANCE OF PUMPING EQUIP.	29,000.00	20,110.20	38,848.12	29,000.00
02-5206-02-00	PURIFICATION SUPPLIES & EXPENS	300,000.00	333,684.95	303,980.93	300,000.00
02-5207-02-00	MAINT. OF PURIFICATION EQUIP.		1,182.60		
02-5210-02-00	ELECTRICAL POWER	215,000.00	151,916.54	131,372.44	215,000.00
02-5215-02-00	UTILITIES	4,500.00	2,054.68	2,356.04	4,500.00
02-5221-02-00	SMALL TOOLS	1,000.00	484.67	259.59	1,000.00
02-5275-02-00	SUBSCRIPTIONS	800.00	380.00	431.00	800.00
02-5300-02-00	AUTO & TRUCK EXPENSE	9,000.00	2,822.72	3,346.92	9,000.00
02-5350-02-00	COMMUNICATION EXPENSE	1,800.00			1,800.00
02-5500-02-00	MISC.	3,000.00	3,335.22	3,503.54	3,000.00
02-5550-02-00	TRAVEL & TRAINING EXPENSE	5,500.00	781.17	5,385.84	5,500.00
02-5700-02-00	PERMITS	8,000.00	8,381.95	8,381.95	8,400.00
02-5900-02-00	REPAIR & MAINTENANCE	1,000.00	335.43	191.04	1,000.00
02-8002-02-00	PURCHASE OF EQUIPMENT		706.89	.19-	138,900.00
Subtotal:		994,923.06	994,090.49	954,731.93	1,142,740.20
Program number:		994,923.06	994,090.49	954,731.93	1,142,740.20
Department number: WATER		994,923.06	994,090.49	954,731.93	1,142,740.20

Fund: 2 WATER & SEWER

Dept: 3 REFUSE

Prog:

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5130-03-00	REFUSE COLLECTION SERVICE	360,000.00	352,578.64	385,922.27	360,000.00
02-5340-03-00	PURCHASE OF GARBAGE BAGS	6,300.00		3,400.00	6,300.00
	Subtotal:	366,300.00	352,578.64	389,322.27	366,300.00
	Program number:	366,300.00	352,578.64	389,322.27	366,300.00
	Department number: REFUSE	366,300.00	352,578.64	389,322.27	366,300.00

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5000-04-00	SALARIES	112,235.21	109,975.53	115,566.67	114,479.23
02-5007-04-00	ACCRUED COMPENSATED ABSENCES			2,701.43-	
02-5010-04-00	FICA EXPENSE	8,585.99	8,175.19	8,548.19	8,757.66
02-5012-04-00	TMRS EXPENSE	16,835.28	16,119.75	17,418.33	17,171.88
02-5015-04-00	HEALTH INSURANCE EXPENSE	23,333.00	23,305.30	23,549.73	23,700.00
02-5021-04-00	OTHER BENEFITS			300.00-	
02-5100-04-00	OFFICE EXPENSE	5,500.00	14,891.71	17,537.62	18,000.00
02-5110-04-00	POSTAGE	10,500.00	1,243.40-	2,396.70	2,500.00
02-5120-04-00	CONTRACT LABOR			3,474.56	
02-5231-04-00	HARDWARE MAINTENANCE			10,245.00	
02-5450-04-00	BANK CARD EXPENSE	20,000.00	23,952.73	23,007.70	24,000.00
02-5500-04-00	MISC.	35,000.00		1,164.84	10,000.00
02-5501-04-00	BAD DEBT EXPENSE	20,000.00	1,095.58-	12,984.69	20,000.00
02-5550-04-00	TRAVEL & TRAINING EXPENSE	1,500.00		1,377.50	1,500.00
02-5600-04-00	TRANSFER TO W.C.W.S.D.	724,075.00	720,000.00	600,000.00	724,075.00
Subtotal:		977,564.48	914,081.23	834,270.10	964,183.77
Program number:		977,564.48	914,081.23	834,270.10	964,183.77

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5215-04-01	UTILITIES			1,133.39	
	Subtotal:			1,133.39	
	Program number: 1 UTILITIES-GAS			1,133.39	
	Department number: UTILITY BILLING	977,564.48	914,081.23	835,403.49	964,183.77

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5000-05-00	SALARIES	194,129.61	213,173.95	237,624.97	260,632.89
02-5007-05-00	ACCRUED COMPENSATED ABSENCES			8,915.08-	
02-5010-05-00	FICA EXPENSE	14,851.30	15,673.26	17,367.10	19,938.41
02-5012-05-00	TMRs EXPENSE	29,119.19	31,225.66	35,861.59	39,094.93
02-5014-05-00	UNIFORMS PAID & WITHHELD	3,045.00	3,222.69	2,827.82	3,045.00
02-5015-05-00	HEALTH INSURANCE EXPENSE	40,000.00	39,166.65	42,500.10	50,000.00
02-5023-05-00	EMPLOYMENT EXPENDITURES		140.95		266.61
02-5100-05-00	OFFICE EXPENSE	2,500.00	3,027.64	5,933.15	2,500.00
02-5120-05-00	CONTRACT LABOR	300.00	1,309.44		1,000.00
02-5200-05-00	SHOP SUPPLIES	4,500.00	5,094.53	2,841.00	4,500.00
02-5201-05-00	MAINTENENCE OF LINES		253.59		
02-5204-05-00	PUMPING SUPPLIES & EXPENSES	6,000.00	12,210.63	15,024.74	6,000.00
02-5205-05-00	MAINTENANCE	36,800.00	41,528.25	70,941.16	36,800.00
02-5206-05-00	PURIFICATION SUPPLIES & EXPENS	103,000.00	82,099.65	81,051.35	103,000.00
02-5210-05-00	ELECTRICAL POWER	146,000.00	116,371.96	139,558.68	146,000.00
02-5215-05-00	UTILITIES			16,820.00-	
02-5221-05-00	SMALL TOOLS	500.00	148.96	818.92	500.00
02-5275-05-00	SUBSCRIPTIONS	480.00	380.00	320.00	480.00
02-5300-05-00	AUTO & TRUCK EXPENSE	4,500.00	1,849.04	1,383.33	4,500.00
02-5350-05-00	COMMUNICATION EXPENSE	800.00	101.90	114.98	800.00
02-5500-05-00	MISC.	3,300.00	400.83		3,300.00
02-5510-05-00	TRAVEL & TRAINING EXPENSE	4,500.00	4,721.52	2,724.64	4,500.00
02-5550-05-00	MATERIALS	4,800.00	2,083.06	4,309.10	4,800.00
02-5700-05-00	PERMITS	10,500.00	9,607.41	9,607.41	10,500.00
02-8001-05-00	CAPITAL EXPENDITURES	200,000.00	114,155.00		200,000.00
02-8002-05-00	PURCHASE OF EQUIPMENT				11,600.00
Subtotal:		809,625.10	697,946.57	645,341.57	913,491.23
Program number:		809,625.10	697,946.57	645,341.57	913,491.23
Department number: WASTEWATER		809,625.10	697,946.57	645,341.57	913,491.23

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5000-07-00	SALARIES	393,767.51	365,172.67	357,405.67	319,296.72
02-5007-07-00	ACCRUED COMPENSATED ABSENCES			17,907.09-	
02-5010-07-00	FICA EXPENSE	30,123.21	26,889.06	26,848.45	24,426.20
02-5012-07-00	TMRS EXPENSE	59,065.13	53,572.80	55,640.09	47,894.51
02-5014-07-00	UNIFORMS PAID & WITHHELD	4,475.00	7,406.41	7,210.64	8,000.00
02-5015-07-00	HEALTH INSURANCE EXPENSE	90,000.00	89,083.67	89,500.40	80,000.00
02-5023-07-00	EMPLOYMENT EXPENDITURES		1,609.35	650.51	
02-5100-07-00	OFFICE EXPENSE	800.00	808.03	998.05	800.00
02-5120-07-00	CONTRACT LABOR	2,000.00	7,835.21	6,488.71	10,000.00
02-5121-07-00	EQUIPMENT RENTAL	1,000.00	776.79	2,438.00	1,000.00
02-5200-07-00	SHOP SUPPLIES	7,000.00	10,087.86	12,131.89	8,500.00
02-5203-07-00	MAINTENANCE OF METERS	50,000.00		5,494.64	10,000.00
02-5209-07-00	MAINTENANCE OF LIFT STATIONS	32,000.00	129,568.24	52,388.89	112,000.00
02-5215-07-00	UTILITIES	58,500.00	38,601.40	39,892.30	58,500.00
02-5221-07-00	SMALL TOOLS	3,000.00	1,364.47	5,981.89	3,000.00
02-5275-07-00	SUBSCRIPTIONS	200.00	220.00	351.00	200.00
02-5300-07-00	AUTO & TRUCK EXPENSE	27,000.00	43,666.12	87,113.10	30,000.00
02-5500-07-00	MISC.		25.00	142.35	
02-5550-07-00	MATERIALS	30,000.00	55,654.89	57,978.27	40,000.00
02-5560-07-00	TRAVEL & TRAINING EXPENSE	2,000.00	4,119.87	3,593.50	4,000.00
02-8001-07-00	CAPITAL EXPENDITURES	100,000.00	87,030.36		100,000.00
02-8002-07-00	PURCHASE OF EQUIPMENT		34,391.00	.07	
Subtotal:		890,930.85	957,883.20	794,341.33	857,617.43
Program number: PAYROLL		890,930.85	957,883.20	794,341.33	857,617.43
Department number: UTILITY MAINTENANCE		890,930.85	957,883.20	794,341.33	857,617.43

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
02-5100-08-00	OFFICE EXPENSE			29.90	
02-5200-08-00	SHOP SUPPLIES	900.00			900.00
02-5231-08-00	HARDWARE MAINTENANCE			1,149.96	
02-5232-08-00	TECHNICAL SERVICES	37,728.84			37,728.84
	Subtotal:	38,628.84		1,179.86	38,628.84
	Program number:	38,628.84		1,179.86	38,628.84
	Department number: TECHNOLOGY SERVICES	38,628.84		1,179.86	38,628.84
	Expenditure Subtotal -----	4,918,520.69	4,670,801.57	4,940,422.10	5,136,123.07
	Fund number: 2 WATER & SEWER	57,099.72-	571,585.68-	2,769,478.40-	79,977.42-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-3394-00-00	CHILD SAFETY FEE	12,000.00-	1,911.71-	6,450.95-	12,000.00-
04-3395-00-00	LOCAL JURY FEE		198.62-		
04-3396-00-00	LOCAL TRUANCY PREVENTION FEE		670.58-		
04-3397-00-00	TRUANCY PREVENTION - DIVERSION		29,101.58-		
04-3595-00-00	TRANSFER FROM CONST FUND			233,389.95-	
04-3600-00-00	GRANT REVENUE	50,000.00-		3,759.00-	50,000.00-
Subtotal:		62,000.00-	31,882.49-	243,599.90-	62,000.00-
Program number:		62,000.00-	31,882.49-	243,599.90-	62,000.00-
Department number:		62,000.00-	31,882.49-	243,599.90-	62,000.00-

Fund: 4 SPECIAL REVENUE FUND
Period Ending: 9/2020

Dept: 2 1992-1992 LITERACY PROGRAM Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-3705-02-00	MOONEY BOOK TRUST INTEREST INC	4,000.00-	4,685.05-	9,731.13-	4,000.00-
	Subtotal:	4,000.00-	4,685.05-	9,731.13-	4,000.00-
	Program number:	4,000.00-	4,685.05-	9,731.13-	4,000.00-
	Department number: 1992-1992 LITERACY PROGRA	4,000.00-	4,685.05-	9,731.13-	4,000.00-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-3700-03-00	CEMETERY ENDWMNT. INT. INCOME	3,000.00-	4,292.62-	7,726.58-	3,000.00-
04-3701-03-00	CEMETERY ENDOWMENTS	7,500.00-	6,125.00-	7,537.50-	7,500.00-
	Subtotal:	10,500.00-	10,417.62-	15,264.08-	10,500.00-
	Program number:	10,500.00-	10,417.62-	15,264.08-	10,500.00-
	Department number: CEMETARY ENDOWMENT	10,500.00-	10,417.62-	15,264.08-	10,500.00-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-3701-04-00	AIRPORT RECEIPTS-RAMP	50,000.00-			50,000.00-
	Subtotal:	50,000.00-			50,000.00-
	Program number:	50,000.00-			50,000.00-
	Department number: AIRPORT	50,000.00-			50,000.00-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-3701-07-00	MUNICIPAL BLDG. SEC. FUND		27.02-		
04-3702-07-00	MAIN STREET INCENTIVE FUND		4.90-		
04-3706-07-00	POLICE SPECIAL FUND	25,000.00-	16,449.61-	27,110.51-	25,000.00-
	Subtotal:	25,000.00-	16,481.53-	27,110.51-	25,000.00-
	Program number:	25,000.00-	16,481.53-	27,110.51-	25,000.00-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-3700-07-01	MUNICIPAL COURT TECH RECEIPTS	20,000.00-	15,481.88-	17,584.86-	20,000.00-
04-3701-07-01	MUNICIPAL BLDG SEC. RECEIPTS	15,000.00-	15,212.98-	13,195.55-	15,000.00-
04-3702-07-01	MAIN STREET INCENTIVE RECEIPTS	6,010.00-	35,154.60-	69,113.46-	9,010.00-
04-3706-07-01	POLICE SPECIAL RECEIPTS		51,031.31-	51,081.81-	
04-3712-07-01	POLICE TRAINING GRANT RECEIPTS	2,500.00-	1,796.37-	3,088.99-	102,500.00-
Subtotal:		43,510.00-	118,677.14-	154,064.67-	146,510.00-
Program number: 1 RECEIPTS		43,510.00-	118,677.14-	154,064.67-	146,510.00-

Fund: 4 SPECIAL REVENUE FUND
Period Ending: 9/2020

Prog: 2 INTEREST

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-3700-07-02	MUNICIPAL COURT TECH INTEREST	300.00-	332.50-	629.33-	300.00-
04-3701-07-02	MUNICIPAL BLDG SEC INTEREST	250.00-	1,183.76-	2,259.00-	1,000.00-
04-3706-07-02	POLICE SPECIAL INTEREST	400.00-	244.96-	893.29-	400.00-
04-3711-07-02	LIBRARY MMA INTEREST	15.00-			15.00-
04-3712-07-02	POLICE TRAINING GRANT INTEREST	250.00-	13.40-	32.56-	250.00-
04-3715-07-02	SPECIAL REVENUE INTEREST		118.21-	253.34-	
Subtotal:		1,215.00-	1,892.83-	4,067.52-	1,965.00-
Program number: 2 INTEREST		1,215.00-	1,892.83-	4,067.52-	1,965.00-
Department number: OTHER INCOME		69,725.00-	137,051.50-	185,242.70-	173,475.00-
Revenue Subtotal -----		196,225.00-	184,036.66-	453,837.81-	299,975.00-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-5395-00-00	TRANSFER TO CONST FUND			233,389.95	
Subtotal:				233,389.95	
Program number:				233,389.95	
Department number:				233,389.95	

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-5650-01-00	OTHER EXPENSE	50,000.00		3,759.00	150,000.00
	Subtotal:	50,000.00		3,759.00	150,000.00
	Program number:	50,000.00		3,759.00	150,000.00
	Department number: GRANTS	50,000.00		3,759.00	150,000.00

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-5205-04-00	MAINTENANCE - RAMP	25,000.00			25,000.00
04-5700-04-00	AIRPORT CONSTRUCTION - RAMP	25,000.00			25,000.00
	Subtotal:	50,000.00			50,000.00
	Program number:	50,000.00			50,000.00
	Department number: AIRPORT	50,000.00			50,000.00

Fund: 4 SPECIAL REVENUE FUND
Period Ending: 9/2020

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
04-5500-07-00	MUNICIPAL COURT TECH EXPENSE	25,000.00	3,311.69	13,965.01	25,000.00
04-5501-07-00	MUNICIPAL BLDG SEC EXPENSE	50,000.00		2,066.93	50,000.00
04-5502-07-00	MAIN STREET INCENTIVE EXPENSE	4,000.00	33,767.51	47,613.81	4,000.00
04-5506-07-00	POLICE SPECIAL EXPENSE	25,000.00	41,484.91	112,315.62	25,000.00
04-5512-07-00	POLICE TRAINING GRANT EXPENSE	2,500.00	1,152.00	4,150.00	2,500.00
04-5514-07-00	CHILD SAFETY FUND EXPENDITURES	12,000.00		8,500.00	12,000.00
Subtotal:		118,500.00	79,716.11	188,611.37	118,500.00
Program number:		118,500.00	79,716.11	188,611.37	118,500.00
Department number: OTHER INCOME		118,500.00	79,716.11	188,611.37	118,500.00
Expenditure Subtotal -----		218,500.00	79,716.11	425,760.32	318,500.00
Fund number: 4 SPECIAL REVENUE FUND		22,275.00	104,320.55-	28,077.49-	18,525.00

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Fund: 5 INTEREST & SINKING
Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
05-3050-00-00	TRANSFER FROM ECO. DEV.	428,113.00-	428,112.87-	429,668.25-	
05-3100-00-00	TAX COLLECTION-CURRENT	1,251,399.73-	1,250,951.80-	1,219,868.01-	1,251,400.00-
05-3120-00-00	TAX COLLECTION-DELINQUENT		9,337.22-	6,693.17-	
05-3130-00-00	PENALTY AND INTEREST		9,762.36-	7,100.51-	
05-3500-00-00	INTEREST INCOME	7,500.00-	17,867.66-	35,143.10-	18,000.00-
Subtotal:		1,687,012.73-	1,716,031.91-	1,698,473.04-	1,269,400.00-
Program number:		1,687,012.73-	1,716,031.91-	1,698,473.04-	1,269,400.00-
Department number:		1,687,012.73-	1,716,031.91-	1,698,473.04-	1,269,400.00-
Revenue	Subtotal -----	1,687,012.73-	1,716,031.91-	1,698,473.04-	1,269,400.00-

Fund: 5 INTEREST & SINKING

Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
05-5000-00-00	PAYMENT OF COUPONS	177,587.00	177,587.50	220,825.00	144,550.00
05-5050-00-00	PAYMENT ON BONDS	1,490,000.00	1,490,000.00	1,440,000.00	680,000.00
05-5700-00-00	AGENTS FEE	5,000.00	1,250.00	2,000.00	5,000.00
	Subtotal:	1,672,587.00	1,668,837.50	1,662,825.00	829,550.00
	Program number:	1,672,587.00	1,668,837.50	1,662,825.00	829,550.00
	Department number:	1,672,587.00	1,668,837.50	1,662,825.00	829,550.00
	Expenditure Subtotal -----	1,672,587.00	1,668,837.50	1,662,825.00	829,550.00
	Fund number: 5 INTEREST & SINKING	14,425.73-	47,194.41-	35,648.04-	439,850.00-

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Fund: 6 ECONOMIC DEVELOPMENT CORP.
Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
06-3000-00-00	GRANT CONTRIBUTIONS		11,000.00-		
06-3310-00-00	INTEREST INCOME	25,000.00-	18,994.06-	48,871.81-	30,000.00-
06-3500-00-00	SALE OF ASSETS			250,752.50-	
06-3900-00-00	RECEIPTS	1,440,000.00-	1,581,844.13-	1,493,155.61-	1,500,000.00-
	Subtotal:	1,465,000.00-	1,611,838.19-	1,792,779.92-	1,530,000.00-
	Program number:	1,465,000.00-	1,611,838.19-	1,792,779.92-	1,530,000.00-
	Department number:	1,465,000.00-	1,611,838.19-	1,792,779.92-	1,530,000.00-
	Revenue				
	Subtotal -----	1,465,000.00-	1,611,838.19-	1,792,779.92-	1,530,000.00-

Fund: 6 ECONOMIC DEVELOPMENT CORP.

Dept:

Prog:

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
06-5045-00-00	INTEREST PAYMENT ON DEBT		149,832.75	341,903.62	
06-5050-00-00	PRINCIPAL PAYMENT ON DEBT		60,000.00	200,000.00	
06-5121-00-00	ASST. SECRETARY SALARY	36,000.00	9,000.00	9,000.00	36,000.00
06-5123-00-00	TRANSFER TO GF FOR OPER EXP.		27,000.00	27,000.00	
06-5129-00-00	TRANSFER TO INTEREST & SINKING	428,112.00	428,112.87	429,668.25	
06-5600-00-00	GRANT EXPENSE	250,000.00	245,755.00	312,970.00	200,000.00
06-5700-00-00	DEBT SERVICE	517,101.00	750.00		517,101.00
06-5702-00-00	AGENTS FEE			750.00	
06-5999-00-00	ECONOMIC INCENTIVE		150,000.00		
06-8001-00-00	CAPITAL EXPENDITURES			1,594,267.65	
Subtotal:		1,231,213.00	1,070,450.62	2,915,559.52	753,101.00
Program number:		1,231,213.00	1,070,450.62	2,915,559.52	753,101.00
Department number:		1,231,213.00	1,070,450.62	2,915,559.52	753,101.00

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
06-5000-01-00	SALARIES	136,985.00	135,801.21	134,372.60	156,985.00
06-5010-01-00	FICA EXPENSE	10,480.00	10,246.59	9,706.86	12,010.00
06-5012-01-00	TMRS EXPENSE	16,709.00	17,024.49	17,250.23	22,841.00
06-5015-01-00	HEALTH EXPENSE	10,000.00	10,000.08	10,000.08	10,000.00
06-5100-01-00	OFFICE EXPENSE	5,500.00	6,033.12	6,930.96	6,000.00
06-5110-01-00	POSTAGE	500.00	336.76	354.31	500.00
06-5120-01-00	CONTRACT LABOR	5,000.00	2,841.20	4,201.07	41,000.00
06-5121-01-00	RENTAL EXPENSE	22,940.00	22,590.85	21,766.45	22,940.00
06-5215-01-00	UTILITIES	7,500.00	7,058.83	6,666.67	7,500.00
06-5260-01-00	ENGINEERING EXPENSE	5,000.00	1,800.12	5,000.00	5,000.00
06-5275-01-00	SUBSCRIPTIONS	5,000.00	1,780.00	1,775.00	5,000.00
06-5300-01-00	AUTO & TRUCK EXPENSE	500.00			500.00
06-5500-01-00	MISC.	2,000.00	1,322.59	826.96	2,000.00
06-5550-01-00	TRAVEL & TRAINING EXPENSE	7,500.00	3,258.21	5,630.58	7,500.00
06-5551-01-00	MEALS & ENTERTAINMENT	2,500.00	553.47	1,569.98	2,500.00
06-5580-01-00	MARKETING/PROMOTIONS EXPENSE	50,000.00	49,820.20	20,549.12	40,000.00
06-5913-01-00	INDUSTRIAL PARK MAINT & OPER	40,000.00	6,419.64		40,000.00
06-8001-01-00	CAPITAL EXPENDITURES	5,000.00	2,806.27	72,151.00	5,000.00
Subtotal:		333,114.00	279,693.63	318,751.87	387,276.00
Program number:		333,114.00	279,693.63	318,751.87	387,276.00
Department number: ADMINISTRATION		333,114.00	279,693.63	318,751.87	387,276.00
Expenditure	Subtotal -----	1,564,327.00	1,350,144.25	3,234,311.39	1,140,377.00
Fund number:	6 ECONOMIC DEVELOPMENT CORP.	99,327.00	261,693.94-	1,441,531.47	389,623.00-

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Fund: 7 HEALTH INSURANCE
Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
07-3000-00-00	TRANSFER FROM GENERAL FUND		1,077,660.20-	1,219,701.74-	
07-3310-00-00	INTEREST INCOME		3,027.34-	5,821.62-	
	Subtotal:		1,080,687.54-	1,225,523.36-	
	Program number:		1,080,687.54-	1,225,523.36-	
	Department number:		1,080,687.54-	1,225,523.36-	
	Revenue				
	Subtotal -----		1,080,687.54-	1,225,523.36-	

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Fund: 7 HEALTH INSURANCE
Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
07-5015-00-00	HEALTH INSURANCE EXP		1,095,788.72	1,039,692.04	
07-5021-00-00	OTHER BENEFITS		10,701.75	8,367.01	
07-5038-00-00	HEALTH DISCOUNT CARD EXP			4,171.92	
07-5039-00-00	GROUP LIFE EXP		14,506.34	19,828.39	
07-5045-00-00	LONG TERM DISABILITY EXP		13,356.57	14,998.53	
07-5047-00-00	DENTAL INSURANCE EXP		53,027.42	54,431.70	
07-5048-00-00	VISION INSURANCE EXP		10,961.63	11,705.06	
07-5049-00-00	SUPPLEMENTAL INSURANCE EXP		555.76	600.36	
07-5450-00-00	BANK CARD EXPENSE			70.00	
Subtotal:			1,198,898.19	1,153,865.01	
Program number:			1,198,898.19	1,153,865.01	
Department number:			1,198,898.19	1,153,865.01	
Expenditure Subtotal -----			1,198,898.19	1,153,865.01	
Fund number: 7 HEALTH INSURANCE			118,210.65	71,658.35-	

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Fund: 9 CONST/IMPACT FEES

Dept:

Prog:

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
09-3300-00-00	LIBRARY SP. PROJECTS RECEIPTS		55,425.59-	15,372.49-	
09-3310-00-00	INTEREST INCOME	2,500.00-	18,506.19-	36,951.47-	2,500.00-
09-3451-00-00	CEMETERY SPEC. PROJ. DONATIONS	12,500.00-	15,425.00-	18,557.00-	12,500.00-
09-3525-00-00	TRANSFER FROM SPECIAL REVENUE			233,389.95-	
09-3725-00-00	WATER IMPACT FEES	20,000.00-	28,813.00-	85,566.00-	20,000.00-
09-3750-00-00	SEWER IMPACT FEES	30,000.00-	41,798.00-	112,538.00-	30,000.00-
09-3940-00-00	TRANSFER FROM SPECIAL REVENUE	120,000.00-			120,000.00-
Subtotal:		185,000.00-	159,967.78-	502,374.91-	185,000.00-
Program number:		185,000.00-	159,967.78-	502,374.91-	185,000.00-
Department number:		185,000.00-	159,967.78-	502,374.91-	185,000.00-
Revenue	Subtotal -----	185,000.00-	159,967.78-	502,374.91-	185,000.00-

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Fund: 9 CONST/IMPACT FEES

Dept:

Prog:

Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
09-5000-00-00	GEN. GOVERNMENT EXPENDITURES	25,000.00	9,400.00		25,000.00
09-5391-00-00	TRANSFER TO SPEC. REVENUE	120,000.00		233,389.95	120,000.00
09-5550-00-00	STREET EXPENDITURES	200,000.00			200,000.00
09-5560-00-00	CEMETERY EXPENDITURES	25,000.00	2,112.80	10,630.41	25,000.00
09-5570-00-00	LIBRARY SPECIAL EXPENDITURE		56,630.00	33,190.50	
09-5575-00-00	WATER EXPENDITURES	50,000.00	166,451.52	13,125.00	50,000.00
09-5580-00-00	SEWER EXPENDITURES	50,000.00			50,000.00
09-5600-00-00	LIBRARY CAPITAL EXPENDITURES	200,000.00			200,000.00
Subtotal:		670,000.00	234,594.32	290,335.86	670,000.00
Program number:		670,000.00	234,594.32	290,335.86	670,000.00
Department number:		670,000.00	234,594.32	290,335.86	670,000.00
Expenditure Subtotal -----		670,000.00	234,594.32	290,335.86	670,000.00
Fund number: 9 CONST/IMPACT FEES		485,000.00	74,626.54	212,039.05-	485,000.00

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Fund: 12 W.C.W.S.D.

Dept:

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Period Ending: 9/2020

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
12-0300-00-00	COLLECTION OF CURRENT TAXES	730,000.00-	733,087.86-	724,637.07-	731,400.00-
12-0315-00-00	COLLECTION OF DELINQUENT TAXES	1,000.00-	5,587.02-	3,991.25-	1,000.00-
12-0320-00-00	INT. & PENALTY DELIQ TAXES	1,600.00-	5,805.05-	4,356.07-	2,100.00-
12-0325-00-00	MISC.	500.00-		1,745.00-	500.00-
12-0330-00-00	BULK WATER CONTRACT	720,000.00-	720,000.00-	600,000.00-	720,000.00-
12-0380-00-00	INTEREST INCOME-G/F	5,000.00-	5,815.36-	11,833.21-	3,000.00-
12-0381-00-00	INTEREST INCOME-D/S	6,500.00-	4,882.86-	10,479.71-	2,000.00-
12-0382-00-00	INTEREST INCOME-CPF	500.00-	530.45-	1,108.69-	500.00-
12-0385-00-00	LAND RENTAL	18,000.00-	18,684.20-	19,873.46-	18,000.00-
12-3410-00-00	MISCELLANEOUS (DSF)	400.00-	479.97-	456.27-	400.00-
Subtotal:		1,483,500.00-	1,494,872.77-	1,378,480.73-	1,478,900.00-
Program number:		1,483,500.00-	1,494,872.77-	1,378,480.73-	1,478,900.00-
Department number:		1,483,500.00-	1,494,872.77-	1,378,480.73-	1,478,900.00-
Revenue Subtotal -----		1,483,500.00-	1,494,872.77-	1,378,480.73-	1,478,900.00-

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
12-5100-01-00	GENERAL MANAGER SALARY	21,000.00	21,000.00	18,000.00	21,000.00
12-5120-01-00	DISTRICT CONSLT ENGINEER	1,000.00			1,000.00
12-5130-01-00	DISTRICT COUNSEL	500.00			500.00
12-5140-01-00	DISTRICT AUDITOR	11,000.00	11,000.00	11,000.00	12,000.00
12-5165-01-00	RAW WATER PURCHASED	677,500.00	458,597.26	480,501.57	670,500.00
12-5171-01-00	TRUSTEE FEE (D/S)	1,500.00	1,500.00	1,500.00	1,500.00
12-5175-01-00	TAX ASSESSING FEE	12,300.00	11,695.00	10,195.00	12,300.00
12-5180-01-00	INSURANCE (BONDS)	8,500.00	7,533.50	7,491.00	9,000.00
12-5185-01-00	SUPPLIES OFFICE & EQUIP	200.00	625.28		200.00
12-5190-01-00	OTHER AUTHORIZED	11,500.00	1,390.85	11,855.35	15,000.00
12-5200-01-00	PAYMENT OF COUPONS	133,000.00	132,837.50	89,774.50	115,400.00
12-5210-01-00	PAYMENT OF BONDS	605,000.00	605,000.00		620,000.00
12-5301-01-00	CAPITAL EXPENDITURES (CPF)	50,000.00	11,878.23		45,000.00
12-5380-01-00	DEPRECIATION EXPENSE			283,431.00	
Subtotal:		1,533,000.00	1,263,057.62	913,748.42	1,523,400.00
Program number:		1,533,000.00	1,263,057.62	913,748.42	1,523,400.00
Department number: ADMINISTRATION		1,533,000.00	1,263,057.62	913,748.42	1,523,400.00
Expenditure Subtotal -----		1,533,000.00	1,263,057.62	913,748.42	1,523,400.00
Fund number: 12 W.C.W.S.D.		49,500.00	231,815.15-	464,732.31-	44,500.00

Fund: 91 GENERAL LONG TERM DEBT ACCT GR
Period Ending: 9/2020

Dept:

Prog:

Account	Description	2019-2020 Approved Budget	2019-2020 YTD Actual	2018-2019 Actual	2020-2021 Approved Budget
91-5070-00-00	PENSION EXPENSE			31,443.00	
91-5072-00-00	OPEB EXPENSE			19,948.00	
91-5200-00-00	AMORT OF DEF RD AMT REFUNDG			6,067.00-	
91-5201-00-00	AMORT OF BOND PREMIUM			69,994.00-	
91-5625-00-00	INTEREST EXPENSE			155,981.00	
Subtotal:				131,311.00	
Program number:				131,311.00	
Department number:				131,311.00	
Expenditure	Subtotal -----			131,311.00	
Fund number:	91 GENERAL LONG TERM DEBT ACCT GR			131,311.00	
***** End of Report *****					