

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.394543 per \$100 valuation has been proposed by the governing body of CITY OF WHITESBORO.

PROPOSED TAX RATE	\$0.394543 per \$100
NO-NEW-REVENUE TAX RATE	\$0.328336 per \$100
VOTER-APPROVAL TAX RATE	\$0.394601 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for CITY OF WHITESBORO from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that CITY OF WHITESBORO may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF WHITESBORO is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 26, 2021 AT 1:30 PM AT City Hall, 111 W. Main, Whitesboro TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF WHITESBORO is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of CITY OF WHITESBORO at their offices or by attending the public hearing mentioned above. YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mayor W.D. Welch	Barry Keller
	Ronnie Fielder	Jim Keller
	John Moore	

AGAINST the proposal:

PRESENT and not voting:

ABSENT: Colby Meals

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF WHITESBORO last year to the taxes proposed to be imposed on the average residence homestead by CITY OF WHITESBORO this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.346575	\$0.394543	increase of \$0.047968, or 13.84%

Average homestead taxable value	\$136,058	\$144,442	increase of \$8,384, or 6.16%
Tax on average homestead	\$471.54	\$569.89	increase of \$98.35, or 20.86%
Total tax levy on all properties	\$817,362	\$1,015,802	increase of \$198,440, or 24.28%

For assistance with tax calculations, please contact the tax assessor for CITY OF WHITESBORO at 903.813.4223 or kmiller@co.grayson.tx.us, or visit www.whitesborotexas.com for more information.

General Fund	2021 Adopted Budget	2022 Adopted Budget
TAXES		
5110 CURRENT TAXES	920,000	1,030,000
5111 DELINQUENT TAXES	15,000	15,000
5112 ATMOS ENERGY	41,000	41,000
5113 ECONOMIC DEVELOPMENT	450,000	562,500
5114 GEN.TEL.FRANCHISE	3,000	2,000
5116 COOKE CO.ELEC.FRANCHISE	0	0
5117 CABLE FRANCHISE	40,000	40,000
5118 BANK FRANCHISE TAX	0	0
5120 GENERAL SALES TAX	600,000	750,000
5121 PROPERTY TAX RELIEF	150,000	187,500
5122 SALES TAX DISCOUNT	0	0
5123 MIXED BEVERAGE TAX	1,100	1,300
5130 PENALTY & INTEREST	6,000	6,000
5131 DELINQUENT TAXES COLLECT/P&I	5,000	5,000
5132 ROLLBACK TAXES	1,000	1,000
5133 TAX ATTORNEY'S FEE	3,000	3,000
REVENUE CATEGORY TOTALS	2,235,100	2,644,300
LICENSE & PERMITS		
5210 DOG LICENSE	450	450
5220 OCCUPATION LICENSE	1,500	2,500
5225 ALCOHOL PERMIT	0	3,000
5230 ALARM SYSTEM PERMIT	2,000	2,000
5240 GAMEROOM PERMITS	0	0
5260 BUILDING PERMITS	80,000	125,000
REVENUE CATEGORY TOTALS	83,950	132,950
CHARGES FOR SERVICES		
5410 CEMETERY	15,000	15,000
5411 CEMETERY FILING FEE	1,200	1,200
5417 ANIMAL CONTROL/POUND FEES	1,500	2,000
5420 SWIM POOL ADMISSIONS	20,000	20,000
5425 SWIM LESSON FEES	11,000	14,000
5430 POOL CONCESSIONS	9,000	9,000
5434 COMPETITIVE LEAGUES	0	0
5435 ATHLETIC INCOME	40,000	40,000
5436 COACH TRAINING	0	0
5440 P & R REVENUE	15,000	10,000
5443 SERVICE CHARGE FEE	0	0
5460 GAMEROOM REVENUE	0	0
5470 GAMEROOM CONCESSIONS	1,000	1,000
5471 PARK CONCESSIONS	0	0
5480 LIBRARY/COUNTY SUBSIDY	2,920	2,920
5493 PLANNING & ZONING FEES	4,000	4,000
5494 VENOCO,LLC/MAINT.ALARM	0	0
5495 FIRE CONTRACT-GRAYSON COUNTY	26,600	26,600
5496 AMBULANCE SUBSIDIES	29,400	29,400
REVENUE CATEGORY TOTALS	176,620	175,120
FINES & FORFIETURES		
5510 LIBRARY FINES	1,000	1,000
5570 TRAFFIC/CRIMINAL FINES	115,000	115,000
REVENUE CATEGORY TOTALS	116,000	116,000
OTHER REVENUES		
5606 AUTOMATIC DEPOSIT	0	0
5608 WEDCO/WIDC IMPROVEMENTS	433,000	201,000
5609 VEHICLE INVENTORY TAX OVERAGE	0	0
5611 LIBRARY BUILDING DONATIONS	0	0
5612 SNAP CENTER DONATION	0	0
5613 FIRE DEPARTMENT DONATIONS	0	0
5614 OAKWOOD CEMETERY DONATIONS	100	100
5615 WHITESBORO ISD DONATION	0	0
5616 BELLS EMS HOUSING	0	0
5617 PROPERTY LEASES	19,283	19,680
5618 COURT COLLECTION FEE	2,500	3,000
5619 BRADY BILL FEE	0	0
5620 HOUSING AUTHORITY	0	0
5621 LIBRARY DONATIONS	0	0
5622 TEXAS REVENUE RECOVERY ASSOC	0	0
5623 TIME WARRANT SOLD	0	0
5624 CD INTEREST/LIBRARY BUILDING	0	0
5625 INTEREST INCOME	29,400	21,000
5626 INSURANCE CLAIMS	0	0

General Fund		2021 Adopted Budget	2022 Adopted Budget
5627	INSURANCE REFUNDS	50,328	15,186
5628	F.I.R.E. INC.	15,000	15,000
5629	PHONE PAYSTATION COMMISSION	0	0
5630	MISCELLANEOUS	50,000	50,000
5632	COX CABLE POLE CONTRACTS	12,300	12,300
5633	VERIZON POLE CONTRACTS	1,350	1,350
5634	PRISONER HOUSING	1,000	0
5635	COPSFEST	0	0
5636	PEACE OFFICER TRAIN.ALLOCATION	0	0
5637	POST OFFICE LEASE	54,000	54,000
5638	MUN. COURT BLDG SECURITY	0	0
5639	MUN. COURT TECHNOLOGY	0	0
5650	FEDERAL ASSISTANCE	530,000	530,000
5660	LEASE-PURCHASE PROCEEDS	0	0
	REVENUE CATEGORY TOTALS	1,198,261	922,616
TRANSFER FROM OTHER FUNDS			
5706	TRANSFER IN	0	0
5711	TRANSFER FROM UTILITY FUND	2,180,726	2,247,591
5712	TRANSFER FROM UNDESIGNATED BAL	200,000	200,000
	REVENUE CATEGORY TOTALS	2,380,726	2,447,591
OTHER			
	TOTAL REVENUES	6,190,657	6,438,577

General Fund		2021 Adopted Budget	2022 Adopted Budget
Administration			
PERSONNEL SERVICES			
611-6110	SALARIES AND WAGES	229,563	240,543
611-6111	SOCIAL SECURITY	17,562	18,402
611-6112	RETIREMENT TMRS	14,483	13,950
611-6114	EMPLOYEE INSURANCE	33,297	42,404
611-6115	WORKERS COMPENSATION	0	0
611-6117	UNEMPLOYMENT	392	392
611-6118	LONGEVITY	2,400	2,500
611-6119	OVERTIME	0	0
611-6120	INCENTIVE/MERIT	5,000	5,000
611-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	302,697	323,191
CONTRACTUAL SERVICES			
611-6210	TELEPHONE	3,000	3,000
611-6221	POSTAGE	500	500
611-6223	GASOLINE	0	0
611-6225	TIRES & TUBES	0	0
611-6226	TRAVEL AND CONFERENCE	3,500	3,500
611-6228	TRAINING AND TUITION	3,000	3,000
611-6230	CAR ALLOWANCE	8,400	8,400
611-6239	ADVERTISING	2,000	2,000
611-6240	PRINTING AND BINDING	500	500
611-6242	BUILDING & GROUNDS MAINTENANCE	2,500	2,500
611-6245	RADIO MAINTENANCE	0	0
611-6251	VEHICLE MAINTENANCE	0	0
611-6268	ELECTRICITY	0	0
611-6270	PROFESSIONAL FEES	2,000	2,000
611-6280	MEMBERSHIP & SUBSCRIPTIONS	3,000	3,000
	CATEGORY TOTAL	28,400	28,400
SUPPLIES			
611-6310	OFFICE SUPPLIES	1,300	1,300
611-6320	SERVICE AWARDS	1,000	1,000
611-6324	JANITOR SUPPLIES	300	300
611-6328	CLOTHING & LINEN SUPPLIES	0	0
611-6332	COFFEE AND FOOD	200	200
611-6335	CAR WASH	0	0
611-6336	AUTOMOTIVE FUEL	0	0
611-6338	OIL AND LUBRICANTS	0	0
611-6342	TIRES AND TUBES	0	0
611-6344	CHEMICAL SUPPLIES	0	0
611-6346	ELECTRICAL SUPPLIES	0	0
611-6350	DEPARTMENTAL SUPPLIES	2,000	2,000
611-6359	BUILDING SUPPLIES	1,000	1,000
611-6360	AUTOMOTIVE PARTS	0	0
611-6361	MACHINERY & EQUIPMENT PARTS	0	0
	CATEGORY TOTAL	5,800	5,800
FIXED CHARGES			
611-6413	REIMBURSEMENT DUE	500	500
611-6433	CONTRACTS AND AGREEMENTS	6,000	6,000
611-6434	CONTINGENCY	70,000	70,000
	CATEGORY TOTAL	76,500	76,500
CAPITAL OUTLAY			
611-6631	OFFICE EQUIPMENT	3,000	3,000
611-6635	EQUIPMENT NOT LISTED	0	0
611-6642	BUILDINGS & BASIC EQUIP.	0	0
611-6699	CITY HALL TRANSITION	0	0
	CATEGORY TOTAL	3,000	3,000
	DEPARTMENT TOTAL	416,397	436,891

General Fund

2021
Adopted
Budget2022
Adopted
Budget**Contracts****PERSONNEL SERVICES**

612-6111	SOCIAL SECURITY	0	0
612-6115	WORKERS' COMPENSATION PREM	46,550	46,550
612-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	46,550	46,550

CONTRACTUAL SERVICES

612-6214	CONTRACT LABOR	10,000	10,000
612-6268	ELECTRICITY	16,000	16,000
612-6269	GAS AND PROPANE	1,750	1,750
612-6270	PROFESSIONAL FEES	5,000	5,000
	CATEGORY TOTAL	32,750	32,750

SUPPLIES

612-6311	SUMMER YOUTH PROGRAM	0	0
	CATEGORY TOTAL	0	0

FIXED CHARGES

612-6410	INS/COMPREHENSIVE GEN. LIAB.	3,450	3,738
612-6411	AUTO LIABILITY	11,000	12,937
612-6413	REIMBURSEMENTS DUE	5,000	5,000
612-6414	LAW ENFORCEMENT LIABILITY	4,387	5,013
612-6415	INS/PUBLIC OFFICIALS LIABILITY	5,372	6,459
612-6417	BOILER & MACHINERY	0	0
612-6418	MOBILE EQUIP. & SUR CHARGE	3,150	3,081
612-6419	REAL & PERSONAL PROPERTY	25,000	26,519
612-6420	INS/FLEET	14,700	15,599
612-6423	INS/BONDS	1,000	1,000
612-6424	INS/VOL.FIRE DEPT.	0	0
612-6430	CONTRIBUTIONS TO HEALTH UNIT	1,751	1,500
612-6433	CONTRACTS AND AGREEMENTS	0	10,260
612-6434	CONTINGENCY	0	22,000
612-6435	AMBULANCE SUBSIDY	60,000	60,000
612-6436	TAPS PUBLIC TRANSPORTATION	0	0
612-6440	GRAYSON APPRAISAL DISTRICT	17,650	19,500
612-6441	TAX COLLECTION FEES	3,000	3,000
612-6446	ELECTIONS	12,000	12,000
612-6470	LEGAL RETAINER	0	0
612-6471	TAX ATTORNEY FEES	2,500	2,500
612-6475	AUDIT	12,875	12,875
612-6476	BANK SERVICE CHARGE	14,300	16,500
612-6480	4A CORPORATION (WIDO)	150,000	187,500
612-6481	4B CORPORATION (WEDO)	300,000	375,000
612-6482	LANDFILL COST	0	0
	CATEGORY TOTAL	647,135	801,981

DEBT SERVICES

612-6512	SECURITY BANK/COMPUTER	0	0
612-6513	SAFELINE LEASING/PATCHER	0	0
612-6514	SECURITY BANK/BALL FIELD	0	0
612-6515	CITY HALL PAYMENT	0	0
612-6516	LEASE PMTS ON AMBULANCE	0	0
	CATEGORY TOTAL	0	0

CAPITAL OUTLAY

612-6630	LAND	0	0
612-6640	VEHICLES	0	0
	CATEGORY TOTAL	0	0

DEPARTMENT TOTAL**726,435 881,281**

General Fund		2021 Adopted Budget	2022 Adopted Budget
Office			
PERSONNEL SERVICES			
613-6110	SALARIES AND WAGES	104,547	111,859
613-6111	SOCIAL SECURITY	8,017	8,576
613-6112	RETIREMENT TMRS	6,745	6,627
613-6114	EMPLOYEE INSURANCE	32,760	49,713
613-6115	WORKERS COMPENSATION	0	0
613-6117	UNEMPLOYMENT	392	392
613-6118	LONGEVITY	1,050	1,200
613-6119	OVERTIME	250	250
613-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	153,761	178,617
CONTRACTUAL SERVICES			
613-6210	TELEPHONE	3,200	3,200
613-6221	POSTAGE	12,000	15,000
613-6222	EQUIPMENT RENTAL	500	650
613-6226	TRAVEL AND CONFERENCE		0
613-6228	TRAINING AND TUITION	2,000	2,000
613-6230	CAR ALLOWANCE		0
613-6239	ADVERTISING		0
613-6240	PRINTING & BINDING	2,500	1,500
613-6242	BUILDING & GROUNDS MAINTENANCE	10,000	10,000
613-6244	EQUIPMENT MAINTENANCE	0	0
613-6268	ELECTRICITY	0	0
613-6269	GAS AND PROPANE	0	0
613-6270	PROFESSIONAL FEES	0	0
613-6280	MEMBERSHIP & SUBSCRIPTIONS	250	250
	CATEGORY TOTAL	30,450	32,600
SUPPLIES			
613-6310	OFFICE SUPPLIES	3,000	4,000
613-6320	SERVICE AWARDS	0	0
613-6324	JANITOR SUPPLIES	400	300
613-6328	CLOTHING & LINEN SUPPLIES	0	0
613-6332	COFFEE AND FOOD	200	200
613-6335	CAR WASH	0	0
613-6336	AUTOMOTIVE FUEL	0	0
613-6338	OIL AND LUBRICANTS	0	0
613-6342	TIRES AND TUBES	0	0
613-6344	CHEMICAL SUPPLIES	0	0
613-6346	ELECTRICAL SUPPLIES	0	0
613-6350	DEPARTMENTAL SUPPLIES	3,500	3,000
613-6359	BUILDING SUPPLIES	0	100
613-6360	AUTOMOTIVE PARTS	0	0
613-6361	MACHINERY & EQUIPMENT PARTS	0	0
	CATEGORY TOTAL	7,100	7,600
FIXED CHARGES			
613-6433	CONTRACTS & AGREEMENTS	26,500	26,500
	CATEGORY TOTAL	26,500	26,500
CAPITAL OUTLAY			
613-6631	OFFICE EQUIPMENT	2,000	2,000
613-6635	EQUIP NOT LISTED IN CATEGORY		
613-6642	BUILDINGS & BASIC EQUIP.		
	CATEGORY TOTAL	2,000	2,000
	DEPARTMENT TOTAL	219,811	247,317

General Fund		2021 Adopted Budget	2022 Adopted Budget
Communications			
PERSONNEL SERVICES			
616-6110	SALARIES AND WAGES	201,251	216,241
616-6111	SOCIAL SECURITY	15,702	16,848
616-6112	RETIREMENT TMRS	13,272	13,144
616-6114	EMPLOYEE INSURANCE	54,741	72,845
616-6115	WORKERS COMPENSATION	0	0
616-6117	UNEMPLOYMENT	653	653
616-6118	LONGEVITY	2,950	2,150
616-6119	OVERTIME	4,000	4,000
616-6120	INCENTIVE/MERIT PAY	0	0
616-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	292,569	325,881
CONTRACTUAL SERVICES			
616-6210	TELEPHONE	7,800	7,800
616-6214	CONTRACT LABOR	0	0
616-6220	TELETYPE	0	0
616-6221	POSTAGE	700	700
616-6223	GASOLINE	0	0
616-6224	OIL AND FILTERS	0	0
616-6225	TIRES AND TUBES	0	0
616-6226	TRAVEL AND CONFERENCE	800	800
616-6228	TRAINING AND TUITION	1,500	1,500
616-6238	LAUNDRY	0	0
616-6239	ADVERTISING	0	0
616-6240	PRINTING AND BINDING	0	0
616-6242	BUILDING & GROUNDS MAINT.	600	600
616-6244	EQUIPMENT MAINTENANCE	0	0
616-6245	RADIO MAINTENANCE	2,000	2,000
616-6246	AUTOMOTIVE MAINTENANCE	0	0
616-6247	RADAR MAINTENANCE	0	0
616-6248	ELECTRICIAN SERVICES	0	0
616-6251	CONTRACTUAL VEHICLE MAINT.	0	0
616-6252	CONTRACTUAL EQUIPMENT MAINT.	0	0
616-6253	MACHINERY & EQUIPMENT MAINT.	0	0
616-6268	ELECTRICITY	0	0
616-6269	GAS AND PROPANE	400	400
616-6270	PROFESSIONAL	0	0
616-6280	MEMBERSHIP & SUBSCRIPTIONS	400	400
616-6289	MISCELLANEOUS	0	0
	CATEGORY TOTAL	14,200	14,200
SUPPLIES			
616-6310	OFFICE SUPPLIES	3,000	3,000
616-6320	SERVICE AWARDS	0	0
616-6324	JANITOR SUPPLIES	1,000	1,000
616-6328	CLOTHING & LINEN SUPPLIES	900	900
616-6332	COFFEE AND FOOD	0	0
616-6335	CAR WASH	0	0
616-6336	AUTOMOTIVE FUEL	0	0
616-6338	OIL AND LUBRICANTS	0	0
616-6342	TIRES AND TUBES	0	0
616-6344	CHEMICAL SUPPLIES	0	0
616-6346	ELECTRICAL SUPPLIES	0	0
616-6350	DEPARTMENTAL SUPPLIES	2,500	2,500
616-6359	BUILDING SUPPLIES	0	0
616-6360	AUTOMOTIVE PARTS	0	0
616-6361	MACHINERY & EQUIPMENT PARTS	0	0
	CATEGORY TOTAL	7,400	7,400
FIXED CHARGES			
616-6433	CONTRACTS & AGREEMENTS	5,000	8,000
616-6434	CONTINGENCY	0	0
	CATEGORY TOTAL	5,000	8,000
CAPITAL OUTLAY			
616-6631	OFFICE EQUIPMENT	2,000	2,000
616-6635	EQUIP NOT LISTED IN CATEGORY	40,394	
616-6639	VEHICLE EQUIPMENT	0	0
616-6640	VEHICLES	0	0
616-6642	BUILDINGS & BASIC EQUIP.	0	0
616-6643	RADIO EQUIPMENT	0	0
	CATEGORY TOTAL	42,394	2,000

General Fund

DEPARTMENT TOTAL

2021
Adopted
Budget

361,563

2022
Adopted
Budget

357,481

General Fund		2021 Adopted Budget	2022 Adopted Budget
Police			
PERSONNEL SERVICES			
617-6110	SALARIES AND WAGES	432,383	480,245
617-6111	SOCIAL SECURITY	33,689	37,351
617-6112	RETIREMENT TMRS	27,698	28,174
617-6114	EMPLOYEE INSURANCE	88,034	95,419
617-6115	WORKERS COMPENSATION	0	0
617-6117	UNEMPLOYMENT	1,044	1,044
617-6118	LONGEVITY	2,750	3,050
617-6119	OVERTIME	8,000	8,000
617-6120	INCENTIVE/MERIT PAY	0	0
617-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	593,598	653,283
CONTRACTUAL SERVICES			
617-6210	TELEPHONE	5,240	5,240
617-6214	CONTRACT LABOR	0	0
617-6220	TELETYPE	0	0
617-6221	POSTAGE	0	0
617-6223	GASOLINE	26,500	26,500
617-6224	OIL AND FILTERS	0	0
617-6225	TIRES AND TUBES	3,500	3,500
617-6226	TRAVEL AND CONFERENCE	2,500	2,500
617-6228	TRAINING AND TUITION	3,500	3,500
617-6238	LAUNDRY	0	0
617-6239	ADVERTISING	1,500	1,500
617-6240	PRINTING AND BINDING	900	900
617-6242	BUILDING & GROUNDS MAINT.	1,500	1,500
617-6244	EQUIPMENT MAINTENANCE	800	800
617-6245	RADIO MAINTENANCE	1,500	1,500
617-6246	AUTOMOTIVE MAINTENANCE	1,000	1,000
617-6247	RADAR MAINTENANCE	500	500
617-6248	ELECTRICIAN SERVICES	0	0
617-6251	CONTRACTUAL VEHICLE MAINT.	1,500	1,500
617-6252	CONTRACTUAL EQUIPMENT MAINT.	0	0
617-6253	MACHINERY & EQUIP.MAINT.	0	0
617-6268	ELECTRICITY	300	300
617-6269	GAS AND PROPANE	0	0
617-6270	PROFESSIONAL	4,000	4,000
617-6280	MEMBERSHIP & SUBSCRIPTIONS	600	600
617-6289	MISCELLANEOUS	0	0
	CATEGORY TOTAL	55,340	55,340
SUPPLIES			
617-6310	OFFICE SUPPLIES	0	0
617-6314	K9 EXPENSES	0	0
617-6320	SERVICE AWARDS	200	200
617-6324	JANITOR SUPPLIES	0	0
617-6328	CLOTHING & LINEN SUPPLIES	4,650	4,650
617-6332	COFFEE AND FOOD	1,500	1,500
617-6335	CAR WASH	500	500
617-6336	AUTOMOTIVE FUEL	0	0
617-6338	OIL AND LUBRICANTS	0	0
617-6342	TIRES AND TUBES	0	0
617-6344	CHEMICAL SUPPLIES	0	0
617-6346	ELECTRICAL SUPPLIES	0	0
617-6350	DEPARTMENTAL SUPPLIES	5,000	5,000
617-6352	AMMUNITION	2,000	2,000
617-6359	BUILDING SUPPLIES	1,500	1,500
617-6360	AUTOMOTIVE PARTS	3,500	3,500
617-6361	MACHINERY & EQUIPMENT PARTS	200	200
	CATEGORY TOTAL	19,050	19,050
FIXED CHARGES			
617-6433	CONTRACTS & AGREEMENTS	14,355	14,355
617-6434	CONTINGENCY	0	0
	CATEGORY TOTAL	14,355	14,355
CAPITAL OUTLAY			
617-6631	OFFICE EQUIPMENT	1,000	1,000
617-6635	EQUIP NOT LISTED IN CATEGORY	8,000	8,000
617-6639	VEHICLE EQUIPMENT	10,000	10,000
617-6640	VEHICLES	35,000	35,000
617-6642	BUILDINGS & BASIC EQUIP.	0	0
617-6643	RADIO EQUIPMENT	6,000	6,000

General Fund

		2021 Adopted Budget	2022 Adopted Budget
617-6651	RANGE EQUIPMENT	0	0
617-6652	RANGE FENCING	0	0
617-6699	POLICE DEPT TRANSITION	0	0
	CATEGORY TOTAL	60,000	60,000
	DEPARTMENT TOTAL	742,343	802,028

General Fund

2021
Adopted
Budget2022
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Court

PERSONNEL SERVICES

618-6110	SALARIES AND WAGES	63,170	66,752
618-6111	SOCIAL SECURITY	4,833	5,107
618-6112	RETIREMENT TMRS	3,262	3,206
618-6114	EMPLOYEE INSURANCE	10,990	17,586
618-6115	WORKERS COMPENSATION	0	0
618-6117	UNEMPLOYMENT	131	131
618-6118	LONGEVITY	450	500
618-6119	OVERTIME	0	0
618-6120	INCENTIVE/MERIT PAY	0	0
618-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	82,836	93,282

CONTRACTUAL SERVICES

618-6210	TELEPHONE	1,800	1,800
618-6220	TELETYPE	0	0
618-6221	POSTAGE	350	350
618-6226	TRAVEL AND CONFERENCE	1,000	1,000
618-6228	TRAINING AND TUITION	1,000	1,000
618-6230	CAR ALLOWANCE	0	0
618-6240	PRINTING & BINDING	300	300
618-6242	BUILDING & GROUNDS MAINT.	0	0
618-6244	EQUIPMENT MAINTENANCE	500	500
618-6245	RADIO MAINTENANCE	150	150
618-6268	ELECTRICITY	0	0
618-6270	PROFESSIONAL FEES	3,000	3,000
618-6280	MEMBERSHIP & SUBSCRIPTIONS	150	150
	CATEGORY TOTAL	8,250	8,250

SUPPLIES

618-6310	OFFICE SUPPLIES	600	600
618-6320	SERVICE AWARDS	0	0
618-6324	JANITOR SUPPLIES	0	0
618-6328	CLOTHING & LINEN SUPPLIES	0	0
618-6332	COFFEE & FOOD	0	0
618-6335	CAR WASH	0	0
618-6336	AUTOMOTIVE FUEL	0	0
618-6338	OIL AND LUBRICANTS	0	0
618-6342	TIRES AND TUBES	0	0
618-6344	CHEMICAL SUPPLIES	0	0
618-6346	ELECTRICAL SUPPLIES	0	0
618-6350	DEPARTMENTAL SUPPLIES	250	250
618-6359	BUILDING SUPPLIES	0	0
618-6360	AUTOMOTIVE PARTS	0	0
618-6361	MACHINERY & EQUIPMENT PARTS	0	0
618-6364	BUILDING SECURITY	0	0
618-6365	TECHNOLOGY FUND	3,000	9,000
	CATEGORY TOTAL	3,850	9,850

FIXED CHARGES

618-6413	REIMBURSEMENTS DUE	1,000	1,000
618-6433	CONTRACTS & AGREEMENTS	3,400	6,100
618-6445	STATE FINE FEES	35,000	35,000
	CATEGORY TOTAL	39,400	42,100

CAPITAL OUTLAY

618-6631	OFFICE EQUIPMENT	0	0
618-6635	EQUIP NOT LISTED IN CATEGORY	0	0
618-6642	BUILDINGS & BASIC EQUIP.	0	0
	CATEGORY TOTAL	0	0
	DEPARTMENT TOTAL	134,336	153,482

General Fund

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Fire

PERSONNEL SERVICES

620-6110	SALARIES AND WAGES	105,617	114,247
620-6111	SOCIAL SECURITY	4,998	5,533
620-6112	RETIREMENT TMRS	3,643	4,093
620-6113	RETIREMENT	800	800
620-6114	EMPLOYEE INSURANCE	11,020	19,939
620-6115	WORKERS COMPENSATION	0	0
620-6117	UNEMPLOYMENT	242	268
620-6118	LONGEVITY	36	100
620-6119	OVERTIME	0	0
620-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	126,356	144,980

CONTRACTUAL SERVICES

620-6210	TELEPHONE	1,680	1,680
620-6221	POSTAGE	50	50
620-6223	GASOLINE	4,500	4,500
620-6224	OIL AND FILTERS	0	0
620-6225	TIRES AND TUBES	0	0
620-6226	TRAVEL AND CONFERENCE	0	0
620-6228	TRAINING AND TUITION	15,000	17,000
620-6239	ADVERTISING	0	0
620-6240	PRINTING AND BINDING	0	0
620-6245	RADIO MAINTENANCE	2,000	2,000
620-6246	AUTOMOTIVE MAINTENANCE	0	0
620-6251	CONTRACTUAL VEHICLE MAINT.	10,000	30,000
620-6268	ELECTRICITY	5,000	5,000
620-6269	GAS AND PROPANE	2,000	2,000
620-6270	PROFESSIONAL FEES	2,000	2,000
620-6280	MEMBERSHIP & SUBSCRIPTIONS	6,000	12,000
	CATEGORY TOTAL	48,230	76,230

SUPPLIES

620-6310	OFFICE SUPPLIES	1,000	1,000
620-6315	FIRE PREVENTION MATERIALS	3,000	3,000
620-6318	F.I.R.E. INC.	0	0
620-6320	SERVICE AWARDS	1,000	1,000
620-6324	JANITOR SUPPLIES	750	750
620-6328	CLOTHING & LINEN SUPPLIES	30,000	36,500
620-6332	COFFEE AND FOOD	0	0
620-6335	CAR WASH	0	0
620-6336	EMS SUPPLIES	3,500	3,500
620-6338	OIL AND LUBRICANTS	250	250
620-6342	TIRES AND TUBES	4,000	4,000
620-6344	CHEMICAL SUPPLIES	2,000	4,000
620-6346	ELECTRICAL SUPPLIES	100	100
620-6348	MINOR TOOLS	5,000	7,000
620-6350	DEPARTMENTAL SUPPLIES	3,500	4,000
620-6356	FIRE HOSE	2,500	4,500
620-6359	BUILDING SUPPLIES	10,000	12,000
620-6360	AUTOMOTIVE PARTS	2,000	2,000
620-6361	MACHINERY & EQUIPMENT PARTS	5,000	5,000
	CATEGORY TOTAL	73,600	88,600

FIXED CHARGES

620-6433	CONTRACTS & AGREEMENTS	164,319	170,000
	CATEGORY TOTAL	164,319	170,000

CAPITAL OUTLAY

620-6631	OFFICE EQUIPMENT	500	2,000
620-6635	EQUIP NOT LISTED IN CATEGORY	0	0
620-6642	BUILDINGS & BASIC EQUIP.	145,000	55,000
620-6643	RADIO EQUIPMENT	15,000	15,000
	CATEGORY TOTAL	160,500	72,000
	DEPARTMENT TOTAL	573,005	551,810

General Fund		2021 Adopted Budget	2022 Adopted Budget
Rescue			
CONTRACTUAL SERVICES			
622-6223	GASOLINE	0	0
622-6224	OIL AND FILTERS	0	0
622-6225	TIRES AND TUBES	0	0
622-6228	TRAINING AND TUITION	3,500	4,500
622-6245	RADIO MAINTENANCE	500	500
622-6246	AUTOMOTIVE MAINTENANCE	0	0
622-6251	CONTRACTUAL VEHICLE MAINT.	0	0
	CATEGORY TOTAL	4,000	5,000
SUPPLIES			
622-6328	CLOTHING AND LINEN SUPPLIES	7,000	10,000
622-6338	OIL AND LUBRICANTS	0	0
622-6348	MINOR TOOLS	2,500	5,000
622-6350	DEPARTMENTAL SUPPLIES	500	500
622-6361	MACHINERY & EQUIPMENT PARTS	3,000	4,000
	CATEGORY TOTAL	13,000	19,500
CAPITAL OUTLAY			
622-6635	EQUIP NOT LISTED IN CATEGORY	24,000	12,000
	CATEGORY TOTAL	24,000	12,000
	DEPARTMENT TOTAL	41,000	36,500

General Fund		2021 Adopted Budget	2022 Adopted Budget
Inspections			
PERSONNEL SERVICES			
625-6110	SALARIES AND WAGES	71,416	57,242
625-6111	SOCIAL SECURITY	5,463	4,379
625-6112	RETIREMENT TMRS	4,553	3,480
625-6114	EMPLOYEE INSURANCE	11,080	11,112
625-6115	WORKERS COMPENSATION	0	0
625-6117	UNEMPLOYMENT	131	131
625-6118	LONGEVITY	1,600	50
625-6119	OVERTIME	0	0
625-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	94,243	76,394
CONTRACTUAL SERVICES			
625-6210	TELEPHONE	900	1,800
625-6214	CONTRACT LABOR	0	0
625-6221	POSTAGE	0	0
625-6223	GASOLINE	1,000	1,000
625-6225	TIRES & TUBES	250	250
625-6226	TRAVEL AND CONFERENCE	250	500
625-6228	TRAINING AND TUITION	650	1,500
625-6240	PRINTING & BINDING	0	200
625-6242	BUILDING & GROUNDS MAINTENANCE	0	0
625-6245	RADIO MAINTENANCE	0	0
625-6251	CONTRACTUAL VEHICLE MAINT.	150	150
625-6270	PROFESSIONAL FEES	0	11,000
625-6280	MEMBERSHIP & SUBSCRIPTIONS	225	425
625-6282	PERMITS & LICENSES	0	300
	CATEGORY TOTAL	3,425	17,125
SUPPLIES			
625-6310	OFFICE SUPPLIES	20	20
625-6320	SERVICE AWARDS	0	0
625-6324	JANITOR SUPPLIES	0	0
625-6328	CLOTHING & LINEN SUPPLIES	250	450
625-6332	COFFEE AND FOOD	0	0
625-6335	CAR WASH	0	0
625-6336	AUTOMOTIVE FUEL	0	0
625-6338	OIL AND LUBRICANTS	0	0
625-6342	TIRES AND TUBES	0	0
625-6344	CHEMICAL SUPPLIES	0	0
625-6346	ELECTRICAL SUPPLIES	0	0
625-6350	DEPARTMENTAL SUPPLIES	350	350
625-6359	BUILDING SUPPLIES	0	0
625-6360	AUTOMOTIVE PARTS	1,000	1,000
625-6361	MACHINERY & EQUIPMENT PARTS	0	0
	CATEGORY TOTAL	1,620	1,820
FIXED CHARGES			
625-6433	CONTRACTS & AGREEMENTS	1,600	2,500
	CATEGORY TOTAL	1,600	2,500
CAPITAL OUTLAY			
625-6631	OFFICE EQUIPMENT	1,000	1,000
625-6635	EQUIP NOT LISTED IN CATEGORY	0	0
625-6642	BUILDINGS & BASIC EQUIP.	0	0
	CATEGORY TOTAL	1,000	1,000
	DEPARTMENT TOTAL	101,888	98,839

General Fund

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Streets

PERSONNEL SERVICES

630-6110	SALARIES AND WAGES	288,314	305,274
630-6111	SOCIAL SECURITY	22,056	23,353
630-6112	RETIREMENT TMRS	18,691	18,169
630-6114	EMPLOYEE INSURANCE	87,410	88,169
630-6115	WORKERS COMPENSATION	0	0
630-6117	UNEMPLOYMENT	1,044	1,044
630-6118	LONGEVITY	4,100	2,600
630-6119	OVERTIME	3,500	3,500
630-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	425,115	442,109

CONTRACTUAL SERVICES

630-6210	TELEPHONE	3,000	3,000
630-6214	CONTRACT LABOR	660,000	660,000
630-6222	EQUIPMENT RENTAL	25,000	25,000
630-6223	GASOLINE	19,000	20,000
630-6224	OIL AND FILTERS	0	0
630-6225	TIRES AND TUBES	450	450
630-6226	TRAVEL AND CONFERENCE	1,000	1,000
630-6228	TRAINING AND TUITION	2,500	3,000
630-6245	RADIO MAINTENANCE	1,500	1,500
630-6251	CONTRACTUAL VEHICLE MAINT.	1,000	1,000
630-6252	CONTRACTUAL EQUIP.MAINT.	1,000	1,000
630-6253	MACHINERY & EQUIP.MAINT.	5,000	5,000
630-6268	ELECTRICITY	37,000	40,000
630-6269	GAS & PROPANE	1,000	500
630-6270	PROFESSIONAL FEES	150,000	200,000
630-6271	CONTRACT HAULING	12,000	12,000
630-6280	MEMBERSHIP & SUBSCRIPTIONS	250	300
630-6282	PERMITS & LICENSES	500	500
	CATEGORY TOTAL	920,200	974,250

SUPPLIES

630-6310	OFFICE SUPPLIES	125	125
630-6320	SERVICE AWARDS	0	0
630-6324	JANITOR SUPPLIES	250	200
630-6328	CLOTHING & LINEN SUPPLIES	2,400	4,500
630-6332	COFFEE & FOOD	50	50
630-6335	CAR WASH	50	0
630-6336	AUTOMOTIVE FUEL	0	0
630-6337	DIESEL ENGINE FUEL	0	0
630-6338	OIL AND LUBRICANTS	1,250	1,250
630-6342	TIRES AND TUBES	5,000	5,000
630-6344	CHEMICAL SUPPLIES	1,400	1,400
630-6346	ELECTRICAL SUPPLIES	250	250
630-6348	MINOR TOOLS	1,750	1,750
630-6350	DEPARTMENTAL SUPPLIES	3,200	3,200
630-6359	BUILDING SUPPLIES	1,750	1,500
630-6360	AUTOMOTIVE PARTS	1,500	1,500
630-6361	MACHINERY & EQUIPMENT PARTS	7,500	7,500
630-6362	STREET MAINTENANCE & SUPPLIES	95,000	95,000
630-6367	BROOM FIBER	650	650
630-6369	STREET MARKING MATERIALS	750	750
630-6375	TRAFFIC SIGN PARTS	3,500	3,500
	CATEGORY TOTAL	126,375	128,125

FIXED CHARGES

630-6433	CONTRACTS & AGREEMENTS	18,316	13,712
	CATEGORY TOTAL	18,316	13,712

CAPITAL OUTLAY

630-6620	TRAFFIC SIGNS	0	0
630-6630	STREET IMPROVEMENTS	0	0
630-6631	OFFICE EQUIPMENT	0	0
630-6635	EQUIP NOT LISTED IN CATEGORY	6,000	8,750
630-6640	VEHICLES	0	0
630-6642	BUILDINGS & BASIC EQUIP.	5,000	5,000
630-6643	RADIO EQUIPMENT	0	0
630-6650	MACHINERY AND EQUIPMENT		0
	CATEGORY TOTAL	11,000	13,750
	DEPARTMENT TOTAL	1,501,006	1,571,946

General Fund

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Animal Control

PERSONNEL SERVICES

634-6110	SALARIES AND WAGES	0	0
634-6111	SOCIAL SECURITY	0	0
634-6112	RETIREMENT TMRS	0	0
634-6114	EMPLOYEE INSURANCE	0	0
634-6115	WORKERS COMPENSATION	0	0
634-6117	UNEMPLOYMENT	0	0
634-6118	LONGEVITY	0	0
634-6119	OVERTIME	0	0
634-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	0	0

CONTRACTUAL SERVICES

634-6210	TELEPHONE	0	0
634-6223	GASOLINE	0	0
634-6224	OIL & FILTERS	0	0
634-6225	TIRES AND TUBES	0	0
634-6226	TRAVEL AND CONFERENCE	2,000	2,000
634-6228	TRAINING AND TUITION	600	600
634-6245	RADIO MAINTENANCE	0	0
634-6251	CONTRACTUAL VEHICLE MAINT.	0	0
634-6270	PROFESSIONAL FEES	0	0
	CATEGORY TOTAL	2,600	2,600

SUPPLIES

634-6310	OFFICE SUPPLIES	0	0
634-6320	SERVICE AWARDS	0	0
634-6324	JANITOR SUPPLIES	100	100
634-6328	CLOTHING & LINEN SUPPLIES	0	0
634-6332	COFFEE AND FOOD	0	0
634-6335	CAR WASH	0	0
634-6336	AUTOMOTIVE FUEL	0	0
634-6338	OIL AND LUBRICANTS	0	0
634-6342	TIRES AND TUBES	0	0
634-6344	CHEMICAL SUPPLIES	0	0
634-6346	ELECTRICAL SUPPLIES	0	0
634-6348	MINOR TOOLS	0	0
634-6350	DEPARTMENTAL SUPPLIES	750	750
634-6359	BUILDING SUPPLIES	900	1,200
634-6360	AUTOMOTIVE PARTS	0	0
634-6361	MACHINERY & EQUIPMENT PARTS	0	0
	CATEGORY TOTAL	1,750	2,050

FIXED CHARGES

634-6433	CONTRACTS & AGREEMENTS	3,000	3,000
634-6434	CONTINGENCY	0	0
	CATEGORY TOTAL	3,000	3,000

CAPITAL OUTLAY

634-6631	OFFICE EQUIPMENT	0	0
634-6635	EQUIP NOT LISTED IN CATEGORY	0	0
634-6642	BUILDINGS & BASIC EQUIP.	0	0
	CATEGORY TOTAL	0	0
	DEPARTMENT TOTAL	7,350	7,650

General Fund

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Garage

PERSONNEL SERVICES

640-6110	SALARIES AND WAGES	52,416	56,093
640-6111	SOCIAL SECURITY	4,316	4,597
640-6112	RETIREMENT TMRS	3,606	3,527
640-6114	EMPLOYEE INSURANCE	11,014	19,918
640-6115	WORKERS COMPENSATION	0	0
640-6117	UNEMPLOYMENT	131	131
640-6118	LONGEVITY	900	950
640-6119	OVERTIME	4,000	4,000
640-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	76,383	89,216

CONTRACTUAL SERVICES

640-6210	TELEPHONE	3,700	3,700
640-6223	GASOLINE	5,800	5,800
640-6226	TRAVEL & CONFERENCE	0	0
640-6228	TRAINING & TUITION	400	400
640-6230	CAR ALLOWANCE	0	0
640-6240	PRINTING & BINDING	0	0
640-6242	BUILDING & GROUND MAINT.	0	0
640-6245	RADIO MAINTENANCE	100	100
640-6246	AUTOMOTIVE MAINTENANCE	0	0
640-6251	CONTRACTUAL VEHICLE MAINT.	0	0
640-6268	ELECTRICITY	1,400	1,400
640-6269	GAS AND PROPANE	1,550	1,650
	CATEGORY TOTAL	12,950	13,050

SUPPLIES

640-6310	OFFICE SUPPLIES	225	225
640-6320	SERVICE AWARDS	0	0
640-6324	JANITOR SUPPLIES	100	100
640-6328	CLOTHING & LINEN SUPPLIES	250	450
640-6332	COFFEE AND FOOD	0	0
640-6335	CAR WASH	0	0
640-6336	AUTOMOTIVE FUEL	0	0
640-6338	OIL AND LUBRICANTS	700	700
640-6342	TIRES AND TUBES	100	800
640-6344	CHEMICAL SUPPLIES	800	800
640-6346	ELECTRICAL SUPPLIES	500	500
640-6348	MINOR TOOLS	1,200	1,200
640-6350	DEPARTMENTAL SUPPLIES	1,800	1,800
640-6359	BUILDING SUPPLIES	800	500
640-6360	AUTOMOTIVE PARTS	0	100
640-6361	MACHINERY & EQUIPMENT PARTS	3,700	3,700
	CATEGORY TOTAL	10,175	10,875

FIXED CHARGES

640-6433	CONTRACTS & AGREEMENTS	605	670
	CATEGORY TOTAL	605	670

CAPITAL OUTLAY

640-6631	OFFICE EQUIPMENT	0	0
640-6635	EQUIP NOT LISTED IN CATEGORY	0	11,000
640-6642	BUILDINGS & BASIC EQUIP.	0	0
640-6650	MACHINERY-EQUIPMENT	0	0
640-6651	EQUIPMENT NOT LISTED	0	0
	CATEGORY TOTAL	0	11,000
	DEPARTMENT TOTAL	100,113	124,811

General Fund

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Cemetery

PERSONNEL SERVICES

645-6110	SALARIES AND WAGES	72,339	0
645-6111	SOCIAL SECURITY	5,572	0
645-6112	RETIREMENT TMRS	4,167	0
645-6114	EMPLOYEE INSURANCE	21,817	0
645-6115	WORKERS COMPENSATION	0	0
645-6117	UNEMPLOYMENT	404	0
645-6118	LONGEVITY	150	0
645-6119	OVERTIME	500	0
645-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	104,949	0

CONTRACTUAL SERVICES

645-6210	TELEPHONE	0	0
645-6214	CONTRACT LABOR	0	0
645-6223	GASOLINE	2,500	2,500
645-6225	TIRES AND TUBES	300	300
645-6242	BUILDING & GROUNDS MAINTENANCE	300	300
645-6245	RADIO MAINTENANCE	500	500
645-6246	AUTOMOTIVE MAINTENANCE	0	0
645-6251	CONTRACTUAL VEHICLE MAINT.	0	0
645-6252	CONTRACTUAL EQUIP.MAINT.	0	0
645-6253	MACHINERY & EQUIP.MAINTENANCE	300	300
645-6268	ELECTRICITY	150	150
645-6269	GAS AND PROPANE	0	0
	CATEGORY TOTAL	4,050	4,050

SUPPLIES

645-6310	OFFICE SUPPLIES	0	0
645-6324	JANITOR SUPPLIES	0	0
645-6328	CLOTHING & LINEN SUPPLIES	500	0
645-6332	COFFEE AND FOOD	0	0
645-6335	CAR WASH	0	0
645-6336	AUTOMOTIVE FUEL	0	0
645-6338	OIL AND LUBRICANTS	300	300
645-6342	TIRES AND TUBES	300	300
645-6344	CHEMICAL SUPPLIES	200	200
645-6346	ELECTRICAL SUPPLIES	0	0
645-6348	MINOR TOOLS	200	200
645-6350	DEPARTMENTAL SUPPLIES	1,000	2,600
645-6359	BUILDING SUPPLIES	100	100
645-6360	AUTOMOTIVE PARTS	500	500
645-6361	MACHINERY & EQUIPMENT PARTS	2,000	2,000
645-6362	STREET MAINTENANCE & SUPPLIES	10,000	60,000
	CATEGORY TOTAL	15,100	66,200

CAPITAL OUTLAY

645-6635	EQUIPMENT NOT LISTED	0	0
645-6650	MACHINERY-EQUIPMENT	0	12,000
	CATEGORY TOTAL	0	12,000
	DEPARTMENT TOTAL	124,099	82,250

General Fund		2021 Adopted Budget	2022 Adopted Budget
Recreation			
PERSONNEL SERVICES			
650-6110	SALARIES AND WAGES	169,218	181,366
650-6111	SOCIAL SECURITY	12,945	13,874
650-6112	RETIREMENT TMRS	10,515	10,369
650-6114	EMPLOYEE INSURANCE	43,786	52,983
650-6115	WORKERS COMPENSATION	0	0
650-6117	UNEMPLOYMENT	650	655
650-6118	LONGEVITY	3,500	3,700
650-6119	OVERTIME	200	200
650-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	240,814	263,147
CONTRACTUAL SERVICES			
650-6210	TELEPHONE	1,500	1,500
650-6214	CONTRACT LABOR	0	0
650-6221	POSTAGE	200	200
650-6222	EQUIPMENT RENTAL	0	0
650-6226	TRAVEL AND CONFERENCE	2,500	2,800
650-6228	TRAINING AND TUITION	400	400
650-6230	CAR ALLOWANCE	0	0
650-6239	ADVERTISING	1,600	1,000
650-6240	PRINTING AND BINDING	0	0
650-6242	BUILDING & GROUNDS MAINTENANCE	2,000	3,000
650-6245	RADIO MAINTENANCE	0	0
650-6251	CONTRACTUAL VEHICLE MAINT.	0	0
650-6252	CONTRACTUAL EQUIP.MAINT.	1,500	1,500
650-6268	ELECTRICITY	13,000	12,000
650-6270	PROFESSIONAL FEES	22,000	22,000
650-6280	MEMBERSHIP AND SUBSCRIPTIONS	6,000	6,000
650-6281	SALES TAX	100	100
	CATEGORY TOTAL	50,800	50,500
SUPPLIES			
650-6310	OFFICE SUPPLIES	3,000	3,000
650-6324	JANITOR SUPPLIES	3,000	3,000
650-6328	CLOTHING & LINEN SUPPLIES	13,500	13,500
650-6332	COFFEE AND FOOD	0	0
650-6335	CAR WASH	0	0
650-6336	AUTOMOTIVE FUEL	0	0
650-6338	OIL AND LUBRICANTS	0	0
650-6342	TIRES AND TUBES	0	0
650-6344	CHEMICAL SUPPLIES	0	0
650-6346	ELECTRICAL SUPPLIES	0	0
650-6348	MINOR TOOLS	100	100
650-6349	CONCESSIONS	1,000	1,000
650-6350	DEPARTMENTAL SUPPLIES	4,800	4,800
650-6351	SPORTING/ATHLETIC EQUIPMENT	6,500	6,500
650-6353	COACH TRAINING TUITION	0	0
650-6354	TROPHIES AND AWARDS	1,800	1,800
650-6359	BUILDING SUPPLIES	3,000	3,000
650-6360	AUTOMOTIVE PARTS	0	0
650-6361	MACHINERY & EQUIPMENT PARTS	0	0
	CATEGORY TOTAL	36,700	36,700
FIXED CHARGES			
650-6410	INS/COMPREHENSIVE GEN.LIAB	600	800
650-6413	REIMBURSEMENTS DUE	5,500	5,500
650-6433	CONTRACTS & AGREEMENTS	3,000	2,500
	CATEGORY TOTAL	9,100	8,800
CAPITAL OUTLAY			
650-6631	OFFICE EQUIPMENT	0	0
650-6635	EQUIPMENT NOT LISTED	0	0
650-6642	BUILDINGS AND BASIC EQUIP.	3,000	3,000
	CATEGORY TOTAL	3,000	3,000
	DEPARTMENT TOTAL	340,414	362,147

General Fund

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Parks

PERSONNEL SERVICES

654-6110	SALARIES AND WAGES	39,222	145,796
654-6111	SOCIAL SECURITY	3,001	11,153
654-6112	RETIREMENT TMRS	2,269	8,115
654-6114	EMPLOYEE INSURANCE	10,922	44,011
654-6115	WORKERS COMPENSATION	0	0
654-6117	UNEMPLOYMENT	202	522
654-6118	LONGEVITY	100	250
654-6119	OVERTIME	0	0
654-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	55,716	209,847

CONTRACTUAL SERVICES

654-6210	TELEPHONE	0	0
654-6214	CONTRACT LABOR	0	0
654-6222	EQUIPMENT RENTAL	0	0
654-6223	GASOLINE	4,500	4,500
654-6225	TIRES AND TUBES	350	350
654-6239	ADVERTISING	0	0
654-6242	BUILDING & GROUNDS MAINT.	20,000	25,000
654-6245	RADIO MAINTENANCE	0	0
654-6252	CONTRACTUAL EQUIP.MAINT.	500	500
654-6268	ELECTRICITY	9,000	9,000
654-6269	GAS AND PROPANE	2,000	2,000
654-6281	SALES TAX	0	0
	CATEGORY TOTAL	36,350	41,350

SUPPLIES

654-6310	OFFICE SUPPLIES	0	0
654-6311	SUMMER YOUTH PROGRAM	0	0
654-6324	JANITOR SUPPLIES	800	800
654-6328	CLOTHING & LINEN SUPPLIES	250	1,350
654-6332	COFFEE AND FOOD	0	0
654-6335	CAR WASH	0	0
654-6336	AUTOMOTIVE FUEL	0	0
654-6338	OIL AND LUBRICANTS	100	150
654-6342	TIRES AND TUBES	0	0
654-6344	CHEMICAL SUPPLIES	500	500
654-6346	ELECTRICAL SUPPLIES	700	700
654-6348	MINOR TOOLS	400	400
654-6349	CONCESSIONS	0	0
654-6350	DEPARTMENTAL SUPPLIES	650	650
654-6351	SPORTING/ATHLETIC EQUIP.	0	0
654-6355	BOTANICAL & GROUNDS SUPPLIES	200	200
654-6359	BUILDING SUPPLIES	1,500	1,500
654-6360	AUTOMOTIVE PARTS	250	250
654-6361	MACHINERY & EQUIPMENT PARTS	1,500	2,000
654-6374	PARK SUPPLIES	5,000	5,000
654-6384	PLASTIC BAGS	0	0
	CATEGORY TOTAL	11,850	13,500

FIXED CHARGES

654-6433	CONTRACTS AND AGREEMENTS	0	0
	CATEGORY TOTAL	0	0

CAPITAL OUTLAY

654-6630	PARK DEVELOPMENT	0	5,000
654-6635	EQUIP NOT LISTED	0	0
654-6642	BUILDINGS AND BASIC EQUIP.	300,000	0
654-6650	MACHINERY/EQUIPMENT	0	8,000
	CATEGORY TOTAL	300,000	13,000
	DEPARTMENT TOTAL	403,916	277,697

General Fund		2021 Adopted Budget	2022 Adopted Budget
Swimming Pool			
PERSONNEL SERVICES			
658-6110	SALARIES AND WAGES	51,560	51,560
658-6111	SOCIAL SECURITY	3,944	3,944
658-6112	RETIREMENT TMRS	0	0
658-6114	EMPLOYEE INSURANCE	0	0
658-6115	WORKERS COMPENSATION	0	0
658-6117	UNEMPLOYMENT	748	748
658-6118	LONGEVITY	0	0
658-6119	OVERTIME	0	0
658-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	56,252	56,252
CONTRACTUAL SERVICES			
658-6210	TELEPHONE	850	900
658-6221	POSTAGE	150	150
658-6222	EQUIPMENT RENTAL	0	0
658-6228	TRAINING AND TUITION	1,500	2,000
658-6230	MILEAGE	0	0
658-6239	ADVERTISING	0	0
658-6242	BUILDING & GROUNDS MAINTENANCE	3,200	13,200
658-6252	CONTRACTUAL EQUIP.MAINT.	500	500
658-6254	POOL MAINTENANCE	3,000	3,000
658-6268	ELECTRICITY	700	700
658-6281	SALES TAX	500	500
	CATEGORY TOTAL	10,400	20,950
SUPPLIES			
658-6310	OFFICE SUPPLIES	200	200
658-6324	JANITOR SUPPLIES	1,500	1,500
658-6328	CLOTHING & LINEN SUPPLIES	1,500	1,500
658-6332	COFFEE AND FOOD	0	0
658-6335	CAR WASH	0	0
658-6336	AUTOMOTIVE FUEL	0	0
658-6338	OIL AND LUBRICANTS	0	0
658-6342	TIRES AND TUBES	0	0
658-6344	CHEMICAL SUPPLIES	11,000	11,000
658-6346	ELECTRICAL SUPPLIES	0	0
658-6348	MINOR TOOLS	100	100
658-6349	CONCESSIONS	7,500	7,500
658-6350	DEPARTMENTAL SUPPLIES	3,000	1,000
658-6359	BUILDING SUPPLIES	3,400	12,800
658-6360	AUTOMOTIVE PARTS	0	0
658-6361	MACHINERY & EQUIPMENT PARTS	1,200	1,200
658-6376	POOL MAINT. & SUPPLIES	7,500	3,000
	CATEGORY TOTAL	36,900	39,800
FIXED CHARGES			
658-6413	REIMBURSEMENTS DUE	750	750
	CATEGORY TOTAL	750	750
CAPITAL OUTLAY			
658-6635	EQUIPMENT NOT LISTED	3,600	5,000
	CATEGORY TOTAL	3,600	5,000
	DEPARTMENT TOTAL	107,902	122,752

General Fund

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Library

PERSONNEL SERVICES

670-6110	SALARIES AND WAGES	158,659	175,056
670-6111	SOCIAL SECURITY	12,137	13,392
670-6112	RETIREMENT TMRS	8,789	8,637
670-6114	EMPLOYEE INSURANCE	32,902	49,865
670-6115	WORKERS COMPENSATION	0	0
670-6117	UNEMPLOYMENT	617	620
670-6118	LONGEVITY	1,600	1,750
670-6119	OVERTIME	0	0
670-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	214,704	249,320

CONTRACTUAL SERVICES

670-6210	TELEPHONE	5,250	5,250
670-6214	CONTRACT LABOR	4,500	4,500
670-6221	POSTAGE	800	800
670-6222	EQUIPMENT RENTAL	0	0
670-6226	TRAVEL AND CONFERENCE	4,500	4,500
670-6228	TRAINING & TUITION	2,000	2,000
670-6239	ADVERTISING	600	600
670-6240	PRINTING AND BINDING	0	0
670-6242	BUILDING & GROUND MAINTENANCE	13,500	13,500
670-6244	EQUIPMENT MAINTENANCE	1,000	1,000
670-6245	RADIO MAINTENANCE	0	0
670-6268	ELECTRICITY	6,500	6,500
670-6269	GAS AND PROPANE	1,000	1,000
670-6270	PROFESSIONAL FEES	250	250
670-6280	MEMBERSHIP AND SUBSCRIPTIONS	1,400	1,400
	CATEGORY TOTAL	41,300	41,300

SUPPLIES

670-6310	OFFICE SUPPLIES	5,500	5,500
670-6321	PURCHASE FROM DONATED MONIES	100	100
670-6324	JANITOR SUPPLIES	600	600
670-6328	CLOTHING & LINEN SUPPLIES	0	0
670-6346	ELECTRICAL SUPPLIES	150	150
670-6350	DEPARTMENTAL SUPPLIES	20,000	20,000
670-6359	BUILDING SUPPLIES	300	300
	CATEGORY TOTAL	26,650	26,650

FIXED CHARGES

670-6433	CONTRACTS & AGREEMENTS	4,575	4,575
	CATEGORY TOTAL	4,575	4,575

CAPITAL OUTLAY

670-6631	OFFICE EQUIPMENT		
670-6642	BLDGS & BASIC EQUIPMENT	1,850	1,850
	CATEGORY TOTAL	1,850	1,850
	DEPARTMENT TOTAL	289,079	323,695

		2021 Adopted Budget	2022 Adopted Budget
Utilities			
TAXES			
	5122 SALES TAX DISCOUNT	0	0
	REVENUE CATEGORY TOTALS	0	0
LICENSE & PERMITS			
CHARGES FOR SERVICES			
	5409 BULK WATER SALES	500	500
	5411 WATER SALES	1,100,000	1,320,000
	5412 SEWER SALES	650,000	650,000
	5413 GARBAGE	700,000	700,000
	5414 WATER MISC.REVENUE	1,500	1,500
	5415 WATER TAP FEE	35,000	35,000
	5416 SEWER TAP FEE	35,000	35,000
	5418 CONTAINER DUMP/WILSON STREET	100	100
	5419 PENALTIES	110,000	110,000
	5420 A.M.P. REVENUE	1,000	1,000
		0	0
	5442 CONNECT FEES	15,000	15,000
	5443 SERVICE FEE	13,000	20,000
	5444 ELECTRIC SALES	4,100,000	4,250,000
	5447 ELECTRIC MISC. REVENUE	12,000	12,000
	5491 CITY TAX COLLECTED	72,000	72,000
	5492 STATE TAX COLLECTED	82,000	82,000
	REVENUE CATEGORY TOTALS	6,927,100	7,304,100
FINES & FORFIETURES			
OTHER REVENUES			
	5611 OPERATION PRIDE DONATIONS		
	5623 TIME WARRANT SOLD	0	0
	5624 CD INTEREST/UTILITY DEPOSITS	2,500	2,500
	5625 INTEREST INCOME	0	0
	5626 INSURANCE CLAIMS	0	0
	5627 INSURANCE REFUNDS	4,556	0
	5630 MISCELLANEOUS	7,000	7,000
	5631 BAD DEBT RECOVERY	2,000	2,000
	REVENUE CATEGORY TOTALS	16,056	11,500
TRANSFER FROM OTHER FUNDS			
	5711 TRANSFER FROM OTHER FUNDS	200,000	200,000
	5712 TRANSFER FROM GENERAL FUND		
	REVENUE CATEGORY TOTALS	200,000	200,000
OTHER			
	5999 UNRECONCILED UTILITY DIFF	0	0
	REVENUE CATEGORY TOTALS	0	0
	TOTAL REVENUES	7,143,156	7,515,600

		2021 Adopted Budget	2022 Adopted Budget
Water			
PERSONNEL SERVICES			
690-6110	SALARIES AND WAGES	60,866	0
690-6111	SOCIAL SECURITY	4,962	306
690-6112	RETIREMENT TMRS	4,294	243
690-6114	EMPLOYEE INSURANCE	11,062	10,868
690-6115	WORKERS COMPENSATION	0	0
690-6117	UNEMPLOYMENT	131	0
690-6118	LONGEVITY	0	0
690-6119	OVERTIME	4,000	4,000
690-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	85,315	15,417
CONTRACTUAL SERVICES			
690-6210	TELEPHONE	2,300	2,300
690-6221	POSTAGE	0	0
690-6222	EQUIPMENT RENTAL	0	0
690-6223	GASOLINE	3,000	3,000
690-6225	TIRES AND TUBES	50	50
690-6226	TRAVEL AND CONFERENCE	500	500
690-6228	TRAINING AND TUITION	500	500
690-6239	ADVERTISING	300	300
690-6245	RADIO MAINTENANCE	1,000	1,000
690-6246	AUTOMOTIVE MAINTENANCE	500	500
690-6250	INSTRUMENT & SIGNAL MAINTENANC	0	0
690-6251	CONTRACTUAL VEHICLE MAINT.	0	0
690-6268	ELECTRICITY	55,000	55,000
690-6270	PROFESSIONAL FEES	10,000	10,000
690-6280	MEMBERSHIP & SUBSCRIPTIONS	150	150
690-6282	PERMITS AND LICENSES	5,000	6,000
	CATEGORY TOTAL	78,300	79,300
SUPPLIES			
690-6310	OFFICE SUPPLIES	0	0
690-6324	JANITOR SUPPLIES	0	0
690-6328	CLOTHING & LINEN SUPPLIES	250	0
690-6332	COFFEE AND FOOD	0	0
690-6335	CAR WASH	100	100
690-6336	AUTOMOTIVE FUEL	0	0
690-6338	OIL AND LUBRICANTS	50	50
690-6341	WATER WELL PARTS & SUPPLIES	15,000	15,000
690-6342	TIRES AND TUBES	0	0
690-6344	CHEMICAL SUPPLIES	6,500	6,500
690-6346	ELECTRICAL SUPPLIES	2,000	2,000
690-6348	MINOR TOOLS	250	500
690-6350	DEPARTMENTAL SUPPLIES	1,000	1,000
690-6357	WATER TANKS PARTS & SUPPLIES	7,500	7,500
690-6359	BUILDING SUPPLIES	750	750
690-6360	AUTOMOTIVE PARTS	500	500
690-6361	MACHINERY & EQUIPMENT PARTS	150	150
690-6363	MAIN MAINTENANCE & SUPPLIES	150	150
690-6366	WATER METER MAINTENANCE	150	150
690-6373	CONNECTIONS PARTS & SUPPLIES	0	0
	CATEGORY TOTAL	34,350	34,350
FIXED CHARGES			
690-6433	CONTRACTS & AGREEMENTS	0	0
	CATEGORY TOTAL	0	0
CAPITAL OUTLAY			
690-6635	EQUIP NOT LISTED	50,300	0
690-6640	VEHICLES	0	0
690-6642	BUILDINGS & BASIC EQUIPMENT	7,500	21,302
690-6645	SYSTEM TELEMETRY	0	0
690-6691	NEW PUMPS	25,000	10,000
	CATEGORY TOTAL	82,800	31,302
	DEPARTMENT TOTAL	280,765	160,369

		2021 Adopted Budget	2022 Adopted Budget
Sewer			
PERSONNEL SERVICES			
691-6110	SALARIES AND WAGES	49,000	50,852
691-6111	SOCIAL SECURITY	3,871	4,013
691-6112	RETIREMENT TMRS	3,147	2,998
691-6114	EMPLOYEE INSURANCE	10,982	11,076
691-6115	WORKERS COMPENSATION	0	0
691-6117	UNEMPLOYMENT	131	131
691-6118	LONGEVITY	950	1,000
691-6119	OVERTIME	1,600	1,600
691-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	69,681	71,670
CONTRACTUAL SERVICES			
691-6210	TELEPHONE	3,000	3,000
691-6221	POSTAGE	0	0
691-6222	EQUIPMENT RENTAL	250	250
691-6223	GASOLINE	4,000	4,000
691-6225	TIRES AND TUBES	1,000	1,000
691-6226	TRAVEL AND CONFERENCE	500	500
691-6228	TRAINING AND TUITION	1,500	1,500
691-6245	RADIO MAINTENANCE	400	400
691-6246	AUTOMOTIVE MAINTENANCE	150	150
691-6250	INSTRUMENT & SIGNAL MAINT.	1,500	1,500
691-6251	CONTRACTUAL VEHICLE MAINT.	0	0
691-6253	MACHINERY & EQUIP.MAINT.	25,000	25,000
691-6268	ELECTRICITY	55,000	55,000
691-6270	PROFESSIONAL FEES	45,000	10,000
691-6271	SLUDGE REMOVAL	18,000	18,000
691-6280	MEMBERSHIP & SUBSCRIPTIONS	150	150
691-6282	PERMITS & LICENSE	2,600	2,600
	CATEGORY TOTAL	158,050	123,050
SUPPLIES			
691-6310	OFFICE SUPPLIES	50	50
691-6324	JANITOR SUPPLIES	100	100
691-6328	CLOTHING & LINEN SUPPLIES	250	450
691-6332	COFFEE AND FOOD	0	0
691-6335	CAR WASH	0	0
691-6336	AUTOMOTIVE FUEL	0	0
691-6338	OIL AND LUBRICANTS	200	200
691-6342	TIRES AND TUBES	500	500
691-6344	CHEMICAL SUPPLIES	20,000	20,000
691-6346	ELECTRICAL SUPPLIES	500	500
691-6348	MINOR TOOLS	250	1,000
691-6350	DEPARTMENTAL SUPPLIES	2,000	2,000
691-6359	BUILDING SUPPLIES	1,000	3,350
691-6360	AUTOMOTIVE PARTS	1,000	1,000
691-6361	MACHINERY & EQUIPMENT PARTS	20,000	20,000
691-6363	MAIN MAINTENANCE & SUPPLIES	10,000	12,000
691-6367	BROOM FIBER	0	0
	CATEGORY TOTAL	55,850	61,150
FIXED CHARGES			
691-6413	REIMBURSEMENTS DUE	0	0
691-6433	CONTRACTS & AGREEMENTS	0	0
691-6434	CONTINGENCY	0	0
	CATEGORY TOTAL	0	0
CAPITAL OUTLAY			
691-6635	EQUIP NOT LISTED IN CATEGORY	6,900	0
691-6640	VEHICLE	0	0
691-6672	SEWER PLANT IMPROVEMENTS		
	CATEGORY TOTAL	6,900	0
	DEPARTMENT TOTAL	290,481	255,870

		2021 Adopted Budget	2022 Adopted Budget
D& C			
PERSONNEL SERVICES			
694-6110	SALARIES AND WAGES	268,004	324,972
694-6111	SOCIAL SECURITY	21,650	26,008
694-6112	RETIREMENT TMRS	18,168	20,145
694-6114	EMPLOYEE INSURANCE	65,845	90,458
694-6115	WORKERS COMPENSATION	0	0
694-6117	UNEMPLOYMENT	783	914
694-6118	LONGEVITY	2,800	3,500
694-6119	OVERTIME	15,000	15,000
694-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	392,250	480,997
CONTRACTUAL SERVICES			
694-6210	TELEPHONE	2,700	2,700
694-6221	POSTAGE	40	40
694-6222	EQUIPMENT RENTAL	5,000	5,000
694-6223	GASOLINE	14,000	14,000
694-6224	OIL & FILTERS	0	0
694-6225	TIRES AND TUBES	2,000	2,000
694-6226	TRAVEL AND CONFERENCE	1,000	1,000
694-6228	TRAINING AND TUITION	5,000	5,000
694-6230	CAR ALLOWANCE	0	0
694-6239	ADVERTISING	0	0
694-6245	RADIO MAINTENANCE	1,000	1,000
694-6246	AUTOMOTIVE MAINTENANCE	1,000	1,000
694-6251	CONTRACTUAL VEHICLE MAINT.	2,000	5,000
694-6253	MACHINERY & EQUIP.MAINT.	5,000	5,000
694-6268	ELECTRICITY	3,000	3,000
694-6269	GAS AND PROPANE	250	250
694-6270	PROFESSIONAL FEES	15,000	15,000
694-6280	MEMBERSHIP & SUBSCRIPTIONS	1,500	1,500
694-6282	PERMITS & LICENSES	400	400
	CATEGORY TOTAL	58,890	61,890
SUPPLIES			
694-6310	OFFICE SUPPLIES	200	200
694-6324	JANITOR SUPPLIES	200	200
694-6328	CLOTHING & LINEN SUPPLIES	1,450	3,150
694-6332	COFFEE AND FOOD	200	200
694-6335	CAR WASH	0	0
694-6336	AUTOMOTIVE FUEL	0	0
694-6337	DIESEL ENGINE FUEL	0	0
694-6338	OIL AND LUBRICANTS	225	225
694-6341	WATER WELL PARTS & SUPPLIES	0	0
694-6342	TIRES AND TUBES	2,000	2,000
694-6344	CHEMICAL SUPPLIES	500	500
694-6346	ELECTRICAL SUPPLIES	500	500
694-6348	MINOR TOOLS	3,000	3,000
694-6350	DEPARTMENTAL SUPPLIES	3,000	3,000
694-6358	LIFT STATION PARTS & SUPPLIES	15,000	10,000
694-6359	BUILDING SUPPLIES	10,000	10,000
694-6360	AUTOMOTIVE PARTS	2,000	2,000
694-6361	MACHINERY & EQUIPMENT PARTS	7,000	7,000
694-6363	MAIN MAINTENANCE & SUPPLIES	75,000	82,500
694-6366	WATER METER PARTS	1,000	1,000
694-6377	FIRE HYDRANT PARTS & MAINT.	5,000	5,000
694-6378	MANHOLE REPAIR	8,000	8,000
	CATEGORY TOTAL	134,275	138,475
FIXED CHARGES			
694-6433	CONTRACTS AND AGREEMENTS	25,380	29,420
	CATEGORY TOTAL	25,380	29,420
CAPITAL OUTLAY			
694-6635	EQUIP NOT LISTED IN CATEGORY	63,400	0
694-6640	VEHICLE	0	48,000
694-6650	MACHINERY AND EQUIPMENT	0	0
694-6670	NEW WATER MAINS		
694-6671	NEW SEWER MAINS	5,000	5,000
694-6680	FIRE HYDRANTS	5,000	5,000
694-6690	METERS	8,000	8,000
694-6691	NEW PUMPS	25,000	0
	CATEGORY TOTAL	106,400	66,000

	2021 Adopted Budget	2022 Adopted Budget
DEPARTMENT TOTAL	717,195	776,782

		2021 Adopted Budget	2022 Adopted Budget
Contracts			
CONTRACTUAL SERVICES			
695-6281	SALES TAX	85,000	85,000
	CATEGORY TOTAL	85,000	85,000
FIXED CHARGES			
695-6433	CONTRACTS AND AGREEMENTS	4,200	4,680
695-6434	CONTINGENCY	144,435	35,459
695-6452	REFUSE COLLECTION	500,000	510,000
695-6455	PURCHASED POWER	1,960,000	2,150,000
695-6483	WASTEWATER PLANT LOAN	0	0
695-6484	CIP PAYMENTS	290,057	290,057
695-6485	GTUA LEASE PAYMENTS	46,985	46,985
695-6487	RED RIVER GROUNDWATER	11,000	11,000
695-6490	PAYMENT FOR WATER/AMI-AMR	177,454	177,454
	CATEGORY TOTAL	3,134,131	3,225,635
TRANSFER TO OTHER FUNDS			
695-6811	TRANSFER TO GENERAL FUND	2,180,726	2,247,591
695-6812	TRANSFER TO OTHER FUNDS	0	124,000
	CATEGORY TOTAL	2,180,726	2,371,591
	DEPARTMENT TOTAL	5,399,857	5,682,226

		2021 Adopted Budget	2022 Adopted Budget
Electric			
PERSONNEL SERVICES			
696-6110	SALARIES AND WAGES	209,637	222,320
696-6111	SOCIAL SECURITY	16,343	17,313
696-6112	RETIREMENT TMRS	13,343	13,002
696-6114	EMPLOYEE INSURANCE	43,982	69,846
696-6115	WORKERS COMPENSATION	0	0
696-6117	UNEMPLOYMENT	522	522
696-6118	LONGEVITY	800	1,000
696-6119	OVERTIME	4,000	4,000
696-6121	SICK TIME BUY BACK	0	0
	CATEGORY TOTAL	288,627	328,003
CONTRACTUAL SERVICES			
696-6210	TELEPHONE	3,000	3,000
696-6221	POSTAGE	50	50
696-6222	EQUIPMENT RENTAL	2,000	2,000
696-6223	GASOLINE	3,900	3,900
696-6224	OIL & FILTERS	0	0
696-6225	TIRES AND TUBES	1,000	0
696-6226	TRAVEL AND CONFERENCE	3,000	3,000
696-6228	TRAINING AND TUITION	5,000	5,000
696-6245	RADIO MAINTENANCE	1,500	1,500
696-6246	AUTOMOTIVE MAINTENANCE	1,000	2,000
696-6251	CONTRACTUAL VEHICLE MAINT.	0	0
696-6253	MACHINERY & EQUIP.MAINT.	5,000	7,500
696-6268	ELECTRICITY	1,800	1,800
696-6269	GAS AND PROPANE	1,250	1,250
696-6270	PROFESSIONAL FEES	0	0
696-6280	MEMBERSHIP AND SUBSCRIPTIONS	0	0
696-6289	MISCELLANEOUS	0	0
	CATEGORY TOTAL	28,500	31,000
SUPPLIES			
696-6310	OFFICE SUPPLIES	100	100
696-6324	JANITOR SUPPLIES	100	100
696-6328	CLOTHING & LINEN SUPPLIES	3,625	4,000
696-6332	COFFEE AND FOOD	200	200
696-6335	CAR WASH	0	0
696-6336	AUTOMOTIVE FUEL	500	500
696-6337	DIESEL ENGINE FUEL	500	500
696-6338	OIL AND LUBRICANTS	750	750
696-6342	TIRES AND TUBES	2,100	2,200
696-6344	CHEMICAL SUPPLIES	300	300
696-6346	ELECTRICAL SUPPLIES	65,000	65,000
696-6348	MINOR TOOLS	2,000	3,000
696-6350	DEPARTMENTAL SUPPLIES	1,000	3,000
696-6359	BUILDING SUPPLIES	1,000	1,000
696-6360	AUTOMOTIVE PARTS	2,000	2,000
696-6361	MACHINERY & EQUIPMENT PARTS	3,500	3,500
	CATEGORY TOTAL	82,675	86,150
FIXED CHARGES			
696-6433	CONTRACTS AND AGREEMENTS	15,500	24,000
	CATEGORY TOTAL	15,500	24,000
CAPITAL OUTLAY			
696-6631	OFFICE EQUIPMENT	0	1,500
696-6640	VEHICLE	0	
696-6643	RADIO EQUIPMENT	0	
696-6645	SYSTEM TELEMTRY	0	70,000
696-6646	TOOLS	0	10,700
696-6650	MACHINERY AND EQUIPMENT	0	49,000
696-6672	ELECTRIC IMPROVEMENTS	35,000	40,000
696-6680	SCADA (added 2021)	0	0
	CATEGORY TOTAL	35,000	171,200
	DEPARTMENT TOTAL	450,302	640,353