



**CITY OF OLNEY**

**FISCAL YEAR 2021–2022**

**PROPOSED BUDGET**

First Hearing & Reading: September 13, 2021  
Second Hearing & Reading: September 27, 2021



**CITY OF OLNEY, TEXAS**

**ORDINANCE 07-21  
MUNICIPAL BUDGET**

**OCTOBER 1, 2021 – SEPTEMBER 30, 2022**

**RUE ROGERS, MAYOR**

**TOM PARKER, MAYOR PRO-TEM**

**COUNCILMEMBERS**

**BRAD SIMMONS**

**CHUCK STENNETT**

**HARRISON WELLMAN**

**TERRI WIPPERMAN**

**ARPEGEA PAGSUBERON, INTERIM CITY ADMINISTRATOR**

**TAMMY HOURIGAN, CITY SECRETARY**

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>General Administration Revenues</b>				
01-00-4001 Ad Valorem Tax - Current	\$786,651	\$803,432	\$798,377	\$844,080
01-00-4002 Ad Valorem Tax - Delinquent	\$0	\$3,000	\$0	\$0
01-00-4003 Ad Valorem Pen & Int	\$10,996	\$11,000	\$9,224	\$11,000
01-00-4007 Pinnacle Lease	\$4,800	\$4,800	\$4,490	\$4,800
01-00-4010 Mixed Drink Tax	\$1,786	\$1,500	\$1,006	\$1,500
01-00-4011 Sales Tax	\$380,389	\$340,005	\$358,245	\$350,000
01-00-4020 Franchise Fees - Brazos Tpho	\$2,795	\$3,500	\$2,613	\$3,500
01-00-4021 Franchise Fees - TXU/Atmos	\$41,810	\$43,000	\$53,354	\$43,000
01-00-4022 Franchise Fees - T-NM Power	\$54,050	\$55,000	\$57,971	\$55,000
01-00-4024 Franchise Fees - Classic CBL	\$10,269	\$10,500	\$6,841	\$10,500
01-00-4025 Franchise Fees - FT Belnap	\$30,707	\$30,500	\$31,628	\$30,500
01-00-4027 Suddenlink PEG Fees	\$0	\$0	\$2,229	\$2,000
01-00-4041 Municipal Court Fines	\$36,992	\$33,000	\$40,323	\$40,000
01-00-4044 Collections - Perdue Brandon	\$15,454	\$10,000	\$7,006	\$10,000
01-00-4051 Permits-Bldg/Elect/Gas	\$1,860	\$1,200	\$4,068	\$6,000
01-00-4055 Dog License/Pound Fees	\$625	\$700	\$1,943	\$1,400
01-00-4056 Hotel-Motel Tax Revenue	\$756	\$500	\$0	\$500
01-00-4061 County Fire Contract	\$20,000	\$20,000	\$20,000	\$20,000
01-00-4063 Pilot - Olney Houseing Auth	\$12,463	\$12,500	\$11,812	\$12,500
01-00-4064 Insurance Proceeds	\$7,807	\$0	\$41,675	\$0
01-00-4065 Leose Funds	\$0	\$250	\$2,458	\$2,458
01-00-4066 County Building Lease	\$11,250	\$11,250	\$11,250	\$11,250
01-00-4067 Property Ins. Reimbursement	\$66,809	\$25,000	\$20,311	\$25,000
01-00-4070 Mineral Payments	\$69	\$100	\$85	\$100
01-00-4071 Swimming Pool	\$3,834	\$3,000	\$2,945	\$3,000
01-00-4072 Youth/Civic Center Rents	\$1,550	\$2,500	\$2,725	\$2,500
01-00-4074 Consolidated Interest Income	\$17,155	\$3,000	\$5,985	\$3,000
01-00-4077 Police Department Revenue	\$103	\$100	\$431	\$100
01-00-4078 Zoning Fees	\$100	\$100	\$0	\$100
01-00-4081 SRO Contract OISD	\$0	\$0	\$32,184	\$0
01-00-4084 Lake Lot Lease	\$16,000	\$20,000	\$18,000	\$0
01-00-4085 Miscellaneous General Income	\$173,079	\$10,000	\$40,016	\$10,000
01-00-4088 USDA Grant Money	\$0	\$0	\$35,471	\$0
01-00-4091 Intergovernmental Grants	\$0	\$0	\$137,982	\$383,944
01-00-4097 Police Dept. Grant Funds	\$0	\$0	\$22,000	\$0
01-00-4099 Transfer from Funds	\$0	\$37,438	\$0	\$0
01-00-4701 Garbage Services	\$500,498	\$504,000	\$459,826	\$504,000
01-00-4704 Misc Garbage Revenue	\$0	\$0	\$56	\$0
01-00-4705 Convenience Station	\$7,304	\$5,500	\$6,932	\$5,500
01-00-4711 Garbage Sales Tax	\$463	\$400	\$439	\$400
<b>General Fund Revenues</b>		<b>\$2,006,775</b>	<b>\$2,251,900</b>	<b>\$2,397,632</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>All Departments Expenditures</b>				
01-01-5201 Telephone	\$712	\$0	\$0	\$0
01-01-5203 Office Supplies	\$835	\$700	\$626	\$770
01-01-5211 Advertising & Publications	\$4,250	\$5,000	\$1,829	\$5,500
01-01-5212 Operating Expense	\$2,440	\$2,500	\$2,779	\$2,750
01-01-5221 Dues & Meetings	\$2,397	\$4,000	\$3,154	\$5,500
01-01-5222 Travel Expense	\$1,380	\$2,000	\$0	\$2,200
01-01-5301 General Liability Insurance	\$1,756	\$2,080	\$1,811	\$2,288
01-01-5302 Public Liability Insurance	\$9,017	\$10,681	\$8,359	\$11,749
01-01-5304 Building Insurance	\$43,285	\$43,861	\$39,012	\$48,247
01-01-5305 Vehicle Insurance	\$15,938	\$12,096	\$15,905	\$21,000
01-01-5308 Vol. Fire Dept. Accdt. Policy	\$3,257	\$3,600	\$3,132	\$3,960
01-01-5602 IESI Waste System	\$336,233	\$334,000	\$330,695	\$367,400
01-01-5603 Hotel/Motel Tax	\$0	\$500	\$756	\$1,000
01-01-5604 Legal Service	\$44,090	\$40,000	\$99,525	\$100,000
01-01-5605 Workers Comp (All Departments)	\$31,612	\$38,972	\$31,603	\$42,869
01-01-5606 Audit Services	\$14,000	\$14,250	\$15,242	\$16,000
01-01-5607 PROPERTY MAINTENANCE CONTRACTS	\$965	\$6,000	\$3,558	\$0
01-01-5608 Overpayment of Taxes	\$0	\$1,000	\$0	\$1,100
01-01-5609 Ordinance Codification	\$2,190	\$2,000	\$0	\$2,200
01-01-5610 Tax Appraisal District	\$18,569	\$16,912	\$19,735	\$20,000
01-01-5612 Community Library	\$30,000	\$32,500	\$31,875	\$32,500
01-01-5613 Cemetery Association	\$0	\$7,200	\$0	\$0
01-01-5614 Sales Tax To OIDC	\$126,795	\$113,335	\$82,943	\$124,669
01-01-5615 Election Expense	\$1,832	\$9,000	\$7,071	\$9,900
01-01-5619 Bond Counselor Expense	\$3,339	\$4,000	\$10,742	\$4,400
01-01-5648 Garbage Tax to State	\$34,624	\$34,509	\$35,451	\$37,960
01-01-5662 HOME Lot Maintenance Contract	\$0	\$0	\$650	\$650
01-01-5999 TDEM-CARES Act Grant Funding	\$0	\$0	\$165,660	\$0
<b>All Departments Expenditures</b>		<b>\$740,696</b>	<b>\$912,112</b>	<b>\$864,612</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>General Administration Expenditures</b>				
01-02-5101 Salaries	\$74,859	\$90,153	\$89,847	\$109,149
01-02-5102 TMRS Retirement	\$5,098	\$6,302	\$2,479	\$7,640
01-02-5103 Social Security	\$5,577	\$6,626	\$5,828	\$8,732
01-02-5104 Group Insurance	\$8,533	\$8,947	\$5,962	\$13,443
01-02-5107 Dental & Vision	\$295	\$443	\$295	\$666
01-02-5108 Medical Exams	\$0	\$700	\$42	\$700
01-02-5110 Car Allowance	\$3,600	\$3,600	\$3,600	\$3,600
01-02-5201 Telephone	\$3,763	\$4,000	\$4,135	\$4,000
01-02-5202 Electric	\$7,935	\$7,500	\$5,877	\$8,250
01-02-5203 Office Supplies	\$3,257	\$4,500	\$2,127	\$3,500
01-02-5204 Postage	\$2,200	\$1,300	\$407	\$1,430
01-02-5208 Gas	\$1,364	\$1,800	\$1,657	\$1,980
01-02-5212 Operating Expense	\$1,845	\$2,200	\$471	\$2,420
01-02-5221 Dues & Meetings	\$2,281	\$3,000	\$1,408	\$3,000
01-02-5222 Travel Expense	\$1,649	\$2,500	\$610	\$2,500
01-02-5306 Unemployment Compensation	\$30	\$288	\$154	\$379
01-02-5401 Building and Ground Maintenance	\$41,531	\$6,000	\$26,182	\$6,600
01-02-5402 Old Buildings and Grounds	\$1,118	\$5,000	\$799	\$5,500
01-02-5403 Office Equipment	\$612	\$2,700	\$468	\$2,970
01-02-5618 Equipment Rental	\$4,013	\$4,200	\$2,857	\$4,620
01-02-5639 Computer Service	\$0	\$0	\$938	\$1,000
01-02-5706 Cash Short	\$0	\$0	\$0	\$0
01-02-5910 Capital Outlay	\$1,580	\$29,500	\$22,885	\$0
<b>General Administration Expenditures</b>		<b>\$191,259</b>	<b>\$179,028</b>	<b>\$192,080</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Streets Expenditures</b>				
01-03-5101 Salaries	\$64,896	\$97,748	\$86,919	\$91,217
01-03-5102 TMRS Retirement	\$3,829	\$6,833	\$2,192	\$6,385
01-03-5103 Social Security	\$4,935	\$7,184	\$7,518	\$7,297
01-03-5104 Group Insurance	\$21,341	\$26,840	\$14,161	\$26,886
01-03-5107 Dental & Vision	\$324	\$1,329	\$324	\$1,331
01-03-5108 Medical Exams	\$0	\$300	\$0	\$300
01-03-5202 Electric	\$33,054	\$34,000	\$30,429	\$34,000
01-03-5203 Office Supplies	\$0	\$0	\$392	\$0
01-03-5205 Chemicals	\$3,461	\$5,000	\$2,873	\$5,500
01-03-5206 Tools	\$112	\$350	\$60	\$385
01-03-5207 Traffic Control Supplies	\$4,484	\$5,000	\$3,944	\$5,500
01-03-5217 Fuel	\$0	\$0	\$0	\$7,500
01-03-5306 Unemployment Compensation	\$192	\$576	\$398	\$756
01-03-5404 Radios	\$371	\$350	\$0	\$2,000
01-03-5405 Vehicle Maintenance	\$1,139	\$5,000	\$2,631	\$5,500
01-03-5406 Convenience Station	\$145	\$2,500	\$1,581	\$2,750
01-03-5407 Street Maintenance	\$19,894	\$40,000	\$8,165	\$44,000
01-03-5411 Street Dept Equipment	\$13,318	\$7,500	\$14,198	\$8,250
01-03-5441 Lake Road Maintenance		\$20,000	\$4,532	\$10,000
01-03-5501 Vehicle Expense	\$0	\$0	\$544	\$0
01-03-5910 Capital Outlay	\$0	\$70,000	\$45,209	\$0
<b>Streets Expenditures</b>		<b>\$330,510</b>	<b>\$226,070</b>	<b>\$259,558</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Police Department Expenditures</b>				
01-04-5101 Salaries	\$332,229	\$344,638	\$316,216	\$463,146
01-04-5102 TMRS Retirement	\$21,278	\$24,090	\$8,773	\$32,420
01-04-5103 Social Security	\$25,115	\$25,331	\$23,824	\$37,052
01-04-5104 Group Insurance	\$68,508	\$71,571	\$43,888	\$80,659
01-04-5107 Dental & Vision	\$1,642	\$3,544	\$1,113	\$3,992
01-04-5108 Medical Exams	\$1,450	\$1,000	\$0	\$1,000
01-04-5201 Telephone	\$11,090	\$11,000	\$10,029	\$11,000
01-04-5202 Electric	\$2,854	\$3,500	\$2,462	\$3,500
01-04-5203 Office Supplies	\$2,454	\$3,500	\$2,077	\$3,500
01-04-5204 Postage	\$207	\$1,000	\$1,021	\$1,500
01-04-5208 Gas	\$1,858	\$2,000	\$2,460	\$2,200
01-04-5211 Advertising & Publications	\$3,729	\$2,000	\$1,544	\$2,000
01-04-5212 Animal Control Supplies	\$374	\$1,500	\$478	\$1,500
01-04-5213 Investigative Materials	\$2,966	\$5,000	\$349	\$5,000
01-04-5214 Prisoner Expense	\$0	\$350	\$0	\$0
01-04-5215 Janitorial Supplies	\$0	\$350	\$118	\$350
01-04-5217 Fuel	\$0	\$0	\$1,963	\$17,140
01-04-5220 Uniforms	\$8,648	\$10,000	\$10,922	\$10,000
01-04-5221 Dues & Meetings	\$3,601	\$8,500	\$2,187	\$8,500
01-04-5222 Travel Expense	\$835	\$5,750	\$3,162	\$5,750
01-04-5225 Dog Food/Supplies	\$130	\$500	\$0	\$500
01-04-5226 Drug Dog Expense	\$0	\$0	\$14,981	\$7,500
01-04-5227 Police Equipment & Supplies	\$9,562	\$14,000	\$3,841	\$14,000
01-04-5306 Unemployment Compensation	\$683	\$1,167	\$1,566	\$2,268
01-04-5401 Building and Ground Maintenance	\$3,927	\$5,000	\$2,180	\$5,000
01-04-5403 Office Equipment	\$2,511	\$2,500	\$1,194	\$2,500
01-04-5404 Radios	\$418	\$4,000	\$152	\$4,000
01-04-5405 Vehicle Maintenance	\$13,308	\$12,500	\$22,198	\$12,500
01-04-5407 Pound Maintenance	\$5,187	\$6,000	\$9,124	\$20,000
01-04-5408 Pound / Vet Expense	\$353	\$1,000	\$0	\$2,458
01-04-5611 LEOSE	\$0	\$250	\$0	\$2,458
01-04-5617 Equipment Service	\$52	\$1,500	\$0	\$2,530
01-04-5618 Equipment Rental	\$3,476	\$3,000	\$1,110	\$3,000
01-04-5637 Young County Child Advocacy	\$1,500	\$750	\$750	\$750
01-04-5639 Computer Service	\$10,618	\$4,000	\$7,235	\$4,000
01-04-5647 Air Card Fees	\$3,244	\$3,500	\$5,824	\$3,500
01-04-5649 County Dispatch Contract	\$43,365	\$43,365	\$43,365	\$45,533
01-04-5650 Copsync	\$5,599	\$7,000	\$5,599	\$7,000
01-04-5661 Evidence Room Tech	\$17,268	\$11,000	\$8,885	\$11,000
01-04-5732 Vehicle Principal Payment	\$0	\$0	\$0	\$20,000
01-04-???? Evidence.com	\$0	\$0	\$0	\$2,500
01-04-5910 Capital Outlay	\$2,000	\$50,000	\$11,977	\$0
<b>Police Department Expenditures</b>		<b>\$695,656</b>	<b>\$572,565</b>	<b>\$863,205</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Finance Department Expenditures</b>				
01-05-5101 Salaries	\$79,284	\$101,784	\$91,157	\$86,031
01-05-5102 TMRS Retirement	\$5,325	\$7,115	\$2,639	\$6,022
01-05-5103 Social Security	\$6,122	\$7,481	\$5,601	\$6,883
01-05-5104 Group Insurance	\$19,204	\$22,368	\$12,173	\$17,924
01-05-5107 Dental & Vision	\$602	\$1,108	\$496	\$887
01-05-5201 Telephone	\$21	\$150	\$0	\$150
01-05-5203 Office Supplies	\$1,827	\$1,200	\$1,532	\$1,320
01-05-5204 Postage	\$400	\$500	\$150	\$550
01-05-5221 Dues & Meetings	\$1,871	\$3,500	\$779	\$3,500
01-05-5222 Travel Expense	\$3,445	\$3,500	\$907	\$3,500
01-05-5306 Unemployment Compensation	\$75	\$360	\$591	\$504
01-05-5403 Office Equipment	\$324	\$2,200	\$735	\$2,420
01-05-5639 Computer Service	\$7,121	\$9,400	\$9,876	\$13,000
01-05-5910 Capital Outlay	\$0	\$13,500	\$10,358	\$0
<b>Finance Department Expenditures</b>		<b>\$174,166</b>	<b>\$136,994</b>	<b>\$142,691</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Municipal Court Expenditures</b>				
01-07-5101 Salaries	\$28,677	\$16,002	\$10,703	\$27,858
01-07-5102 TMRS Retirement	\$2,019	\$1,118	\$302	\$1,696
01-07-5103 Social Security	\$2,146	\$1,176	\$1,858	\$1,938
01-07-5104 Group Insurance	\$9,247	\$4,474	\$4,472	\$4,481
01-07-5107 Dental & Vision	\$307	\$222	\$162	\$222
01-07-5201 Telephone	\$791	\$1,000	\$944	\$1,000
01-07-5203 Office Supplies	\$681	\$800	\$684	\$800
01-07-5204 Postage	\$550	\$700	\$159	\$770
01-07-5221 Dues & Meetings	\$924	\$1,500	\$1,325	\$1,500
01-07-5222 Travel Expense	\$1,003	\$1,200	\$0	\$1,200
01-07-5306 Unemployment Compensation	\$64	\$72	\$72	\$126
01-07-5403 Office Equipment	\$37	\$500	\$562	\$500
01-07-5604 Legal Service	\$10,569	\$12,000	\$1,955	\$12,000
01-07-5639 Computer Service	\$2,058	\$3,000	\$2,189	\$3,000
01-07-5651 Contract Compensation - Judge	\$20,400	\$20,400	\$18,700	\$20,400
01-07-5652 Contract - OMNI Base Services	\$480	\$500	\$252	\$500
01-07-5653 Collection Fees - Perdue Brand	\$6,662	\$3,750	\$0	\$3,750
01-07-5656 Jury Trials	\$1,776	\$5,000	\$0	\$5,000
<b>Municipal Court Expenditures</b>		<b>\$73,414</b>	<b>\$44,337</b>	<b>\$86,741</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Code Enforcement Expenditures</b>				
01-09-5201 Telephone	\$445	\$600	\$407	\$0
01-09-5203 Office Supplies	\$368	\$600	\$12	\$660
01-09-5204 Postage	\$750	\$750	\$688	\$825
01-09-5211 Advertising & Publications	\$0	\$700	\$0	\$770
01-09-5221 Dues & Meetings	\$0	\$600	\$0	\$2,500
01-09-5222 Travel Expense	\$0	\$800	\$0	\$800
01-09-5306 Unemployment Compensation	\$0	\$0	\$0	\$0
01-09-5403 Office Equipment	\$0	\$300	\$0	\$330
01-09-5404 Radios	\$0	\$0	\$0	\$0
01-09-5405 Vehicle Maintenance	\$15	\$1,000	\$0	\$1,100
01-09-5420 Vehicle Removal/Maintenance	\$0	\$1,000	\$0	\$1,100
01-09-5619 Mowing	\$0	\$0	\$315	\$5,000
01-09-5626 Inspection Contract	\$0	\$0	\$0	\$16,000
01-09-5910 Capital Outlay	\$0	\$0	\$6,000	\$0
<b>Code Enforcement Expenditures</b>		<b>\$6,350</b>	<b>\$7,422</b>	<b>\$29,085</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Community Facilities Expenditures</b>				
01-10-5201 Telephone	\$568	\$650	\$529	\$650
01-10-5202 Electric	\$2,520	\$3,500	\$2,323	\$3,850
01-10-5208 Gas	\$1,082	\$1,400	\$1,557	\$1,540
01-10-5215 Janitorial Supplies	\$89	\$250	\$0	\$275
01-10-5413 Senior Club Center	\$0	\$3,000	\$1,427	\$3,000
01-10-5414 Civic Center Maintenance	\$3,739	\$5,000	\$3,131	\$5,000
01-10-5624 Senior Center Operations	\$4,000	\$4,000	\$4,000	\$4,000
<b>Community Facilities Expenditures</b>		<b>\$17,800</b>	<b>\$12,967</b>	<b>\$18,315</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Fire Department Expenditures</b>				
01-11-5101 Salaries	\$7,410	\$8,000	\$7,110	\$7,800
01-11-5103 Social Security	\$567	\$588	\$544	\$624
01-11-5201 Telephone	\$1,653	\$1,700	\$1,508	\$1,700
01-11-5202 Electric	\$2,085	\$2,250	\$1,362	\$2,475
01-11-5203 Office Supplies	\$0	\$100	\$0	\$110
01-11-5208 Gas	\$2,203	\$2,500	\$3,359	\$2,750
01-11-5215 Janitorial Supplies	\$0	\$150	\$0	\$150
01-11-5217 Fuel	\$0	\$0	\$122	\$800
01-11-5221 Dues & Meetings	\$0	\$500	\$0	\$500
01-11-5306 Unemployment Compensation	\$65	\$130	\$126	\$252
01-11-5401 Building and Ground Maintenance	\$2,512	\$2,750	\$797	\$3,025
01-11-5403 Office Equipment	\$0	\$150	\$0	\$165
01-11-5404 Radios	\$3,600	\$3,600	\$2,653	\$3,600
01-11-5405 Vehicle Maintenance	\$8,250	\$9,500	\$5,750	\$9,500
01-11-5416 Fire Equipment and Supplies	\$2,301	\$12,000	\$476	\$12,000
01-11-5501 Vehicle Expense	\$0	\$0	\$0	\$0
01-11-5627 Pension Expense	\$2,000	\$2,000	\$0	\$2,000
01-11-5629 Fire Banquet	\$0	\$750	\$0	\$750
01-11-5910 Capital Outlay	\$4,350	\$20,000	\$723	\$35,000
<b>Fire Department Expenditures</b>		<b>\$66,668</b>	<b>\$24,530</b>	<b>\$83,201</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Parks &amp; Recreation Expenditures</b>				
01-12-5101 Salaries	\$37,464	\$38,581	\$41,459	\$74,567
01-12-5102 TMRS Retirement	\$1,312	\$1,648	\$966	\$4,044
01-12-5103 Social Security	\$2,866	\$2,836	\$2,287	\$5,965
01-12-5104 Group Insurance	\$9,264	\$8,947	\$6,793	\$17,924
01-12-5107 Dental & Vision	\$256	\$443	\$307	\$887
01-12-5108 Medical Exams	\$0	\$750	\$0	\$750
01-12-5201 Telephone	\$236	\$150	\$9	\$100
01-12-5202 Electric	\$4,499	\$4,500	\$4,051	\$4,950
01-12-5205 Chemicals	\$6,663	\$500	\$0	\$550
01-21-5217 Fuel		\$0	\$252	\$1,500
01-12-5221 Dues & Meetings	\$740	\$1,000	\$740	\$0
01-12-5306 Unemployment Compensation	\$367	\$195	\$561	\$504
01-12-5401 Building and Ground Maintenance	\$24,663	\$5,000	\$16,752	\$5,500
01-12-5404 Radios	\$0	\$400	\$0	\$2,000
01-12-5405 Vehicle Maintenance	\$1,685	\$1,500	\$540	\$1,500
01-12-5411 Equipment	\$152	\$2,000	\$2,717	\$2,200
01-12-5418 Swimming Pool Maintenance		\$10,000	\$1,367	\$10,000
01-12-5501 Vehicle Expense	\$0	\$0	\$43	\$1,000
01-12-5910 Capital Outlay	\$0	\$2,000	\$0	\$0
<b>Parks &amp; Recreation Expenditures</b>		<b>\$80,450</b>	<b>\$78,842</b>	<b>\$133,940</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Civil Defense Expenditures</b>				
01-18-5201 Telephone	\$977	\$1,050	\$670	\$1,050
01-18-5202 Electric	\$2,206	\$2,250	\$1,769	\$2,250
01-18-5203 Office Supplies	\$38	\$100	\$0	\$50
01-18-5208 Gas	\$0	\$0	\$0	\$0
01-18-5212 Tower Expense	\$261	\$500	\$158	\$550
01-18-5221 Dues & Meetings	\$0	\$200	\$0	\$200
01-18-5222 Travel Expense	\$0	\$200	\$0	\$200
01-18-5601 Notification System	\$0	\$3,000	\$0	\$3,000
01-18-5910 Capital Outlay	\$0	\$33,000	\$0	\$0
<b>Civil Defense Expenditures</b>		<b>\$40,300</b>	<b>\$2,597</b>	<b>\$7,300</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Cemetery Expenditures</b>				
01-21-5101 Salaries	\$26,984	\$0	\$4,212	\$0
01-21-5102 TMRS Retirement	\$1,778	\$0	\$300	\$0
01-21-5103 Social Security	\$2,050	\$0	\$320	\$0
01-21-5104 Group Insurance	\$9,247	\$0	\$2,236	\$0
01-21-5107 Dental & Vision	\$307	\$0	\$68	\$0
01-21-5108 Medical Exams	\$0	\$0	\$0	\$0
01-21-5206 Tools	\$0	\$0	\$0	\$0
01-21-5217 Fuel	\$0	\$0	\$252	\$0
01-21-5306 Unemployment Compensation	\$68	\$0	\$0	\$0
01-21-5401 Building and Ground Maintenance	\$0	\$0	\$11	\$0
01-21-5404 Radios	\$0	\$0	\$0	\$0
01-21-5405 Vehicle Maintenance	\$793	\$0	\$261	\$0
01-21-5411 Equipment	\$64	\$0	\$600	\$0
<b>Cemetery Expenditures</b>		<b>\$0</b>	<b>\$8,261</b>	<b>\$0</b>
<b>01 General Fund Revenues</b>		<b>\$2,006,775</b>	<b>\$2,251,900</b>	<b>\$2,397,632</b>
<b>01 General Fund Expenditures</b>		<b>\$2,417,269</b>	<b>\$2,205,726</b>	<b>\$2,680,728</b>
<b>Total 01 Revenue Over Expenditures</b>		<b>-\$410,494</b>	<b>\$46,174</b>	<b>-\$283,096</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Utility Revenues</b>				
02-00-4101 Water Sales	\$1,215,168	\$1,160,018	\$1,002,252	\$1,160,018
02-00-4102 Reconnect Fees	\$2,350	\$1,500	\$1,414	\$1,500
02-00-4103 Water Taps	\$2,707	\$100	\$102	\$100
02-00-4104 Miscellaneous Water Revenue	\$46,221	\$10,000	\$9,905	\$10,000
02-00-4106 Water Service Transfer Fees	\$400	\$600	\$415	\$600
02-00-4109 Kickapoo Lease	\$0	\$1,500	\$0	\$1,500
02-00-4111 Utility Surcharge	\$65,966	\$56,613	\$56,625	\$56,613
02-00-4114 Penalties Collected	\$36,576	\$31,286	\$29,103	\$31,286
02-00-4601 Treatment Charges	\$535,744	\$519,450	\$463,950	\$519,450
02-00-4603 Waste Water Taps	\$500	\$100	\$1,350	\$100
02-00-4604 Misc Waste Water Revenue	\$0	\$100	\$362	\$100
02-00-4605 Sewer Permits	\$0	\$50	\$0	\$0
02-00-4606 Reclaimed Water Tower	\$0	\$50	\$0	\$0
<b>Utility Revenues</b>		<b>\$1,781,367</b>	<b>\$1,565,477</b>	<b>\$1,781,267</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Garage Expenditures</b>				
02-08-5201 Telephone	\$1,801	\$1,600	\$1,435	\$1,600
02-08-5202 Electric	\$3,440	\$3,750	\$3,934	\$4,125
02-08-5203 Office Supplies	\$524	\$400	\$137	\$440
02-08-5206 Tools	\$499	\$500	\$0	\$550
02-08-5208 Gas	\$2,304	\$5,000	\$3,010	\$5,500
02-08-5217 Motor Vehicle Supplies (FUEL)	\$43,411	\$52,500	\$40,495	\$7,500
02-08-5224 Garage Supplies	\$5,144	\$8,000	\$4,562	\$8,000
02-08-5401 Building and Ground Maintenance	\$11,907	\$15,600	\$10,565	\$15,600
02-08-5403 Office Equipment	\$54	\$350	\$0	\$350
02-08-5404 Radios	\$0	\$100	\$0	\$1,000
02-08-5405 Vehicle Maintenance	\$89	\$2,500	\$108	\$2,500
02-08-5410 Ice Machines	\$0	\$200	\$0	\$200
02-08-5508 Oil Filter Service	\$0	\$25	\$0	\$0
<b>Garage Expenditures</b>		<b>\$90,525</b>	<b>\$64,246</b>	<b>\$47,365</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Capital Improvement Expenditures</b>				
02-13-5814 1993 Series Principal	\$519,082	\$0	\$0	\$0
02-13-5815 1993 Series Interest	\$25,881	\$0	\$0	\$0
02-13-5816 1997 Series Reservoir Principal	\$132,974	\$0	\$0	\$0
02-13-5817 1997 Series Reservoir Interest	\$6,362	\$0	\$0	\$0
02-13-5824 2013 Series Refunding Principal	\$95,000	\$99,000	\$99,000	\$103,000
02-13-5825 2013 Series Interest	\$6,919	\$4,646	\$4,585	\$2,382
02-13-5826 2013 Series Fees	\$0	\$750	\$0	\$0
02-13-5829 Vacuum Trailer Principal	\$17,614	\$15,864	\$15,864	\$0
02-13-5830 Vacuum Trailer Interest	\$0	\$1,750	\$1,750	\$0
02-13-5842 2014 Series Principal Payment	\$30,000	\$30,000	\$30,000	\$30,000
02-13-5843 2014 Series Interest Payment	\$2,379	\$2,076	\$2,076	\$1,668
02-13-5844 2014 Series Fees	\$1,650	\$1,170	\$1,150	\$1,170
02-13-5845 2015 Series Principal Payment	\$44,264	\$45,000	\$45,000	\$66,862
02-13-5846 2015 Series Interest Payment	\$45,000	\$44,035	\$44,035	\$43,724
02-13-5847 2015 Series Fees	\$500	\$1,020	\$1,000	\$1,020
02-13-6001 Jet Machine Principal	\$0	\$0	\$0	\$15,188
02-13-6002 Jet Machine Interest	\$0	\$0	\$0	\$1,201
<b>Capital Improvement Expenditures</b>		<b>\$245,311</b>	<b>\$244,460</b>	<b>\$266,215</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Water System Utility Expenditures</b>				
02-14-5101 Salaries	\$39,528	\$35,435	\$33,798	\$37,120
02-14-5102 TMRS Retirement	\$2,636	\$2,477	\$1,180	\$2,598
02-14-5103 Social Security	\$2,929	\$2,604	\$2,616	\$2,970
02-14-5104 Group Insurance	\$10,671	\$8,947	\$6,459	\$8,962
02-14-5107 Dental & Vision	\$307	\$443	\$256	\$444
02-14-5201 Telephone	\$2	\$150	\$0	\$165
02-14-5203 Office Supplies	\$1,045	\$2,500	\$996	\$2,750
02-14-5204 Postage	\$6,297	\$6,500	\$5,204	\$7,150
02-14-5220 Uniforms	\$8,110	\$9,500	\$6,245	\$9,500
02-14-5221 Dues & Meetings	\$599	\$2,000	\$0	\$2,000
02-14-5222 Travel Expense	\$48	\$2,000	\$0	\$2,000
02-14-5228 Cash Short	\$0	\$50	\$0	\$0
02-14-5229 Computer Software	\$245	\$450	\$155	\$450
02-14-5306 Unemployment Compensation	\$43	\$144	\$341	\$252
02-14-5604 Legal Service	\$0	\$0	\$0	\$0
02-14-5643 Engineering Services	\$24,638	\$25,000	\$2,925	\$25,000
02-14-5644 Meter Deposit Refund	\$150	\$1,000	\$0	\$1,000
02-14-5645 Infrastructure Reserve Account	\$0	\$56,613	\$0	\$0
<b>Water System Utility Expenditures</b>		<b>\$155,813</b>	<b>\$60,173</b>	<b>\$102,361</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Water System Operations Expenditures</b>				
02-15-5101 Salaries	\$196,543	\$191,703	\$199,937	\$249,764
02-15-5102 TMRS Retirement	\$13,187	\$13,400	\$6,248	\$17,483
02-15-5103 Social Security	\$14,919	\$14,090	\$15,181	\$19,981
02-15-5104 Group Insurance	\$48,283	\$44,732	\$33,538	\$44,811
02-15-5107 Dental & Vision	\$1,216	\$2,215	\$1,454	\$2,218
02-15-5108 Medical Exams	\$194	\$300	\$0	\$300
02-15-5201 Telephone	\$3,229	\$3,200	\$3,576	\$4,000
02-15-5202 Electric	\$48,909	\$48,000	\$42,869	\$52,800
02-15-5203 Office Supplies	\$2,097	\$1,800	\$1,811	\$1,980
02-15-5204 Postage	\$525	\$850	\$100	\$935
02-15-5205 Chemicals	\$102,015	\$110,000	\$89,658	\$121,000
02-15-5206 Tools	\$560	\$2,000	\$1,749	\$2,200
02-15-5208 Gas	\$50	\$0	\$0	\$0
02-15-5217 Motor Vehicle Supplies	\$0	\$0	\$6,961	\$17,000
02-15-5221 Dues & Meetings	\$1,916	\$5,000	\$495	\$5,000
02-15-5222 Travel Expense	\$504	\$2,000	\$152	\$2,000
02-15-5229 Computer Software	\$0	\$0	\$18	\$200
02-15-5230 Water Test Supplies	\$6,549	\$8,500	\$5,642	\$9,350
02-15-5231 Electrical Pipeline - Kickapoo	\$1,089	\$1,000	\$1,325	\$1,500
02-15-5306 Unemployment Compensation	\$211	\$864	\$696	\$1,260
02-15-5401 Building and Ground Maintenance	\$15,318	\$20,000	\$2,872	\$22,000
02-15-5404 Radios	\$52	\$750	\$550	\$5,000
02-15-5405 Vehicle Maintenance	\$10,186	\$5,000	\$2,032	\$5,500
02-15-5417 Equipment Maintenance	\$13,689	\$8,000	\$11,713	\$8,800
02-15-5430 Filtration Plant	\$8,255	\$25,000	\$10,561	\$27,500
02-15-5432 Pipeline Maintenance	\$0	\$0	\$0	\$0
02-15-5433 Instruments/Apparatus	\$8,366	\$12,500	\$13,283	\$14,611
02-15-5434 Meter Maintenance	\$2,034	\$13,500	\$6,215	\$14,850
02-15-5435 Main Maintenance	\$42,390	\$44,000	\$82,645	\$100,000
02-15-5436 Water Tower Maintenance	\$0	\$2,000	\$0	\$2,200
02-15-5626 Inspection Contract	\$6,043	\$6,250	\$6,923	\$6,875
02-15-5639 Computer Service	\$885	\$1,200	\$254	\$1,320
02-15-5671 Pipeline Expense to W.Falls	\$546	\$6,000	\$0	\$6,000
02-15-5673 Sludge Hauling	\$0	\$6,000	\$2,265	\$6,000
02-15-5674 Samplings	\$4,349	\$10,000	\$5,291	\$10,000
02-15-5753 Drinking Water Quality Report	\$2,022	\$2,250	\$2,116	\$2,500
02-15-5910 Capital Outlay	\$19,000	\$9,600	\$9,000	\$29,000
<b>Water System Operations Expenditures</b>		<b>\$621,704</b>	<b>\$567,128</b>	<b>\$815,938</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Waste Water System Operation Expenditures</b>				
02-16-5101 Salaries	\$49,333	\$40,227	\$48,528	\$78,614
02-16-5102 TMRS Retirement	\$3,327	\$2,812	\$1,632	\$4,785
02-16-5103 Social Security	\$3,769	\$2,957	\$3,691	\$5,469
02-16-5104 Group Insurance	\$10,671	\$8,947	\$6,708	\$8,962
02-16-5107 Dental & Vision	\$307	\$443	\$307	\$444
02-16-5108 Medical Exams	\$0	\$100	\$0	\$0
02-16-5201 Telephone	\$0	\$550	\$537	\$550
02-16-5202 Electric	\$22,438	\$22,000	\$13,816	\$24,200
02-16-5203 Office Supplies	\$55	\$500	\$77	\$200
02-16-5205 Chemicals	\$3,809	\$6,000	\$4,139	\$6,600
02-16-5206 Tools	\$43	\$1,000	\$0	\$1,100
02-16-5217 Motor Vehicle Supplies	\$0	\$0	\$1,348	\$1,800
02-16-5221 Dues & Meetings	\$0	\$1,000	\$111	\$1,000
02-16-5222 Travel Expense	\$0	\$300	\$0	\$1,000
02-16-5230 Water Test Supplies	\$5	\$1,000	\$28	\$1,000
02-16-5306 Unemployment Compensation	\$9	\$144	\$144	\$144
02-16-5401 Building and Ground Maintenance	\$1,302	\$1,500	\$199	\$1,650
02-16-5403 Office Equipment	\$0	\$600	\$0	\$500
02-16-5404 Radios	\$535	\$400	\$0	\$1,000
02-16-5405 Vehicle Maintenance	\$740	\$1,500	\$1,178	\$1,650
02-16-5417 Equipment Maintenance	\$2,648	\$5,000	\$372	\$5,000
02-16-5430 Filtration Plant	\$23,561	\$15,000	\$65,256	\$25,000
02-16-5433 Instruments/Apparatus	\$0	\$2,800	\$0	\$1,000
02-16-5435 Main Maintenance	\$68	\$0	\$131	\$0
02-16-5436 Water Tower Maintenance	\$110	\$0	\$0	\$0
02-16-5438 Lift Station Maintenance	\$315	\$10,000	\$20,918	\$10,000
02-16-5439 Collection Lines	\$1,625	\$15,000	\$193	\$15,000
02-16-5618 Equipment Rental	\$0	\$300	\$0	\$300
02-16-5626 Inspection Contract	\$4,584	\$6,500	\$4,584	\$7,150
02-16-5639 Computer Service	\$18	\$500	\$136	\$500
02-16-5674 Samplings	\$7,957	\$10,800	\$7,848	\$10,800
02-16-5675 Sludge Removal	\$4,455	\$5,000	\$0	\$5,000
02-16-5910 Capital Outlay	\$41,250	\$52,500	\$37,262	\$0
<b>Waste Water System Operation Expenditures</b>		<b>\$215,380</b>	<b>\$219,142</b>	<b>\$220,418</b>
<b>02 Utility Revenues</b>		<b>\$1,781,367</b>	<b>\$1,565,477</b>	<b>\$1,781,267</b>
<b>02 Utility Expenditures</b>		<b>\$1,328,733</b>	<b>\$1,155,149</b>	<b>\$1,452,297</b>
<b>Total 02 Revenue Over Expenditures</b>		<b>\$452,634</b>	<b>\$410,328</b>	<b>\$328,970</b>

<b>Account Number</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Budget</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Budget</b>
<b>Airport Revenues</b>				
04-00-4201 Airport Farm Lease	\$19,775	\$19,600	\$19,600	\$19,600
04-00-4203 T Hanger Lease	\$18,450	\$20,000	\$13,774	\$20,000
04-00-4204 Airport Lot Leases	\$0	\$500	\$120	\$500
04-00-4205 Av Fuel Sales	\$6,262	\$22,000	\$8,626	\$22,000
04-00-4209 User Fees	\$2,405	\$3,000	\$1,800	\$3,000
04-00-4210 Special Projects	\$8,723	\$9,000	\$200	\$9,000
04-00-4212 Miscellaneous Revenue	\$0	\$0	\$176	\$0
<b>04 Airport Revenues</b>		<b>\$74,100</b>	<b>\$44,295</b>	<b>\$74,100</b>

Account Number	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget
<b>Airport Expenditures</b>				
04-19-5101 Salaries	\$6,050	\$6,600	\$1,925	\$0
04-19-5103 Social Security	\$463	\$485	\$147	\$0
04-19-5201 Telephone	\$653	\$650	\$669	\$715
04-19-5202 Electric	\$7,567	\$8,500	\$9,710	\$9,350
04-19-5203 Office Supplies	\$0	\$200	\$0	\$220
04-19-5208 Gas	\$1,047	\$1,350	\$832	\$1,485
04-19-5211 Advertising & Publications	\$84	\$200	\$0	\$220
04-19-5212 Miscellaneous Expense	\$0	\$0	\$0	\$0
04-19-5217 Fuel (AVIATION)	\$0	\$15,000	\$7,205	\$16,500
04-19-5301 General Liability Insurance	\$1,632	\$1,750	\$1,716	\$1,925
04-19-5306 Unemployment Compensation	\$60	\$30	\$31	\$0
04-19-5401 Building and Ground Maintenance	\$11,312	\$5,000	\$4,378	\$5,500
04-19-5605 Workers Comp (All Departments)	\$0	\$0	\$0	\$0
<b>Airport Expenditures</b>		<b>\$39,765</b>	<b>\$26,613</b>	<b>\$35,915</b>
<b>04 Airport Revenues</b>		<b>\$74,100</b>	<b>\$44,295</b>	<b>\$74,100</b>
<b>04 Airport Expenditures</b>		<b>\$39,765</b>	<b>\$26,613</b>	<b>\$35,915</b>
<b>Total 04 Revenue Over Expenditures</b>		<b>\$34,335</b>	<b>\$17,682</b>	<b>\$38,185</b>
<b>TOTAL Revenues</b>		<b>\$3,862,242</b>	<b>\$3,861,672</b>	<b>\$4,252,999</b>
<b>TOTAL Expenditures</b>		<b>\$3,785,767</b>	<b>\$3,387,488</b>	<b>\$4,168,940</b>
<b>TOTAL Revenue Over Expenditures</b>		<b>\$76,475</b>	<b>\$474,185</b>	<b>\$84,058</b>