



**FISCAL YEAR 2021-2022**

**PROPOSED BUDGET**





This budget will raise more total property taxes than last year's budget by \$36,111, or 5.04%, and of that amount, \$16,087 is tax revenue to be raised from new property added to the tax roll this year.

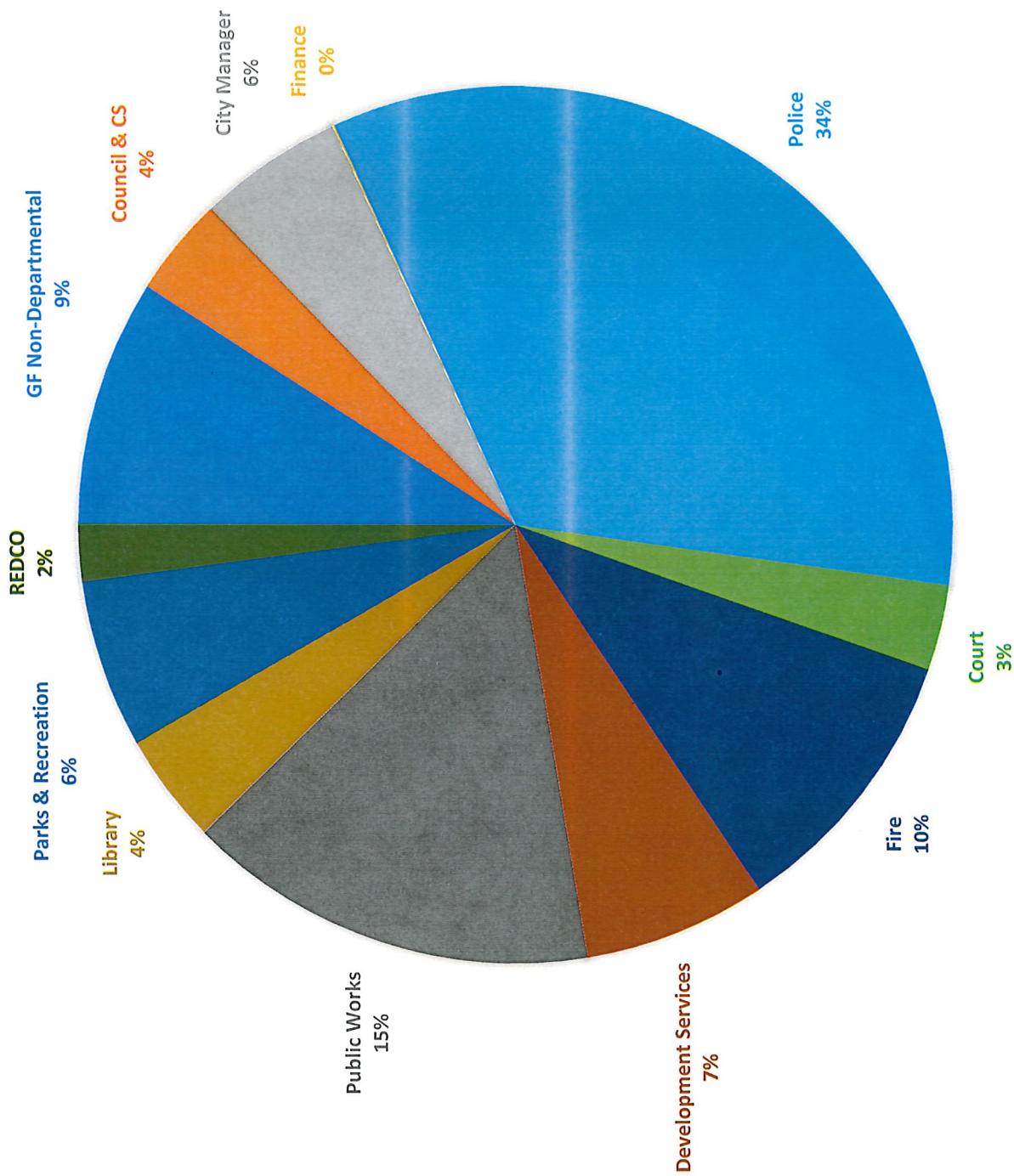


## Table of Contents

<b>Chart of General Fund Expenses by Fund .....</b>	<b>i</b>
<b>Chart of Enterprise Fund Expenses by Fund .....</b>	<b>ii</b>
<b>Budget Summary – All Funds .....</b>	<b>1</b>
<b>General Fund Revenues.....</b>	<b>2</b>
<b>General Fund Expenses</b>	
General Fund Non-Departmental.....	4
Council and City Secretary.....	5
City Manager .....	6
Finance .....	7
Police .....	8
Municipal Court.....	9
Fire Department.....	10
Development Services.....	11
Cemetery .....	12
Public Works/Streets.....	13
Library.....	14
Parks & Recreation .....	15
Rusk Economic Development Corporation .....	16
Hotel/Motel Tax .....	17
<b>Enterprise Fund Revenue .....</b>	<b>18</b>
<b>Enterprise Fund Expenses</b>	
Enterprise Fund Non-Departmental.....	19
Utility Billing .....	20
Water Department.....	21
Wastewater Department .....	22
<b>Debt Service .....</b>	<b>23</b>



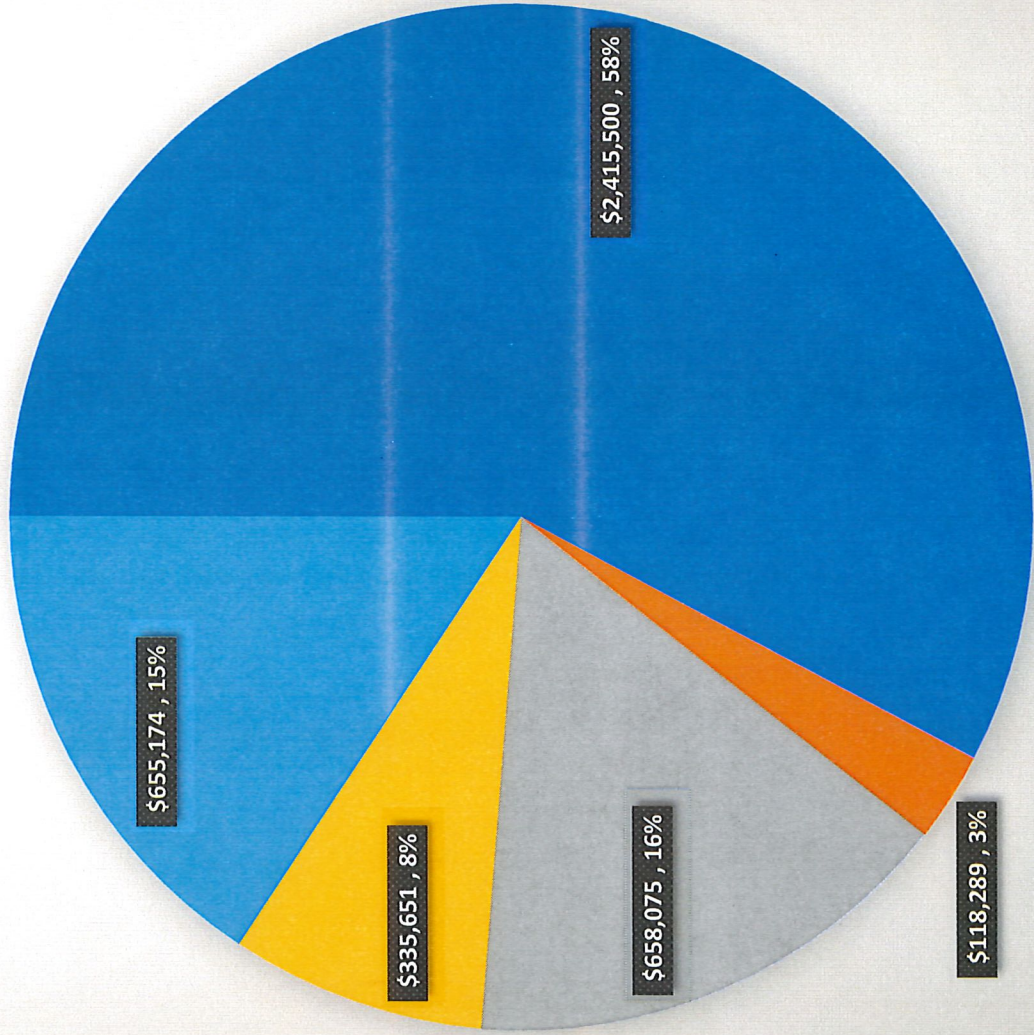
# GENERAL FUND EXPENSES BY DEPARTMENT







# Enterprise Fund Expenses by Department



- Enterprise Non-Departmental
- Utility Billing
- Water
- Sewer
- I&R Debt Service



# FY 2021-2022 PROPOSED BUDGET SUMMARY

General Fund	Proposed Budget	Enterprise Fund	Proposed Budget
Beginning Fund Balance	\$ 1,418,689	Beginning Fund Balance	697385
Beginning Restricted Fund Balance	\$ -	Beginning Restricted Fund Balance	45800
<b>Total 2022 FY Revenue</b>	<b>\$ 3,254,100</b>	<b>Total 2022 FY Revenue</b>	<b>\$ 4,201,000</b>
2022 FY Expenses		FY 2022 Expenses	
GF Non-Departmental	\$ 295,125	Enterprise Non-Departmental	\$ 2,415,500
Council & CS	\$ 118,109	Utility Billing	\$ 118,288
City Manager	\$ 173,995	Water	\$ 658,075
Finance	\$ 1,500	Sewer	\$ 335,651
Police	\$ 1,095,264	I&R Debt Service	<u>\$ 655,174</u>
Court	\$ 103,018		
Fire	\$ 331,096		
Development Services	\$ 218,451		
Public Works	\$ 492,330		
Library	\$ 130,762		
Parks & Recreation	\$ 200,500		
REDCO	<u>\$ 67,858</u>		
<b>Total</b>	<b>\$ 3,228,008</b>	<b>Total</b>	<b>\$ 4,182,688</b>
<b>Difference</b>	<b>\$ 26,092</b>	<b>Difference</b>	<b>\$ 18,312</b>
<b>Ending Fund Balance</b>	<b>\$ 1,444,781</b>	<b>Ending Fund Balance</b>	<b>\$ 715,697</b>

Cemetery	Proposed Budget
2022 FY Proposed Income	\$ 35,750
2022 FY Proposed Expenses	\$ 35,700
<b>Difference</b>	<b>\$ 50</b>

Hotel/Motel Tax	Proposed Budget
2022 FY Proposed Income	\$ 20,000
2022 FY Proposed Expenses	\$ 20,000
<b>Difference</b>	<b>\$ -</b>



**General Fund Revenue**

Account	Description	2018-2018	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Revenue	Revenue	Budget	YTD Actual	Projected	Budget
	<b>Total Certified Value: \$216,890,048</b>						
	<b>Total Taxable Value: \$166,195,491</b>						
	<b>Proposed M&amp;O Rate: .40774</b>						
	<b>Proposed I&amp;S Rate:.01601</b>						
	<b>Total Proposed Tax Rate: .42375</b>						
	<b>No New Revenue Rate: .41202</b>						
	<b>Voter Approval Rate: .42393</b>						
10-04400-00	CREDIT CARD FEES -	\$ 8,163	\$ 10,539	\$ -	\$ 10,605	\$ 12,000	\$ 12,000
10-41401-00	Taxes - Current M&O	\$ 541,205	\$ 600,279	\$ 613,500	\$ 579,704	\$ 585,000	\$ 600,000
10-41402-00	Taxes - Delinquent M	\$ 13,720	\$ 17,421	\$ 25,000	\$ 23,848	\$ 25,000	\$ 20,000
10-42403-00	Taxes - Franchise Tax	\$ 235,196	\$ 240,929	\$ 279,000	\$ 216,644	\$ 250,000	\$ 250,000
10-42404-00	Taxes - Sales Tax	\$ 490,780	\$ 488,184	\$ 475,000	\$ 491,092	\$ 550,000	\$ 500,000
10-42405-00	Taxes - Mixed Drink	\$ 377	\$ -	\$ 600	\$ 486	\$ 600	\$ 600
10-43452-00	Permits - Building	\$ 5,126	\$ 26,816	\$ 20,000	\$ 18,566	\$ 20,000	\$ 20,000
10-43453-00	Permits - Demolition	\$ 100	\$ 550	\$ 1,000	\$ 350	\$ 500	\$ 1,000
10-43454-00	Permits - Electrical	\$ 1,167	\$ 3,283	\$ 4,000	\$ 2,262	\$ 2,500	\$ 4,000
10-43455-00	Permits - Gas	\$ 2,181	\$ 1,390	\$ 4,000	\$ 250	\$ 500	\$ 500
10-43456-00	Permits - House Mov	\$ 50	\$ -	\$ 250	\$ -	\$ -	\$ 250
10-43457-00	Permits - Mechanical	\$ 539	\$ 1,086	\$ 3,500	\$ 1,170	\$ 1,500	\$ 1,500
10-43458-00	Permits - Peddlers	\$ 50	\$ -	\$ 100	\$ 50	\$ 50	\$ 500
10-43459-00	Permits - Plumbing	\$ 1,326	5093	\$ 3,000	\$ 3,430	\$ 3,500	\$ 3,000
10-43460-00	Permits - Alcohol Fees an	\$ 270	210	\$ 500	\$ 800	\$ 800	\$ 500
20-55270-20	Zoning Application F	\$ 300	581	\$ 750	\$ 344	\$ 500	\$ 750
20-56435-20	Interest Income	\$ 28,161	15233	\$ 10,000	\$ 3,394	\$ 3,700	\$ 5,000
10-47470-00	REDC Contribution	\$ 354,167	59573	\$ 65,000	\$ 48,750	\$ 65,000	\$ 68,000
10-47471-00	Housing Authority	\$ 4,675	6100	\$ 5,100	\$ 1,850	\$ 1,850	\$ -
10-47474-00	Transfers In	\$ 1,446,750	\$ 1,359,422	\$ 1,118,760	\$ -	\$ 950,000	\$ 1,325,000
10-49473-00	Miscellaneous Reven	\$ 10,815	\$ 101,216	\$ 35,000	\$ 23,219	\$ 35,000	\$ 35,000
10-49479-00	Library Meeting Roo	\$ 2,130	\$ 1,655	\$ 1,500	\$ 3,100	\$ 3,500	\$ 1,500
10-49480-00	Recreation Revenue	\$ 10,908	\$ 2	\$ 10,000	\$ -	\$ -	\$ -
10-49481-00	COURT REVENUE	\$ 326,468	\$ 277,617	\$ 300,000	\$ 206,006	\$ 250,000	\$ 350,000
10-49486-00	Animal Control	\$ 165	\$ 76	\$ 600	\$ 163	\$ 200	\$ 500
10-49487-00	Civic Center Revenue	\$ 7,066	\$ 3,755	\$ 5,000	\$ 4,475	\$ 5,000	\$ 4,500
10-49489-00	Code Enforcement	\$ -	\$ 100	\$ 1,000	\$ 3,398	\$ 3,500	\$ 5,000
	Certificates of Occup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
10-49490-00	Library Fines	\$ 4,251	\$ 1,932	\$ 4,500	\$ 2,144	\$ 2,000	\$ 2,000
10-49491-00	Library Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49494-00	Jim Hogg Park Reven	\$ 725	\$ 275	\$ 1,000	\$ 700	\$ 1,000	\$ 500
10-49495-00	Bootstrap Bucks	\$ -	\$ 654	\$ -	\$ -	\$ -	\$ -
10-49496-00	Sale of Used Propert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49497-00	Sale of Public Property		\$ 28,801	\$ -	\$ -	\$ -	\$ -

Account	Description	2018-2018	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Revenue	Revenue	Budget	YTD Actual	Projected	Budget
10-49499-00	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49505-00	National Night Out	\$ 2,167	\$ 2,537	\$ -	\$ 800	\$ 800	\$ 1,500
10-49506-00	CARES Act Funding	\$ -	\$ 63,195	\$ 252,762	\$ 252,167	\$ 252,167	\$ -
	ETCOG Litter Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Golf Course Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1049508	PD Donation	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
10-49539-00	Insurance Proceeds	\$ -	\$ -	\$ 9,396	\$ 9,396	\$ 9,396	\$ -
10-49998-00	Proceeds from capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-41403-00	Taxes-P&I	\$ 11,832		\$ -	\$ -	\$ -	\$ -
10-52505-00	National night out ex	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
10-58405-00	Capital Lease Pmnts	\$ 200,775	\$ -	\$ -	\$ -	\$ -	\$ -
10-58930-00	Transfers Out	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-59931-00	Bank Error	\$ 2,067	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 3,833,672</b>	<b>\$ 3,318,528</b>	<b>\$ 3,250,818</b>	<b>\$ 1,910,159</b>	<b>\$ 3,036,563</b>	<b>\$ 3,254,100</b>

General Fund Non-Departmental							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50185-10	Empl. Benefits -Christ mea	\$ -	\$ 848	\$ 750	\$ 954	\$ 954	\$ 1,000
10-51316-10	Computer Software	\$ 5,266	\$ 5,825	\$ 15,000	\$ 12,668	\$ 15,000	\$ 15,000
10-51338-10	Gratuities	\$ 686	\$ -	\$ -	\$ -	\$ -	\$ -
10-51344-10	Insurance - Prop/Casualty	\$ 61,876	\$ 30,815	\$ 32,000	\$ 34,329	\$ 34,329	\$ 85,500
10-51352-10	Ordinance Codification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51640-10	Postage	\$ 59	\$ 13,242	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
10-52620-10	Janitorial Supplies	\$ 645	\$ -	\$ 500	\$ -	\$ 500	\$ 500
10-52635-10	Office Supplies	\$ 3,996	\$ 888	\$ 3,000	\$ 2,043	\$ 2,500	\$ 3,000
10-53508-10	R&M - Building/Grounds	\$ 2,479	\$ 1,241	\$ 2,000	\$ 381	\$ 2,000	\$ 5,000
10-53520-10	R&M - Computer	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
10-53524-10	R&M - Copier	\$ 8,789	\$ 15,753	\$ 14,000	\$ 11,766	\$ 14,000	\$ 14,000
10-54304-10	CCAD Rural Addressing Ex	\$ 2,057	\$ 1,696	\$ 2,060	\$ 1,545	\$ 2,060	\$ 2,050
10-54360-10	Prof Fees - Accting & Audi	\$ 8,125	\$ 8,367	\$ 42,500	\$ 33,595	\$ 42,500	\$ 45,000
10-54364-10	Prof Fees - Legal	\$ 7,480	\$ -	\$ -	\$ -	\$ -	\$ -
10-54366-10	Property Tax Collection	\$ 10,056	\$ 10,239	\$ 10,175	\$ 7,623	\$ 10,175	\$ 10,500
10-54368-10	Property Tax Valuation	\$ 14,592	\$ 15,336	\$ 15,225	\$ 11,412	\$ 15,225	\$ 15,575
10-54370-10	Professional Services	\$ 13,947	\$ 24,008	\$ 7,500	\$ 4,270	\$ 7,500	\$ 7,500
10-55200-10	Utilities - Electricity	\$ 43,720	\$ 22,128	\$ 45,000	\$ 27,144	\$ 45,000	\$ 45,000
10-55250-10	Utilities - Natural Gas	\$ 5,265	\$ 5,736	\$ 2,000	\$ 4,002	\$ 4,002	\$ 2,000
10-55270-10	Utilities - Telephone and I	\$ 6,260	\$ 7,678	\$ 5,000	\$ 20,358	\$ 5,000	\$ 5,000
10-56435-10	Capital Outlays -Compute	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ 5,000
10-52505-10	National Night Out	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
10-56520-10	Lightning Strike Exp	\$ -	\$ -	\$ 9,396	\$ 2,500	\$ 9,396	\$ -
10-56708-10	COVID Expense - 75%	\$ -	\$ -	\$ 202,812	\$ 202,812	\$ 202,812	\$ -
1056709-10	COVID Expense - 25%	\$ -	\$ -	\$ 6,500	\$ 6,390	\$ 6,390	\$ -
	Employee Screening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Transfer out to Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,500
10-59910-10	Contingencies	\$ 21,429	\$ 5,517	\$ -	\$ 4,981	\$ 6,000	\$ -
10-59911-10	Debt Service - Bonds	\$ 410,100	\$ -	\$ -	\$ -	\$ -	\$ -
10-59931-10	Bank Error	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 626,882</b>	<b>\$ 169,342</b>	<b>\$ 418,418</b>	<b>\$ 388,773</b>	<b>\$ 426,843</b>	<b>\$ 295,125</b>

Council and City Secretary							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-11	Salary	\$ 33,403	\$ 37,734	\$ 50,400	\$ 35,192	\$ 50,400	\$ 54,800
10-50130-11	Christmas Supplement Pay	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
10-50165-11	Payroll Taxes	\$ 2,053	\$ 2,335	\$ 3,150	\$ 2,795	\$ 3,150	\$ 4,330
10-50170-11	INCENTIVE PAY & LONGEVI	\$ 240	\$ 1,283	\$ 1,200	\$ 950	\$ 1,200	\$ 1,200
10-50175-11	- Health Insur	\$ 7,659	\$ 6,852	\$ 6,000	\$ 5,145	\$ 6,000	\$ 6,000
10-50180-11	Empl. Benefits - Retirement	\$ 2,153	\$ 2,540	\$ 2,500	\$ 2,556	\$ 3,050	\$ 3,679
10-51300-11	Advertising	\$ 3,527	\$ 6,093	\$ 2,000	\$ 3,282	\$ 3,500	\$ 3,000
10-51301-11	Required Advertising	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
10-51316-11	Computer Software	\$ 21	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-51330-11	Dues - Association	\$ 2,275	\$ 3,638	\$ 3,000	\$ 1,318	\$ 2,000	\$ 3,000
10-51331-11	HB 1495 Lobbying Expense	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
10-51332-11	Dues - Publications	\$ 185	\$ 635	\$ 750	\$ 490	\$ 750	\$ 750
10-51334-11	Election	\$ 4,521	\$ 9,233	\$ 6,000	\$ 2,987	\$ -	\$ 5,000
10-51352-11	Ordinance Codification	\$ 2,711	\$ 6,172	\$ 2,500	\$ 3,140	\$ -	\$ 3,000
10-51780-11	Uniforms	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ 500
10-51800-11	Travel	\$ 18,030	\$ 6,958	\$ 7,500	\$ 3,175	\$ 7,500	\$ 7,500
10-52314-11	Computer Expense	\$ 1,754	\$ -	\$ 750	\$ 1,025	\$ 1,025	\$ 500
10-52635-11	Office Supplies	\$ 5,582	\$ 1,384	\$ 2,000	\$ 756	\$ 1,000	\$ 2,000
10-54364-11	Prof Fees - Legal	\$ 64,663	\$ 24,641	\$ 20,000	\$ 15,899	\$ 20,000	\$ 20,000
10-54365-11	380 Agreements	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
10-54372-11	Records Retention	\$ 92	\$ 324	\$ 750	\$ 100	\$ 100	\$ 750
10-56435-11	Capital Outlays-Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 168,905</b>	<b>\$ 110,423</b>	<b>\$ 111,100</b>	<b>\$ 79,411</b>	<b>\$ 100,775</b>	<b>\$ 118,109</b>



City Manager							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-12	Salary	\$ 92,153	\$ 94,078	\$ 83,000	\$ 66,679	83000	\$ 133,000
10-50130-12	Christmas Supplement Pay	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,200
10-50165-12	Payroll Taxes	\$ 5,665	\$ 6,318	\$ 7,000	\$ 5,049	\$ 6,350	\$ 10,350
10-50170-12	INCENTIVE PAY & LONGEVIT	\$ -	\$ 104	\$ -	\$ 10	\$ -	\$ 1,100
10-50171-12	Cell Phone Allowance	\$ -	\$ -	\$ 900	\$ 675	\$ 900	\$ 1,800
10-50175-12	- Health Insur	\$ 7,738	\$ 6,686	\$ 6,000	\$ 5,326	\$ 6,000	\$ 12,000
10-50180-12	Empl. Benefits - Retirement	\$ 5,980	\$ 6,348	\$ 6,800	\$ 4,311	\$ 5,270	\$ 8,795
	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
10-51810-12	Travel/Training	\$ 6,079	\$ 5,455	\$ 750	\$ 964	\$ 964	\$ 4,000
	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
10-52635-12	Office Supplies	\$ 945	\$ 318	\$ 500	\$ 163	\$ 500	\$ 1,000
	<b>Total</b>	<b>\$ 119,159</b>	<b>\$ 119,908</b>	<b>\$ 105,550</b>	<b>\$ 83,776</b>	<b>\$ 103,584</b>	<b>\$ 173,995</b>

Finance							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-13	Salary	\$ 32,138	\$ 40,113	\$ 7,000	249.92	250	0
10-50130-13	Christmas Supplement Pay	\$ 600	\$ 900	\$ 600	0	0	0
10-50165-13	Payroll Taxes	\$ 2,292	\$ 2,560	\$ 2,700	0	0	0
10-50175-13	- Health Insur	\$ 7,659	\$ 1,105	\$ 300	0	0	0
10-50180-13	Empl. Benefits - Retirement	\$ 2,153	\$ 2,344	\$ 900	0	0	0
10-51810-13	Travel/Training	\$ 3,373	\$ 454	\$ 1,000	540	1000	1000
10-52314-13	Computer Expense	\$ 216	\$ -	\$ 500	742.36	750	500
10-52635-13	Office Supplies	\$ 1,176	\$ 400	\$ 700	210.98	300	
	<b>Total</b>	<b>\$ 49,608</b>	<b>\$ 47,876</b>	<b>\$ 13,700</b>	<b>\$ 1,743.26</b>	<b>\$ 2,300</b>	<b>\$ 1,500</b>

Police Department							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-20	Salary	\$ 594,540	\$ 598,560	\$ 598,567	\$ 278,140	\$ 390,000	\$ 670,850
10-50105-20	Over Time	\$ 7,006	\$ 2,102	\$ -	\$ 2,043	\$ 2,500	\$ 5,000
10-50130-20	Christmas Supplement Pa	\$ 6,300	\$ 7,800	\$ 6,600	\$ 6,000	\$ 6,000	\$ 7,800
10-50165-20	Payroll Taxes	\$ 38,198	\$ 40,890	\$ 44,335	\$ 32,442	\$ 41,000	\$ 53,179
10-50170-20	Incentive Pay & Longevity	\$ 18,508	\$ 19,382	\$ 15,000	\$ 9,201	\$ 15,000	\$ 11,500
10-50175-20	- Health Insur	\$ 97,221	\$ 78,836	\$ 62,700	\$ 50,858	\$ 62,700	\$ 78,000
10-50180-20	Empl. Benefits - Retirement	\$ 40,490	\$ 42,044	\$ 39,573	\$ 27,752	\$ 39,500	\$ 45,185
10-51330-20	Dues - Association and Pu	\$ 1,566	\$ 2,947	\$ 2,500	\$ 915	\$ 1,000	\$ 2,500
10-51340-20	Inmate Care	\$ 1,598	\$ 281	\$ 750	\$ -	\$ -	\$ 750
10-51358-20	Printing	\$ 155	\$ -	\$ 250	\$ 226	\$ 250	\$ 250
10-51780-20	Uniforms	\$ 16,442	\$ 4,731	\$ 5,500	\$ 7,013	\$ 8,000	\$ 7,000
10-51810-20	Travel/Training	\$ 6,105	\$ 8,276	\$ 5,000	\$ 3,313	\$ 5,000	\$ 5,000
	Ammo				\$ -	\$ -	\$ 1,000
10-52635-20	Office Supplies	\$ 3,828	\$ 4,215	\$ 3,500	\$ 4,350	\$ 4,500	\$ 3,500
10-52709-20	DRUG PREVENTION	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-52711-20	COMMUNITY RELATIONS	\$ 1,007	\$ 544	\$ 800	\$ -	\$ -	\$ 750
10-52715-20	PD RESERVE	\$ 75	\$ 100	\$ 500	\$ 50	\$ 50	\$ 500
	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
10-53508-20	R&M - Building/Grounds	\$ 2,907	\$ 2,297	\$ 2,000	\$ 1,921	\$ 2,000	\$ 2,000
10-53520-20	R&M - Computer	\$ 4,465	\$ 2,321	\$ 3,000	\$ 1,050	\$ 1,500	\$ 3,000
10-53524-20	R&M - Copier	\$ 7,535	\$ 9,298	\$ 6,000	\$ 5,225	\$ 6,000	\$ 7,500
10-53530-20	R&M - Equipment	\$ 1,804	\$ 842	\$ 2,000	\$ 1,763	\$ 2,000	\$ 2,000
10-53533-20	R&M - Gun Range	\$ 874	\$ 490	\$ 500	\$ 11	\$ 500	\$ 500
10-53540-20	R&M - Radar	\$ 5,560	\$ 4,248	\$ 5,600	\$ 4,325	\$ 5,600	\$ 5,500
1053542-20	R&M - Radio/Pager	\$ 1,992	\$ 558	\$ 700	\$ 287	\$ 500	\$ 2,000
10-53560-20	R&M - Veh Exp	\$ 14,838	\$ 19,877	\$ 8,000	\$ 6,273	\$ 8,000	\$ 8,000
10-53560-20	R&M - Veh Exp - Fuel	\$ 35,763	\$ 21,959	\$ 40,000	\$ 19,491	\$ 25,000	\$ 50,000
10-53568-20	R&M - Oil Changes	\$ 1,994	\$ 1,075	\$ 2,000	\$ 1,673	\$ 2,000	\$ 3,000
10-53570-20	R&M - Veh Exp - Tires	\$ 7,442	\$ 1,649	\$ 4,000	\$ 2,487	\$ 3,000	\$ 7,500
10-56425-20	Capital Outlays - Cameras	\$ 32,020	\$ 31,242	\$ 39,000	\$ 31,242	\$ 39,000	\$ 39,000
10-56475-20	Capital Outlays - Radios	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 500
10-56485-20	Capital Outlays -Support B	\$ 3,857	\$ 5,114	\$ 15,000	\$ 15,020	\$ 15,020	\$ 5,000
10-58326-20	Debt Service - Patrol Cars	\$ -	\$ -	\$ 65,000	\$ 58,828	\$ 58,828	\$ 60,000
	<b>Total</b>	<b>\$ 954,090</b>	<b>\$ 911,678</b>	<b>\$ 980,375</b>	<b>\$ 572,900</b>	<b>\$ 745,448</b>	<b>\$ 1,095,264</b>

Municipal Court							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-25	Salary	\$ 55,434	\$ 56,140	\$ 56,650	\$ 45,448	\$ 55,000	\$ 54,714
10-50130-25	Christmas Supplement Pay	\$ 1,200	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
10-50165-25	Payroll Taxes	\$ 3,306	\$ 3,630	\$ 4,500	\$ 3,328	\$ 4,200	\$ 4,300
10-50170-25	Incentive Pay & Longevity	\$ 1,076	\$ 1,866	\$ 1,300	\$ 1,137	\$ 1,300	\$ 600
10-50175-25	- Health Insur	\$ 15,442	\$ 13,187	\$ 12,000	\$ 10,562	\$ 12,000	\$ 12,000
10-50180-25	Empl. Benefits - Retirement	\$ 3,738	\$ 3,934	\$ 4,200	\$ 2,998	\$ 4,000	\$ 3,654
10-51316-25	Computer Software	\$ 3,116	\$ 3,366	\$ 4,000	\$ 2,956	\$ 4,000	\$ 9,500
10-51330-25	Dues - Association and Publications	\$ -	\$ 975	\$ 150	\$ -	\$ 75	\$ 500
10-51332-25	Publications	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
10-51348-25	Juror Expense	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-51358-25	Printing	\$ 2,368	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-51780-25	Uniforms	\$ 83	\$ -	\$ 125	\$ 46	\$ 100	\$ 200
10-51810-25	Travel/Training	\$ 2,915	\$ 2,314	\$ 1,000	\$ 314	\$ 1,000	\$ 3,000
10-52635-25	Office Supplies	\$ 434	\$ 445	\$ 1,200	\$ -	\$ 300	\$ 750
10-53520-25	R&M - Computer	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
10-54364-25	Legal Fees	\$ 12,210	\$ 12,574	\$ 10,000	\$ 6,989	\$ 10,000	\$ 10,000
	<b>Total</b>	<b>\$ 101,320</b>	<b>\$ 99,331</b>	<b>\$ 98,925</b>	<b>\$ 74,678</b>	<b>\$ 94,875</b>	<b>\$ 103,018</b>

Fire Department							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-30	Salary	\$ 134,364	\$ 134,964	\$ 144,500	\$ 107,638	\$ 135,000	\$ 131,016
10-50105-30	Over Time	\$ 1,053	\$ 1,170	\$ 3,500	\$ 1,184	\$ 1,200	\$ 3,500
10-50110-30	SL -Extra Labor- Dispatch	\$ 19,812	\$ 20,319	\$ 20,000	\$ 15,028	\$ 20,000	\$ 20,000
10-50130-30	Christmas Supplement Pay	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
10-50165-30	Payroll Taxes	\$ 9,548	\$ 10,321	\$ 13,800	\$ 8,777	\$ 12,393	\$ 12,126
10-50170-30	Incentive Pay & Longevity	\$ 3,327	\$ 4,274	\$ 4,000	\$ 3,158	\$ 4,000	\$ 2,200
10-50175-30	- Health Insur	\$ 23,163	\$ 19,713	\$ 18,000	\$ 15,734	\$ 18,000	\$ 18,000
10-50180-30	Empl. Benefits - Retirement	\$ 9,016	\$ 9,444	\$ 10,000	\$ 7,128	\$ 9,230	\$ 9,004
10-51330-30	Dues - Association and Public	\$ 643	\$ 375	\$ 1,200	\$ -	\$ 500	\$ 1,000
10-51384-30	Fire Prevention	\$ 4,700	\$ 1,507	\$ 1,500	\$ 11	\$ 1,500	\$ 1,500
10-51780-30	Uniforms	\$ 1,512	\$ 5,474	\$ 2,000	\$ 76	\$ 2,000	\$ 3,000
10-51810-30	Travel/Training	\$ 2,548	\$ 417	\$ 1,750	\$ 272	\$ 500	\$ 2,000
10-52730-30	Supplies - General	\$ 853	\$ 1,033	\$ 2,500	\$ 452	\$ 1,000	\$ 2,500
10-52750-30	Small Tools	\$ 776	\$ 39	\$ 750	\$ 21	\$ 500	\$ 750
10-53502-30	R&M - Air Pack Maintenance	\$ 5,077	\$ 2,618	\$ 3,500	\$ 4,309	\$ 5,000	\$ 3,500
10-53504-30	R&M - Air Compressor	\$ 461	\$ 87	\$ 1,000	\$ -	\$ -	\$ 1,000
10-53508-30	R&M - Building/Grounds	\$ 813	\$ 7,042	\$ 1,500	\$ 2,247	\$ 2,500	\$ 1,500
10-53530-30	R&M - Equipment	\$ 4,183	\$ 4,962	\$ 2,750	\$ 3,534	\$ 3,750	\$ 2,750
10-53542-30	R&M - Radio/Pager	\$ 1,162	\$ 3,851	\$ 1,500	\$ 1,398	\$ 1,500	\$ 1,500
10-53560-30	R&M - Veh Exp	\$ 16,388	\$ 8,017	\$ 7,500	\$ 4,561	\$ 5,000	\$ 7,500
10-53564-30	Capital Outlays - Rescue 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-53566-30	R&M - Veh Exp - Fuel	\$ 6,340	\$ 2,873	\$ 6,000	\$ 3,785	\$ 5,000	\$ 7,500
10-53568-30	R&M - Veh Exp - Oil Change	\$ 193	\$ -	\$ 750	\$ -	\$ -	\$ 450
10-53570-30	R&M - Veh Exp - Tires	\$ -	\$ -	\$ 750	\$ 25	\$ 500	\$ 750
10-54376-30	RVFD Contract Services	\$ 80,250	\$ 83,000	\$ 83,000	\$ 74,750	\$ 83,000	\$ 83,000
10-56400-30	Airpaks	\$ 46	\$ 4,775	\$ 5,000	\$ -	\$ -	\$ 5,000
10-56420-30	Capital Outlays - Bunker Gear	\$ 381	\$ 1,088	\$ 5,000	\$ 757	\$ 5,000	\$ 5,000
10-56440-30	Capital Outlays - Equipment	\$ 635	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,500
10-56450-30	Capital Outlays - Hose	\$ -	\$ -	\$ 750	\$ 490	\$ 500	\$ 750
10-56465-30	Capital Outlays - Pagers	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-56475-30	Capital Outlays - Radios	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
	<b>Total</b>	<b>\$ 329,043</b>	<b>\$ 329,162</b>	<b>\$ 346,800</b>	<b>\$ 257,135</b>	<b>\$ 320,373</b>	<b>\$ 331,096</b>

Development Services							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-35	Salary	\$ 55,305	\$ 40,090	\$ 49,500	\$ 38,951	\$ 49,500	\$ 93,000
10-50130-35	Christmas Supplement Pay	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,200
10-50165-35	Payroll Taxes	\$ 685	\$ 1,183	\$ 4,000	\$ 3,017	\$ 4,000	\$ 7,218
10-50170-35	Incentive Pay & Longevity	\$ 877	\$ -	\$ -	\$ -	\$ -	\$ 150
10-50175-35	- Health Insur	\$ 5,187	\$ 6,596	\$ 6,000	\$ 5,141	\$ 6,000	\$ 12,000
10-50180-35	Empl. Benefits - Retirement	\$ 2,630	\$ 3,304	\$ 3,700	\$ 2,497	\$ 3,700	\$ 6,133
10-51310-35	Code Enforcement	\$ 45,029	\$ 52,876	\$ 20,000	\$ 13,452	\$ 20,000	\$ 40,000
	Demo Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
10-51780-35	Uniforms	\$ 381	\$ 131	\$ 500	\$ -	\$ 250	\$ 500
10-51810-35	Travel/Training	\$ 83	\$ 483	\$ 750	\$ 50	\$ 250	\$ 2,000
10-53560-35	R&M - Veh Exp	\$ 451	\$ 1,425	\$ 2,000	\$ 1,226	\$ 2,000	\$ 3,000
10-53566-35	R&M - Veh Exp - Fuel	\$ 3,514	\$ 2,755	\$ 3,000	\$ 3,158	\$ 4,000	\$ 7,500
	Capital Outlay - VehiclePurch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
10-53568-35	R&M - Veh Exp - Oil Change	\$ 59	\$ 82	\$ 250	\$ -	\$ -	\$ 750
	<b>Total</b>	<b>\$ 114,799</b>	<b>\$ 109,525</b>	<b>\$ 90,300</b>	<b>\$ 68,092</b>	<b>\$ 90,300</b>	<b>\$ 218,451</b>

Cemetery							
Account	Description	2018-2018	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Revenue	Revenue	Budget	YTD Actual	Projected	Budget
10-49488-00	Cemetery Revenue	\$ 7,850	\$ 6,325	\$ 7,500	\$ 2,225	\$ 2,500	\$ 10,000
	Interest Income	\$ -		\$ -	\$ -	\$ -	\$ 250
	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	Transfer in from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,500
	<b>Total</b>	<b>\$ 7,850</b>	<b>\$ 6,325</b>	<b>\$ 7,500</b>	<b>\$ 2,225</b>	<b>\$ 2,500</b>	<b>\$ 35,750</b>
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-54308-50	Cemetery Contract	\$ 23,990	\$ 23,990	\$ 25,000	\$ 19,992	\$ 25,000	\$ 30,000
	Monument Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-53521-40	R&M - Cemetery	\$ 1,197	\$ 2,025	\$ 1,500	\$ 74	\$ 500	\$ 1,500
10-53516-40	R&M - City Prop/Me	\$ 5,765	\$ 1,237	\$ 3,000	\$ -	\$ 1,000	\$ 3,000
10-52306-45	Cemetery Deeds & S	\$ -	\$ 637	\$ 200	\$ 272	\$ 300	\$ 200
	<b>Total</b>	<b>\$ 30,952</b>	<b>\$ 27,888</b>	<b>\$ 29,700</b>	<b>\$ 20,338</b>	<b>\$ 26,800</b>	<b>\$ 35,700</b>

Streets Department							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-40	Salary	\$ 165,122	\$ 189,448	\$ 176,500	\$ 144,957	\$ 176,500	\$ 212,800
10-50105-40	Over Time	\$ 10,060	\$ 8,561	\$ 10,000	\$ 8,867	\$ 10,000	\$ 10,000
10-50130-40	Christmas Supplement P	\$ 3,000	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,300
10-50165-40	Payroll Taxes	\$ 12,842	\$ 15,427	\$ 15,500	\$ 12,273	\$ 15,500	\$ 18,004
10-50170-40	Incentive Pay & Longevi	\$ 8,984	\$ 9,328	\$ 10,500	\$ 7,092	\$ 10,500	\$ 9,250
10-50175-40	- Health Insur	\$ 39,232	\$ 32,173	\$ 30,000	\$ 25,728	\$ 30,000	\$ 30,000
10-50180-40	Empl. Benefits - Retirem	\$ 13,005	\$ 13,391	\$ 13,400	\$ 10,347	\$ 13,400	\$ 15,298
10-51780-40	Uniforms	\$ 3,380	\$ 2,527	\$ 3,400	\$ 2,191	\$ 3,000	\$ 3,500
10-51810-40	Travel/Training	\$ 936	\$ 70	\$ 900	\$ -	\$ 500	\$ 1,000
10-52302-40	Stray Animal Transfer Fe	\$ 400	\$ 8,210	\$ 2,500	\$ 201	\$ 2,000	\$ 2,500
10-52600-40	Animal Food	\$ 475	\$ 423	\$ 500	\$ 794	\$ 850	\$ 1,000
10-52605-40	Chemicals	\$ 41	\$ 544	\$ 250	\$ 348	\$ 500	\$ 750
10-53500-40	R&M - Animal Pen Main	\$ 150	\$ 55	\$ 200	\$ -	\$ -	\$ 200
10-53506-40	R&M - Bridge/Culvert	\$ 878	\$ 30,000	\$ 1,000	\$ -	\$ -	\$ 1,000
10-53508-40	R&M - Building/Grounds	\$ 2,044	\$ 760	\$ 2,000	\$ 414	\$ 1,000	\$ 2,000
10-53518-40	R&M - Civic Center	\$ 6,561	\$ 4,724	\$ 4,000	\$ 597	\$ 1,000	\$ 4,000
10-53530-40	R&M - Equipment	\$ 22,645	\$ 9,778	\$ 10,000	\$ 7,852	\$ 10,000	\$ 10,000
10-53542-40	R&M - Radio/Pager	\$ 933	\$ 1,006	\$ 500	\$ 538	\$ 750	\$ 500
10-53550-40	R&M - Sidewalk/Curb	\$ 722	\$ 431	\$ 1,000	\$ -	\$ -	\$ 1,000
10-53554-40	R&M - Street/Alleyways	\$ 199,212	14932	\$ 65,000	\$ 18,800	\$ 65,000	\$ 75,000
10-53558-40	R&M - Tools	\$ 928	1114	\$ 500	\$ 445	\$ 500	\$ 500
10-53560-40	R&M - Veh Exp	\$ 2,215	8917	\$ 3,000	\$ 2,899	\$ 3,000	\$ 3,000
10-53566-40	R&M - VehExp - Fuel	\$ 7,950	4241	\$ 5,500	\$ 7,928	\$ 9,000	\$ 15,000
10-53568-40	R&M - Veh Exp - Oil Cha	\$ 292	356	\$ 500	\$ 179	\$ 500	\$ 750
10-53570-40	R&M - Veh Exp - Tires	\$ 1,759	824	\$ 500	\$ 698	\$ 1,000	\$ 1,500
10-56405-40	Capital Outlays - Anima	\$ -	0	\$ 500	\$ 237	\$ 300	\$ 500
10-56440-40	Capital Outlays - Princip	\$ 27,544	\$ 27,308	\$ 67,000	\$ 22,482	\$ 67,000	\$ 25,036
	Boom axe Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942
10-56475-40	Capital Outlays - Radios	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlays - Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
10-56490-40	Capital Outlays - Street	\$ 4,787	\$ 3,494	\$ 3,000	\$ 610	\$ 1,000	\$ 3,000
	<b>Total</b>	<b>\$ 536,109</b>	<b>\$ 390,744</b>	<b>\$ 430,650</b>	<b>\$ 279,479</b>	<b>\$ 425,800</b>	<b>\$ 492,330</b>



Library							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-45	Salary	\$ 73,375	\$ 73,145	\$ 73,500	\$ 58,551	\$ 73,500	\$ 76,150
10-50110-45	SL - Extra Labor	\$ 11,349	\$ 6,500	\$ 7,800	\$ 8,056	\$ 9,000	\$ 8,000
10-50130-45	Christmas Supplement Pay	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
10-50165-45	Payroll Taxes	\$ 6,321	\$ 5,435	\$ 6,900	\$ 5,081	\$ 6,900	\$ 6,667
10-50170-45	Incentive Pay & Longevity	\$ 1,354	\$ 1,563	\$ 1,800	\$ 1,188	\$ 1,800	\$ 1,500
10-50175-45	- Health Insur	\$ 15,432	\$ 13,161	\$ 12,000	\$ 10,269	\$ 12,000	\$ 12,000
10-50180-45	Empl. Benefits - Retirement	\$ 4,880	\$ 5,110	\$ 5,300	\$ 3,866	\$ 5,300	\$ 5,145
10-51316-45	Computer Software	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
10-51359-45	Subscriptions	\$ 14	\$ 150	\$ 50	\$ -	\$ 50	\$ 50
10-51610-45	Children's Program	\$ 402	\$ 645	\$ -	\$ -	\$ -	\$ 500
10-51810-45	Travel/Training	\$ 2,369	\$ 1,199	\$ -	\$ -	\$ -	\$ 2,000
10-52620-45	Janitorial Supplies	\$ 893	\$ 1,408	\$ 200	\$ 382	\$ 400	\$ 500
10-52635-45	Office Supplies	\$ 886	\$ 2,452	\$ 1,250	\$ 305	\$ 500	\$ 1,250
10-53508-45	R&M - Building/Grounds	\$ 1,679	\$ 2,504	\$ 1,000	\$ 1,516	\$ 1,550	\$ 1,500
10-53520-45	R&M - Computer	\$ 4,130	\$ 2,471	\$ 1,000	\$ 352	\$ 500	\$ 1,000
10-53524-45	R&M - Copier	\$ 4,516	\$ 3,198	\$ 3,500	\$ 3,324	\$ 3,500	\$ 3,500
10-54340-45	Certified Retirement Commu	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
10-56415-45	Capital Outlays - Books	\$ 8,227	\$ 7,178	\$ 8,000	\$ 6,364	\$ 6,500	\$ 8,000
	<b>Total</b>	<b>\$ 139,127</b>	<b>\$ 129,918</b>	<b>\$ 125,300</b>	<b>\$ 102,252</b>	<b>\$ 124,500</b>	<b>\$ 130,762</b>

Parks & Recreation							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-52605-50	Chemicals	\$ 3,790	\$ 331	\$ 15,000	\$ 5,738	\$ 10,000	\$ 17,500
10-52645-50	Supplies - General	\$ 1,271	\$ 346	\$ 2,500	\$ 1,072	\$ 2,500	\$ 1,500
10-53508-50	R&M - Building/Grounds	\$ 12,892	\$ 5,818	\$ 5,000	\$ 7,326	\$ 7,500	\$ 5,000
10-53510-50	R&M - Butler Park	\$ 33	\$ 20	\$ 250	\$ -	\$ 100	\$ 250
10-53522-50	R&M - Conley Park	\$ 18,275	\$ 682	\$ 500	\$ 40	\$ 100	\$ 500
10-53526-50	R&M - Courthouse Square	\$ 536	\$ 5	\$ 500	\$ -	\$ 100	\$ 500
10-53530-50	R&M - Equipment	\$ 3,734	\$ 1,354	\$ 1,500	\$ 395	\$ 500	\$ 1,250
10-53531-50	R&M - Footbridge	\$ 14	\$ 7,888	\$ 250	\$ 5,249	\$ 5,250	\$ 500
10-53538-50	R&M - Museum	\$ 6	\$ 110	\$ 500	\$ -	\$ 100	\$ 500
10-53544-50	R&M - Jim Hogg	\$ -	\$ 250	\$ -	\$ -	\$ 100	\$ 500
10-54322-50	Recreation Services	\$ 46,321	\$ 3,929	\$ 30,000	\$ 300	\$ 500	\$ 10,000
10-54323-50	Recreation Supplies	\$ 30,033	\$ 2,949	\$ 3,000	\$ 2,655	\$ 3,000	\$ 3,000
10-56440-50	Cap Outlays - Eqmt & LM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
	Capital Outlays - Food Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Capital Outlays - Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<b>Total</b>	<b>\$ 116,905</b>	<b>\$ 23,680</b>	<b>\$ 59,000</b>	<b>\$ 22,775</b>	<b>\$ 29,750</b>	<b>\$ 200,500</b>

REDCO							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
10-50100-55	Salary	\$ 42,722	\$ 47,958	\$ 45,000	\$ 36,424	\$ 45,000	\$ 50,000
10-50130-55	Christmas Supplement Pay	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
10-50165-55	Payroll Taxes	\$ 3,343	\$ 3,756	\$ 3,600	\$ 2,855	\$ 3,550	\$ 3,978
10-50170-55	INCENTIVE PAY & LONGEVI	\$ 479	\$ 698	\$ 1,400	\$ 416	\$ 1,400	\$ 1,400
10-50175-55	- Health Insur	\$ 7,720	\$ 6,623	\$ 6,000	\$ 5,144	\$ 6,000	\$ 6,000
10-50180-55	Empl. Benefits - Retirement	\$ 2,986	\$ 3,135	\$ 3,400	\$ 2,363	\$ 3,000	\$ 3,380
10-51810-55	Travel/Training	\$ 20	\$ -	\$ -	\$ -	\$ 500	\$ -
10-51811-55	Rent	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -
10-52635-55	Office Supplies	\$ -	\$ -	\$ 350	\$ 210	\$ 250	\$ 500
10-53520-55	R&M - Computer	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 500
10-54364-55	Prof Fees - Legal	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,500
	<b>Total</b>	<b>\$ 57,871</b>	<b>\$ 62,770</b>	<b>\$ 65,000</b>	<b>\$ 48,013</b>	<b>\$ 61,300</b>	<b>\$ 67,858</b>

Hotel/Motel Tax							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Revenue	Revenue	Budget	YTD Actual	Projected	Budget
11-42405-00	Hotel / Motel Revenue	\$ 24,636	\$ 31,398	\$ 20,000	\$ 30,575	\$ 35,000	\$ 35,000
	<b>Total</b>	<b>\$ 24,636</b>	<b>\$ 31,398</b>	<b>\$ 20,000</b>	<b>\$ 30,575</b>	<b>\$ 35,000</b>	<b>\$ 20,000</b>
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
11-59999-00	Contributions-Chamk	\$ 24,636	\$ 31,398	\$ 16,000	\$ 24,309	\$ 31,000	\$ 30,000
	Theater Contribution	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
	Museaum Contributi	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500
	<b>Total</b>	<b>\$ 24,636</b>	<b>\$ 35,398</b>	<b>\$ 20,000</b>	<b>\$ 28,309</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

Enterprise Fund Revenue							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Revenue	Revenue	Revenue	YTD Actual	Projected	Budget
20-45500-0	Water Income	\$ 1,484,093	\$ 1,759,756	\$ 1,500,000	\$ 1,336,940	\$ 1,800,000	\$ 2,000,000
20-45502-0	Bulk Water	\$ 688	\$ 1,016	\$ 5,000	\$ 667	\$ 1,000	\$ 1,000
20-45503-0	Water Taps	\$ 2,400	\$ 5,604	\$ 4,500	\$ 2,371	\$ 3,000	\$ 2,500
20-45504-0	Late Charges	\$ 27,570	\$ 29,770	\$ 30,000	\$ 21,580	\$ 25,000	\$ 25,000
20-45505-0	Water Conservation	\$ 11,979	\$ 13,783	\$ 13,000	\$ 10,930	\$ 12,500	\$ 15,000
20-45506-0	Connect & Reconnect	\$ 20,230	\$ 21,675	\$ 20,000	\$ 17,305	\$ 20,000	\$ 20,000
20-45520-0	Sewer Income	\$ 1,173,458	\$ 1,362,645	\$ 1,300,000	\$ 1,053,843	\$ 1,400,000	\$ 1,400,000
20-45521-0	Service Charges	\$ 1,430	\$ 1,200	\$ 2,000	\$ 895	\$ 1,000	\$ 1,500
20-45522-0	Sewer Taps	\$ 2,000	\$ 2,400	\$ 3,000	\$ 2,671	\$ 3,000	\$ 3,000
20-49525-0	Ambulance Income	\$ 929	\$ 34,873	\$ 31,000	\$ 25,303	\$ 31,000	\$ 31,000
20-49527-0	Garbage Income	\$ 586,750	\$ 676,626	\$ 680,000	\$ 501,155	\$ 650,000	\$ 700,000
20-49532-0	Miscellaneous Income	\$ -	\$ 1,440	\$ 2,000	\$ 1,550	\$ 2,000	\$ 2,000
20-49533-0	Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-49539-0	Insurance Proceeds	\$ -	\$ -	\$ 44,101	\$ 44,101	\$ 44,101	\$ -
20-49535-0	Cash Over/Short	\$ 12	\$ 182	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 3,311,539</b>	<b>\$ 3,910,970</b>	<b>\$ 3,634,601</b>	<b>\$ 3,019,312</b>	<b>\$ 3,992,601</b>	<b>\$ 4,201,000</b>

Enterprise Fund Non-Departmental							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
20-58955-00	Interest Expense - Capital	\$ 2,142	\$ -	\$ -			
20-59999-00	Garbage Expense	\$ 569,556	\$ -	\$ -			
20-50185-20	Empl. Benefits - Christmas	\$ 900	\$ 1,727	\$ 1,000	\$ 960	\$ 960	\$ 1,000
20-51300-20	Advertising	\$ 187	\$ 87	\$ 1,000	\$ 87	\$ 100	\$ 1,000
20-51305-20	Bad Debt Expense	\$ 9,627	\$ 6,868	\$ 8,500	\$ 9,045	\$ 10,000	\$ 8,500
20-51316-20	Computer Software	\$ 22,782	\$ 36,437	\$ 26,000	\$ 22,016	\$ 25,000	\$ 30,000
20-51330-20	Dues - Association and	\$ -	\$ -	\$ 250	\$ 330	\$ 500	\$ 250
20-51338-20	Gratuities	\$ 330	\$ 742	\$ 1,000	\$ -	\$ -	\$ -
20-51340-20	Inmate Care	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
20-51344-20	Insurance - Prop/Casualty	\$ 74,981	\$ 87,476	\$ 79,000	\$ 101,143	\$ 101,150	\$ 52,500
20-51640-20	Postage	\$ 927	\$ 1,893	\$ 1,500	\$ 3,118	\$ 3,500	\$ 1,500
20-51998-20	Ambulance Expense	\$ -	\$ 34,434	\$ 24,000	\$ 21,391	\$ 24,000	\$ 26,000
20-51999-20	Garbage Expense	\$ -	\$ 637,628	\$ 620,000	\$ 493,680	\$ 605,000	\$ 635,000
20-52635-20	Office Supplies	\$ 3,696	\$ 8,458	\$ 5,000	\$ 3,892	\$ 5,000	\$ 5,000
20-53508-20	R&M - Building/Ground	\$ 623	\$ 4,858	\$ 5,000	\$ 238	\$ 5,000	\$ 5,000
20-53520-20	R&M - Computer	\$ -	\$ 2,233	\$ 4,000	\$ 511	\$ 1,000	\$ 4,000
20-53524-20	R&M - Copier	\$ 1,951	\$ 1,312	\$ 2,800	\$ 409	\$ 2,800	\$ 2,800
20-54318-20	Contributions - Lake Co	\$ 10,432	\$ 10,432	\$ 10,450	\$ 10,432	\$ 10,500	\$ 10,450
20-54360-20	Prof Fees - Accting & A	\$ 12,749	\$ 13,213	\$ 12,200	\$ 5,676	\$ 12,200	\$ 12,500
20-54362-20	Prof Fees - Engineering	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
20-55200-20	Utilities - Electricity	\$ 234,321	\$ 300,635	\$ 240,000	\$ 212,364	\$ 240,000	\$ 250,000
20-55230-20	Utilities - Janitorial Contr	\$ 4,590	4590	\$ 4,000	\$ 810	\$ 810	\$ -
20-55250-20	Utilities - Natural Gas	\$ 1,956	2066	\$ 3,500	\$ 3,426	\$ 3,500	\$ 3,500
20-55270-20	Utilities - Telephone ar	\$ 33,933	34601	\$ 31,000	\$ 14,875	\$ 31,000	\$ 35,000
20-56435-20	Capital Outlays - computers			\$ -	\$ -	\$ -	\$ 1,000
20-56940-20	Transfers Out to Gen F	\$ 958,190	1359422	\$ 1,118,760	\$ -	\$ 950,000	\$ 1,325,000
	Employee Screening	\$ -	0	\$ -	\$ -	\$ -	\$ 1,000
	Unemployment	\$ -	0	\$ -	\$ -	\$ -	\$ 4,500
20-58920-20	2005 GO BONDS	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -
20-59910-20	Contingencies	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
20-56520-00	Lightning strike Expens	\$ -	\$ -	\$ 44,100	\$ 44,100	\$ 44,100	\$ -
20-59911-20	Depreciation	\$ 265,357	\$ 270,931	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 2,405,229</b>	<b>\$ 2,820,243</b>	<b>\$ 2,244,060</b>	<b>\$ 948,501</b>	<b>\$ 2,076,120</b>	<b>\$ 2,415,500</b>

Utility Billing							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
20-50100-21	Salary	\$ 88,499	\$ 88,558	\$ 76,000	\$ 52,152	\$ 69,000	\$ 74,600
20-50130-21	Christmas Supplement Pay	\$ 900	\$ 1,800	\$ 1,800	\$ 600	\$ 600	\$ 1,500
20-50165-21	Payroll Taxes	\$ 5,717	\$ 7,167	\$ 7,350	\$ 3,476	\$ 5,279	\$ 5,900
20-50170-21	Incentive Pay & Longevity	\$ 719	\$ 1,431	\$ 1,500	\$ 782	\$ 1,000	\$ 1,025
20-50175-21	- Health Insur	\$ 20,219	\$ 20,168	\$ 18,000	\$ 8,909	\$ 12,000	\$ 12,000
20-50180-21	Empl. Benefits - Retirement	\$ 7,709	\$ 6,121	\$ 6,200	\$ 2,671	\$ 4,500	\$ 5,013
20-51316-21	Computer Software	\$ 6,104	\$ 2,036	\$ 3,500	\$ 65	\$ 1,000	\$ 3,500
20-51358-21	Printing	\$ 41	\$ -	\$ 250	\$ -	\$ -	\$ 250
20-51640-21	Postage	\$ 15,532	\$ 3,612	\$ 8,500	\$ 11,285	\$ 12,000	\$ 10,000
20-51780-21	Uniforms	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ 1,000
20-51810-21	Travel and Training	\$ 1,033	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
20-53520-21	R&M - Computer	\$ -	\$ 72	\$ 500	\$ -	\$ 500	\$ 500
20-56435-21	Capital Outlays -Computers	\$ -	\$ -	\$ -			\$ 2,000
20-56440-21	Capital Outlays - Equipment	\$ -	\$ -	\$ -			
	<b>Total</b>	<b>\$ 146,942</b>	<b>\$ 130,964</b>	<b>\$ 124,600</b>	<b>\$ 79,940</b>	<b>\$ 105,879</b>	<b>\$ 118,288</b>

Water Department							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
20-50100-22	Salary	\$ 191,042	\$ 194,274	\$ 204,000	\$ 162,582	\$ 210,706	\$ 218,750
20-50105-22	Over Time	\$ 13,409	\$ 10,192	\$ 12,000	\$ 11,337	\$ 12,000	\$ 12,000
20-50130-22	Christmas Supplement Pay	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
20-50165-22	Payroll Taxes	\$ 16,016	\$ 17,599	\$ 18,500	\$ 14,210	\$ 16,150	\$ 19,125
20-50170-22	Incentive Pay & Longevity	\$ 15,049	\$ 16,729	\$ 17,000	\$ 12,958	\$ 17,000	\$ 16,550
20-50175-22	- Health Insur	\$ 26,430	\$ 26,383	\$ 23,200	\$ 20,565	\$ 23,200	\$ 24,000
20-50180-22	Empl. Benefits - Retirement	\$ 21,685	\$ 14,959	\$ 14,750	\$ 11,769	\$ 13,500	\$ 16,250
20-51330-22	Dues - Association and Publi	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
20-51354-22	Permits/State Fees	\$ 17,221	\$ 16,551	\$ 16,500	\$ 20,027	\$ 25,000	\$ 16,550
20-51780-22	Uniforms	\$ 2,253	\$ 3,001	\$ 3,000	\$ 2,430	\$ 3,000	\$ 3,000
20-51810-22	Travel/Training	\$ 1,940	\$ 881	\$ 1,200	\$ 185	\$ 250	\$ 1,200
20-52605-22	Chemicals	\$ 40,685	\$ 44,940	\$ 32,500	\$ 33,013	\$ 35,000	\$ 35,000
20-52730-22	Supplies - General	\$ 486	\$ 492	\$ 750	\$ 137	\$ 500	\$ 750
20-52750-22	Small Tools	\$ 1,336	\$ 1,399	\$ 1,000	\$ 1,301	\$ 1,500	\$ 1,500
20-53514-22	R&M - Chlorination Equip. M	\$ 1,524	\$ 7,397	\$ 2,000	\$ -	\$ -	\$ 3,000
20-53530-22	R&M - Equipment	\$ 11,502	\$ 5,992	\$ 9,500	\$ 9,878	\$ 10,000	\$ 9,500
20-53536-22	R&M - Meters	\$ 4,188	\$ 3,954	\$ 3,000	\$ 1,535	\$ 3,000	\$ 4,000
20-53542-22	R&M - Radio/Pager	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
20-53556-22	R&M - TDC Booster	\$ 188	\$ 254	\$ 500	\$ 1,007	\$ 1,025	\$ 500
20-53558-22	R&M - Tools	\$ 115	\$ 175	\$ 500	\$ 60	\$ 100	\$ 500
20-53560-22	R&M - Veh Exp	\$ 122	\$ 7,937	\$ 4,000	\$ 3,438	\$ 4,000	\$ 6,500
20-53566-22	R&M - Veh Exp - Fuel	\$ 12,931	7329	\$ 8,000	\$ 12,879	\$ 15,000	\$ 15,000
20-53568-22	R&M - Veh Exp - Oil Change	\$ 375	263	\$ 300	\$ 265	\$ 300	\$ 500
20-55270-20	R&M - Veh Exp - Tires	\$ 1,783	685	\$ 1,250	\$ 1,186	\$ 1,250	\$ 3,000
20-53572-22	R&M Water Mains	\$ 44,046	20140	\$ 20,000	\$ 19,972	\$ 20,000	\$ 25,000
20-53574-22	R&M - Water Tanks	\$ 67,610	38407	\$ 40,000	\$ 1,051	\$ 5,000	\$ 100,000
	Generators	\$ -	0	\$ -	\$ -	\$ -	\$ 20,000
20-53578-22	Wells	\$ 45,131	129990	\$ 20,000	\$ 56,316	\$ 60,000	\$ 40,000
20-56430-22	Capital Outlays - Chlor. Equip	\$ 2,126	\$ 1,003	\$ 1,000	\$ -	\$ -	\$ 1,000
20-56451-22	Capital Outlays - Hydrants	\$ -	\$ 75	\$ 5,000	\$ -	\$ -	\$ 5,000
20-56459-22	Capital Outlays - Meters	\$ 8,470	\$ 7,743	\$ 7,000	\$ 13,945	\$ 15,000	\$ 10,000
20-56480-22	Capital Outlays - Pipe & Fitti	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
20-56495-22	Capital Outlays - Well Contro	\$ 37	\$ 12	\$ 1,000	\$ -	\$ -	\$ 1,000
20-58328-22	Capital Outlays - Vac Trailer	\$ -	\$ -	\$ 98,500	\$ 41,984	\$ 98,500	\$ 30,000
	Capital Outlays - Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	<b>Total</b>	<b>\$ 550,403</b>	<b>\$ 581,459</b>	<b>\$ 572,850</b>	<b>\$ 456,730</b>	<b>\$ 593,681</b>	<b>\$ 658,075</b>



Wastewater Department							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
20-50100-23	Salary	\$ 82,405	\$ 79,417	\$ 80,800	\$ 64,252	\$ 80,800	\$ 83,500
20-50105-23	Over Time	\$ 15,313	\$ 17,588	\$ 16,000	\$ 12,881	\$ 15,000	\$ 17,500
20-50130-23	Christmas Supplement Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
20-50165-23	Payroll Taxes	\$ 7,781	\$ 8,563	\$ 8,200	\$ 6,526	\$ 8,200	\$ 8,786
20-50170-23	Incentive Pay & Longevity	\$ 11,885	\$ 13,084	\$ 13,000	\$ 10,015	\$ 13,000	\$ 12,650
20-50175-23	- Health Insur	\$ 14,611	\$ 13,154	\$ 12,000	\$ 10,320	\$ 12,000	\$ 12,000
20-50180-23	Empl. Benefits - Retirement	\$ 10,608	\$ 7,423	\$ 6,400	\$ 5,577	\$ 6,400	\$ 7,465
20-51350-23	Lab Fees	\$ 24,839	\$ 18,126	\$ 17,000	\$ 15,578	\$ 17,000	\$ 20,000
20-51354-23	Permits/State Fees	\$ 22,122	\$ 15,890	\$ 18,000	\$ 12,813	\$ 18,000	\$ 20,000
20-51780-23	Uniforms	\$ 1,444	\$ 1,221	\$ 1,400	\$ 1,441	\$ 1,500	\$ 1,500
20-51810-23	Travel/Training	\$ 605	\$ 811	\$ 1,000	\$ -	\$ -	\$ 1,000
20-52605-23	Chemicals	\$ 53,030	\$ 41,742	\$ 35,000	\$ 29,777	\$ 35,000	\$ 40,000
20-52625-23	Lab Supplies and Instrument	\$ 2,342	\$ 4,624	\$ 4,000	\$ 1,889	\$ 2,000	\$ 4,500
20-52750-23	Small Tools	\$ 161	\$ 100	\$ 1,000	\$ 255	\$ 500	\$ 1,000
20-53508-23	R&M - Building/Grounds	\$ 315	\$ 125	\$ 500	\$ 46	\$ 100	\$ 500
20-53530-23	R&M - Equipment	\$ 11,336	\$ 11,434	\$ 7,500	\$ 4,670	\$ 5,000	\$ 7,500
20-53532-23	R&M - Lift Station	\$ 769	\$ 2,596	\$ 5,000	\$ -	\$ 1,000	\$ 5,000
20-53534-23	R&M - Manhole	\$ 891	\$ 1,936	\$ 1,500	\$ 767	\$ 1,000	\$ 1,500
20-53542-23	R&M - Radio/Pager	\$ 93	\$ 406	\$ 500	\$ -	\$ -	\$ 500
20-53548-23	R&M - Sewer Mains	\$ 69,613	\$ 12,000	\$ 15,000	\$ 10,709	\$ 12,500	\$ 15,000
20-53560-23	R&M - Veh Exp	\$ 1,197	\$ 606	\$ 750	\$ 1,385	\$ 1,500	\$ 750
20-53566-23	R&M - Veh Exp - Fuel	\$ 2,299	1294	\$ 1,500	\$ 1,719	\$ 2,000	\$ 3,000
20-53568-23	R&M - Veh Exp - Oil Change	\$ 53	60	\$ 150	\$ -	\$ -	\$ 300
20-55270-20	R&M - Veh Exp - Tires	\$ 15	0	\$ 250	\$ 497	\$ 500	\$ 1,000
20-56435-20	R&M - WWTP	\$ 7,824	30151	\$ 20,000	\$ 31,951	\$ 32,000	\$ 25,000
20-54382-23	Sludge Removal	\$ -	917	\$ -	\$ -	\$ -	\$ -
20-56430-23	Capital Outlays - Chlor. Equi	\$ 3,647	0	\$ 2,000	\$ 52	\$ 100	\$ 2,000
20-56455-23	Capital Outlays - Lab Equip	\$ -	0	\$ 250	\$ -	\$ 250	\$ 250
20-56475-23	Capital Outlays - Radios	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
20-56480-23	Capital Outlays - Sewer Pipe	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -
	Lawn mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
20-58325-23	Capital Outlays - Vehicles	\$ -			\$ -		\$ 30,000
	<b>Total</b>	<b>\$346,697</b>	<b>\$284,469</b>	<b>\$270,150</b>	<b>\$224,320</b>	<b>\$266,550</b>	<b>\$335,651</b>

Debt Service							
Account	Description	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Actual	Amended			Proposed
		Expense	Expense	Budget	YTD Actual	Projected	Budget
	Principal - Series 2013	\$ 295,000	\$ 305,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 320,000
	Interest - Series 2013	\$ 215,100	\$ 206,100	\$ 196,875	\$ 196,875	\$ 196,875	\$ 187,424
	PAF Series 2013	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
	Principal - Series 2021	\$ -	\$ -				\$ 115,000
	Interest - Series 2021	\$ -	\$ -				\$ 31,950
	PAF Series 2021	\$ -	\$ -				\$ 350
	<b>Total</b>	<b>\$ 510,550</b>	<b>\$ 511,550</b>	<b>\$ 507,325</b>	<b>\$ 507,325</b>	<b>\$ 507,325</b>	<b>\$ 655,174</b>