



# City of Portland

**Operating Budget**

**Fiscal Year Ending  
June 30, 2021**

Account Number	Account Title	2020-21 Budget
<b>GENERAL FUND</b>		
<b>TAXES &amp; LICENSES</b>		
110-31111	REAL PROPERTY TAXES (CURRENT)	3,860,000.00
110-31120	PUBLIC UTILITIES TAX	400,000.00
110-31211	PROPERTY TAXES PRIOR YEARS	70,000.00
110-31300	PENALTY-PROPERTY TAXES	18,000.00
110-31330	POLICE COURT COST	8,000.00
110-31500	IN LIEU OF PROPERTY TAX G-W-S	299,500.00
110-31510	PAY IN LIEU OF TAXES-H. A.	21,000.00
110-31600	LOCAL OPTION SALES TAX	1,875,000.00
110-31710	WHOLESALE BEER TAX	260,000.00
110-31711	WHOLESALE LIQUOR TAX	60,000.00
110-31800	BUSINESS TAXES	100,000.00
110-31912	CABLE TV FRANCHISE & LEASE	106,000.00
110-31913	CABLE TV HEADEND LEASE	1,000.00
Total TAXES & LICENSES:		<u>7,078,500.00</u>
<b>PLANNING &amp; CODES</b>		
110-32210	BEER LICENSES	500.00
110-32300	ANNUAL BEER PRIVILEGE TAX	3,250.00
110-32610	BUILDING PERMITS	100,000.00
110-32611	PLAN REVIEW FEES	60,000.00
110-32612	MECHANICAL FEES	40,000.00
110-32613	PLUMBING FEES	35,000.00
110-32615	FIRE PERMIT FEES	2,500.00
110-32640	CODE VIOLATION FEES	1,000.00
110-32660	ZONING PERMITS	500.00
110-32670	PROPERTY MAINTENANCE FEES	10,000.00
110-32680	ZONING VIOLATION FEES	500.00
110-32690	PLANNING/BZA FEES	15,000.00
Total PLANNING & CODES:		<u>268,250.00</u>
<b>INTER GOVERNMENTAL</b>		
110-33320	TVA PAYMENTS IN LIEU OF TAXES	140,000.00
110-33510	STATE SALES TAX	935,000.00
110-33515	STATE TELEPHONE TAX INCOME	6,000.00
110-33520	STATE INCOME TAX	15,000.00
110-33530	STATE BEER TAX	5,500.00
110-33540	STATE MIX DRINK TAX	10,000.00
110-33551	STATE GASOLINE AND MOTOR FUEL	385,000.00
110-33552	STATE-CITY STREETS AND TRANSP	22,000.00
110-33593	CORPORATE EXCISE TAX	65,000.00
110-33800	COUNTY OPERATING EXP REIMB	5,000.00
Total INTER GOVERNMENTAL:		<u>1,588,500.00</u>
<b>MISCELLANEOUS</b>		
110-34111	DUPLICATING SERVICES	750.00
110-34121	CLERK'S FEE--BUSINESS TAX	8,000.00
110-34315	ANIMAL CONTROL	250.00
110-34425	SPORTS FEES	3,000.00
110-34429	CRAFTS	2,500.00
110-34430	EXERCISE REVENUE	750.00

Account Number	Account Title	2020-21 Budget
110-34721	SWIM TEAM FEES	2,500.00
110-34722	POOL ADMITTANCE FEES	13,000.00
110-34724	POOL RENTAL	3,000.00
110-34745	CONCESSIONS	4,000.00
110-34746	OTHER PARK REVENUE	3,000.00
Total MISCELLANEOUS:		40,750.00
<b>COURT</b>		
110-35110	CITY COURT FINES AND COSTS	80,000.00
110-35142	DRUG TASK FORCE REIMB	72,000.00
110-35150	SEX OFFENDER REGISTRY	1,000.00
Total COURT:		153,000.00
<b>OTHER REVENUES</b>		
110-36000	OTHER REVENUES	25,000.00
110-36100	INTEREST EARNINGS	7,500.00
110-36105	INTEREST EARNINGS - PARKS	25.00
110-36130	INTEREST EARNINGS - ST. AID	350.00
110-36210	RENT - PARKS	7,500.00
110-36309	FEES FOR PACKAGE LIQUOR STORE	750.00
110-36350	INSURANCE RECOVERIES	5,000.00
110-36700	DONATIONS FROM PRIVATE SOURCE	25,000.00
110-36963	TRF IN FROM DRUG FUND	15,000.00
Total OTHER REVENUES:		86,125.00
<b>GRANTS AND SPECIAL PROJECTS</b>		
110-38108	RD BUSINESS GRANT	313,000.00
Total GRANTS AND SPECIAL PROJECTS:		313,000.00
Total Revenue:		9,528,125.00

Account Number	Account Title	2020-21 Budget
<b>GENERAL GOVERNMENT</b>		
110-41000-110	SALARIES	197,025.00
110-41000-112	SALARIES OVERTIME	735.00
110-41000-141	OASI-EMPLOYERS SHARE	15,135.00
110-41000-142	EMPLOYEE INSURANCE	46,475.00
110-41000-143	RETIREMENT/TCRS	2,975.00
110-41000-146	WORKERS COMPENSATION	969.00
110-41000-148	EMPLOYEE EDUCATION AND TRAININ	2,500.00
110-41000-149	ADMINISTRATIVE SERVICES	21,000.00
110-41000-211	POSTAGE	7,000.00
110-41000-235	DUES	1,000.00
110-41000-237	ADVERTISING	4,000.00
110-41000-241	ELECTRIC	18,000.00
110-41000-242	WATER & SEWER	1,500.00
110-41000-244	GAS	2,500.00
110-41000-245	TELEPHONE/COMMUNICATIONS	42,000.00
110-41000-251	PHYSICALS	250.00
110-41000-252	LEGAL SERVICES	1,000.00
110-41000-253	AUDITING	11,000.00
110-41000-255	DATA PROCESSING	12,000.00
110-41000-258	CODE RED	6,500.00
110-41000-259	OTHER PROFESSIONAL SERVICES	2,500.00
110-41000-261	VEHICLE MAINTENANCE	1,500.00
110-41000-266	REPAIR AND MAINTENANCE BUILDIN	2,500.00
110-41000-280	TRAVEL	3,000.00
110-41000-310	OFFICE SUPPLIES	13,000.00
110-41000-320	OPERATING SUPPLIES	45,000.00
110-41000-331	GAS, OIL, FUEL	1,000.00
110-41000-390	EMERGENCY SUPPLIES	10,000.00
110-41000-510	INSURANCE	18,099.00
110-41000-531	RENT FOR BUILDINGS	1,500.00
110-41000-533	RENTAL OF OFFICE EQUIPMENT	6,500.00
110-41000-555	BANK CHARGES	1,000.00
110-41000-627	BOND ISSUE 2015	180,000.00
110-41000-628	2020 Bond	75,000.00
110-41000-637	BOND ISSUE 2015 INTEREST	218,438.00
110-41000-638	2020 Bond Interest	117,485.00
110-41000-720	DONATIONS	85,000.00
110-41000-734	FLOWERS	250.00
110-41000-741	BAD DEBT EXPENSE	15,000.00
110-41000-750	LBD TAX - SCSB PORTION	5,000.00
110-41000-762	TRANSFER TO AIRPORT	75,000.00
110-41000-767	TRANSFER TO GOLF COURSE	125,000.00
110-41000-785	TIF PAYMENTS	8,500.00
110-41000-790	TAX RELIEF CITY MATCHING	12,500.00
110-41000-795	MISCELLANEOUS	9,362.00
110-41000-947	OFFICE MACHINERY AND EQUIPMEN	37,000.00
110-41000-958	IMPROVEMENTS	100,000.00
Total GENERAL GOVERNMENT:		<u>1,562,698.00</u>

Account Number	Account Title	2020-21 Budget
<b>ADMINISTRATIVE &amp; MAYOR</b>		
110-41300-110	SALARIES	63,650.00
110-41300-141	OASI-EMPLOYER SHARE	8,750.00
110-41300-142	EMPLOYEE INSURANCE	38,075.00
110-41300-143	RETIREMENT/TCRS	955.00
110-41300-146	WORKERS COMPENSATION	906.00
110-41300-148	EMPLOYEE EDUCATION	1,000.00
110-41300-161	ALDERMEN SALARIES	50,400.00
110-41300-235	DUES	14,000.00
110-41300-236	PUBLIC RELATIONS	25,000.00
110-41300-237	ADVERTISING	2,000.00
110-41300-245	TELEPHONE/COMMUNICATIONS	2,000.00
110-41300-252	LEGAL SERVICES	1,000.00
110-41300-255	DATA PROCESSING	500.00
110-41300-261	VEHICLE MAINTENANCE	1,000.00
110-41300-280	TRAVEL	2,500.00
110-41300-289	MEETING EXPENSE	1,500.00
110-41300-310	OFFICE SUPPLIES	1,000.00
110-41300-331	GAS, OIL, & DIESEL FUEL	1,000.00
110-41300-510	INSURANCE	2,025.00
110-41300-790	MISCELLANEOUS	1,000.00
Total ADMINISTRATIVE & MAYOR:		218,261.00

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Account Number	Account Title	2020-21 Budget
<b>COLLECTION</b>		
110-41550-110	SALARIES	55,480.00
110-41550-112	SALARIES OVERTIME	790.00
110-41550-141	OASI-EMPLOYER SHARE	4,305.00
110-41550-142	EMPLOYEE INSURANCE	18,775.00
110-41550-143	RETIREMENT/TCRS	850.00
110-41550-148	EMPLOYEE EDUCATION	1,500.00
110-41550-280	TRAVEL	1,500.00
Total COLLECTION:		<u>83,200.00</u>

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Account Number	Account Title	2020-21 Budget
<b>HUMAN RESOURCES</b>		
110-41650-110	SALARIES	81,650.00
110-41650-141	OASI-EMPLOYERS SHARE	4,720.00
110-41650-142	EMPLOYEE INSURANCE	13,050.00
110-41650-143	RETIREMENT/TCRS	925.00
110-41650-146	WORKERS COMPENSATION	550.00
110-41650-148	EMPLOYEE EDUC & TRAINING	2,500.00
110-41650-235	DUES	1,000.00
110-41650-245	TELEPHONE/COMMUNICATIONS	1,000.00
110-41650-251	PHYSICALS	250.00
110-41650-252	LEGAL SERVICES	500.00
110-41650-255	DATA PROCESSING	750.00
110-41650-259	OTHER PROFESSIONAL SERVICES	2,500.00
110-41650-280	TRAVEL	750.00
110-41650-289	MEETING EXPENSE	250.00
110-41650-310	OFFICE SUPPLIES	1,500.00
110-41650-510	INSURANCE	600.00
110-41650-947	OFFICE FURNITURE	1,000.00
Total HUMAN RESOURCES:		93,495.00

Account Number	Account Title	2020-21 Budget
<b>PLANNING &amp; ZONING</b>		
110-41670-110	SALARIES	132,320.00
110-41670-141	OASI-EMPLOYERS SHARE	10,120.00
110-41670-142	EMPLOYEE INSURANCE	21,950.00
110-41670-143	RETIREMENT/TCRS	1,695.00
110-41670-146	WORKERS COMPENSATION	478.00
110-41670-148	EMPLOYEE EDUCATION	2,500.00
110-41670-149	MEETING COMPENSATION	9,000.00
110-41670-211	POSTAGE	500.00
110-41670-235	DUES	1,300.00
110-41670-237	ADVERTISING	1,000.00
110-41670-245	TELEPHONE/COMMUNICATIONS	1,500.00
110-41670-251	PHYSICALS	250.00
110-41670-255	DATA PROCESSING SERVICES	4,000.00
110-41670-261	VEHICLE MAINTENANCE	1,000.00
110-41670-280	TRAVEL	2,000.00
110-41670-289	MEETING EXPENSE	1,000.00
110-41670-310	OFFICE EXPENSE	3,000.00
110-41670-320	OPERATING SUPPLIES	2,000.00
110-41670-331	GAS,OIL,DIESEL DUEL, & GREASE	1,000.00
110-41670-510	INSURANCE	713.00
110-41670-533	RENTAL OFFICE EQUIPMENT	4,000.00
110-41670-947	OFFICE EQUIPMENT	5,000.00
Total PLANNING & ZONING:		206,326.00



Account Number	Account Title	2020-21 Budget
<b>ENGINEERING</b>		
110-41690-110	SALARIES	8,035.00
110-41690-141	OASI-EJMPLOYERS SHARE	620.00
110-41690-142	EMPLOYEE INSURANCE	1,535.00
110-41690-143	RETIREMENT/TCRS	120.00
110-41690-148	EMPLOYEE EDUCATION	500.00
110-41690-245	TELEPHONE/COMMUNICATIONS	2,250.00
110-41690-280	TRAVEL	500.00
110-41690-310	OFFICE EXPENSE	250.00
Total ENGINEERING:		<u>13,810.00</u>

Account Number	Account Title	2020-21 Budget
<b>CODES</b>		
110-41700-110	SALARIES	106,745.00
110-41700-112	SALARIES OVERTIME	265.00
110-41700-141	OASI-EMPLOYER SHARE	8,185.00
110-41700-142	EMPLOYEE INSURANCE	23,615.00
110-41700-143	RETIREMENT/TCRS	1,605.00
110-41700-146	WORKERS COMPENSATION	2,822.00
110-41700-148	EMPLOYEE EDUCATION	750.00
110-41700-173	CONTRACTUAL SERVICES	1,500.00
110-41700-235	DUES	250.00
110-41700-245	TELEPHONE/COMMUNICATIONS	1,000.00
110-41700-255	DATA PROCESSING SERVICES	2,000.00
110-41700-261	VEHICLE EXPENSE	1,000.00
110-41700-310	OFFICE SUPPLIES	1,500.00
110-41700-322	PROPERTY MAINTENANCE	10,000.00
110-41700-331	GAS, OIL	1,200.00
110-41700-510	INSURANCE/VEHICLE	1,210.00
110-41700-790	MISCELLANEOUS	193.00
110-41700-947	OFFICE EQUIPMENT	1,000.00
Total CODES:		<u>164,840.00</u>

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Account Number	Account Title	2020-21 Budget
<b>COURT</b>		
110-42000-110	SALARIES	12,100.00
110-42000-141	OASI-EMPLOYERS SHARE	975.00
110-42000-148	EMPLOYEE EDUCATION	250.00
110-42000-255	DATA PROCESSING SERVICES	500.00
110-42000-280	TRAVEL	1,075.00
110-42000-310	OFFICE SUPPLIES	4,000.00
110-42000-510	INSURANCE	147.00
110-42000-947	OFFICE EQUIPMENT	750.00
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Total COURT:		19,797.00

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Account Number	Account Title	2020-21 Budget
<b>POLICE DEPARTMENT</b>		
110-42100-110	SALARIES	1,945,790.00
110-42100-112	SALARIES OVERTIME	71,015.00
110-42100-114	SALARY RES OFFICERS & DISPATCH	14,450.00
110-42100-141	OASI-EMPLOYERS SHARE	155,390.00
110-42100-142	EMPLOYEE INSURANCE	420,625.00
110-42100-143	RETIREMENT/TCRS	30,255.00
110-42100-146	WORKERS COMPENSATION	88,922.00
110-42100-148	EMPLOYEE EDUCATION AND TRAININ	8,000.00
110-42100-211	POSTAGE	250.00
110-42100-235	DUES	2,500.00
110-42100-237	ADVERTISING	250.00
110-42100-241	ELECTRIC	26,000.00
110-42100-242	WATER & SEWER	1,750.00
110-42100-244	GAS	2,000.00
110-42100-245	TELEPHONE/COMMUNICATIONS	38,000.00
110-42100-251	PHYSICALS	5,000.00
110-42100-255	DATA PROCESSING SERVICES	27,000.00
110-42100-259	OTHER PROFESSIONAL SERVICES	396,000.00
110-42100-261	VEHICLE REPAIR & MAINTENANCE	50,000.00
110-42100-266	REPAIR AND MAINTENANCE BUILDIN	15,000.00
110-42100-280	TRAVEL	5,000.00
110-42100-310	OFFICE SUPPLIES	10,000.00
110-42100-320	OPERATING SUPPLIES	25,000.00
110-42100-321	OPERATING SUPPLIES/SOR	500.00
110-42100-326	CLOTHING AND UNIFORMS	30,000.00
110-42100-331	GAS, OIL, DIESEL FUEL, GREASE,	60,000.00
110-42100-510	INSURANCE	67,397.00
110-42100-533	RENTAL OFFICE EQUIPMENT	4,000.00
110-42100-627	NOTE #68 POLICE CARS	45,000.00
110-42100-628	NOTE #70 POLICE CARS	45,000.00
110-42100-629	NOTE #73 - POLICE/FIRE EQUIP	55,350.00
110-42100-637	NOTE #68 POLICE CARS INTEREST	1,340.00
110-42100-638	NOTE #70 POLICE CARS INTEREST	3,259.00
110-42100-639	NOTE #73 INT - POLICE/FIRE EQ	6,665.00
110-42100-734	FLOWERS	250.00
110-42100-947	OFFICE EQUIPMENT	2,500.00
Total POLICE DEPARTMENT:		3,659,458.00

Account Number	Account Title	2020-21 Budget
<b>FIRE DEPARTMENT</b>		
110-42200-110	SALARIES	1,104,985.00
110-42200-112	SALAIRES OVERTIME	184,595.00
110-42200-114	SALARIES / TEMPORARY	3,600.00
110-42200-141	OASI-EMPLOYERS SHARE	98,700.00
110-42200-142	EMPLOYEE INSURANCE	273,105.00
110-42200-143	RETIREMENT/TCRS	19,345.00
110-42200-146	WORKERS COMPENSATION	40,012.00
110-42200-148	EMPLOYEE EDUCATION AND TRAININ	8,000.00
110-42200-211	POSTAGE	100.00
110-42200-235	DUES	1,000.00
110-42200-237	ADVERTISING	500.00
110-42200-241	ELECTRIC	35,000.00
110-42200-242	WATER & SEWER	4,250.00
110-42200-244	GAS	7,000.00
110-42200-245	TELEPHONE/COMMUNICATIONS	32,000.00
110-42200-249	OTHER UTILITY SERVICES	500.00
110-42200-251	PHYSICALS	1,000.00
110-42200-255	DATA PROCESSING	3,000.00
110-42200-261	VEHICLE REPAIR & MAINTENANCE	40,000.00
110-42200-266	REPAIR AND MAINTENANCE BUILDIN	10,000.00
110-42200-280	TRAVEL EXPENSE	2,000.00
110-42200-310	OFFICE EXPENSE	1,500.00
110-42200-320	OPERATING SUPPLIES	20,000.00
110-42200-326	CLOTHING AND UNIFORMS	15,000.00
110-42200-331	GAS, OIL, DIESEL FUEL, GREASE,	16,000.00
110-42200-510	INSURANCE/GEN. LIAB-VEH-BLDG	37,486.00
110-42200-533	RENTAL OF OFFICE EQUIPMENT	1,500.00
110-42200-621	NEW FIRE ENGINE NOTE	42,000.00
110-42200-622	NOTE #72 - FIRE LADDER TRUCK	30,900.00
110-42200-627	NOTE #73 - POLICE/FIRE EQUIP	18,450.00
110-42200-632	NOTE #72 INT - FIRE LADDER TRK	2,965.00
110-42200-633	NEW FIRE ENGINE NOTE	2,251.00
110-42200-637	NOTE #73 INT - POLICE/FIRE EQ	2,222.00
110-42200-734	FLOWERS	150.00
110-42200-940	MACHINERY AND EQUIPMENT	2,500.00
Total FIRE DEPARTMENT:		2,061,616.00

Account Number	Account Title	2020-21 Budget
<b>STREETS AND HIGWAY DEPARTMENT</b>		
110-43100-110	SALARIES	328,225.00
110-43100-112	SALARIES-OVERTIME	11,860.00
110-43100-114	SALARIES/PART TIME	29,400.00
110-43100-141	OASI-EMPLOYERS SHARE	28,265.00
110-43100-142	EMPLOYEE INSURANCE	99,825.00
110-43100-143	RETIREMENT/TCRS	5,105.00
110-43100-146	WORKERS COMPENSATION	24,136.00
110-43100-148	EMPLOYEE EDUCATION	1,000.00
110-43100-170	FEES	500.00
110-43100-237	ADVERTISING	750.00
110-43100-241	ELECTRIC	225,000.00
110-43100-242	WATER & SEWER	500.00
110-43100-244	GAS	1,500.00
110-43100-245	TELEPHONE/COMMUNICATIONS	5,500.00
110-43100-251	PHYSICALS	750.00
110-43100-255	DATA PROCESSING SERVICES	750.00
110-43100-259	OTHER PROFESSIONAL SERVICES	6,000.00
110-43100-260	MAINTENANCE/REPAIR	5,000.00
110-43100-261	VEHICLE REPAIR	18,000.00
110-43100-262	REPAIR SMALL MACHINERY	8,000.00
110-43100-264	REPAIR - TRAFFIC LIGHTS	7,500.00
110-43100-266	BUILDING MAINTENANCE	5,000.00
110-43100-268	MAINTENANCE - STREETS	5,000.00
110-43100-269	REPAIRS OTHER	4,000.00
110-43100-310	OFFICE SUPPLIES	750.00
110-43100-320	OPERATING SUPPLIES	10,000.00
110-43100-321	SIGNS	12,000.00
110-43100-322	ROCK/COLD MIX/SALT	10,000.00
110-43100-326	UNIFORMS	6,500.00
110-43100-331	GAS, OIL, DIESEL FUEL, GREASE,	27,000.00
110-43100-510	INSURANCE;VEH, BLDG, GEN LIAB	10,965.00
110-43100-626	NOTE #60 PAVING/TRUCK	55,560.00
110-43100-627	NOTE #65 STR EQUIPMENT	7,500.00
110-43100-628	NOTE #66 ST PAVING	143,760.00
110-43100-636	INTEREST NOTE #60 PAVING/TRK	3,653.00
110-43100-637	NOTE #65 INTEREST ST EQUIPMENT	27.00
110-43100-638	NOTE #66 INTEREST ST PAVING	10,473.00
110-43100-939	FLOOD CONTROL	2,500.00
Total STREETS AND HIGWAY DEPARTMENT:		1,122,254.00

Account Number	Account Title	2020-21 Budget
<b>CITY GARAGE</b>		
110-43170-110	SALARY	23,785.00
110-43170-112	SALARIES OVERTIME	575.00
110-43170-141	OASI-EMPLOYERS SHARE	1,865.00
110-43170-142	EMPLOYEE INSURANCE	4,760.00
110-43170-143	RETIREMENT/TCRS	365.00
110-43170-146	WORKERS COMPENSATION	2,481.00
110-43170-241	ELECTRIC	4,000.00
110-43170-242	WATER & SEWER	150.00
110-43170-244	GAS	1,500.00
110-43170-245	TELEPHONE/COMMUNICATIONS	3,000.00
110-43170-251	PHYSICALS	100.00
110-43170-255	DATA PROCESSING SERVICES	375.00
110-43170-261	VEHICLE EXPENSE	750.00
110-43170-266	BUILDING REPAIR & MAINTENANCE	750.00
110-43170-320	SUPPLIES	7,500.00
110-43170-326	UNIFORMS	850.00
110-43170-331	GAS, OIL, DIESEL FUEL	2,000.00
110-43170-510	INSURANCE	849.00
110-43170-920	BLDG/BLDG IMPROVEMENT	2,000.00
110-43170-940	MACHINERY & EQUIPMENT	1,000.00
Total CITY GARAGE:		58,655.00

Account Number	Account Title	2020-21 Budget
<b>STATE STREET AID</b>		
110-43190-264	REPAIR - TRAFFIC LIGHTS	10,000.00
110-43190-939	FLOOD CONTROL	10,000.00
110-43190-950	STREET PAVING	533,000.00
Total STATE STREET AID:		553,000.00

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Account Number	Account Title	2020-21 Budget
<b>ANIMAL CONTROL</b>		
110-44143-110	SALARIES	31,375.00
110-44143-112	SALARIES OVERTIME	515.00
110-44143-141	OASI-EMPLOYERS SHARE	2,450.00
110-44143-142	EMPLOYEE INSURANCE	15,930.00
110-44143-143	RETIREMENT/TCRS	480.00
110-44143-146	WORKMENS COMPENSATION	1,419.00
110-44143-170	FEEES	500.00
110-44143-241	ELECTRIC	3,000.00
110-44143-244	GAS	1,250.00
110-44143-245	TELEPHONE/COMMUNICATIONS	3,500.00
110-44143-255	DATA PROCESSING SERVICES	400.00
110-44143-261	VEHICLE MAINTENANCE	1,500.00
110-44143-266	BUILDING MAINTENANCE	1,000.00
110-44143-320	OPERATING SUPPLIES	500.00
110-44143-326	UNIFORMS	250.00
110-44143-510	INSURANCE/VEH-GEN. LIAB-BLDG	991.00
Total ANIMAL CONTROL:		65,060.00

Account Number	Account Title	2020-21 Budget
<b>SWIMMING POOL</b>		
110-44440-110	SALARIES	13,000.00
110-44440-141	OASI-EMPLOYERS SHARE	1,000.00
110-44440-235	DUES	750.00
110-44440-241	ELECTRIC	6,250.00
110-44440-242	WATER & SEWER	9,000.00
110-44440-245	TELEPHONE/COMMUNICATIONS	500.00
110-44440-280	REPAIR AND MAINTENANCE SERVICE	2,500.00
110-44440-320	OPERATING SUPPLIES	3,000.00
110-44440-322	CHEMICALS	3,000.00
Total SWIMMING POOL:		39,000.00

Account Number	Account Title	2020-21 Budget
<b>PARKS &amp; RECREATION</b>		
110-44700-110	SALARIES	284,180.00
110-44700-112	SALARIES OVERTIME	11,525.00
110-44700-114	SALARIES - TEMPORARY	80,740.00
110-44700-141	OASI-EMPLOYERS SHARE	28,750.00
110-44700-142	EMPLOYEE INSURANCE	78,165.00
110-44700-143	RETIREMENT/TCRS	4,435.00
110-44700-146	WORKERS COMPENSATION	10,630.00
110-44700-148	EMPLOYEE EDUCATION & TRAINING	2,000.00
110-44700-173	CONTRACTUAL SERVICES	5,000.00
110-44700-211	POSTAGE	150.00
110-44700-235	DUES	400.00
110-44700-236	PUBLIC RELATIONS	1,750.00
110-44700-237	ADVERTISING	500.00
110-44700-241	ELECTRIC	60,000.00
110-44700-242	WATER & SEWER	10,000.00
110-44700-244	GAS	8,500.00
110-44700-245	TELEPHONE/COMMUNICATIONS	10,500.00
110-44700-251	EMPLOYEE PHYSICALS	1,000.00
110-44700-255	DATA PROCESSING	1,500.00
110-44700-261	VEHICLE MAINTENANCE	4,000.00
110-44700-262	REPAIR OTHER MACHINEY & EQUIP	7,500.00
110-44700-265	GROUNDS REPAIR & MAINTENANCE	22,000.00
110-44700-266	REPAIR AND MAINTENANCE BUILDIN	12,000.00
110-44700-280	TRAVEL	1,500.00
110-44700-310	OFFICE SUPPLIES & MATERIALS	2,000.00
110-44700-320	OPERATING SUPPLIES	13,000.00
110-44700-326	UNIFORMS	3,000.00
110-44700-331	GAS, OIL, DIESEL FUEL, GREASE	13,000.00
110-44700-350	CONCESSIONS	8,000.00
110-44700-510	INSURANCE	23,266.00
110-44700-520	Insurance Cost for Vandalism	1,000.00
110-44700-533	RENTAL OF OFFICE EQUIPMENT	1,500.00
110-44700-624	NOTE #69 PARKS IMPROVE	15,000.00
110-44700-634	INT NOTE #69 PARKS IMPROVE	3,337.00
110-44700-939	WALK OF HONOR MONUMENT	200.00
Total PARKS & RECREATION:		730,028.00

Account Number	Account Title	2020-21 Budget
<b>COMMUNITY DEVELOPMENT</b>		
110-46531-110	SALARIES	29,750.00
110-46531-141	OASI-EMPLOYERS SHARE	2,275.00
110-46531-142	EMPLOYEE INSURANCE	3,325.00
110-46531-143	RETIREMENT/TCRS	450.00
110-46531-146	WORKERS COMPENSATION	379.00
110-46531-148	EMPLOYEE EDUCATION	1,000.00
110-46531-211	POSTAGE	250.00
110-46531-235	DUES	375.00
110-46531-236	PUBLIC RELATIONS	3,000.00
110-46531-237	ADVERTISING	250.00
110-46531-245	TELEPHONE/COMMUNICATIONS	1,250.00
110-46531-255	DATA PROCESSING SERVICES	450.00
110-46531-259	OTHER PROFESSIONAL SERVICES	30,000.00
110-46531-280	TRAVEL	2,000.00
110-46531-310	OFFICE SUPPLIES	1,000.00
110-46531-510	INSURANCE	373.00
110-46531-947	OFFICE EQUIPMENT	500.00
Total COMMUNITY DEVELOPMENT:		<u>76,627.00</u>
Total Expenditure:		<u>10,728,125.00</u>
GENERAL FUND Expenditure Total:		<u>10,728,125.00</u>
Net Total GENERAL FUND:		<u>1,200,000.00-</u>

Account Number	Account Title	2020-21 Budget
<b>AIRPORT FUND</b>		
<b>GRANTS</b>		
119-33430	STATE GRANT - YEARLY MAINTENAN	42,000.00
119-33431	GRANT - SUMNER COUNTY MATCH	37,500.00
119-33518	GRANT ACCESS ROAD	712,500.00
Total GRANTS:		792,000.00
<b>OTHER REVENUES</b>		
119-36210	AIRPORT GROUND LEASE	4,000.00
119-36214	LEASE T-HANGARS	75,000.00
119-36220	AIRPORT PROPERTY LEASE	8,000.00
119-36962	TRANSFER FROM GENERAL FUND	75,000.00
Total OTHER REVENUES:		162,000.00
<b>AVIATION FUEL</b>		
119-37513	RESALE OF AVIATION FUEL	150,000.00
Total AVIATION FUEL:		150,000.00
Total Revenue:		1,104,000.00

Account Number	Account Title	2020-21 Budget
<b>MUNICIPAL AIRPORT</b>		
119-52500-110	SALARIES	90,425.00
119-52500-141	OASI-EMPLOYERS SHARE	6,920.00
119-52500-142	EMPLOYEE INSURANCE	8,300.00
119-52500-143	RETIREMENT/TCRS	800.00
119-52500-146	WORKERS COMPENSATION	1,449.00
119-52500-236	PUBLIC RELATIONS	750.00
119-52500-237	ADVERTISING	250.00
119-52500-241	ELECTRIC	23,000.00
119-52500-242	WATER & SEWER	1,250.00
119-52500-244	GAS	2,750.00
119-52500-245	TELEPHONE/COMMUNICATIONS	7,500.00
119-52500-253	AUDITING	500.00
119-52500-255	DATA PROCESSING SERVICES	2,500.00
119-52500-260	LANDSCAPING	500.00
119-52500-261	VEHICLE MAINTENANCE	2,000.00
119-52500-266	BUILDING MAINTENANCE	2,500.00
119-52500-269	OTHER REPAIR & MAINTENANCE	46,215.00
119-52500-280	TRAVEL EXPENSE	1,467.00
119-52500-320	OPERATING SUPPLIES	2,500.00
119-52500-331	GAS & FUEL	135,000.00
119-52500-510	INSURANCE	11,424.00
119-52500-555	BANK/CC SERVICES CHARGES	6,000.00
119-52500-981	GRANT - SOUTH TAXIWAY	750,000.00
Total MUNICIPAL AIRPORT:		1,104,000.00
Total Expenditure:		1,104,000.00
AIRPORT FUND Expenditure Total:		1,104,000.00
Net Total AIRPORT FUND:		.00

Account Number	Account Title	2020-21 Budget
<b>DRUG FUND</b>		
<b>FINES &amp; FORFEITURES</b>		
120-35140	FINES - DRUG FUND	2,000.00
120-35200	FORFEIT(cash seized with arres	2,500.00
Total FINES & FORFEITURES:		4,500.00
<b>OTHER REVENUES</b>		
120-36330	SALE OF EQUIPMENT - DRUG FUND	2,500.00
Total OTHER REVENUES:		2,500.00
Total Revenue:		7,000.00

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Account Number	Account Title	2020-21 Budget
<b>DRUG FUND</b>		
120-42129-961	TRF TO GF - PROJECT REIMB	15,000.00
Total DRUG FUND:		15,000.00
Total Expenditure:		15,000.00
DRUG FUND Expenditure Total:		15,000.00
Net Total DRUG FUND:		8,000.00-

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Account Number	Account Title	2020-21 Budget
<b>STORM WATER</b>		
<b>OTHER REVENUE</b>		
121-36100	INTEREST	750.00
Total OTHER REVENUE:		750.00
<b>STORM WATER</b>		
121-37300	STORM WATER FEES	795,000.00
Total STORM WATER:		795,000.00
Total Revenue:		795,750.00

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Account Number	Account Title	2020-21 Budget
<b>STORM WATER</b>		
121-43150-110	SALARIES	314,290.00
121-43150-112	SALARIES OVERTIME	8,525.00
121-43150-141	OASI-EMPLOYERS SHARE	24,695.00
121-43150-142	EMPLOYEE INSURANCE	93,730.00
121-43150-143	RETIREMENT/TCRS	4,850.00
121-43150-146	WORKERS COMPENSATION	7,517.00
121-43150-148	EMPLOYEE EDUCATION	4,000.00
121-43150-170	FEES & LICENSES	4,500.00
121-43150-211	POSTAGE	750.00
121-43150-235	DUES	1,000.00
121-43150-236	PUBLIC RELATIONS	2,500.00
121-43150-237	ADVERTISING	250.00
121-43150-241	ELECTRIC	2,750.00
121-43150-242	WATER & SEWER	250.00
121-43150-244	GAS	2,000.00
121-43150-245	TELEPHONE/COMMUNICATIONS	13,000.00
121-43150-251	PHYSICALS	1,000.00
121-43150-252	LEGAL SERVICES	250.00
121-43150-253	AUDITING	500.00
121-43150-254	ENGINEERING	20,000.00
121-43150-255	DATA PROCESSING	1,500.00
121-43150-259	OTHER PROFESSIONAL SERVICES	1,000.00
121-43150-260	REPAIR SYSTEM	176,675.00
121-43150-261	VEHICLE MAINTENANCE	10,725.00
121-43150-262	REPAIRS - EQUIPMENT	10,000.00
121-43150-266	BLDG MAINTENANCE	2,500.00
121-43150-280	TRAVEL	5,000.00
121-43150-289	MEETING EXPENSE	525.00
121-43150-310	OFFICE SUPPLIES	2,000.00
121-43150-320	OPERATING SUPPLIES	10,000.00
121-43150-322	CHEMICALS AND SUPPLIES	10,000.00
121-43150-326	UNIFORMS	2,000.00
121-43150-331	GAS, OIL, DIESEL FUEL	12,000.00
121-43150-510	INSURANCE BLDG-LIAB	3,718.00
121-43150-533	RENTAL OF OFFICE EQUIP	6,000.00
121-43150-555	BANK CHARGES	6,000.00
121-43150-741	BAD DEBTS	2,750.00
121-43150-913	LAND RIGHTS AND EASEMENTS	5,000.00
121-43150-940	EQUIPMENT	20,000.00
121-43150-947	OFFICE EQUIPMENT	2,000.00
Total STORM WATER:		795,750.00
Total Expenditure:		795,750.00
STORM WATER Expenditure Total:		795,750.00
Net Total STORM WATER:		.00

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Account Number	Account Title	2020-21 Budget
<b>SOLID WASTE</b>		
<b>SOLID WASTE</b>		
122-34410	REFUSE COLLECTION CHARGES	1,030,000.00
122-34600	SALE OF CARTS	12,000.00
Total SOLID WASTE:		<u>1,042,000.00</u>
<b>OTHER REVENUE</b>		
122-36100	INTEREST	450.00
Total OTHER REVENUE:		<u>450.00</u>
Total Revenue:		<u>1,042,450.00</u>

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Account Number	Account Title	2020-21 Budget
<b>SOLID WASTE</b>		
122-43200-110	SALARIES	289,210.00
122-43200-112	SALARIES OVERTIME	3,970.00
122-43200-141	OASI-EMPLOYERS SHARE	22,430.00
122-43200-142	EMPLOYEE INSURANCE	86,135.00
122-43200-143	RETIREMENT/TCRS	4,400.00
122-43200-146	WORKERS COMPENSATION	12,040.00
122-43200-211	POSTAGE	18,500.00
122-43200-241	ELECTRIC	5,000.00
122-43200-242	WATER & SEWER	250.00
122-43200-244	GAS	1,000.00
122-43200-245	TELEPHONE/COMMUNICATIONS	7,000.00
122-43200-251	PHYSICALS	1,000.00
122-43200-253	AUDITING	600.00
122-43200-255	DATA PROCESSING SERVICES	1,250.00
122-43200-259	OTHER PROFESSIONAL SERVICES	500.00
122-43200-261	VEHICLE MAINTENANCE	45,000.00
122-43200-266	BUILDING MAINTENANCE/UPGRADE	3,500.00
122-43200-295	LANDFILL SERVICE	390,632.00
122-43200-310	OFFICE SUPPLIES	500.00
122-43200-320	OPERATING SUPPLIES/SAFETY EQUI	7,500.00
122-43200-326	UNIFORMS	6,750.00
122-43200-331	GAS, OIL, DIESEL FUEL	37,500.00
122-43200-510	INSURANCE/BLDG-VEH LIABILITY	14,245.00
122-43200-627	NOTE #71 - SANITATION TRUCK	53,400.00
122-43200-628	NOTE #74 - SANITATION TRUCK	45,000.00
122-43200-637	NOTE #71 INT - SANITATION TRK	5,124.00
122-43200-638	NOTE #74 INT - SANITATION TRK	6,694.00
122-43200-691	BANK CHARGES	8,320.00
122-43200-741	BAD DEBT EXPENSE	10,000.00
122-43200-940	EQUIPMENT	25,000.00
Total SOLID WASTE:		1,112,450.00
Total Expenditure:		1,112,450.00
SOLID WASTE Expenditure Total:		1,112,450.00
Net Total SOLID WASTE:		70,000.00-

Account Number	Account Title	2020-21 Budget
<b>GOLF COURSE</b>		
<b>GOLF COURSE REVENUES</b>		
123-34710	GOLF CHARGES - FEES	75,000.00
123-34711	GOLF CHARGES - ANNUAL FEES	45,000.00
123-34715	GOLF CHARGES - CARTS	3,000.00
123-34720	GOLF CHARGES - SHED RENTAL	1,500.00
123-34725	PRO SHOP	2,500.00
123-34745	CONCESSIONS	5,000.00
Total GOLF COURSE REVENUES:		<u>132,000.00</u>
<b>OTHER REVENUES</b>		
123-36000	OTHER REVENUES	350.00
123-36961	TRANSFERS FROM GEN FUND	125,000.00
Total OTHER REVENUES:		<u>125,350.00</u>
Total Revenue:		<u>257,350.00</u>

Account Number	Account Title	2020-21 Budget
<b>GOLF COURSE</b>		
123-44450-110	SALARIES	116,900.00
123-44450-112	SALARIES OVERTIME	6,875.00
123-44450-141	OASI-EMPLOYER SHARE	9,475.00
123-44450-142	EMPLOYEE INSURANCE	16,600.00
123-44450-143	RETIREMENT/TCRS	1,335.00
123-44450-146	WORKERS COMPENSATION	3,525.00
123-44450-237	ADVERTISING	2,000.00
123-44450-241	ELECTRIC	10,000.00
123-44450-242	WATER & SEWER	2,000.00
123-44450-244	GAS	500.00
123-44450-245	TELEPHONE/COMMUNICATIONS	3,250.00
123-44450-254	PROFESSIONAL SERVICES	7,000.00
123-44450-259	OTHER PROFESSIONAL SERVICES	3,000.00
123-44450-260	REPAIR SYSTEM	5,000.00
123-44450-261	VEHICLE MAINTENANCE	1,000.00
123-44450-262	REPAIRS EQUIPMENT	8,000.00
123-44450-266	REPAIRS BUILDING	2,000.00
123-44450-310	OFFICE SUPPLIES	750.00
123-44450-320	OPERATING SUPPLIES	7,500.00
123-44450-322	CHEMICALS AND SUPPLIES	15,000.00
123-44450-331	GAS, OIL, DIESEL FUEL	5,000.00
123-44450-350	CONCESSIONS	5,000.00
123-44450-510	INSURANCE PROP/VEH/LIABILITY	2,421.00
123-44450-533	RENTAL OF EQUIP	15,750.00
123-44450-555	BANK CHARGES	2,469.00
123-44450-940	EQUIPMENT	5,000.00
Total GOLF COURSE:		<u>257,350.00</u>
Total Expenditure:		<u>257,350.00</u>
GOLF COURSE Expenditure Total:		<u>257,350.00</u>
Net Total GOLF COURSE:		<u>.00</u>

Account Number	Account Title	2020-21 Budget
<b>INDUSTRIAL REVOLVING FUND</b>		
<b>OTHER REVENUES</b>		
124-36100	INTEREST EARNINGS	250.00
Total OTHER REVENUES:		250.00
Total Revenue:		250.00
INDUSTRIAL REVOLVING FUND Expenditure Total:		.00
Net Total INDUSTRIAL REVOLVING FUND:		250.00

Account Number	Account Title	2020-21 Budget
<b>PAYROLL FUND</b>		
<b>OTHER REVENUES</b>		
125-36100	INTEREST	200.00
Total OTHER REVENUES:		200.00
Total Revenue:		200.00
PAYROLL FUND Expenditure Total:		.00
Net Total PAYROLL FUND:		200.00



Account Number	Account Title	2020-21 Budget
<b>IMPACT FEES</b>		
<b>FEEs</b>		
128-32610	PARKS IMPACT FEE	20,000.00
128-32620	PUBLIC SAFETY IMPACT FEE	15,000.00
128-32630	FIRE IMPACT FEE	7,500.00
Total FEEs:		<u>42,500.00</u>
Total Revenue:		<u>42,500.00</u>
IMPACT FEES Expenditure Total:		<u>.00</u>
Net Total IMPACT FEES:		<u>42,500.00</u>

Account Number	Account Title	2020-21 Budget
<b>WATER &amp; SEWER</b>		
<b>OTHER REVENUES</b>		
413-36000	OTHER REVENUES	515.00
413-36100	INTEREST EARNINGS	20,000.00
413-36350	INSURANCE RECOVERIES	3,000.00
413-36920	SALE OF BONDS	18,000,000.00
413-36950	BAD DEBT RECOVERY	3,000.00
413-36960	BAD CHECK CHARGE	3,000.00
Total OTHER REVENUES:		18,029,515.00
<b>WATER AND SEWER REVENUES</b>		
413-37110	METERED WATER SALES	3,300,000.00
413-37111	METERED WATER SALES - CITY	18,000.00
413-37119	OTHER METERED WATER SALES	250.00
413-37191	PENALTIES - WATER	130,000.00
413-37192	OVER SIZE METER COST	1,250.00
413-37193	NONREFUNDABLE SERVICE CONNEC	55,000.00
413-37196	NEW TAP REVENUES	150,000.00
413-37197	BACKFLOW INSPECTION FEE	7,500.00
413-37198	TRANSFER FEE	3,000.00
413-37199	MISCELLANEOUS/WATER	2,000.00
413-37210	SEWER SERVICE CHARGES	3,400,000.00
413-37220	SEWER FINES	5,000.00
413-37221	(S) CAPACITY FEES	60,000.00
413-37230	SEWER USER FEE	1,000.00
413-37233	REIM FROM WHUD/SEWER BILLING	47,000.00
413-37235	(S) BILLING - MITCHELLVILLE	15,000.00
413-37296	NEW TAP REVENUES	30,000.00
413-37299	MISCELLANEOUS/SEWER	2,500.00
Total WATER AND SEWER REVENUES:		7,227,500.00
Total Revenue:		25,257,015.00

Account Number	Account Title	2020-21 Budget
<b>WATER FILTRATION PLANT</b>		
413-52000-110	SALARY	499,380.00
413-52000-112	SALARIES-OVERTIME	38,950.00
413-52000-141	OASI-EMPLOYERS SHARE	41,200.00
413-52000-142	EMPLOYEE INSURANCE	90,475.00
413-52000-143	RETIREMENT/TCRS	8,000.00
413-52000-146	WORKERS COMPENSATION	16,907.00
413-52000-148	EMPLOYEE EDUCATION	3,000.00
413-52000-170	FEES - 1/2 UTILITY MAINT FEE	1,000.00
413-52000-211	POSTAGE	2,500.00
413-52000-235	DUES	1,250.00
413-52000-237	ADVERTISING	250.00
413-52000-241	ELECTRIC	170,000.00
413-52000-244	GAS	1,000.00
413-52000-245	TELEPHONE/COMMUNICATIONS	8,750.00
413-52000-250	WATER ANALYSIS	12,000.00
413-52000-251	PHYSICALS	250.00
413-52000-252	LEGAL SERVICES	500.00
413-52000-253	AUDITING	2,000.00
413-52000-254	ENGINEERING	1,000.00
413-52000-255	DATA PROCESSING SERVICE	5,000.00
413-52000-259	OTHER PROFESSIONAL SERVICES	5,000.00
413-52000-260	REPAIR PUMPS & PLANT EQUIPMENT	75,000.00
413-52000-261	VEHICLE MAINTENANCE	2,000.00
413-52000-262	REPAIRS - MACHINERY & EQUIP	3,000.00
413-52000-266	BUILDING MAINTENANCE	15,000.00
413-52000-280	TRAVEL	2,000.00
413-52000-310	OFFICE SUPPLIES	1,500.00
413-52000-320	OPERATING SUPPLIES	35,000.00
413-52000-322	CHEMICALS	130,000.00
413-52000-326	UNIFORMS	3,500.00
413-52000-331	GAS, OIL & DIESEL FUEL	4,500.00
413-52000-510	INSURANCE	19,429.00
413-52000-533	RENTAL OF OFFICE EQUIPMENT	18,250.00
413-52000-540	DEPRECIATION	285,000.00
413-52000-592	PAYMENT IN LIEU OF TAXES	35,000.00
413-52000-612	2016 W&S BOND REFUNDING	90,048.00
413-52000-632	2016 W&S BOND REFUNDING INT	57,740.00
413-52000-734	FLOWERS	100.00
413-52000-801	HEALTH DEPARTMENT UTILITIES	2,400.00
413-52000-940	MACHINERY & EQUIPMENT	5,000.00
Total WATER FILTRATION PLANT:		<u>1,692,879.00</u>

Account Number	Account Title	2020-21 Budget
<b>WATER DISTRIBUTION SYSTEM</b>		
413-52100-110	SALARIES	596,890.00
413-52100-112	SALARIES - OVERTIME	36,910.00
413-52100-141	OASI-EMPLOYERS SHARE	48,485.00
413-52100-142	EMPLOYEE INSURANCE	167,675.00
413-52100-143	RETIREMENT/TCRS	9,135.00
413-52100-146	WORKERS COMPENSATION	13,931.00
413-52100-148	EMPLOYEE EDUCATION AND TRAININ	2,000.00
413-52100-170	FEES	12,000.00
413-52100-211	POSTAGE	24,000.00
413-52100-235	DUES	3,000.00
413-52100-237	ADVERTISING	500.00
413-52100-241	ELECTRIC	61,000.00
413-52100-244	GAS	1,500.00
413-52100-245	TELEPHONE/COMMUNICATIONS	16,000.00
413-52100-251	PHYSICALS	500.00
413-52100-252	LEGAL SERVICES	750.00
413-52100-253	AUDIT	2,000.00
413-52100-254	ARCHITECTURAL, ENGINEERING, AN	2,500.00
413-52100-255	DATA PROCESSING	7,500.00
413-52100-257	SURVEY & ENGINEERING HWY	2,000.00
413-52100-259	OTHER PROFESSIONAL SERVICE	10,000.00
413-52100-260	REPAIR SYSTEM	53,000.00
413-52100-261	VEHICLE MAINTENANCE	10,000.00
413-52100-262	REPAIR MACHINERY & EQUIPMENT	7,500.00
413-52100-266	BUILDING MAINTENANCE	7,500.00
413-52100-269	Water Tank Maintenance	175,000.00
413-52100-280	TRAVEL	1,500.00
413-52100-310	OFFICE SUPPLIES	5,000.00
413-52100-320	OPERATING SUPPLIES	25,000.00
413-52100-326	UNIFORMS	8,000.00
413-52100-331	GAS, OIL, DIESEL FUEL, GREASE,	20,000.00
413-52100-353	WATER PURCHASED FOR RESALE	1,500.00
413-52100-510	INSURANCE	37,180.00
413-52100-533	RENTAL OF OFFICE EQUIPMENT	2,000.00
413-52100-540	DEPRECIATION	380,000.00
413-52100-592	PAYMENTS IN LIEU OF TAXES	35,000.00
413-52100-612	2016 W&S BOND REFUNDING	111,209.00
413-52100-632	2016 W&S BOND REFUNDING INT	71,308.00
413-52100-691	BANK CHARGES	50,000.00
413-52100-734	FLOWERS	175.00
413-52100-741	BAD DEBT EXPENSE	20,000.00
413-52100-790	MISC EXPENSE	810.00
413-52100-801	HEALTH DEPARTMENT UTILITIES	2,400.00
413-52100-920	BUILDINGS	700,000.00
413-52100-930	DISTRIBUTION SYSTEM	120,000.00
413-52100-940	MACHINERY AND EQUIPMENT	7,500.00
Total WATER DISTRIBUTION SYSTEM:		2,869,858.00

Account Number	Account Title	2020-21 Budget
<b>WATER/SEWER GRANTS &amp; PROJECTS</b>		
413-52116-938	AMR PROJECT	150,000.00
413-52116-945	SHAUB RD WATER LINE	130,000.00
413-52116-953	W&S 2016 BOND PROJECTS	4,750,000.00
413-52116-957	W&S WWTP PROJECT - PHASE II	10,950,000.00
413-52116-958	W&S BOND PROJECTS - PHASE II	900,000.00
413-52116-959	W&S LYON DR LIFT STATION	300,000.00
Total WATER/SEWER GRANTS & PROJECTS:		17,180,000.00

Account Number	Account Title	2020-21 Budget
<b>SEWER COLLECTION SYSTEM</b>		
413-52200-110	SALARIES	484,350.00
413-52200-112	SALARIES - OVERTIME	42,085.00
413-52200-141	OASI-EMPLOYERS SHARE	40,275.00
413-52200-142	EMPLOYEE INSURANCE	122,615.00
413-52200-143	RETIREMENT/TCRS	7,825.00
413-52200-146	WORKERS COMPENSATION	13,341.00
413-52200-148	EMPLOYEE EDUCATION	4,000.00
413-52200-170	FEES	2,000.00
413-52200-211	POSTAGE	18,000.00
413-52200-235	DUES	1,500.00
413-52200-237	ADVERTISING	1,000.00
413-52200-241	ELECTRIC	166,000.00
413-52200-244	GAS	1,250.00
413-52200-245	TELEPHONE/COMMUNICATIONS	10,000.00
413-52200-250	SEWER ANALYSIS	500.00
413-52200-251	PHYSICALS	1,000.00
413-52200-252	LEGAL SERVICES	500.00
413-52200-253	AUDIT	2,000.00
413-52200-254	ARCHITECTURAL, ENGINEERING, AN	2,000.00
413-52200-255	DATA PROCESSING	6,500.00
413-52200-257	SURVEY & ENGINEERING	5,000.00
413-52200-259	OTHER PROFESSIONAL SERVICES	10,000.00
413-52200-260	REPAIR TO SYSTEM	125,000.00
413-52200-261	VEHICLE MAINTENANCE	10,000.00
413-52200-262	REPAIR OTHER MACHINERY & EQUIP	4,500.00
413-52200-266	BUILDING MAINTENANCE	2,500.00
413-52200-280	TRAVEL	1,000.00
413-52200-310	OFFICE SUPPLIES	2,250.00
413-52200-320	OPERATING SUPPLIES	20,000.00
413-52200-322	CHEMICALS	35,000.00
413-52200-326	UNIFORMS	6,500.00
413-52200-331	GAS, OIL, DIESEL FUEL, GREASE,	21,000.00
413-52200-510	INSURANCE	31,521.00
413-52200-533	RENTAL OF OFFICE EQUIPMENT	1,500.00
413-52200-540	DEPRECIATION	460,000.00
413-52200-592	PAYMENTS IN LIEU OF TAXES	35,000.00
413-52200-612	2016 W&S BOND REFUNDING	175,770.00
413-52200-623	NOTE #37	65,460.00
413-52200-629	JET VAC TRUCK NOTE	47,400.00
413-52200-632	2016 W&S BOND REFUNDING INT	112,705.00
413-52200-634	INTEREST SRF LOAN # 37	13,284.00
413-52200-639	JET VAC TRUCK NOTE INTEREST	5,650.00
413-52200-734	FLOWERS	150.00
413-52200-741	BAD DEBT EXPENSE	15,000.00
413-52200-801	HEALTH DEPARTMENT UTILITIES	2,400.00
413-52200-930	SEWER COLLECTION SYSTEM	15,000.00
413-52200-940	MACHINERY AND EQUIPMENT	20,000.00
413-52200-943	COMMISSIONER'S ORDER	75,000.00
413-52200-947	OFFICE MACHINERY AND EQUIPMEN	3,500.00
Total SEWER COLLECTION SYSTEM:		2,248,831.00

Account Number	Account Title	2020-21 Budget
<b>SEWER TREATMENT PLANT</b>		
413-52222-110	SALARIES	368,690.00
413-52222-112	SALARIES - OVERTIME	21,850.00
413-52222-141	OASI-EMPLOYERS SHARE	29,875.00
413-52222-142	EMPLOYEE INSURANCE	90,475.00
413-52222-143	RETIREMENT/TCRS	5,805.00
413-52222-146	WORKERS COMPENSATION	6,789.00
413-52222-148	EMPLOYEE EDUCATION	5,000.00
413-52222-149	ADMINISTRATIVE SERVICES	6,000.00
413-52222-170	FEES	9,000.00
413-52222-211	POSTAGE	250.00
413-52222-212	HAULING SLUDGE	105,000.00
413-52222-235	DUES	1,250.00
413-52222-237	ADVERTISING	500.00
413-52222-241	ELECTRIC	192,000.00
413-52222-244	GAS	2,500.00
413-52222-245	TELEPHONE/COMMUNICATIONS	8,500.00
413-52222-250	SEWER ANALYSIS	40,000.00
413-52222-251	PHYSICALS	1,000.00
413-52222-252	LEGAL SERVICES	3,000.00
413-52222-253	AUDITING	2,000.00
413-52222-254	ARCHITECTURAL, ENGINEERING	1,500.00
413-52222-255	DATA PROCESSING	6,000.00
413-52222-259	OTHER PROFESSIONAL SERVICES	13,000.00
413-52222-260	REPAIR TO SYSTEM	125,000.00
413-52222-261	VEHICLE MAINTENANCE	750.00
413-52222-262	REPAIR OTHER MACHINERY	7,500.00
413-52222-266	BUILDING MAINTENANCE	7,500.00
413-52222-280	TRAVEL	1,500.00
413-52222-310	OFFICE SUPPLIES	2,000.00
413-52222-320	OPERATING SUPPLIES	22,000.00
413-52222-322	CHEMICALS	85,000.00
413-52222-326	UNIFORMS	3,500.00
413-52222-331	GAS, OIL & DIESEL	2,800.00
413-52222-510	INSURANCE	26,308.00
413-52222-533	RENTAL OFFICE EQUIPMENT	1,500.00
413-52222-540	DEPRECIATION	325,000.00
413-52222-592	PAYMENTS IN LIEU OF TAXES	35,000.00
413-52222-612	2016 W&S BOND REFUNDING	322,973.00
413-52222-625	NOTE #38	400,000.00
413-52222-632	2016 W&S BOND REFUNDING INT	207,092.00
413-52222-635	INTEREST NOTE #38	600,000.00
413-52222-691	BANK CHARGES	1,500.00
413-52222-801	HEALTH DEPARTMENT UTILITIES	2,400.00
413-52222-940	MACHINERY & EQUIPMENT	7,500.00
413-52222-942	PRETREATMENT SOFTWARE	3,000.00
413-52222-947	OFFICE MACHINERY & EQUIPMENT	3,500.00
Total SEWER TREATMENT PLANT:		3,113,307.00
Total Expenditure:		27,104,875.00
WATER & SEWER Expenditure Total:		27,104,875.00

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Account Number	Account Title	2020-21 Budget
Net Total WATER & SEWER:		<u>1,847,860.00-</u>

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Account Number	Account Title	2020-21 Budget
<b>GAS FUND</b>		
<b>OTHER REVENUES</b>		
415-36100	INTEREST EARNINGS	12,000.00
415-36350	INSURANCE RECOVERIES	1,503.00
415-36990	PIPELINE OVERCHARGE REIMBURSE	20,000.00
Total OTHER REVENUES:		<u>33,503.00</u>
<b>GAS REVENUES</b>		
415-37193	NONREFUNDABLE SERVICE CONNEC	35,000.00
415-37198	TRANSFER FEE	500.00
415-37410	METERED GAS SALES	4,350,000.00
415-37411	METERED SALES - CITY	20,000.00
415-37499	MISCELLANEOUS	1,000.00
Total GAS REVENUES:		<u>4,406,500.00</u>
Total Revenue:		<u>4,440,003.00</u>

Account Number	Account Title	2020-21 Budget
<b>NATURAL GAS</b>		
415-52400-110	SALARIES	685,825.00
415-52400-112	SALARIES - OVERTIME	37,125.00
415-52400-141	OASI-EMPLOYERS SHARE	55,300.00
415-52400-142	EMPLOYEE INSURANCE	149,150.00
415-52400-143	RETIREMENT/TCRS	10,395.00
415-52400-146	WORKERS COMPENSATION	11,857.00
415-52400-148	EMPLOYEE EDUCATION & TRAINING	6,500.00
415-52400-149	ADMINISTRATIVE SERVICES	3,000.00
415-52400-170	FEES	3,500.00
415-52400-211	POSTAGE	30,000.00
415-52400-235	DUES	12,500.00
415-52400-236	PUBLIC RELATIONS	10,000.00
415-52400-237	ADVERTISING	15,000.00
415-52400-241	ELECTRIC	28,000.00
415-52400-242	WATER & SEWER	2,000.00
415-52400-245	TELEPHONE/COMMUNICATIONS	30,000.00
415-52400-251	PHYSICALS	1,000.00
415-52400-252	LEGAL SERVICE	10,000.00
415-52400-253	ACCOUNTING AND AUDITING SERVIC	5,000.00
415-52400-254	ENGINEERING	10,000.00
415-52400-255	DATA PROCESSING	13,000.00
415-52400-256	UTILITY MAPPING	12,000.00
415-52400-257	SURVEY & ENGINEERING	5,000.00
415-52400-259	OTHER PROFESSIONAL SERVICES	10,000.00
415-52400-260	REPAIR TO SYSTEM	55,000.00
415-52400-261	VEHICLE MAINTENANCE	8,500.00
415-52400-262	REPAIR MACHINERY & EQUIPMENT	10,000.00
415-52400-266	BUILDING MAINTENANCE	10,000.00
415-52400-280	TRAVEL	1,550.00
415-52400-310	OFFICE SUPPLIES	7,500.00
415-52400-320	OPERATING SUPPLIES	50,000.00
415-52400-326	UNIFORMS	6,500.00
415-52400-331	GAS, OIL, DIESEL FUEL, GREASE	25,000.00
415-52400-351	NATURAL GAS PURCHASED /RESALE	2,176,500.00
415-52400-510	INSURANCE	23,038.00
415-52400-533	RENTAL OFFICE EQUIPMENT	10,000.00
415-52400-540	DEPRECIATION	436,000.00
415-52400-592	PAYMENTS IN LIEU OF TAXES	170,000.00
415-52400-691	BANK CHARGES	50,000.00
415-52400-734	FLOWERS	200.00
415-52400-741	BAD DEBT EXPENSE	15,000.00
415-52400-801	HEALTH DEPARTMENT UTILITIES	2,400.00
415-52400-930	DISTRIBUTION SYSTEM	125,000.00
415-52400-940	MACHINERY AND EQUIPMENT	20,000.00
415-52400-947	OFFICE MACHINERY AND EQUIPMEN	1,665.00
Total NATURAL GAS:		4,360,003.00
Total Expenditure:		4,360,003.00
GAS FUND Expenditure Total:		4,360,003.00
Net Total GAS FUND:		80,000.00

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Account Number	Account Title	2020-21 Budget
Net Grand Totals:		<u>3,002,910.00-</u>

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