

MUNICIPAL BUDGET  
FISCAL YEAR  
OCTOBER 1, 2021 – SEPTEMBER 30, 2022  
REVENUES AND EXPENDITURES  
FOR  
ALL DEPARTMENTS  
AND  
OTHER INFORMATION



THE MAYOR AND CITY COUNCIL

MAYOR –GAYLYNN BURRIS

MAYOR PRO TEM – JASON LOVE  
COUNCILOR – WAYNE BELL  
COUNCILOR – LAURA HEFLEY

COUNCILOR – KRISTI BATES  
COUNCILOR – TERRY GUNTER  
COUNCILOR – DIANA HIGGINS

BERT CUNNINGHAM

CITY MANAGER

This budget will raise more total property taxes than last year's budget by \$115,788.00, or 6.45%, and of that amount \$22,895.16 is tax revenue to be raised from new property added to the roll this year.

**OVERALL OPERATIONS SUMMARY**

	Budget Current Year 2021	Projected Current Year 2021	Budget Forecast 2022
Utility Fund	\$ 5,209	\$ 657,698	\$ 107,619
General Fund	\$ 19,332	\$ 535,483	\$ 70,428
<b>TOTAL OPERATIONS</b>	\$ 24,542	\$ 1,193,181	\$ 178,047
<b>DEPRECIATION</b>	\$ 797,000	\$ 764,000	\$ 797,000
<b>TOTAL PLUS DEPRECIATION</b>	\$ 821,542	\$ 1,957,181	\$ 975,047

**UTILITY FUND  
DEPARTMENTAL EXPENSES**

	Budget Current Year 2021		Projected Current Year 2021		Budget Forecast 2022
Water	\$ 1,659,827	\$	1,546,955	\$	1,743,742
Sewer	1,297,487		1,126,544		1,463,433
Electric	6,557,137		7,391,380		6,361,106
<b>Total</b>	<b>\$ 9,514,451</b>	<b>\$</b>	<b>10,064,879</b>	<b>\$</b>	<b>9,568,281</b>

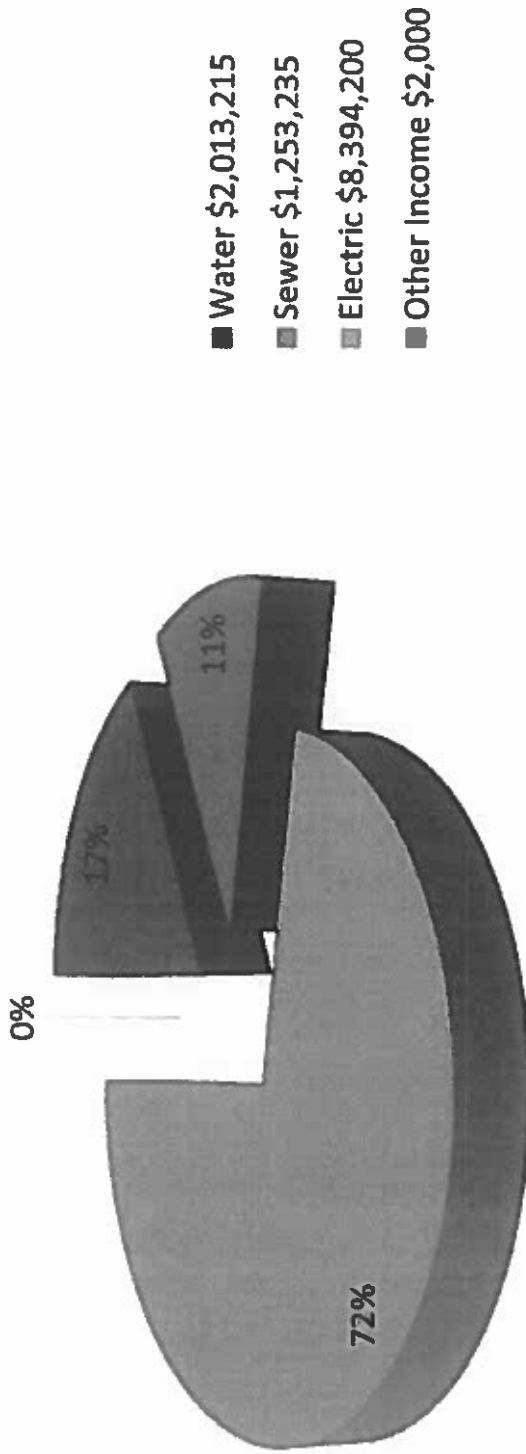
**UTILITY FUND SUMMARY**

	Budget Current Year 2021		Projected Current Year 2021		Budget Forecast 2022
Revenues	\$ 11,264,238	\$	12,393,577	\$	11,662,650
Expenses	\$ 9,514,451	\$	10,064,879	\$	9,568,281
<b>Operating Profit/Deficit</b>	<b>\$ 1,749,787</b>	<b>\$</b>	<b>2,328,698</b>	<b>\$</b>	<b>2,094,369</b>
Debt Payment	\$ 271,000	\$	271,000	\$	272,000
Coverage	\$ 6.4568	\$	8.5930	\$	7.6999
Capital Expenditures	\$ 223,578	\$	150,000	\$	464,750
Transfer	\$ 1,250,000	\$	1,250,000	\$	1,250,000
October 1st	\$ 7,504,671	\$	7,504,671	\$	8,162,369
Reference w/ depr.	\$ 8,306,881	\$	8,926,369	\$	9,066,988
September 30th	\$ 7,509,881	\$	8,162,369	\$	8,269,988

**Operations Summary**

	Budget Current Year 2021		Projected Current Year 2021		Budget Forecast 2022
<b>WATER</b>					
Revenues:	1,970,297		1,958,949		2,013,215
Expenses:	1,659,827		1,546,955		1,743,742
Inc/(Decrease)	310,470		411,994		269,473
Balance	310,470		411,994		269,473
<b>SEWER</b>					
Revenues:	\$ 1,006,041	\$	1,014,300	\$	1,253,235
Expenses:	1,297,487		1,126,544		1,463,433
Inc/(Decrease)	(291,446)		(112,244)		(210,198)
Balance	\$ (291,446)	\$	(112,244)	\$	(210,198)
<b>ELECTRIC</b>					
Revenues:	\$ 8,257,900	\$	8,084,432	\$	8,394,200
Expenses:	6,557,137		7,391,380		6,361,106
Inc/(Decrease)	1,700,763		693,052		2,033,094
Balance	1,700,763		693,052		2,033,094
INTEREST INCOME	\$ 30,000	\$	3,000	\$	2,000
<b>COMBINED BALANCE</b>	<b>\$ 1,749,787</b>	<b>\$</b>	<b>995,802</b>	<b>\$</b>	<b>2,094,369</b>

**UTILITY FUND  
REVENUE  
\$11,662,650**

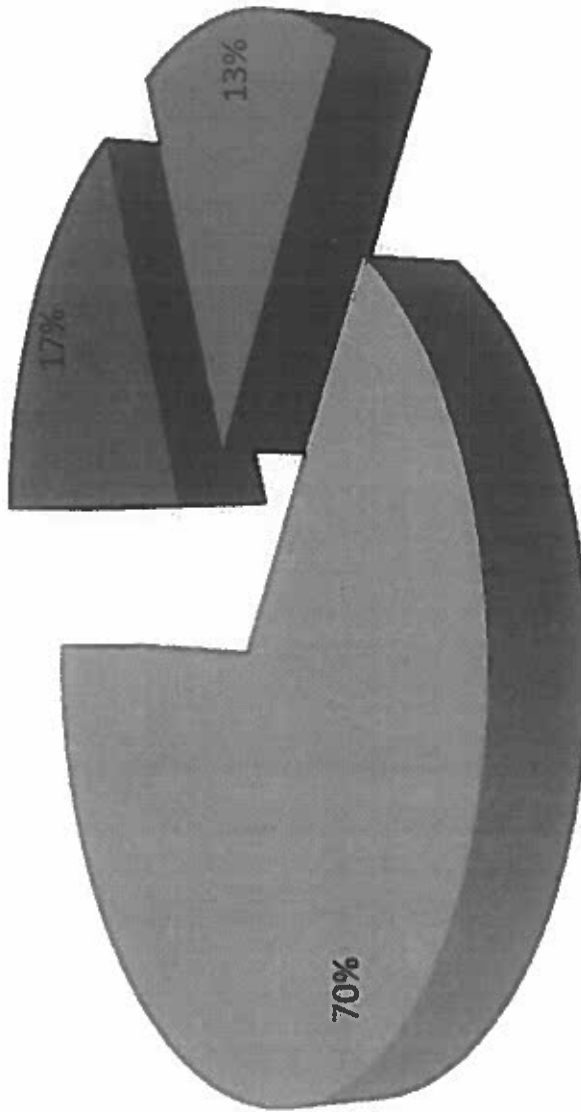


**UTILITY FUND  
REVENUE DETAIL**

		Adopted Budget 2021	Current Year Projected	Budget Request 2022
<b>WATER REVENUES</b>				
55000	Water	1,865,327	1,811,191	1,903,245
55001	Water Penalty	24,720	17,308	24,720
55002	Service Connect Fees	9,750	8,350	9,750
55003	Water Taps	30,000	52,600	35,000
55004	Water Service	20,500	20,600	20,500
55005	Hauled Water	15,000	8,400	15,000
55006	Water Right Lease	0	40,000	0
55007	Water Misc	5,000	500	5,000
	Subtotal	\$ 1,970,297	\$ 1,958,949	\$ 2,013,215
<b>SEWER REVENUES</b>				
56000	Sewer	980,591	980,300	1,219,785
56002	Sewer Penalty	14,950	8,950	14,950
56003	Sewer Taps	10,000	25,000	18,000
56004	Sewer Misc	500	50	500
	Subtotal	\$ 1,006,041	\$ 1,014,300	\$ 1,253,235
<b>ELECTRIC REVENUES</b>				
57000	Electric	8,098,900	7,952,500	8,235,200
57004	Electric Penalty	85,000	60,632	85,000
57005	Service Connect Fees	10,500	8,350	10,500
57006	Electric Service	20,500	19,200	20,500
57007	Light Rental	23,000	22,500	23,000
57010	Electric Misc	5,000	250	5,000
57011	Pole Rental	15,000	21,000	15,000
	Subtotal	\$ 8,257,900	\$ 8,084,432	\$ 8,394,200
<b>OTHER INCOME</b>				
58002	Interest	30,000	3,000	2,000
	Subtotal	\$ 30,000	\$ 3,000	\$ 2,000
	<b>TOTAL</b>	\$ 11,264,238	\$ 11,060,681	\$ 11,662,650

# UTILITY FUND EXPENSES

**\$9,568,281**



- Water \$1,743,742
- Sewer \$1,463,433
- Electric \$6,361,106

**WATER  
100**

	<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>
<b>PERSONNEL</b>			
60100	Salaries	271,500	234,138
60120	Overtime	22,000	22,000
60140	Longevity Pay	3,350	3,093
60200	Contract Labor	8,500	8,500
60301	Professional Services-Plant	10,000	10,000
60302	Professional Services - Dist	0	0
60401	FICA	22,950	20,207
60402	Insurance	48,250	47,200
60403	TMRS	29,500	25,279
60404	Workers Comp	6,500	5,427
	Subtotal	\$ 422,550	\$ 375,844
			\$ 406,920
<b>VEHICLES</b>			
61101	Maintenance - Plant	2,500	1,000
61102	Maintenance - Distribution	9,500	7,500
61201	Fuel & Additives - Plant	4,500	2,500
61202	Fuel & Additives - Distributi	7,500	8,600
61301	Enterprise Lease - Plant	5,975	4,500
61302	Enterprise Lease - Distribution	14,838	3,300
	Subtotal	\$ 44,813	\$ 27,400
			\$ 43,613
<b>TRAVEL &amp; TRAINING</b>			
62001	Travel - Plant	2,000	2,000
62002	Travel - Distribution	1,800	1,800
62101	Per Diem - Plant	1,000	1,000
62102	Per Diem - Distribution	1,700	1,200
62201	Registration - Plant	3,500	2,500
62202	Registration - Distribution	3,600	3,000
62301	Memberships-Plant	1,100	450
62302	Memberships-Distribution	700	700
	Subtotal	\$ 15,400	\$ 12,650
			\$ 14,500
<b>BUILDING</b>			
63001	Maintenance-Plant	2,000	1,500
63002	Maintenance-Distribution	1,300	1,200
63101	Supplies-Plant	1,200	750
63102	Supplies-Distribution	1,000	800
63401	Water-Plant	50,000	43,100
63402	Water-Distribution	50,000	43,100
63501	Telephone-Plant	3,750	3,500
63502	Telephone-Distributions	3,750	3,500
	Subtotal	\$ 113,000	\$ 97,450
			\$ 113,200
<b>OFFICE</b>			
64001	Supplies-Plant	1,475	1,250
64002	Supplies-Distributions	1,200	1,000
64101	Postage-Plant	2,500	2,500
64102	Postage-Distributions	125	50
64151	Advertising-Plant	500	250
64152	Advertising-Distributions	100	100
	Subtotal	\$ 5,900	\$ 5,150
			\$ 5,525

	<b>EQUIPMENT</b>				
64201	Rental-Plant	1,000	1,000	1,000	
64202	Rental-Distributions	2,500	3,600	3,600	
64301	Repair-Plant	50,000	50,000	120,000	
64302	Repair-Distributions	15,000	12,000	13,500	
64501	Contract Maintenance - Plant	3,500	3,500	13,000	
64502	Contract Maintenance - Dist	3,500	3,000	3,800	
	Subtotal	\$ 75,500	\$ 73,100	\$ 154,900	
	<b>SUPPLIES</b>				
65001	Supplies-Plant	10,000	12,000	24,000	
65002	Supplies-Distributions	98,000	100,000	110,000	
65101	Uniforms-Plant	1,350	1,000	1,500	
65102	Uniforms-Distributions	2,500	2,350	2,500	
65151	Protective Clothing - Plants	2,000	1,500	2,000	
65152	Protective Clothing - D/C	2,800	2,500	2,500	
65301	Chemicals-Plant	72,200	52,000	62,000	
65301	Chemicals-Distributions	1,500	1,500	1,500	
	Subtotal	\$ 190,350	\$ 172,850	\$ 206,000	
	<b>OTHER</b>				
67000	Insurance	10,500	11,256	12,000	
67002	Franchise Fee	74,613	74,613	76,130	
67042	Interest on Note	64,871	72,911	56,718	
67101	Permits & Fees-Plant	33,000	30,000	30,000	
68500	Depreciation	390,000	374,800	390,000	
68700	Bad Debts	18,000	18,000	18,000	
69011	Miscellaneous-Plants	1,000	1,000	1,000	
69012	Miscellaneous-Collections	1,000	600	600	
	Subtotal	\$ 592,984	\$ 583,180	\$ 584,448	
	<b>DEP'L CONTRACT SERVICES</b>				
69410	Administration	46,320	46,320	55,033	
69410	Finance	125,621	125,621	131,938	
69410	Parks	12,395	12,395	13,010	
69410	Street	14,995	14,995	14,656	
	Subtotal	\$ 199,330	\$ 199,331	\$ 214,636	
	<b>TOTAL</b>	\$ 1,659,827	\$ 1,546,955	\$ 1,743,742	



**SEWER  
200**

		<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>	
	<b>PERSONNEL</b>				
60100	Salaries	260,750	226,205	245,500	1/2 of 12
60120	Overtime	21,000	21,000	22,000	
60140	Longevity Pay	3,350	2,750	3,050	
60200	Contract Labor	8,500	5,200	8,500	
60301	Professional Services	60,000	15,000	10,000	
60302	Professional Services - Distr	-	-	3,500	
60401	FICA	22,150	19,450	21,250	
60402	Insurance	48,250	47,740	44,650	
60403	TMRS	28,500	24,500	26,500	
60404	Workers Comp	4,500	4,500	5,000	
	Subtotal	\$ 457,000	\$ 366,345	\$ 389,950	
	<b>VEHICLES</b>				
61101	Maintenance - Plant	2,500	1,000	2,000	
61102	Maintenance - Distribution	8,500	6,500	7,500	
61201	Fuel & Additives - Plant	4,500	2,000	4,500	
61202	Fuel & Additives - Distributi	7,800	7,800	8,000	
61301	Enterprise Lease - Plant	5,975	3,500	5,975	
61302	Enterprise Lease - Distribution	14,838	3,300	14,838	
	Subtotal	\$ 44,113	\$ 24,100	\$ 42,813	
	<b>TRAVEL &amp; TRAINING</b>				
62001	Travel - Plant	2,000	2,000	2,000	
62002	Travel - Distribution	2,800	1,800	1,800	
62101	Per Diem - Plant	1,000	1,000	1,000	
62102	Per Diem - Distribution	2,700	1,000	1,000	
62201	Registration - Plant	3,500	2,000	3,500	
62202	Registration - Distribution	3,500	2,800	2,800	
62301	Memberships-Plant	1,100	150	1,100	
62302	Memberships-Distribution	650	650	650	
	Subtotal	\$ 17,250	\$ 11,400	\$ 13,850	
	<b>BUILDING</b>				
63001	Maintenance-Plant	2,000	1,000	7,500	
63002	Maintenance-Distribution	1,300	1,300	1,300	
63101	Supplies-Plant	1,200	1,200	1,350	
63102	Supplies-Distribution	1,000	900	1,000	
63501	Telephone-Plant	3,750	3,000	3,750	
63502	Telephone-Distributions	3,350	3,350	3,350	
63901	Sewer-Plant	1,725	1,611	1,725	
63902	Sewer-Distributions	1,725	1,611	1,725	
	Subtotal	\$ 16,050	\$ 13,972	\$ 21,700	

	<b>OFFICE</b>			
64001	Office-Plant	3,000	2,200	3,000
64002	Office-Distributions	1,200	1,100	1,100
64101	Postage-Plant	280	280	280
64102	Postage-Distributions	125	50	50
64151	Advertising-Plant	250	250	250
64152	Advertising-Distributions	100	50	50
64501	Contract Maintenance - Plant	3,500	3,500	3,500
64502	Contract Maintenance - Dist	3,500	2,500	3,800
	Subtotal	\$ 11,955	\$ 9,930	\$ 12,030
	<b>EQUIPMENT</b>			
64201	Rental-Plant	1,000	1,000	1,000
64202	Rental-Distributions	3,500	2,500	2,500
64301	Repair-Plant	66,000	50,000	68,000
64302	Repair-Distributions	22,000	18,000	20,000
	Subtotal	\$ 92,500	\$ 71,500	\$ 91,500
	<b>SUPPLIES</b>			
65001	Supplies-Plant	10,000	11,000	12,000
65002	Supplies-Distributions	73,000	77,000	80,000
65101	Uniforms-Plant	1,350	750	1,350
65102	Uniforms-Distributions	2,000	1,800	1,800
65151	Protective Clothing - Plants	2,500	2,000	2,000
65152	Protective Clothing - D/C	2,800	2,000	2,200
65301	Chemicals-Plant	15,000	15,000	16,000
65302	Chemicals-Distributions	10,000	10,000	12,000
	Subtotal	\$ 116,650	\$ 119,550	\$ 127,350
	<b>OTHER</b>			
67000	Insurance	10,500	12,695	14,500
67002	Franchise Fee	39,224	39,224	48,791
67042	Interest on Note	14,910	5,092	204,322
67098	Sludge Disposal	25,000	25,000	25,000
67101	Permits & Fees-Plant	60,000	45,000	65,000
68500	Depreciation	195,000	185,800	195,000
68700	Bad Debts	8,800	8,800	8,800
69011	Miscellaneous-Plants	600	600	600
69012	Miscellaneous-Collections	1,000	600	600
	Subtotal	\$ 355,033	\$ 322,811	\$ 562,614
	<b>DEP'L CONTRACT SERVICES</b>			
69410	Administration	46,320	46,320	55,033
69410	Finance	125,621	125,621	131,938
69410	Street	14,995	14,995	14,656
	Subtotal	\$ 186,935	\$ 186,936	\$ 201,627
	<b>TOTAL</b>	\$ 1,297,487	\$ 1,126,544	\$ 1,463,433

**ELECTRIC  
300**

		<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>	
	<b>PERSONNEL</b>				
60100	Salaries	273,500	264,550	277,500	5 F/T
60120	Overtime	4,000	9,025	4,000	
60140	Longevity Pay	4,150	3,972	4,350	
60200	Contract Labor	50,000	48,000	50,000	
60300	Professional Fees	75,000	75,000	75,000	
60401	FICA	22,750	19,571	23,500	
60402	Insurance	38,500	38,500	41,900	
60403	TMRS	27,250	25,500	29,150	
60404	Workers Comp	4,100	4,276	4,500	
	Subtotal	\$ 499,250	\$ 488,394	\$ 509,900	
	<b>VEHICLES</b>				
61100	Maintenance	7,500	5,500	6,500	
61200	Fuel & Additives	12,000	9,000	10,000	
61300	Enterprise Lease	20,973	21,000	56,746	
	Subtotal	\$ 40,473	\$ 35,500	\$ 73,246	
	<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	750	750	750	
62100	Per Diem	750	750	750	
62200	Registration	750	750	750	
	Subtotal	\$ 2,250	\$ 2,250	\$ 2,250	
	<b>BUILDING</b>				
63000	Maintenance	3,500	3,500	3,500	
63100	Supplies	2,000	2,000	2,200	
63200	Electricity	510,000	525,000	525,000	
63300	Gas	3,000	3,000	3,000	
63500	Telephone	8,000	7,862	8,000	
	Subtotal	\$ 526,500	\$ 541,362	\$ 541,700	
	<b>OFFICE</b>				
64000	Supplies	800	750	800	
64100	Postage	300	150	300	
64150	Advertising	300	150	300	
	Subtotal	\$ 1,400	\$ 1,050	\$ 1,400	

	<b>EQUIPMENT</b>				
64200	Rental	3,000		1,500	2,500
64300	Repair	39,000		35,000	38,000
64500	Contract Maintenance	10,000		9,950	10,000
	Subtotal	\$ 52,000	\$	46,450	\$ 50,500
	<b>SUPPLIES</b>				
65000	Supplies	120,000		120,000	125,000
65100	Uniforms	5,000		5,000	5,000
65150	Protective Clothing	5,000		5,000	5,000
65300	Chemicals	2,000		2,000	2,000
	Subtotal	\$ 132,000	\$	132,000	\$ 137,000
	<b>OTHER</b>				
67000	Insurance	17,000		18,054	19,000
67002	Franchise Fee	323,956		323,956	329,408
67042	Interest on Note	52,919		58,378	47,429
68500	Depreciation	212,000		203,400	212,000
68700	Bad Debts	98,750		98,750	98,750
69000	Miscellaneous	180		-	180
69001	Power Purchased	4,412,124		5,257,500	4,136,363
69100	Transformer Disposal	2,000		-	2,000
	Subtotal	\$ 5,118,929	\$	5,960,038	\$ 4,845,130
	<b>DEP'L CONTRACT SERVICES</b>				
69410	Administration	46,320		46,320	55,033
69410	Finance	125,621		125,621	131,938
69410	Parks	12,395		12,395	13,010
	Subtotal	\$ 184,335	\$	184,336	\$ 199,980
	<b>TOTAL</b>	\$ 6,557,137	\$	7,391,380	\$ 6,361,106
<b>TOTAL UTILITY FUND</b>		\$ 9,514,451	\$	10,064,879	\$ 9,568,281

**GENERAL FUND SUMMARY**

	Budget Current Year 2021	Projected Current Year 2021	Budget Forecast 2022
Revenues:	\$ 6,893,355	\$ 7,482,854	\$ 7,481,120
Expenses:	\$ 8,124,023	\$ 8,197,371	\$ 8,660,692
Parks Board Money	\$ 100,000	\$ 20,000	\$ 100,000
Profit/Deficit	\$ (1,230,668)	\$ (714,517)	\$ (1,179,572)
Transfer	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000

**BALANCES**

October 1st	\$ 1,335,153	\$ 1,335,153	\$ 1,870,636
Restricted Balances	\$ 629,321	\$ 629,321	\$ 311,498
September 30th	\$ 1,354,485	\$ 1,870,636	\$ 1,941,065

**DEPARTMENTAL EXPENSES SUMMARIES**

	Budget Current Year 2021	Projected Current Year 2021	Budget Forecast 2022
Administration	\$ 463,199	\$ 547,665	\$ 550,330
Police	1,802,793	1,825,387	1,954,665
Fire	1,853,330	1,814,730	1,923,620
Street	599,798	572,241	586,241
Sanitation	906,000	1,005,431	1,033,000
Trade Days	66,401	60,549	66,476
Library	226,933	222,501	240,130
Municipal Court	105,465	97,732	108,235
Airport	266,284	269,757	283,200
St. Citizen	7,000	3,200	7,000
Recreation Programs	75,400	71,522	75,900
Parks	495,794	479,212	520,389
Finance	628,103	607,150	659,688
Hotel/Motel	60,000	60,000	60,000
Library Memorial	500	200	500
Code Compliance	137,670	138,259	143,415
Community Development	120,068	116,886	124,161
Community Center	309,285	304,950	323,742
	\$ 8,124,023	\$ 8,197,371	\$ 8,660,692

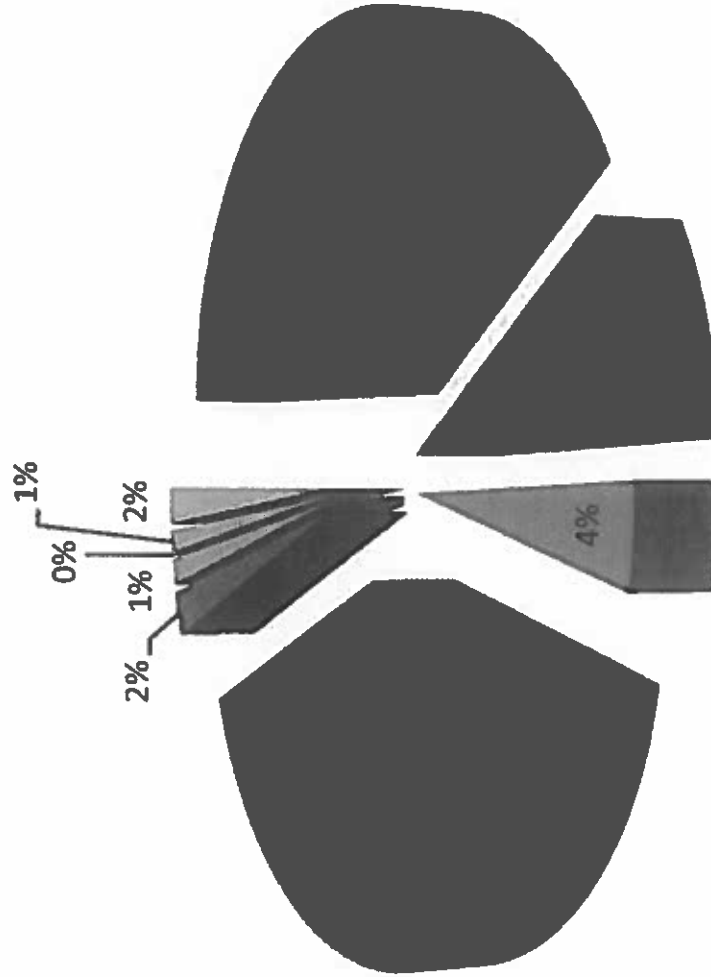
**TRADE DAYS SUMMARY**

	Budget Current Year 2021	Projected Current Year 2021	Budget Forecast 2022
Revenues:	\$ 130,000	\$ 83,160	\$ 130,000
Interest:	\$ 150	\$ 25	\$ 50
Expenses:	\$ 66,401	\$ 60,549	\$ 66,476
Operating Profit/(Deficit)	\$ 63,749	\$ 22,636	\$ 63,574

**BALANCES**

October 1	\$ 125,156	\$ 125,156	\$ 127,792
Parks Board Expenditures	\$ 100,000	\$ 20,000	\$ 100,000
September 30	\$ 88,905	\$ 127,792	\$ 91,366

# General Fund Revenues \$7,481,120



- Taxes \$3,060,613
- Franchise Fees \$639,404
- Rents & Royalties \$302,500
- Charges for Service \$3,036,143
- Airport Revenues \$148,500
- Fines & Forfeits \$91,000
- Interest Income \$1,710
- Intergov. Revenues \$75,000
- Misc. \$126,250

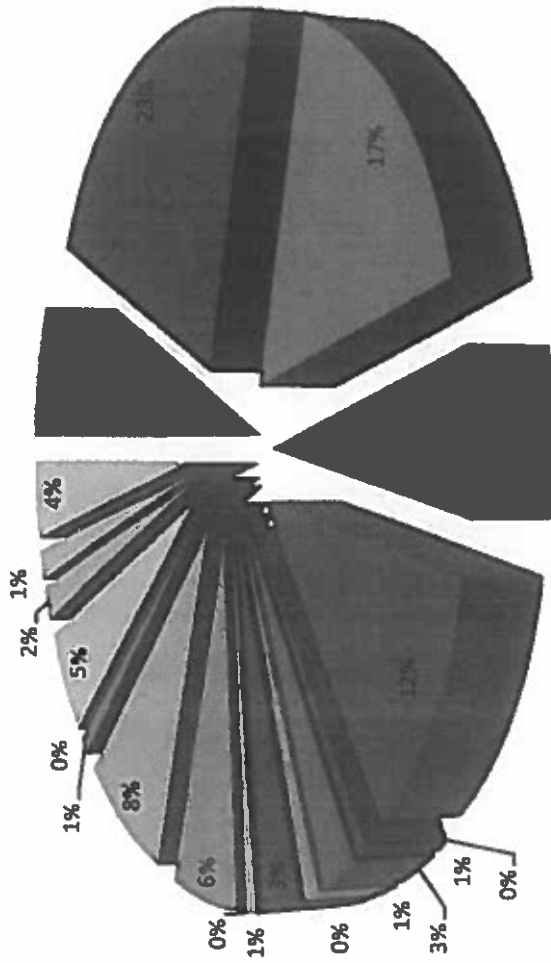
**GENERAL FUND  
REVENUE DETAIL**

		<b>Adopted Budget 2021</b>	<b>Current Year Projected</b>	<b>Budget Request 2022</b>
<b>TAXES</b>				
55050	Ad Valorem Tax	1,754,902	1,746,631	1,868,374
55051	Delinquent Taxes	27,000	54,908	35,000
55052	Penalty & Interest	21,000	27,822	25,000
55053	Miscellaneous	10,000	19,737	10,000
55100	Sales Tax	974,149	1,049,988	1,055,739
55201	Mixed Drink	6,500	4,500	6,500
	<b>Subtotal</b>	\$ 2,793,551	\$ 2,903,586	\$ 3,000,613
<b>HOTEL/MOTEL TAX REVENUE</b>				
55203	Hotel/Motel Taxes	70,000	42,000	60,000
	<b>Subtotal</b>	\$ 70,000	\$ 42,000	\$ 60,000
<b>FRANCHISES</b>				
55302	Atmos	65,000	72,500	70,000
55303	Communications	11,000	8,679	11,000
55304	AT&T	28,000	11,500	28,000
55305	Wise Electric	8,000	0	8,000
55305-007	Waste Connections	65,000	65,860	68,075
55306	Water	74,613	74,613	76,130
55307	Sewer	39,224	39,224	48,791
55308	Electric	323,956	323,956	329,408
	<b>Subtotal</b>	\$ 614,793	\$ 596,332	\$ 639,404
<b>RENTS &amp; ROYALTIES</b>				
55401	Oil Income	11,000	16,500	11,000
55403	Transfer Station	60,000	53,500	60,000
55404	Tower Rental	11,000	10,200	11,000
55406	Park Rental	25,000	18,500	25,000
55407	Land Lease	15,000	15,500	15,000
55408	Second Monday	130,000	83,160	130,000
55409	Community Center Rental	30,000	23,600	30,000
55411	Ticket Sales	20,000	23,500	20,000
56057	Community Center Misc	500	0	500
	<b>Subtotal</b>	\$ 302,500	\$ 244,460	\$ 302,500
<b>CHARGES FOR SERVICE</b>				
56225	Fire Inspection Fee	150	350	150
56401	Ambulance Fees	1,100,000	1,541,500	1,350,000
56500	Library Fines	1,500	750	1,500
56701	Garbage	830,500	895,703	898,500
56702	Fuel Surcharge	65,000	57,900	65,000
56703	Garbage Collection Fee	20,000	18,750	20,000
56704	Dep'l Contract Services	570,601	570,601	616,243
56705	Penalties	10,250	8,800	10,250

56800	Code Enforcement	22,000	35,400	22,000
56810	3rd Party Inspections	30,000	54,500	30,000
56900	Swimming Pool	20,000	14,500	20,000
57000	Summer Recreation	2,500	2,510	2,500
	Subtotal	\$ 2,672,501	\$ 3,201,264	\$ 3,036,143
<b>AIRPORT REVENUES</b>				
56301	Fuel	80,000	61,450	80,000
56302	Hangar Rental	68,500	69,800	68,500
	Subtotal	\$ 148,500	\$ 131,250	\$ 148,500
<b>FINES &amp; FORFEITS</b>				
55810	Impound Fees	5,000	600	5,000
56100	Fines	80,000	73,500	80,000
56200	Pound & License	6,000	4,800	6,000
	Subtotal	\$ 91,000	\$ 78,900	\$ 91,000
<b>INTEREST INCOME</b>				
56050	Interest	3,000	1,000	1,500
56051	Interest-Library Memorial	10	4	10
56052	Interest-Hotel Motel	150	25	50
56053	Interest-Second Monday	250	40	100
56053	Interest -Community Center	100	20	50
	Subtotal	\$ 3,510	\$ 1,089	\$ 1,710
<b>INTERGOVERNMENTAL REVENUES</b>				
56402	County Pro Rata-Ambulance	75,000	75,000	75,000
	Subtotal	\$ 75,000	\$ 75,000	\$ 75,000
<b>MISCELLANEOUS</b>				
57104	School Resource Officer	82,000	82,373	86,250
57155	Animal Control	0	6,500	0
57157	Alcohol Fees	500	900	500
57200	Miscellaneous	20,000	86,000	20,000
57300	Cemetery	12,000	15,000	12,000
57500	Copies	2,500	3,200	2,500
57600	Sale of Assets	5,000	15,000	5,000
	Subtotal	\$ 122,000	\$ 208,973	\$ 126,250
	<b>TOTAL</b>	\$ 6,893,355	\$ 7,482,854	\$ 7,481,120



# General Fund Expenses \$8,660,692



- Administration \$550,330
- Police \$1,954,665
- Fire \$1,473,620
- Street \$586,241
- Sanitation \$1,033,000
- Trade Days \$66,476
- Library \$240,130
- Municipal Court \$108,235
- Airport \$283,200
- Sr. Citizen \$7,000
- Recreation Programs \$75,900
- Parks \$520,389
- Finance \$659,688
- Hotel/Motel \$60,000
- Bad Debt \$450,000
- Code Compliance \$143,415
- Community Development \$124,161
- Community Center \$323,742

**ADMINISTRATION**  
2 - 2

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>					
60100	Salaries	193,750	212,652	250,500	4 F/T 1 P/T
60120	Overtime	500	150	300	
60140	Longevity Pay	2,825	2,775	3,150	
60300	Professional Fees	74,000	140,000	74,000	
60401	FICA	15,950	17,030	20,750	
60402	Insurance	15,350	20,950	33,500	
60403	TMRS	20,750	22,050	25,950	
60404	Workers Comp	1,300	1,023	1,200	
	Subtotal	\$ 324,425	\$ 416,630	\$ 409,350	
<b>VEHICLES</b>					
61000	Car Allowance	7,200	7,200	7,200	
61100	Vehicle Maintenance	150	320	500	
61200	Fuel & Additives	150	484	500	
	Subtotal	\$ 7,500	\$ 8,004	\$ 8,200	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	8,000	5,000	8,000	
62100	Per Diem	2,000	1,000	2,000	
62200	Registration	6,700	2,000	6,700	
62300	Memberships	14,404	7,000	14,500	
	Subtotal	\$ 31,104	\$ 15,000	\$ 31,200	
<b>BUILDING</b>					
63000	Maintenance	1,000	1,000	1,000	
63100	Supplies	10,000	10,000	3,000	
63300	Gas	-	500	500	
63500	Telephone	4,500	4,500	4,500	
	Subtotal	\$ 15,500	\$ 16,000	\$ 9,000	
<b>OFFICE</b>					
64000	Supplies	1,000	1,000	1,000	
64100	Postage	800	1,600	1,600	
64150	Advertising	5,000	5,000	5,000	
	Subtotal	\$ 6,800	\$ 7,600	\$ 7,600	
<b>EQUIPMENT</b>					
64200	Rental	1,080	1,080	1,080	
64300	Repair	500	100	500	
64400	Purchase	0	8,000	0	
64500	Contract Maintenance	7,650	7,650	7,650	
	Subtotal	\$ 9,230	\$ 16,830	\$ 9,230	
<b>SUPPLIES</b>					
65000	Supplies	1,000	500	1,000	
65110	City Council	20,000	20,000	20,000	
	Subtotal	\$ 21,000	\$ 20,500	\$ 21,000	
<b>OTHER</b>					
67000	Insurance	2,550	2,340	2,550	
68000	Improvements	-	-	4,000	
69000	Miscellaneous	3,000	3,000	3,000	
69110	Election Expenses	5,500	6,511	9,600	
69210	Subscriptions	150	250	100	
69220	Employee Party	3,000	3,000	3,000	
69300	Emergency Management	33,440	32,000	32,500	
	Subtotal	\$ 47,640	\$ 47,101	\$ 54,750	
	<b>TOTAL</b>	<b>\$ 463,199</b>	<b>\$ 547,665</b>	<b>\$ 550,330</b>	

POLICE  
2 - 3

	ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>				
60100	Salaries	1,030,950	1,028,967	1,098,500 21 F/T
60110	Reserve/Volunteer	5,000	2,900	4,000
60120	Overtime	32,000	31,900	33,500
60130	Education Pay	26,390	26,390	29,510
60140	Hazardous Duty Pay	23,980	23,980	25,800
60401	FICA	83,750	83,750	90,500
60402	Insurance	158,975	160,747	180,500
60403	TMRS	106,950	106,950	119,875
60404	Workers Comp	16,750	16,750	17,500
	Subtotal	\$ 1,484,745	\$ 1,482,334	\$ 1,599,685
<b>VEHICLES</b>				
61100	Maintenance	15,000	22,432	15,000
61200	Fuel & Additives	30,000	21,401	30,000
	Subtotal	\$ 45,000	\$ 43,833	\$ 45,000
<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	3,500	2,000	3,500
62100	Per Diem	1,000	500	1,000
62200	Registration	3,000	3,000	3,000
62300	Memberships	3,500	5,500	5,500
	Subtotal	\$ 11,000	\$ 11,000	\$ 13,000
<b>BUILDING</b>				
63000	Maintenance	2,500	1,400	2,000
63100	Supplies	1,500	650	1,000
63500	Telephone	18,500	18,600	18,600
	Subtotal	\$ 22,500	\$ 20,650	\$ 21,600
<b>OFFICE</b>				
64000	Supplies	4,000	2,865	3,000
64100	Postage	500	150	300
64150	Advertising	400	100	250
	Subtotal	\$ 4,900	\$ 3,115	\$ 3,550
<b>EQUIPMENT</b>				
64200	Rental	9,400	10,900	11,100
64300	Repair	3,000	1,100	2,000
64400	Purchase	102,948	125,987	135,620
64500	Contract Maintenance	74,000	76,708	68,960
	Subtotal	\$ 189,348	\$ 214,695	\$ 217,680
<b>SUPPLIES</b>				
65000	Supplies	12,000	6,900	8,000
65100	Uniforms	5,000	3,000	4,000
65300	Animal Control	3,000	22,278	22,100
65400	Evidence Test	2,000	500	1,000
	Subtotal	\$ 22,000	\$ 32,678	\$ 35,100

<b>OTHER</b>				
67000	Insurance	16,000	15,712	16,750
69000	Miscellaneous	800	250	500
69002	Vehicle Impound Expense	3,000	520	1,000
69120	Pre-Employment	500	500	500
69130	SRO	3,000	100	300
		\$ 23,300	\$ 17,082	\$ 19,050
<b>TOTAL</b>		\$ 1,802,793	\$ 1,825,387	\$ 1,954,665

FIRE  
2 - 4

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>					
60100	Salaries	642,950	630,415	661,750	13 F/T
60110	Reserve/Volunteer	25,000	18,500	25,000	
60120	Overtime	95,000	84,500	95,000	
60130	Education	10,080	9,000	8,640	
60140	Hazardous Duty Pay	10,950	11,086	13,150	
60401	FICA	58,250	56,812	60,750	
60402	Insurance	98,560	99,914	106,950	
60403	TMRS	76,750	72,500	78,250	
60404	Workers Comp	16,500	16,434	16,750	
	Subtotal	\$ 1,034,040	\$ 999,161	\$ 1,066,240	
<b>VEHICLES</b>					
61100	Maintenance	8,000	4,661	8,500	
61200	Fuel & Additives	20,000	25,745	25,000	
	Subtotal	\$ 28,000	\$ 30,406	\$ 33,500	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	1,000	1,662	2,000	
62100	Per Diem	1,000	1,438	2,000	
62200	Registration	1,500	935	2,150	
62300	Memberships	5,545	5,545	5,545	
62350	Certification	2,000	3,382	3,500	
	Subtotal	\$ 11,045	\$ 12,962	\$ 15,195	
<b>BUILDING</b>					
63000	Maintenance	2,500	1,665	2,500	
63100	Supplies	3,000	2,358	2,500	
63300	Gas	3,500	2,358	2,500	
63500	Telephone	8,500	7,644	8,500	
	Subtotal	\$ 17,500	\$ 14,025	\$ 16,000	
<b>OFFICE</b>					
64000	Supplies	600	250	500	
64100	Postage	100	108	250	
64150	Advertising	100		150	
	Subtotal	\$ 800	\$ 358	\$ 900	
<b>EQUIPMENT</b>					
64200	Rental	-	-	-	
64300	Repair	30,000	42,373	35,000	
64350	Testing	10,000	10,000	11,300	
64400	Purchase	82,730	82,730	83,030	
64500	Contract Maintenance	24,365	29,326	19,055	
	Subtotal	\$ 147,095	\$ 164,429	\$ 148,385	
<b>SUPPLIES</b>					
65000	Supplies	5,000	5,000	16,900	
65050	EMS	35,000	44,389	45,000	
65100	Uniforms	5,000	3,096	5,000	
65150	Protective Clothing	29,000	6,423	29,000	
65300	Chemicals	2,500	2,500	2,500	
	Subtotal	\$ 76,500	\$ 61,408	\$ 98,400	

<b>OTHER</b>				
67000	Insurance	14,000	13,617	14,000
67110	Pension	2,700	2,700	3,000
68700	Bad Debt	450,000	450,000	450,000
69000	Miscellaneous	6,650	6,650	8,000
69134	Ambulance Billing Expense	65,000	59,014	70,000
	Subtotal	\$ 538,350	\$ 531,981	\$ 545,000
	<b>TOTAL</b>	\$ 1,853,330	\$ 1,814,730	\$ 1,923,620

**STREET  
2 - 6**

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
	<b>PERSONNEL</b>				
60100	Salaries	176,500	205,471	184,500	5.25 FT
60120	Overtime	2,000	1,400	1,800	
60140	Longevity Pay	1,925	2,123	2,750	
60200	Contract Labor	1,200	600	600	
60300	Professional Fees	1,200	600	600	
60401	FICA	13,750	16,047	14,950	
60402	Insurance	39,500	40,096	47,750	
60403	TMRS	17,750	20,323	18,650	
60404	Workers Comp	8,900	7,223	8,900	
	Subtotal	\$ 262,725	\$ 293,883	\$ 280,500	
	<b>VEHICLES</b>				
61100	Maintenance	10,000	9,800	9,800	
61200	Fuel & Additives	12,500	13,000	13,250	
	Subtotal	\$ 22,500	\$ 22,800	\$ 23,050	
	<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	300	125.00	200	
62100	Per Diem	80	0.00	50	
62200	Registration	150	0.00	75	
	Subtotal	\$ 530	125.00	\$ 325	
	<b>BUILDING</b>				
63000	Maintenance	1,500	1,700	1,700	
63500	Telephone	4,100	3,600	3,600	
	Subtotal	\$ 5,600	\$ 5,300	\$ 5,300	
	<b>OFFICE</b>				
64000	Supplies	500	425	500	
64100	Postage	25	-	15	
64150	Advertising	50	35	50	
	Subtotal	\$ 575	\$ 460	\$ 565	
	<b>EQUIPMENT</b>				
64200	Rental	400	3,800	1,200	
64300	Repair	21,200	41,000	32,000	
64400	Purchase	41,489	26,995	41,751	
64500	Contract Maintenance	1,740	1,200	1,500	
	Subtotal	\$ 64,829	\$ 72,995	\$ 76,451	
	<b>SUPPLIES</b>				
65000	Supplies	87,385	85,000	88,000	
65100	Uniforms	3,090	3,000	3,100	
65200	Drainage Repairs	60,000	25,000	30,000	
	Subtotal	\$ 150,475	\$ 113,000	\$ 121,100	
	<b>OTHER</b>				
67000	Insurance	5,900	7,178	8,450	
68000	Improvements	85,914	56,000	70,000	
69000	Miscellaneous	750	500	500	
	Subtotal	\$ 92,564	\$ 63,678	\$ 78,950	
	<b>TOTAL</b>	\$ 599,798	\$ 572,241	\$ 586,241	

**SANITATION**  
**2 - 7**

		<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>
	<b>OTHER</b>			
67020	Contract Pickup	870,000	940,931	965,000
69013	Fuel Adjustment Expense	36,000	64,500	68,000
	Subtotal	906,000	1,005,431	1,033,000
<b>TOTAL</b>		<b>\$ 906,000</b>	<b>\$ 1,005,431</b>	<b>\$ 1,033,000</b>



**LIBRARY  
2 - 11**

11

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>					
60100	Salaries	123,500	120,981	124,250	4 FT
60120	Overtime	500	500	500	1 PT w/o benefits
60140	Longevity Pay	1,550	1,179	1,350	
60401	FICA	9,750	9,177	9,950	
60402	Insurance	30,500	27,183	33,750	
60403	TMRS	11,750	11,550	12,250	
60404	Workers Comp	400	288	400	
	Subtotal	\$ 177,950	\$ 170,858	\$ 182,450	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	2,500	200	2,650	
62100	Per Diem	250	50	280	
62200	Registration	500	295	1,075	
62300	Memberships	200	270	325	
	Subtotal	\$ 3,450	\$ 815	\$ 4,330	
<b>BUILDING</b>					
63000	Maintenance	5,400	5,400	5,400	
63100	Supplies	1,000	1,000	1,600	
63500	Telephone	4,728	7,110	8,200	
	Subtotal	\$ 11,128	\$ 13,510	\$ 15,200	
<b>OFFICE</b>					
64000	Supplies	4,500	4,500	4,500	
64100	Postage	250	200	250	
64150	Advertising	1,000	1,000	1,000	
	Subtotal	\$ 5,750	\$ 5,700	\$ 5,750	
<b>EQUIPMENT</b>					
64300	Repair	500	500	500	
64400	Purchase	0	-	0	
64500	Contract Maintenance	9,775	9,990	13,500	
	Subtotal	\$ 10,275	\$ 10,490	\$ 14,000	
<b>SUPPLIES</b>					
65000	Supplies	2,200	4,403	2,200	
65100	Uniforms	200	200	200	
	Subtotal	\$ 2,400	\$ 4,603	\$ 2,400	
<b>OTHER</b>					
67000	Insurance	1,500	1,883	2,000	
68000	Improvements	10,000	10,000	10,000	
69000	Miscellaneous	2,000	2,000	2,000	
69210	Subscriptions	2,480	2,642	2,000	
	Subtotal	\$ 15,980	\$ 16,525	\$ 16,000	
	<b>TOTAL</b>	<b>\$ 226,933</b>	<b>\$ 222,501</b>	<b>\$ 240,130</b>	

**MUNICIPAL COURT  
2 - 12**

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
	<b>PERSONNEL</b>				
60100	Salaries	62,250	62,250	64,150	1 F/T
60140	Longevity Pay	1,630	1,584	1,725	
60401	FICA	5,150	5,150	5,275	
60402	Insurance	7,800	7,725	8,275	
60403	TMRS	6,700	6,710	6,825	
60404	Workers Comp	250	105	250	
	Subtotal	\$ 83,780	\$ 83,524	\$ 86,500	
	<b>VEHICLES</b>				
61000	Car Allowance	2,400	2,400	2,400	
	Subtotal	\$ 2,400	\$ 2,400	\$ 2,400	
	<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	3,000	500	3,000	
62100	Per Diem	500	150	500	
62200	Registration	400	150	400	
62300	Memberships	175	-	175	
	Subtotal	\$ 4,075	\$ 800	\$ 4,075	
	<b>BUILDING</b>				
63000	Maintenance	500	-	500	
63100	Supplies	600	150	600	
63500	Telephone	2,750	2,550	2,750	
	Subtotal	\$ 3,850	\$ 2,700	\$ 3,850	
	<b>OFFICE</b>				
64000	Supplies	2,000	2,000	2,000	
64100	Postage	500	500	500	
	Subtotal	\$ 2,500	\$ 2,500	\$ 2,500	
	<b>EQUIPMENT</b>				
64300	Repair	400	750	400	
64500	Contract Maintenance	7,260	4,650	7,260	
	Subtotal	\$ 7,660	\$ 5,400	\$ 7,660	
	<b>OTHER</b>				
67000	Insurance	500	408	550	
69000	Miscellaneous	500	-	500	
69160	Jurors	200	-	200	
	Subtotal	\$ 1,200	\$ 408	\$ 1,250	
	<b>TOTAL</b>	\$ 105,465	\$ 97,732	\$ 108,235	

**AIRPORT  
2 - 13**

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>					
60100	Salaries	43,750	41,977	45,750	1.25 F/T
60120	Overtime	300	100	300	
60140	Longevity Pay	740	729	875	
60300	Professional Fees	11,043	11,008	11,108	
60401	FICA	3,750	4,365	3,750	
60402	Insurance	9,750	8,467	10,850	
60403	TMRS	4,550	4,447	4,675	
60404	Workers Comp	650	650	700	
	Subtotal	\$ 74,533	\$ 71,743	\$ 78,008	
<b>VEHICLES</b>					
61100	Maintenance	1,854	1,125	1,325	
61200	Fuel & Additives	1,175	1,175	1,200	
	Subtotal	\$ 3,029	\$ 2,300	\$ 2,525	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	995	0	1,100	
62100	Per Diem	80	51	80	
62200	Registration	175	0	175	
62300	Memberships	95	95	95	
	Subtotal	\$ 1,345	\$ 146	\$ 1,450	
<b>BUILDING</b>					
63000	Maintenance	1,600	800	800	
63100	Supplies	500	400	3,000	
63200	Electricity	11,000	12,836	13,000	
63500	Telephone	5,500	5,000	5,500	
	Subtotal	\$ 18,600	\$ 19,036	\$ 22,300	
<b>OFFICE</b>					
64000	Supplies	500	400	500	
64100	Postage	25	13	25	
	Subtotal	\$ 525	\$ 413	\$ 525	
<b>EQUIPMENT</b>					
64300	Repair	4,000	4,000	3,800	
64400	Purchase	45,705	58,007	45,705	
64500	Contract Maintenance	3,250	1,358	2,500	
	Subtotal	\$ 52,955	\$ 63,365	\$ 52,005	
<b>SUPPLIES</b>					
65000	Supplies	3,685	2,400	3,025	
65020	Petrol Merchandise	73,000	70,779	82,800	
65100	Uniforms	300	350	350	
	Subtotal	\$ 76,985	\$ 73,529	\$ 86,175	
<b>OTHER</b>					
67000	Insurance	11,750	13,000	13,750	
68000	Improvements	26,162	26,025	26,162	
69000	Miscellaneous	400	200	300	
	Subtotal	\$ 38,312	\$ 39,225	\$ 40,212	
	<b>TOTAL</b>	<b>\$ 266,284</b>	<b>\$ 269,757</b>	<b>\$ 283,200</b>	

**SENIOR CITIZENS  
2 - 15**

		<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>
	<b>BUILDING</b>			
63000	Maintenance	3,000	400	3,000
	Subtotal	3,000	400	3,000
	<b>OTHER</b>			
67000	Insurance	4,000	2,800	4,000
	Subtotal	4,000	2,800	4,000
	<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 3,200</b>	<b>\$ 7,000</b>

**RECREATION PROGRAM**  
2 - 16

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>					
60100	Salaries	51,000	47,500	51,000	20 P/T
60401	FICA	3,950	3,650	3,950	
	Subtotal	\$ 54,950	\$ 51,150	\$ 54,950	
<b>BUILDING</b>					
63000	Maintenance	500	3,100	500	
63500	Telephone	600	600	600	
	Subtotal	\$ 1,100	\$ 3,700	\$ 1,100	
<b>OFFICE</b>					
64000	Supplies	200	200	200	
64150	Advertising	500	500	500	
	Subtotal	\$ 700	\$ 700	\$ 700	
<b>EQUIPMENT</b>					
64300	Repair	2,000	2,200	2,500	
	Subtotal	\$ 2,000	\$ 2,200	\$ 2,500	
<b>SUPPLIES</b>					
65000	Supplies	3,000	2,500	3,000	
65100	Uniforms	600	300	600	
65300	Chemicals	12,000	10,000	12,000	
	Subtotal	\$ 15,600	\$ 12,800	\$ 15,600	
<b>OTHER</b>					
67000	Insurance	1,050	972	1,050	
	Subtotal	\$ 1,050	\$ 972	\$ 1,050	
	<b>TOTAL</b>	<b>\$ 75,400</b>	<b>\$ 71,522</b>	<b>\$ 75,900</b>	

PARKS  
2 - 19

	ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>				
60100	Salaries	253,750	249,650	260,750 6.85 F/T
60120	Overtime	800	1,100	800
60140	Longevity Pay	8,350	7,332	6,900
60200	Contract Labor	9,000	9,000	10,000
60401	FICA	20,750	19,810	21,775
60402	Insurance	52,500	50,610	56,250
60403	TMRS	25,950	26,975	26,750
60404	Workers Comp	4,750	4,443	4,750
	Subtotal	\$ 375,850	\$ 368,920	\$ 387,975
<b>VEHICLES</b>				
61100	Maintenance	5,000	5,000	5,000
61200	Fuel & Additives	16,000	14,000	15,000
	Subtotal	\$ 21,000	\$ 19,000	\$ 20,000
<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	1,000	500	1,000
62100	Per Diem	300	200	300
62200	Registration	1,000	600	1,000
	Subtotal	\$ 2,300	\$ 1,300	\$ 2,300
<b>BUILDING</b>				
63000	Maintenance	500	400	500
63100	Supplies	500	500	500
63200	Electricity	10,000	11,200	12,000
63300	Gas	1,100	1,000	1,100
63500	Telephone	4,900	5,243	5,500
	Subtotal	\$ 17,000	\$ 18,343	\$ 19,600
<b>OFFICE</b>				
64000	Supplies	1,000	1,000	1,300
64100	Postage	20	10	20
64150	Advertising	200	331	400
	Subtotal	\$ 1,220	\$ 1,341	\$ 1,720
<b>EQUIPMENT</b>				
64200	Rental	1,000	800	1,000
64300	Repair	7,500	7,500	8,000
64400	Purchase	32,184	25,843	40,804
64500	Contract Maintenance	1,740	1,740	1,740
	Subtotal	\$ 42,424	\$ 35,883	\$ 51,544
<b>SUPPLIES</b>				
65000	Supplies	20,000	19,000	20,000
65100	Uniforms	1,500	1,974	2,000
65300	Chemicals	2,000	1,500	2,000
	Subtotal	\$ 23,500	\$ 22,474	\$ 24,000
<b>OTHER</b>				
67000	Insurance	5,500	5,951	6,250
69000	Miscellaneous	7,000	6,000	7,000
		\$ 12,500	\$ 11,951	\$ 13,250
	<b>TOTAL</b>	\$ 495,794	\$ 479,212	\$ 520,389

**FINANCE  
2 - 20**

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>					
60100	Salaries	248,500	237,000	255,800	6 F/T 1 P/T
60120	Overtime	1,000	500	1,000	
60140	Longevity Pay	2,675	3,150	3,750	
60300	Professional Fees	55,000	63,000	70,000	
60401	FICA	19,250	18,751	20,350	
60402	Insurance	53,500	49,140	57,250	
60403	TMRS	25,750	23,420	26,150	
60404	Workers Comp	800	660	800	
60601	Contract Tax Role	34,114	35,800	34,114	
	Subtotal	\$ 440,589	\$ 431,421	\$ 469,214	
<b>VEHICLES</b>					
61100	Maintenance	1,500	975	1,500	
61200	Fuel & Additives	2,000	2,425	2,500	
	Subtotal	\$ 3,500	\$ 3,400	\$ 4,000	
<b>TRAVEL &amp; TRAINING</b>					
62000	Travel	2,000	-	2,000	
62100	Per Diem	500	-	500	
62200	Registration	2,000	750	2,000	
62300	Memberships	500	500	500	
	Subtotal	\$ 5,000	\$ 1,250	\$ 5,000	
<b>BUILDING</b>					
63000	Maintenance	3,000	3,000	3,000	
63100	Supplies	1,500	1,000	1,500	
63300	Gas	3,000	1,400	3,000	
63500	Telephone	8,750	8,832	9,000	
	Subtotal	\$ 16,250	\$ 14,232	\$ 16,500	
<b>OFFICE</b>					
64000	Supplies	8,500	5,500	10,000	
64100	Postage	26,000	24,900	26,000	
64150	Advertising	250	250	250	
	Subtotal	34,750	30,650	36,250	
<b>EQUIPMENT</b>					
64200	Rental	4,150	4,150	4,760	
64300	Repair	3,000	3,000	3,000	
64400	Purchase	5,664	5,664	5,664	
64500	Contract Maintenance	106,600	106,600	106,600	
	Subtotal	\$ 119,414	\$ 119,414	\$ 120,024	
<b>SUPPLIES</b>					
65000	Supplies	1,500	750	1,500	
65100	Uniforms	500	500	500	
	Subtotal	\$ 2,000	\$ 1,250	\$ 2,000	

<b>OTHER</b>					
67000	Insurance	1,600	1,533	1,700	
69000	Miscellaneous	2,000	1,500	2,000	
69151	CSII Collections	3,000	2,500	3,000	
	Subtotal	\$ 6,600	\$ 5,533	\$ 6,700	
	<b>TOTAL</b>	\$ 628,103	\$ 607,150	\$ 659,688	



**CODE COMPLIANCE**  
2 - 26

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
	<b>PERSONNEL</b>				
60100	Salaries	56,550	56,432	58,500	1 F/T
60140	Longevity Pay	1,550	1,540	1,650	
60300	Professional Fees	1,500	1,000	1,000	
60301	3rd Party Inspections	22,000	20,000	20,000	
60401	FICA	4,475	4,347	4,675	
60402	Insurance	7,800	7,680	8,500	
60403	TMRS	5,750	5,694	5,950	
60404	Workers Comp	150	95	150	
		\$ 99,775	\$ 96,788	\$ 100,425	
	<b>VEHICLES</b>				
61100	Maintenance	300	300	300	
61200	Fuel & Additives	800	800	800	
	Subtotal	1,100	1,100	1,100	
	<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	1,800	1,000	1,800	
62100	Per Diem	500	500	500	
62200	Registration	1,050	700	1,050	
62300	Memberships	700	500	520	
	Subtotal	4,050	2,700	3,870	
	<b>BUILDING</b>				
63000	Maintenance	600	4,000	4,000	
63100	Supplies	800	800	800	
63300	Gas	-	400	400	
63500	Telephone	4,900	5,000	5,000	
	Subtotal	6,300	10,200	10,200	
	<b>OFFICE</b>				
64000	Supplies	1,200	1,200	1,200	
64100	Postage	1,000	1,500	1,500	
64150	Advertising	200	200	200	
	Subtotal	2,400	2,900	2,900	
	<b>EQUIPMENT</b>				
64400	Equip Purchase	5,370	5,370	5,370	
64500	Contract Maintenance	3,575	4,000	4,250	
	Subtotal	8,945	9,370	9,620	
	<b>SUPPLIES</b>				
65100	Uniforms	400	400	400	
	Subtotal	400	400	400	
	<b>ABATEMENT</b>				
66100	Abatement Contracting	14,000	14,000	14,000	
	Subtotal	14,000	14,000	14,000	
	<b>OTHER</b>				
67000	Insurance	500	601	700	
69000	Miscellaneous	200	200	200	
	Subtotal	700	801	900	
	<b>TOTAL</b>	\$ 137,670	\$ 138,259	\$ 143,415	

**HOTEL/MOTEL  
2 - 21**

	<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>
REVENUE	70000	42000	60000
EXPENDITURES	60000	60000	60000
INCREASE/DECREASE	10000	-18000	0

**LIBRARY MEMORIAL  
2 - 22**

		<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 21022</b>
	<b>EXPENSE</b>			
67300	Expense	500	200	500
	Subtotal	500	200	500
REVENUE		1500	600	1000
EXPENDITURES		500	200	500
INCREASE/DECREASE		1000	400	500
<b>BALANCE</b>				
October 1		7600	7600	8000
September 30		8600	8000	8500

**COMMUNITY DEVELOPMENT**

2 - 27

		ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
	<b>PERSONNEL</b>				
60100	Salaries	38,750	38,605	39,950	1 F/T
60140	Longevity Pay	175	170	275	
60401	FICA	3,150	2,630	3,250	
60402	Insurance	7,800	7,565	8,450	
60403	TMRS	3,950	3,840	4,050	
60404	Workers Comp	90	63	90	
	Subtotal	\$ 53,915	\$ 52,873	\$ 56,065	
	<b>TRAVEL &amp; TRAINING</b>				
62000	Travel	1,125	1,125	1,450	
62100	Per Diem	375	700	375	
62200	Registration	440	440	835	
62300	Memberships	725	725	200	
	Subtotal	\$ 2,665	\$ 2,990	\$ 2,860	
	<b>BUILDING</b>				
63500	Telephone	2,520	500	2,520	
63600	Rent	6,000	6,000	6,000	
	Subtotal	\$ 8,520	\$ 6,500	\$ 8,520	
	<b>OFFICE</b>				
64000	Supplies	2,600	2,600	3,800	
64100	Postage	250	250	250	
64150	Advertising	10,000	10,000	10,000	
	Subtotal	\$ 12,850	\$ 12,850	\$ 14,050	
	<b>EQUIPMENT</b>				
64500	Contract Maintenance	2,930	2,850	2,930	
64900	Contingency	500	0	500	
	Subtotal	\$ 3,430	\$ 2,850	\$ 3,430	
	<b>SUPPLIES</b>				
65000	Supplies	7,800	8,000	8,000	
	Subtotal	\$ 7,800	\$ 8,000	\$ 8,000	
	<b>OTHER</b>				
67000	Insurance	200	123	200	
68000	Improvements	30,000	30,000	30,000	
69000	Miscellaneous	36	-	36	
69210	Subscriptions	652	700	1,000	
	Subtotal	\$ 30,888	\$ 30,823	\$ 31,236	
	<b>TOTAL</b>	\$ 120,068	\$ 116,886	\$ 124,161	

**COMMUNITY CENTER**  
2 - 33

	ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022	
<b>PERSONNEL</b>				
60100	38,750	37,792	39,150	1.15 F/T
60120	3,000	3,000	3,000	
60140	890	890	1,025	
60401	3,350	3,100	3,375	
60402	9,250	9,250	9,475	
60403	3,950	4,025	4,250	
60404	850	711	850	
Subtotal	\$ 60,040	\$ 58,768	\$ 61,125	
<b>TRAVEL &amp; TRAINING</b>				
62000	1,000	-	1,000	
62100	200	100	200	
62200	500	-	500	
62300	200	-	200	
Subtotal	1,900	100	\$ 1,900	
<b>BUILDING</b>				
63000	6,000	7,800	8,000	
63100	1,000	800	1,000	
63300	5,000	4,800	5,000	
63500	3,500	3,500	3,500	
Subtotal	\$ 15,500	\$ 16,900	\$ 17,500	
<b>OFFICE</b>				
64000	1,000	1,000	1,000	
64100	25	-	25	
64150	500	1,200	1,000	
Subtotal	\$ 1,525	\$ 2,200	\$ 2,025	
<b>EQUIPMENT</b>				
64300	2,000	3,229	3,500	
64400	0	-	8,800	
64500	1,740	1,740	1,740	
Subtotal	\$ 3,740	\$ 4,969	\$ 14,040	
<b>SUPPLIES</b>				
65000	9,500	9,500	10,000	
65100	150	150	150	
65300	1,000	1,000	1,000	
65500	60,000	55,331	60,000	
Subtotal	\$ 70,650	\$ 65,981	\$ 71,150	
<b>OTHER</b>				
67000	3,500	3,510	3,650	
67035	25,130	25,130	22,952	
67097	122,000	122,000	124,000	
69000	2,500	2,592	2,600	
69050	2,800	2,800	2,800	
Subtotal	\$ 155,930	\$ 156,032	\$ 156,002	
<b>TOTAL</b>	<b>\$ 309,285</b>	<b>\$ 304,950</b>	<b>\$ 323,742</b>	

**TRADE DAYS  
2 - 10**

		<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>	
<b>PERSONNEL</b>					
60100	Salaries	27,000	23,350	27,000	6 P/T
60401	FICA	2,100	1,750	2,100	
	Subtotal	\$ 29,100	\$ 25,100	\$ 29,100	
<b>BUILDING</b>					
63000	Maintenance	500	300	500	
63100	Supplies	200	200	200	
63500	Telephone	2,100	2,100	2,100	
	Subtotal	\$ 2,800	\$ 2,600	\$ 2,800	
<b>OFFICE</b>					
64000	Supplies	1,000	1,000	1,000	
64100	Postage	50	10	50	
64150	Advertising	6,000	6,000	6,000	
	Subtotal	\$ 7,050	\$ 7,010	\$ 7,050	
<b>EQUIPMENT</b>					
64200	Rental	18,600	18,600	18,600	
64300	Repair	500	500	500	
64500	Contract Maintenance	1,626	890	1,626	
	Subtotal	\$ 20,726	\$ 19,100	\$ 20,726	
<b>SUPPLIES</b>					
65000	Supplies	6,000	6,000	6,000	
	Subtotal	\$ 6,000	\$ 6,000	\$ 6,000	
<b>OTHER</b>					
67000	Insurance	425	439	500	
69000	Miscellaneous	300	300	300	
	Subtotal	\$ 725	\$ 739	\$ 800	
	<b>TOTAL</b>	<b>\$ 66,401</b>	<b>\$ 60,549</b>	<b>\$ 66,476</b>	

**CITY OF BOWIE  
SCHEDULE OF INDEBTEDNESS**

Yr. End 30-Sep	Certificates of Obligation Series 2020		Total Debt Service
	Principal	Interest	
2022	124,000	22,952	146,952
2023	127,000	20,596	147,596
2024	129,000	18,183	147,183
2025-2030	828,000	55,879	883,879
	\$ 1,208,000	\$ 117,610	\$ 1,325,610

Yr. End 30-Sep	Equipment Lease Purchase Agreement Series 2015		Total Debt Service
	Principal	Interest	
2022	272,000	93,150	365,150
2023	273,000	82,950	355,950
2024	274,000	72,713	346,713
2025-2030	1,665,000	219,187	1,884,187
	\$ 2,484,000	\$ 468,000	\$ 2,952,000

Yr. End 30-Sep	PPFAC Note Series 2018		Total Debt Service
	Principal	Interest	
2022	218,396	13,075	231,471
2023	224,839	6,633	231,472
	\$ 443,235	\$ 19,708	\$ 462,943

Yr. End 30-Sep	Limited Tax Note Series 2019		Total Debt Service
	Principal	Interest	
2022	138,000	21,112	159,112
2023	142,000	16,674	158,674
2024	147,000	12,094	159,094
2025-2026	308,000	9,827	317,827
	\$ 735,000	\$ 59,707	\$ 794,707

Yr. End 30-Sep	Limited Tax Note Series 2020		Total Debt Service
	Principal	Interest	
2022	117,687	7,093	124,780
2023	120,005	4,775	124,780
2024	122,369	2,411	124,780
	\$ 360,061	\$ 14,279	\$ 374,340

**CERTIFICATES OF OBLIGATION  
SERIES 2020 BOND**

	Budget Current Year 2021	Projected Current Year 2021	Forecast Budget 2022
<b>REVENUES</b>			
11417 Principal	122,000	122,000	124,000
11417 Interest	25,130	25,130	22,952
Subtotal	147,130	147,130	146,952
<b>EXPENSES</b>			
67035 Fees	0	0	0
67035 Interest	25,130	25,130	22,952
67097 Principal	122,000	122,000	124,000
Subtotal	147,130	147,130	146,952
<b>BALANCES</b>			
Oct. 1	24,545	24,545	24,545
Sept. 30	24,545	24,545	24,545

**EQUIPMENT LEASE PURCHASE AGREEMENT  
QEC SERIES 2015 BOND**

	Budget Current Year 2021	Projected Current Year 2021	Forecast Budget 2022
<b>REVENUES</b>			
11404 Principal	271,000	271,000	272,000
11404 Interest & Fees	103,313	103,313	93,150
Subtotal	374,313	374,313	365,150
<b>EXPENSES</b>			
67040 Fees	500	500	500
67044 Interest	103,313	103,313	93,150
67097 Principal	271,000	271,000	272,000
Subtotal	374,813	374,813	365,650

City of Bowie  
Proposed Tax Rate Structure

	2021	2022
Assessed Valuation	\$328,752,702	\$350,009,950
Proposed Rate/\$100	\$0.5447	\$0.5447
Estimated Levy	\$1,790,716	\$1,906,504

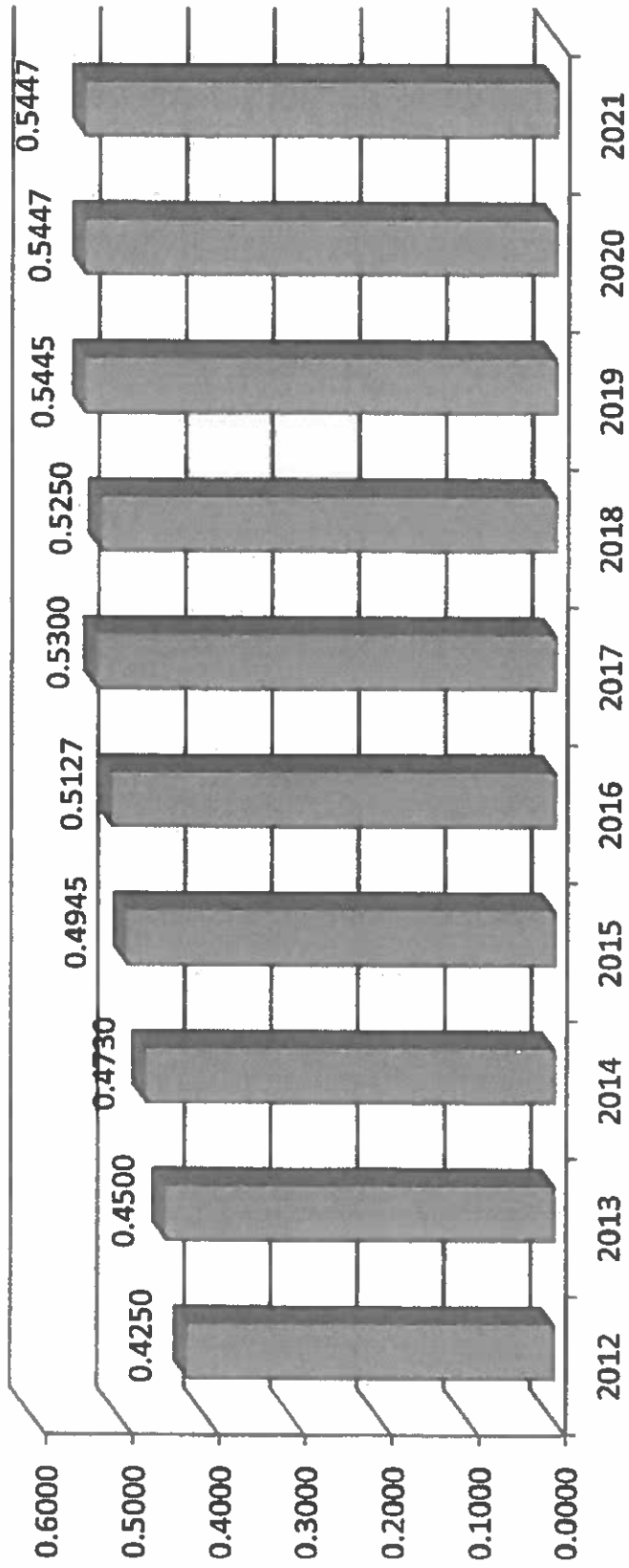
Fiscal Year 2021-2022 Distribution

	Rate /\$100	Amount
Maintenance and Operations	\$0.5447	\$1,868,374
Interest & Sinking Fund		\$0
<b>TOTAL</b>	<b>\$0.5447</b>	<b>\$1,868,374</b>

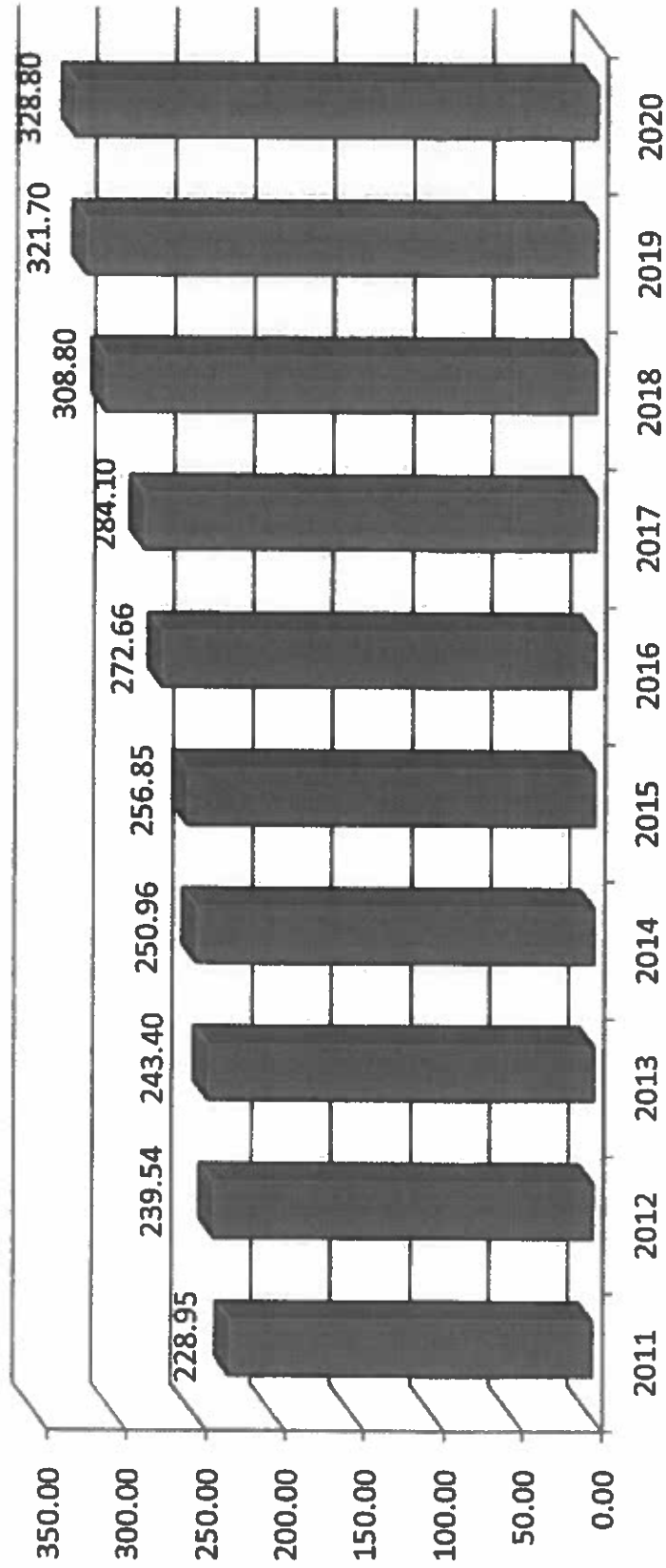


# TAX RATE OVERVIEW

## Ten Year Summary

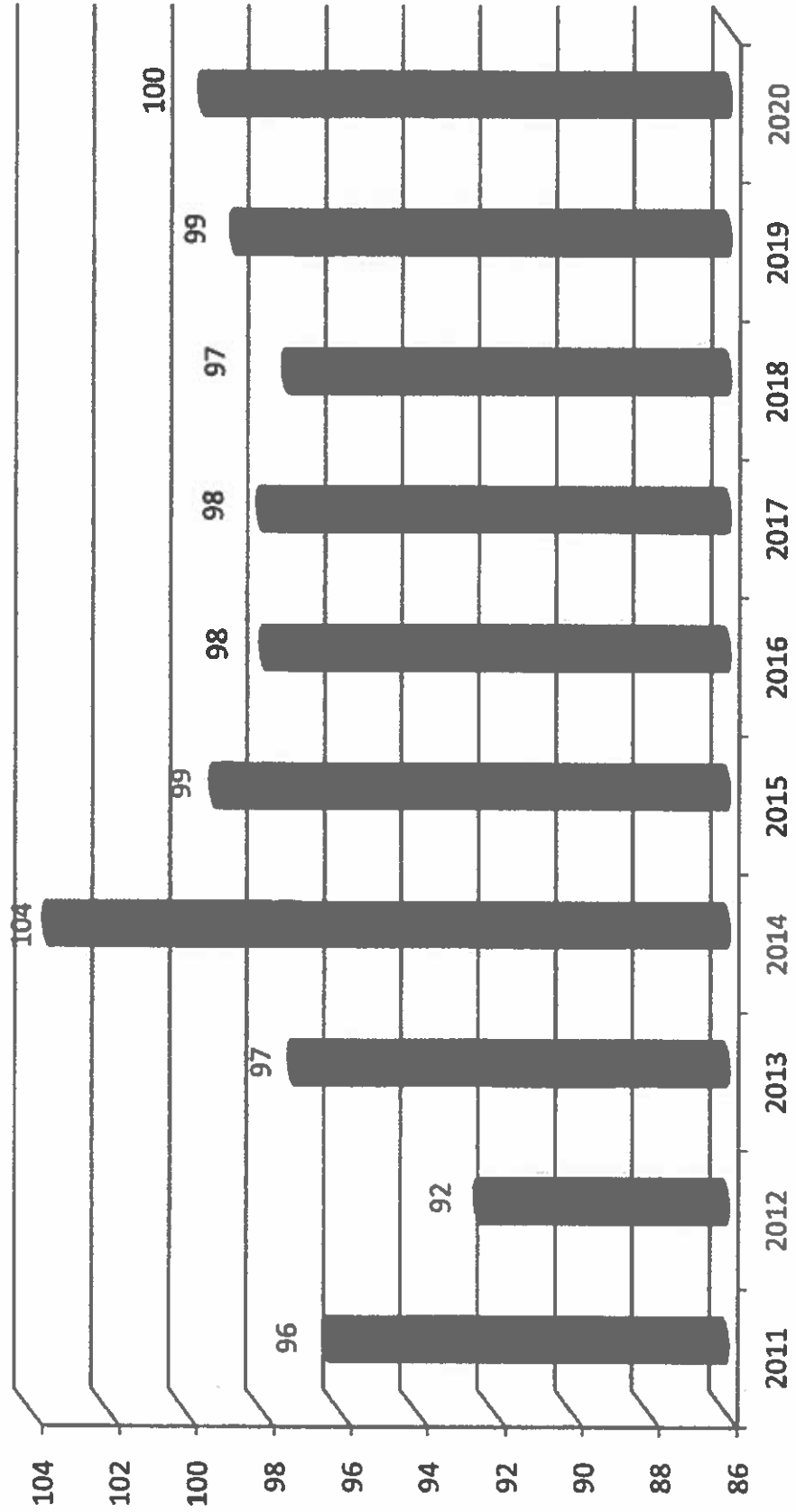


# PROPERTY VALUES Ten Year Summary

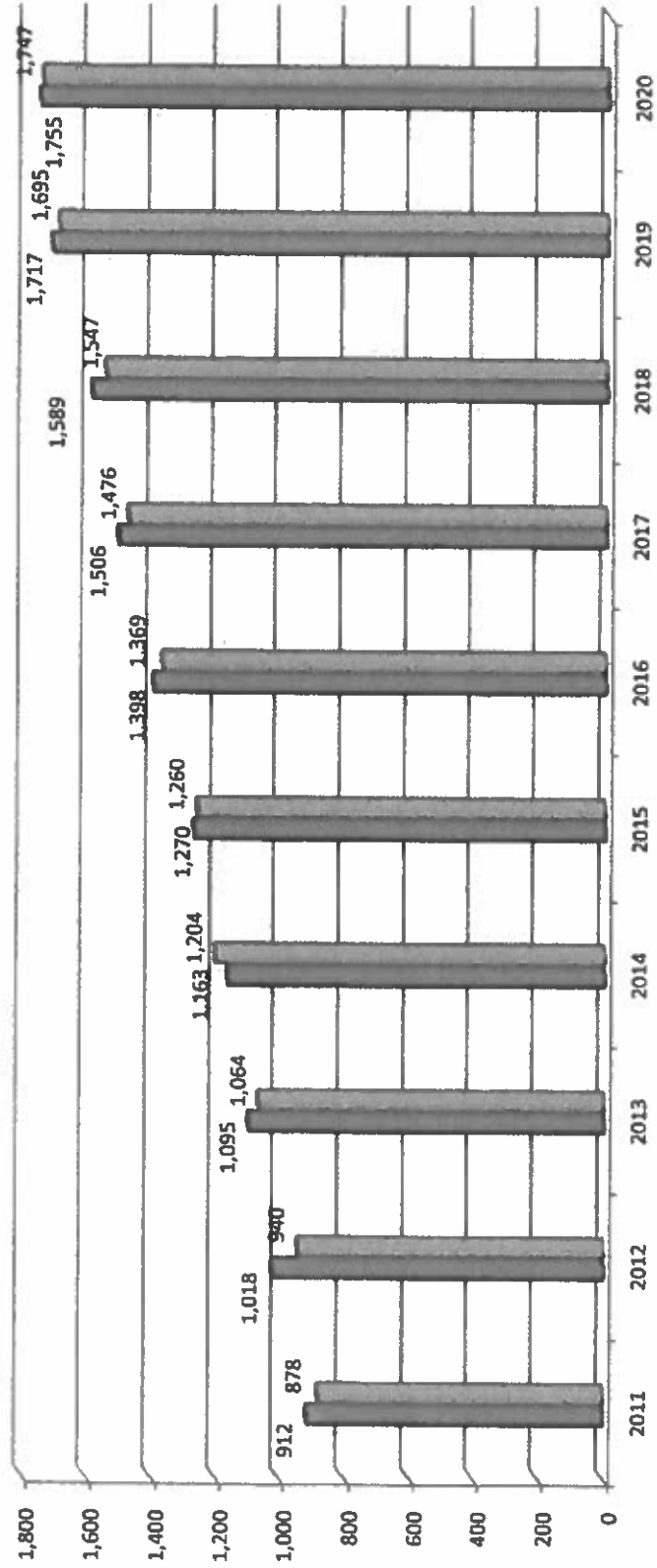


# PERCENTAGE OF ASSESSMENT COLLECTED

## Ten Year Summary



### ASSESSMENT vs. COLLECTIONS Ten Year Summary



**BOWIE ECONOMIC DEVELOPMENT CORP.**

	ADOPTED BUDGET 2021	CURRENT YEAR PROJECTED	BUDGET REQUEST 2022
<b>PERSONNEL</b>			
60100 Salaries	63,350	63,350	66,150
60140 Longevity Pay	712	756	840
60200 Contract Labor	8,000	8,000	8,000
60300 Professional Fees	8,000	7,843	8,000
60401 FICA	4,820	4,820	5,034
60402 Insurance	7,500	6,210	7,200
60403 TMRS	6,300	6,300	6,396
60404 Workers Comp	215	201	251
Subtotal \$	\$ 98,897	\$ 97,480	\$ 101,871
<b>TRAVEL &amp; TRAINING</b>			
62000 Travel	7,500	7,000	7,500
62100 Per Diem	5,500	4,000	5,500
62200 Registration	5,000	4,500	5,000
62300 Memberships	6,000	5,500	6,000
Subtotal \$	\$ 24,000	\$ 21,000	\$ 24,000
<b>BUILDING</b>			
63000 Maintenance	30,000	30,000	30,000
63200 Electricity	7,000	4,800	7,000
63205 Utilities	2,300	1,100	2,300
63300 Gas	1,000	1,800	2,500
63400 Water	2,000	2,200	2,500
63500 Telephone	7,140	7,390	7,400
63900 Sewer	400	350	400
Subtotal \$	\$ 49,840	\$ 47,640	\$ 52,100
<b>OFFICE</b>			
64000 Supplies	5,000	5,000	5,000
64100 Postage	500	400	500
Subtotal \$	\$ 5,500	\$ 5,400	\$ 5,500
<b>EQUIPMENT</b>			
64300 Repair	15,000	31,073	15,000
64400 Purchase	15,000	6,200	11,000
Subtotal \$	\$ 30,000	\$ 37,273	\$ 26,000
<b>BUSINESS EXPANSION &amp; RECRUITMENT</b>			
66001 Marketing & Public Relations	49,000	49,000	50,000
66002 Infrastructure	345,000	125,000	450,000
66003 Land, Bldg & Equipment	115,000	40,000	500,000
69054 Relocate-Job Training-Set Up	100,000	30,000	150,000
Subtotal \$	\$ 609,000	\$ 244,000	\$ 1,150,000
<b>OTHER</b>			
67000 Insurance	3,000	2,611	3,000
67035 Interest & Fees	47,499	47,499	44,662
67040 Loan Guarantee	105,376	0	-
67097 Loan Principal	65,872	65,872	68,709
68000 Improvements	60,000	40,000	60,000
69000 Miscellaneous	300	0	300
69210 Subscriptions	7,000	7,000	11,000
Subtotal \$	\$ 289,047	\$ 162,982	\$ 187,671
<b>TOTAL</b>	\$ 1,106,284	\$ 615,775	\$ 1,547,142

REVENUES	\$ 591,875	\$ 615,775	\$ 593,275
EXPENDITURES	\$ 1,106,284	\$ 615,775	\$ 1,547,142
INCREASE/(DECREASE)	\$ (514,409)	\$ -	\$ (953,867)

<b>BALANCES</b>			
October 1st	1,356,902	1,356,902	1,356,902
September 30th	842,493	1,356,902	403,035

**4 B SALES TAX**

	<b>ADOPTED BUDGET 2021</b>	<b>CURRENT YEAR PROJECTED</b>	<b>BUDGET REQUEST 2022</b>
<b>PERSONNEL</b>			
60100 Salaries	31,000	31,000	32,900
60200 Contract Labor	20,000	0	20,000
60300 Professional Fees	10,000	10,000	12,000
60401 FICA	2,372	2,372	2,517
60402 Insurance	3,400	3,275	3,765
60403 TMRS	3,100	2,850	3,100
Subtotal \$	\$ 69,872	\$ 49,497	\$ 74,282
<b>TRAVEL &amp; TRAINING</b>			
62000 Travel	600	-	600
62100 Per Diem	600	0	600
62200 Registration	600	300	600
Subtotal \$	\$ 1,800	\$ 300	\$ 1,800
<b>BUILDING</b>			
63000 Maintenance	40,000	40,000	40,000
63100 Supplies	5,000	5,000	5,000
Subtotal \$	\$ 45,000	\$ 45,000	\$ 45,000
<b>OFFICE</b>			
64000 Supplies	2,000	1,000	2,000
64100 Postage	300	25	300
Subtotal \$	\$ 2,300	\$ 1,025	\$ 2,300
<b>EQUIPMENT</b>			
64300 Repair	10,000	5,000	15,000
64400 Purchase	50,000	20,000	50,000
Subtotal \$	\$ 60,000	\$ 25,000	\$ 65,000
<b>BUSINESS EXPANSION &amp; RECRUITMENT</b>			
66001 Marketing & Public Relations	45,000	45,000	52,000
66002 Infrastructure	125,000	55,000	200,000
66003 Land, Bldg. & Equipment	100,000	-	400,000
66004 Business Recruitment & Expansion	300,000	300,000	300,000
Subtotal \$	\$ 570,000	\$ 400,000	\$ 952,000
<b>OTHER</b>			
67000 Insurance	8,362	7,592	8,362
67035 Interest & Fees	70,397	70,397	67,233
67094 Bond Cost	-	-	-
67097 Bond Principal	82,091	82,091	85,255
68000 Improvements	152,000	0	152,000
69000 Miscellaneous	1,000	400	500
69210 Subscriptions	1,500	1,500	2,500
Subtotal \$	\$ 315,350	\$ 161,980	\$ 315,850
<b>TOTAL</b>	\$ 1,064,322	\$ 682,802	\$ 1,456,232

REVENUES	\$ 512,510	\$ 533,835	\$ 510,910
EXPENDITURES	\$ 1,064,322	\$ 682,802	\$ 1,456,232
<b>INCREASE/(DECREASE)</b>	\$ (551,812)	\$ (148,967)	\$ (945,322)

<b>BALANCES</b>			
October 1st	2,257,715	2,257,715	2,108,748
September 30th	1,705,903	2,108,748	1,163,426

**EQUIPMENT PURCHASE/IMPROVEMENTS PROGRAM  
FY 2020-2021**

	GENERAL FUND		
	Amount	Note Matures	Allowed
<b>ADMINISTRATION</b>			
Equipment Purchase			
Tornado Sirens for EMC	\$ 24,479	2026	\$ 24,479
<b>Total Equipment Purchase</b>	\$ 24,479		\$ 24,479
<b>FIRE</b>			
Equipment Purchase			
2014 Fire Truck	\$ 52,861	2023	52,861
E-Tools	10,797	2023	10,797
Ambulance (to be paid for out of restricted money)	53,986	2023	0
Enterprise Fleet Payment	19,372		19,372
<b>Total Equipment Purchase</b>	\$ 137,016		\$ 83,030
<b>FINANCE</b>			
Equipment Purchase			
Enterprise Fleet Payment	\$ 5,664		\$ 5,664
<b>Total Equipment Purchase</b>	\$ 5,664		\$ 5,664
<b>STREET</b>			
Equipment Purchase			
Small Dump Truck	\$ 12,957	2023	\$ 12,957
Street Sweeper	0		0
Fleet Enterprise Payment	28,794		28,794
<b>Total Equipment Purchase</b>	\$ 41,751		\$ 41,751
Capital Improvements			
Overlays Chip & Seal	\$ 70,000		\$ 70,000
<b>Total Improvements</b>	\$ 70,000		\$ 70,000
<b>Code</b>			
Enterprise Fleet Payment	\$ 5,370		\$ 5,370
<b>Total Equipment Purchase</b>	\$ 5,370		\$ 5,370
<b>Police</b>			
Equipment Purchase			
Marked Patrol Vehicle	\$ 9,502	2023	\$ 9,502
Body Cam Equipment (recorder, camera, storage)	6,585	2024	6,585
Enterprise Fleet Payment	93,032		93,032
Cameras & Radios for New Units	16,102		16,102
Rifles for Spec Ops Team (4)	10,400		10,400
<b>Total Equipment Purchase</b>	\$ 135,620		\$ 135,620
<b>COMMUNITY DEVELOPMENT</b>			
Capital Improvements			
Improvement Grants	\$ 30,000		\$ 30,000
<b>Total Improvements</b>	\$ 30,000		\$ 30,000
<b>LIBRARY</b>			
Capital Improvements			
Books	\$ 10,000		\$ 10,000
<b>Total Improvements</b>	\$ 10,000		\$ 10,000

**PARKS**

Equipment Purchase			
Enterprise Fleet Payment	\$ 32,184		\$ 32,184
Mowers (2)	\$ 8,620		\$ 8,620
Total Equipment Purchase	\$ 40,804		\$ 40,804

**AIRPORT**

Capital Improvements			
Runway Rehab/ Hangar Construction	\$ 26,111	2026	\$ 26,111
Total Improvements	\$ 26,111		\$ 26,111

Equipment Purchase			
Self Serve Avgas - JetA System	\$ 45,705	2024	\$ 45,705
Total Equipment Purchase	\$ 45,705		\$ 45,705

**COMMUNITY CENTER**

Equipment Purchase			
Sweeper	\$ 8,800.00		\$ 8,800
Total Equipment Purchase	\$ 8,800.00		\$ 8,800

<b>TOTAL GENERAL FUND</b>			<b>\$ 527,334</b>
---------------------------	--	--	-------------------



	UTILITY FUND		
	Amount	Note Matures	Allowed
<b>WATER</b>			
Equipment & Machinery			
Excavator	\$ 11,002	2023	\$ 11,002
Jetter/Vactor	\$ 49,908	2023	\$ 49,908
High Service Pumps	\$ 105,230		\$ 105,230
Backhoe	\$ 25,458		\$ 25,458
<b>Total Equipment Purchase</b>	<b>\$ 191,598</b>		<b>\$ 191,598</b>
Capital Improvements			
New Water Lines (installed)	\$ 42,462	2026	\$ 42,462
Change Cl2 gas to bleach	\$ 16,985	2026	\$ 16,985
<b>Total Improvements</b>	<b>\$ 59,446</b>		<b>\$ 59,446</b>
<b>SEWER</b>			
Equipment & Machinery			
Excavator	\$ 11,002	2023	\$ 11,002
Jetter/Vactor	\$ 49,908	2023	\$ 49,908
New vactor trade	\$ 47,000		\$ 47,000
<b>Total Equipment Purchase</b>	<b>\$ 107,910</b>		<b>\$ 107,910</b>
Capital Improvements			
East L/S Revamp	\$ 34,677	2026	\$ 34,677
UV System (payments made out of Infrastructure a	\$ 68,369	2024	\$ -
<b>Total Improvements</b>	<b>\$ 34,677</b>		<b>\$ 34,677</b>
<b>ELECTRIC</b>			
Equipment Purchase			
Chipper	\$ 14,262	2023	\$ 14,262
T60 Altec Bucket Truck	\$ 56,856		\$ 56,856
<b>Total Equipment Purchase</b>	<b>\$ 71,118</b>		<b>\$ 71,118</b>
<b>TOTAL UTILITY FUND</b>			<b>\$ 464,750</b>
<b>TOTAL CAPITAL OPERATIONS/IMPROVEMENTS PROGRAM</b>			<b>\$ 992,084</b>



City of Bowes  
General Department  
Income Statement History

	2012	2013	2014	2015	2016	2017	2018	2019	FY 2021 Projected	Historical Growth Rate
Operating Revenues	940,373	1,073,183	1,061,516	1,159,369	1,397,194	1,356,964	1,539,484	1,778,258	1,746,471	4.19
Ad Valorem Tax M & O	228,948,965	239,544,513	243,397,475	250,820,246	256,846,859	272,663,754	283,135,164	308,701,157	328,752,702	3.68
Property Values	0.404	0.425	0.430	0.473	0.4945	0.5127	0.5300	0.5445	0.5447	3.03
Tax Rate	994,174	1,175,275	1,315,652	1,316,109	856,717	953,168	1,031,969	1,022,090	1,031,969	8.35
Sales Tax	463,353	476,931	484,638	520,660	489,507	462,559	464,200	446,347	439,831	-0.56
Franchise Fee-City	150,563	169,952	124,660	114,444	102,130	151,238	160,923	156,606	147,472	-0.35
Franchise Fee-Other	2,252,808	3,402,175	3,241,633	3,233,632	3,304,913	3,439,857	3,072,176	2,126,159	2,161,589	4.78
Other	4,812,063	6,252,516	6,149,098	6,861,217	6,149,523	5,763,986	5,277,901	5,242,189	7,482,854	3.51
Total Revenue	3,960,496	4,151,345	4,205,683	4,179,479	4,354,571	4,145,187	3,751,902	4,211,410	4,322,145	1.64
Personnel Cost for Inactive	3,184,967	3,432,179	3,219,954	3,436,408	3,108,104	3,555,455	3,521,112	3,262,181	3,455,545	1.35
Operating Expenses										
Retaining Bond Issue										
C O Bond Issue	141,983	112,158	120,175	419,331	81,443	47,518	84,188	60,588	57,589	-25.133
Bond Interest	570,000	589,000	600,800	631,248	725,442	59,888	109,888	109,888	109,888	125.000
Bond Payment	(1,283,183)	(1,046,769)	(1,196,773)	(1,200,049)	(1,160,350)	(1,006,194)	(1,006,373)	(1,133,190)	(1,419,867)	1681.667
Total										

City of Bowes  
General Department  
Income Statement Projections

	2021 Projected	2022	2023	2024	2025	2026
Operating Revenues	3.45	1,746,641	1,868,374	1,912,813	1,949,516	2,048,499
Ad Valorem Tax M & O	3.68	338,752,762	350,009,950	362,905,424	376,276,008	390,139,706
Projected Property Value	-0.49	0.5447	0.5447	0.5447	0.5447	0.5447
Projected Tax Rate	0.53	1,048,988	1,055,729	1,061,523	1,067,125	1,073,181
Sales Tax	1.00	437,193	456,329	461,544	464,061	467,082
Franchise Fee-City	1.00	86,443	84,973	86,966	88,995	90,483
Franchise Fee-Other	3.00	4,161,359	3,413,103	4,113,483	4,213,125	4,535,115
Other	2.48	7,482,854	7,481,120	7,235,893	6,847,483	6,382,369
Total Revenue	3.00	4,377,143	4,451,893	4,385,364	4,227,423	4,064,612
Personnel Cost	3.50	3,432,179	4,061,931	4,204,098	4,351,542	4,501,535
Operating Expenses						
Bond Interest		25,130	22,952	20,596	18,183	15,722
Bond Payment		127,000	124,000	127,000	124,000	124,000
Net Margin	5.13	(861,647)	(1,179,572)	(1,181,151)	(1,118,485)	(1,163,343)