



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Tuesday, September 8, 2020
7:00 PM**

Don Smith
Mayor

Amanda Davis
Mayor Pro-Tem

Linzy Neal
Councilmember

Pete Lucas
Councilmember

Ryan Hanson
Councilmember

Ernie Burns
Councilmember

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Called Meeting Tuesday September 8, 2020 at 7:00 PM at Old Movie House, 255 West Main, Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

- I. **CALL MEETING TO ORDER**
- II. **INFORMATION AND DISCUSSION**
 - A. Discuss FY 2021 Proposed Budget
- III. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted in the bulletin board at Van City Hall, 113 W. Main, Van, Texas 75790 by 5:00 pm on Friday September 4, 2020

Sereca Huff-Huggins, City Secretary

NOTE: If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

 *Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.*



**DATA SHEET
AGENDA ITEM NO. II.A.**

Meeting Date: September 8, 2020

Department:

Administration

Agenda Item:

Discuss FY 2021 Proposed Budget

Background:

Financial Impact:

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.

Submitted by NAME, DATE

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Fund: 100 - General Fund							
Revenue							
Category: 41 - TAXES							
100-41500	Property Taxes (Ad Valorem)	550,000.00	550,000.00	625,000.00	650,000.00	25,000.00	4%
100-41810	Sales Tax Revenue	775,000.00	780,000.00	800,000.00	675,000.00	(125,000.00)	-16%
100-41820	Mixed Beverage Sales Tax	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
Category: 42 - FINES AND FEES							
100-42000	Late Charges	0.00	0.00	0.00	0.00	0.00	0%
100-42120	Solicitor's Permit	0.00	100.00	100.00	100.00	0.00	0%
100-42400	Activity Permit / Activity Registrati	0.00	15.00	15.00	1,000.00	985.00	6567%
100-42410	Garage Sale Permit	0.00	100.00	100.00	150.00	50.00	50%
100-42450	Returned Check Fees	0.00	0.00	0.00	150.00	150.00	100%
100-42455	Open Records Fee	0.00	100.00	100.00	500.00	400.00	400%
100-42460	Documents Fee (Copies, Fax, etc	0.00	0.00	100.00	500.00	400.00	400%
100-42510	Permits	6,500.00	6,500.00	5,250.00	8,000.00	2,750.00	52%
100-42690	Fine Income	125,000.00	150,000.00	175,000.00	200,000.00	25,000.00	14%
100-42890	Right of Way Fee / Franchise Fee	100,000.00	105,500.00	110,000.00	110,000.00	0.00	0%
100-42900	Beer & Wine Permit	0.00	150.00	50.00	100.00	50.00	100%
Category: 44 - OTHER REVENUES							
100-44000	Sale of Surplus Equipment or Prop	0.00	0.00	0.00	0.00	0.00	0%
100-44070	FEMA Reimbursement	480,000.00	0.00	0.00	0.00	0.00	0%
100-44150	Ambulance Membership Fee	44,000.00	40,000.00	36,000.00	36,000.00	0.00	0%
100-44210	Cost Recovery Funds	0.00	0.00	0.00	1,000.00	1,000.00	100%
100-44350	Fundraiser	0.00	0.00	0.00	0.00	0.00	0%
100-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0%
100-44381	EDC Reimbursement	15,000.00	15,000.00	15,000.00	0.00	(15,000.00)	-100%
100-44400	Garbage Service Income	290,000.00	300,000.00	330,000.00	350,000.00	20,000.00	6%
100-44450	Grant Proceeds	1,100.00	1,000.00	1,000.00	5,000.00	4,000.00	400%
100-44499	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0%
100-44500	Building & Property Rent	4,000.00	6,000.00	5,000.00	5,000.00	0.00	0%
100-44510	Donations	0.00	1,000.00	1,000.00	5,000.00	4,000.00	400%
100-44550	ESD #2 Smith Co	0.00	0.00	0.00	15,000.00	15,000.00	100%
100-44750	Van Zandt County Monthly Fire Co	0.00	0.00	0.00	9,500.00	9,500.00	100%
100-44800	Interest from Checking & Investm	2,500.00	500.00	1,000.00	1,500.00	500.00	50%
Category: 49 - TRANSFER/ADJUSTMENTS							
100-49500	Transfer In	175,000.00	175,000.00	150,000.00	0.00	(150,000.00)	-100%
100-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0%
		2,568,100.00	2,131,965.00	2,255,715.00	2,074,500.00	(181,215.00)	-8%

Expense		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 10 - Administration							
Category: 51 - PERSONNEL SERVICES							
100-10-51350	Payroll Taxes	10,407.41	10,600.00	10,591.00	9,376.00	(1,215.00)	-11%
100-10-51500	Benefits-Health, Dental,Vision, Life	14,928.72	15,768.00	14,090.00	17,550.00	3,460.00	25%
100-10-51700	Retirement	9,777.90	10,195.00	10,425.00	9,364.00	(1,061.00)	-10%
100-10-51750	Workers Comp Insurance	3,800.00	420.00	400.00	210.00	(190.00)	-48%
100-10-51900	Salaries / Wages	128,928.59	133,685.00	137,280.00	122,572.00	(14,708.00)	-11%
100-10-51925	Longevity	0.00	1,160.00	1,200.00	1,640.00	440.00	37%
Category: 52 - SUPPLIES							
100-10-52250	Office Supplies	2,500.00	0.00	1,000.00	1,000.00	0.00	0%
100-10-52450	Fuel	2,500.00	3,000.00	2,000.00	2,000.00	0.00	0%
100-10-52500	Supplies	3,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
Category: 53 - CONTRACTUAL							
100-10-53013	Book Purchase - Legal & Code	500.00	500.00	500.00	250.00	(250.00)	-50%
100-10-53040	Annexation Fees and Services	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
100-10-53100	Attorney Fees	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0%
100-10-53200	Computer Software & Equipment	16,000.00	11,000.00	3,462.00	4,068.00	606.00	18%
100-10-53250	Advertising/Publications	4,000.00	2,000.00	1,500.00	1,000.00	(500.00)	-33%
100-10-53610	Professional Services or Fees	5,250.00	5,200.00	12,000.00	10,000.00	(2,000.00)	-17%
100-10-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
100-10-54250	Equipment – Maint & Repairs	1,000.00	1,000.00	500.00	500.00	0.00	0%
100-10-54252	Web Site Maintenance	4,000.00	4,000.00	709.00	400.00	(309.00)	-44%
100-10-54350	Vehicle – Maint & Repairs	1,015.00	1,015.00	515.00	515.00	0.00	0%
Category: 56 - SUNDRY							
100-10-56000	Dues and Subscriptions	1,500.00	1,500.00	3,000.00	3,000.00	0.00	0%
100-10-56010	Uniform & Clothing	500.00	500.00	250.00	250.00	0.00	0%
100-10-56050	Utilities	6,500.00	2,000.00	2,000.00	2,000.00	0.00	0%
100-10-56100	Training/Education	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
100-10-56550	Postage	1,000.00	1,000.00	500.00	500.00	0.00	0%
100-10-56650	Copier Lease	1,000.00	2,500.00	193.00	193.00	0.00	0%
100-10-56700	Telephone / Cellular Service	11,000.00	9,500.00	4,248.00	2,653.00	(1,595.00)	-38%
100-10-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
100-10-56800	Travel/Lodging/Meals	5,050.00	5,050.00	5,000.00	3,500.00	(1,500.00)	-30%
Category: 57 - CAPITAL EXPENDITURES							
100-10-57150	Vehicles - Cap Outlay	0.00	0.00	15,000.00	14,061.00	(939.00)	-6%
100-10-57200	Equipment	1,000.00	500.00	500.00	500.00	0.00	0%
Category: 60 - TRANSFER/MISCELLANEOUS							
100-10-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0%
100-10-60885	Credit Card Payment Processing I	0.00	500.00	1,500.00	900.00	(600.00)	-40%
Department: 11 - Economic Development							

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 12 - City Council							
Category: 51 - PERSONNEL SERVICES							
100-12-51750	Workers Comp Insurance	0.00	0.00	0.00	210.00	210.00	100%
100-12-51901	City Council Stipend	4,500.00	4,500.00	3,600.00	3,600.00	0.00	0%
Category: 52 - SUPPLIES							
100-12-52250	Office Supplies	0.00	0.00	100.00	100.00	0.00	0%
100-12-52500	Supplies	0.00	0.00	100.00	100.00	0.00	0%
Category: 53 - CONTRACTUAL							
100-12-53013	Book Purchase - Legal & Code	0.00	0.00	100.00	100.00	0.00	0%
100-12-53200	Computer Software & Equipment	0.00	0.00	1,144.00	2,385.00	1,241.00	108%
100-12-53250	Advertising/Publications	0.00	0.00	100.00	100.00	0.00	0%
100-12-53610	Professional Services or Fees	0.00	0.00	1,000.00	1,000.00	0.00	0%
Category: 54 - MAINTENANCE							
100-12-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
Category: 56 - SUNDRY							
100-12-56000	Dues and Subscriptions	0.00	0.00	75.00	100.00	25.00	33%
100-12-56010	Uniform & Clothing	0.00	0.00	250.00	250.00	0.00	0%
100-12-56100	Training/Education	0.00	0.00	2,500.00	2,500.00	0.00	0%
100-12-56550	Postage	0.00	0.00	250.00	100.00	(150.00)	-60%
100-12-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00	0%
100-12-56700	Telephone / Cellular Service	0.00	0.00	3,312.00	3,253.00	(59.00)	-2%
100-12-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
100-12-56800	Travel/Lodging/Meals	0.00	0.00	2,500.00	2,000.00	(500.00)	-20%
Category: 60 - TRANSFER/MISCELLANEOUS							
100-12-60750	Mayor / City Council Expense	2,500.00	1,500.00	1,000.00	1,000.00	0.00	0%
Department: 15 - Community Center							
Category: 52 - SUPPLIES							
100-15-52250	Office Supplies	0.00	0.00	100.00	100.00	0.00	0%
100-15-52500	Supplies	500.00	200.00	250.00	250.00	0.00	0%
Category: 53 - CONTRACTUAL							
100-15-53200	Computer Software & Equipment	0.00	2,000.00	2,269.00	1,953.00	(316.00)	-14%
100-15-53610	Professional Services or Fees	0.00	0.00	1,000.00	1,000.00	0.00	0%
100-15-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
100-15-54250	Equipment – Maint & Repairs	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
100-15-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
Category: 56 - SUNDRY							
100-15-56000	Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00	100%
100-15-56050	Utilities	8,000.00	3,000.00	2,250.00	2,250.00	0.00	0%
100-15-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00	0%
100-15-56700	Telephone / Cellular Service	1,000.00	800.00	312.00	517.00	205.00	66%
100-15-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
Category: 57 - CAPITAL EXPENDITURES							
100-15-57200	Equipment	0.00	0.00	500.00	500.00	0.00	0%

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 20 - Municipal Court							
Category: 51 - PERSONNEL SERVICES							
100-20-51350	Payroll Taxes	4,729.43	4,650.00	4,580.00	3,892.00	(688.00)	-15%
100-20-51500	Benefits-Health, Dental,Vision, Life	7,464.36	7,883.00	7,045.00	7,020.00	(25.00)	0%
100-20-51700	Retirement	2,760.88	2,800.00	2,850.00	2,768.00	(82.00)	-3%
100-20-51750	Workers Comp Insurance	3,800.00	420.00	100.00	210.00	110.00	110%
100-20-51900	Salaries / Wages	57,560.98	58,250.00	59,250.00	50,884.00	(8,366.00)	-14%
100-20-51925	Longevity	0.00	580.00	580.00	820.00	240.00	41%
Category: 52 - SUPPLIES							
100-20-52250	Office Supplies	1,500.00	0.00	500.00	500.00	0.00	0%
100-20-52500	Supplies	100.00	500.00	500.00	500.00	0.00	0%
Category: 53 - CONTRACTUAL							
100-20-53013	Book Purchase - Legal & Code	500.00	300.00	250.00	250.00	0.00	0%
100-20-53100	Attorney Fees	1,000.00	1,000.00	1,250.00	1,000.00	(250.00)	-20%
100-20-53200	Computer Software & Equipment	3,000.00	8,000.00	2,294.00	4,997.00	2,703.00	118%
100-20-53250	Advertising/Publications	1,000.00	500.00	100.00	100.00	0.00	0%
100-20-53610	Professional Services or Fees	0.00	5,000.00	4,500.00	2,500.00	(2,000.00)	-44%
100-20-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
100-20-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
Category: 56 - SUNDRY							
100-20-56000	Dues and Subscriptions	300.00	300.00	250.00	250.00	0.00	0%
100-20-56010	Uniform & Clothing	100.00	100.00	50.00	50.00	0.00	0%
100-20-56050	Utilities	0.00	500.00	500.00	500.00	0.00	0%
100-20-56100	Training/Education	500.00	500.00	1,000.00	1,000.00	0.00	0%
100-20-56550	Postage	100.00	500.00	500.00	500.00	0.00	0%
100-20-56650	Copier Lease	600.00	600.00	193.00	193.00	0.00	0%
100-20-56700	Telephone / Cellular Service	2,250.00	2,250.00	1,080.00	517.00	(563.00)	-52%
100-20-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
100-20-56800	Travel/Lodging/Meals	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
Category: 57 - CAPITAL EXPENDITURES							
100-20-57200	Equipment	0.00	0.00	500.00	500.00	0.00	0%
Category: 60 - TRANSFER/MISCELLANEOUS							
100-20-60250	State of Texas Court Costs	55,000.00	50,000.00	50,000.00	35,000.00	(15,000.00)	-30%
100-20-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0%

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Department: 30 - Police							
Category: 51 - PERSONNEL SERVICES							
100-30-51350	Payroll Taxes	36,566.57	34,500.00	33,500.00	33,086.00	(414.00)	-1%
100-30-51500	Benefits-Health, Dental,Vision, Life	74,643.60	70,985.00	63,405.00	70,200.00	6,795.00	11%
100-30-51700	Retirement	33,621.25	33,000.00	33,000.00	33,042.00	42.00	0%
100-30-51750	Workers Comp Insurance	8,000.00	10,500.00	7,700.00	10,290.00	2,590.00	34%
100-30-51900	Salaries / Wages	439,984.59	419,000.00	450,000.00	432,499.00	(17,501.00)	-4%
100-30-51925	Longevity	0.00	5,400.00	6,700.00	7,180.00	480.00	7%
Category: 52 - SUPPLIES							
100-30-52070	Ammunition	1,500.00	1,500.00	1,500.00	2,000.00	500.00	33%
100-30-52250	Office Supplies	2,000.00	0.00	1,500.00	1,250.00	(250.00)	-17%
100-30-52450	Fuel	27,000.00	25,000.00	24,000.00	20,000.00	(4,000.00)	-17%
100-30-52500	Supplies	1,500.00	1,000.00	1,000.00	1,000.00	0.00	0%
Category: 53 - CONTRACTUAL							
100-30-53013	Book Purchase - Legal & Code	350.00	400.00	500.00	500.00	0.00	0%
100-30-53200	Computer Software & Equipment	28,500.00	48,000.00	26,144.00	25,089.00	(1,055.00)	-4%
100-30-53250	Advertising/Publications	500.00	1,000.00	500.00	500.00	0.00	0%
100-30-53350	Animal Control	2,500.00	6,000.00	6,000.00	6,000.00	0.00	0%
100-30-53610	Professional Services or Fees	5,250.00	5,200.00	25,000.00	5,000.00	(20,000.00)	-80%
100-30-53630	Investigative Funds	1,500.00	2,000.00	1,000.00	1,000.00	0.00	0%
100-30-53690	Insurance - Property	5,000.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
100-30-54250	Equipment – Maint & Repairs	1,200.00	1,000.00	1,500.00	1,500.00	0.00	0%
100-30-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
100-30-54350	Vehicle – Maint & Repairs	5,125.00	5,100.00	5,125.00	5,125.00	0.00	0%
Category: 56 - SUNDRY							
100-30-56000	Dues and Subscriptions	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
100-30-56010	Uniform & Clothing	6,500.00	5,000.00	5,000.00	5,000.00	0.00	0%
100-30-56050	Utilities	6,000.00	4,500.00	5,400.00	5,400.00	0.00	0%
100-30-56100	Training/Education	4,500.00	4,000.00	3,500.00	3,500.00	0.00	0%
100-30-56550	Postage	500.00	500.00	500.00	500.00	0.00	0%
100-30-56650	Copier Lease	1,800.00	2,000.00	1,743.00	1,743.00	0.00	0%
100-30-56700	Telephone / Cellular Service	8,500.00	8,500.00	8,544.00	6,637.00	(1,907.00)	-22%
100-30-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
100-30-56800	Travel/Lodging/Meals	5,000.00	4,000.00	4,000.00	4,000.00	0.00	0%
Category: 57 - CAPITAL EXPENDITURES							
100-30-57150	Vehicles - Cap Outlay	32,000.00	32,000.00	25,000.00	28,121.00	3,121.00	12%
100-30-57200	Equipment	13,610.00	20,000.00	15,000.00	10,000.00	(5,000.00)	-33%
100-30-57250	Equipment Lease / Tool Rental	5,000.00	0.00	8,000.00		(8,000.00)	-100%
100-30-57580	Communication Radios	8,000.00	5,000.00	4,500.00	5,000.00	500.00	11%
Category: 60 - TRANSFER/MISCELLANEOUS							
100-30-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0%

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 32 - Code Compliance							
Category: 51 - PERSONNEL SERVICES							
100-32-51350	Payroll Taxes	0.00	0.00	3,190.00	1,591.00	(1,599.00)	-50%
100-32-51500	Benefits-Health, Dental,Vision, Life	0.00	0.00	7,045.00	0.00	(7,045.00)	-100%
100-32-51700	Retirement	0.00	0.00	3,150.00	0.00	(3,150.00)	-100%
100-32-51750	Workers Comp Insurance	0.00	0.00	150.00	0.00	(150.00)	-100%
100-32-51900	Salaries / Wages	0.00	0.00	42,000.00	20,800.00	(21,200.00)	-50%
Category: 52 - SUPPLIES							
100-32-52250	Office Supplies	0.00	0.00	250.00	250.00	0.00	0%
100-32-52450	Fuel	0.00	0.00	2,000.00	2,000.00	0.00	0%
100-32-52500	Supplies	0.00	0.00	250.00	250.00	0.00	0%
Category: 53 - CONTRACTUAL							
100-32-53013	Book Purchase - Legal & Code	0.00	0.00	500.00	250.00	(250.00)	-50%
100-32-53200	Computer Software & Equipment	0.00	0.00	4,426.00	2,895.00	(1,531.00)	-35%
100-32-53250	Advertising/Publications	0.00	0.00	100.00	100.00	0.00	0%
100-32-53610	Professional Services or Fees	0.00	0.00	3,000.00	2,500.00	(500.00)	-17%
100-32-53690	Insurance - Property	0.00	0.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
100-32-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	250.00	250.00	100%
100-32-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
100-32-54350	Vehicle – Maint & Repairs	0.00	0.00	515.00	500.00	(15.00)	-3%
Category: 56 - SUNDRY							
100-32-56000	Dues and Subscriptions	0.00	0.00	250.00	150.00	(100.00)	-40%
100-32-56010	Uniform & Clothing	0.00	0.00	250.00	500.00	250.00	100%
100-32-56050	Utilities	0.00	0.00	500.00	500.00	0.00	0%
100-32-56100	Training/Education	0.00	0.00	1,000.00	1,000.00	0.00	0%
100-32-56550	Postage	0.00	0.00	250.00	100.00	(150.00)	-60%
100-32-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00	0%
100-32-56700	Telephone / Cellular Service	0.00	0.00	1,344.00	1,873.00	529.00	39%
100-32-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
100-32-56800	Travel/Lodging/Meals	0.00	0.00	500.00	500.00	0.00	0%
Category: 57 - CAPITAL EXPENDITURES							
100-32-57200	Equipment	0.00	0.00	500.00	500.00	0.00	0%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 35 - Fire Department						
Category: 51 - PERSONNEL SERVICES						
100-35-51350	Payroll Taxes	0.00	0.00	4,000.00	4,773.00	773.00 19%
100-35-51500	Benefits-Health, Dental,Vision, Life	7,500.00	7,200.00	7,500.00	7,000.00	(500.00) -7%
100-35-51750	Workers Comp Insurance	0.00	1,260.00	1,500.00	2,520.00	1,020.00 68%
100-35-51900	Salaries / Wages	0.00	0.00	52,000.00	62,400.00	10,400.00 20%
Category: 52 - SUPPLIES						
100-35-52250	Office Supplies	0.00	0.00	500.00	500.00	0.00 0%
100-35-52450	Fuel	7,500.00	6,000.00	5,000.00	5,000.00	0.00 0%
100-35-52500	Supplies	1,000.00	500.00	500.00	500.00	0.00 0%
Category: 53 - CONTRACTUAL						
100-35-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	250.00	250.00 100%
100-35-53200	Computer Software & Equipment	3,500.00	7,000.00	3,159.00	5,095.00	1,936.00 61%
100-35-53250	Advertising/Publications	0.00	0.00	100.00	100.00	0.00 0%
100-35-53610	Professional Services or Fees	2,700.00	3,200.00	1,000.00	2,000.00	1,000.00 100%
100-35-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00 0%
Category: 54 - MAINTENANCE						
100-35-54250	Equipment – Maint & Repairs	1,000.00	2,500.00	2,000.00	5,000.00	3,000.00 150%
100-35-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00) -44%
100-35-54350	Vehicle – Maint & Repairs	7,600.00	7,550.00	5,100.00	5,000.00	(100.00) -2%
Category: 56 - SUNDRY						
100-35-56000	Dues and Subscriptions	0.00	0.00	150.00	100.00	(50.00) -33%
100-35-56010	Uniform & Clothing	2,000.00	1,000.00	1,000.00	2,500.00	1,500.00 150%
100-35-56050	Utilities	6,000.00	5,000.00	5,500.00	5,500.00	0.00 0%
100-35-56100	Training/Education	2,500.00	2,500.00	1,000.00	1,000.00	0.00 0%
100-35-56550	Postage	100.00	100.00	100.00	100.00	0.00 0%
100-35-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00 0%
100-35-56700	Telephone / Cellular Service	1,800.00	1,800.00	624.00	517.00	(107.00) -17%
100-35-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00) -19%
100-35-56800	Travel/Lodging/Meals	2,500.00	2,000.00	1,000.00	500.00	(500.00) -50%
Category: 57 - CAPITAL EXPENDITURES						
100-35-57120	Capital Project/Equipment Expenses	13,000.00	13,000.00	12,300.00	12,250.00	(50.00) 0%
100-35-57150	Vehicles - Cap Outlay	66,900.00	68,000.00	30,000.00	29,334.00	(666.00) -2%
100-35-57200	Equipment	10,000.00	1,000.00	1,000.00	5,000.00	4,000.00 400%
100-35-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	250.00	250.00 100%
100-35-57580	Communication Radios	4,000.00	4,000.00	4,000.00	3,000.00	(1,000.00) -25%
Category: 60 - TRANSFER/MISCELLANEOUS						
100-35-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00 0%
Department: 39 - EMERGENCY MANAGEMENT						
Category: 52 - SUPPLIES						
100-39-52250	Office Supplies	0.00	0.00	0.00	0.00	0.00 0%
100-39-52500	Supplies	0.00	0.00	0.00	0.00	0.00 0%
Category: 53 - CONTRACTUAL						
100-39-53200	Computer Software & Equipment	0.00	0.00	0.00	0.00	0.00 0%
100-39-53610	Professional Services or Fees	0.00	0.00	0.00	0.00	0.00 0%

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 46 - Street							
	Category: 51 - PERSONNEL SERVICES						
100-46-51750	Workers Comp Insurance	1,500.00	0.00	1,500.00	0.00	(1,500.00)	-100%
	Category: 52 - SUPPLIES						
100-46-52350	Street Material	100,000.00	50,000.00	75,000.00	15,000.00	(60,000.00)	-80%
100-46-52450	Fuel	2,500.00	3,000.00	2,000.00	2,000.00	0.00	0%
100-46-52500	Supplies	250.00	100.00	500.00	500.00	0.00	0%
100-46-52950	Chemicals	500.00	500.00	1,000.00	1,000.00	0.00	0%
	Category: 53 - CONTRACTUAL						
100-46-53200	Computer Software & Equipment	0.00	1,000.00	1,144.00	1,953.00	809.00	71%
100-46-53590	Tree Trimming	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0%
100-46-53610	Professional Services or Fees	30,000.00	10,000.00	1,000.00	1,000.00	0.00	0%
100-46-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00	0%
	Category: 54 - MAINTENANCE						
100-46-54250	Equipment – Maint & Repairs	5,000.00	1,500.00	1,000.00	1,000.00	0.00	0%
100-46-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
100-46-54350	Vehicle – Maint & Repairs	5,050.00	1,500.00	1,050.00	1,025.00	(25.00)	-2%
100-46-54790	Tools	250.00	0.00	0.00	100.00	100.00	100%
	Category: 56 - SUNDRY						
100-46-56000	Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00	100%
100-46-56050	Utilities	55,000.00	60,000.00	55,000.00	55,000.00	0.00	0%
100-46-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00	0%
100-46-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
	Category: 57 - CAPITAL EXPENDITURES						
100-46-57200	Equipment	35,500.00	55,000.00	50,000.00	10,000.00	(40,000.00)	-80%
100-46-57250	Equipment Lease / Tool Rental	0.00	0.00	500.00	500.00	0.00	0%
100-46-57450	Street Traffic Markers/Signs	2,500.00	1,500.00	1,500.00	2,000.00	500.00	33%
	Category: 59 - CAPITAL INFRASTRUCTURE						
100-46-59300	Street Culverts	10,000.00	5,000.00	10,000.00	5,000.00	(5,000.00)	-50%
100-46-59305	Street / Road Project	0.00	0.00	0.00	100,000.00	100,000.00	100%

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Department: 60 - Parks							
Category: 51 - PERSONNEL SERVICES							
100-60-51350	Payroll Taxes	979.20	1,000.00	1,500.00	3,996.00	2,496.00	166%
100-60-51500	Benefits-Health, Dental,Vision, Life	0.00	0.00	0.00	10,530.00	10,530.00	100%
100-60-51700	Retirement	0.00	0.00	0.00	2,463.00	2,463.00	100%
100-60-51750	Workers Comp Insurance	0.00	600.00	0.00		0.00	0%
100-60-51900	Salaries / Wages	12,800.00	18,000.00	20,000.00	52,240.00	32,240.00	161%
Category: 52 - SUPPLIES							
100-60-52250	Office Supplies	0.00	0.00	100.00	100.00	0.00	0%
100-60-52450	Fuel	0.00	1,000.00	1,000.00	2,500.00	1,500.00	150%
100-60-52500	Supplies	0.00	500.00	1,000.00	1,500.00	500.00	50%
100-60-52950	Chemicals	0.00	5,000.00	2,500.00	1,500.00	(1,000.00)	-40%
Category: 53 - CONTRACTUAL							
100-60-53200	Computer Software & Equipment	0.00	2,000.00	2,269.00	1,953.00	(316.00)	-14%
100-60-53250	Advertising/Publications	500.00	500.00	250.00	250.00	0.00	0%
100-60-53590	Tree Trimming	1,000.00	500.00	1,500.00	1,500.00	0.00	0%
100-60-53610	Professional Services or Fees	1,500.00	1,000.00	1,000.00	2,500.00	1,500.00	150%
100-60-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
100-60-54200	Building & Grounds Maintenance	1,000.00	5,000.00	10,000.00	25,000.00	15,000.00	150%
100-60-54250	Equipment – Maint & Repairs	1,000.00	5,000.00	2,500.00	2,500.00	0.00	0%
100-60-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
100-60-54350	Vehicle – Maint & Repairs	0.00	0.00	515.00	515.00	0.00	0%
100-60-54790	Tools	0.00	0.00	0.00	100.00	100.00	100%
Category: 56 - SUNDRY							
100-60-56000	Dues and Subscriptions	0.00	0.00	0.00	100.00	100.00	100%
100-60-56010	Uniform & Clothing	0.00	250.00	250.00	300.00	50.00	20%
100-60-56050	Utilities	12,000.00	8,000.00	10,000.00	15,000.00	5,000.00	50%
100-60-56410	Fundraiser Purchase	500.00	500.00	500.00	500.00	0.00	0%
100-60-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00	0%
100-60-56700	Telephone / Cellular Service	0.00	0.00	300.00	1,105.00	805.00	268%
100-60-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
Category: 57 - CAPITAL EXPENDITURES							
100-60-57120	Capital Project/Equipment Expenses	150,000.00	0.00	0.00	10,000.00	10,000.00	100%
100-60-57200	Equipment	1,000.00	2,500.00	2,500.00	2,500.00	0.00	0%
100-60-57250	Equipment Lease / Tool Rental	0.00	0.00	500.00	500.00	0.00	0%
Category: 60 - TRANSFER/MISCELLANEOUS							
100-60-60885	Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00	0%

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Department: 64 - Library							
Category: 51 - PERSONNEL SERVICES							
100-64-51350	Payroll Taxes	1,244.50	1,100.00	2,000.00	1,989.00	(11.00)	-1%
100-64-51500	Benefits-Health, Dental,Vision, Life	0.00	0.00	0.00	7,020.00	7,020.00	100%
100-64-51700	Retirement	0.00	0.00	0.00	1,986.00	1,986.00	100%
100-64-51750	Workers Comp Insurance	1,000.00	420.00	150.00	210.00	60.00	40%
100-64-51900	Salaries / Wages	13,000.00	20,800.00	25,000.00	26,000.00	1,000.00	4%
Category: 52 - SUPPLIES							
100-64-52250	Office Supplies	0.00	0.00	500.00	500.00	0.00	0%
100-64-52255	Story Time Supplies	0.00	0.00	1,000.00	1,000.00	0.00	0%
100-64-52260	Summer Reading Program Supplies	0.00	0.00	2,500.00	2,000.00	(500.00)	-20%
100-64-52500	Supplies	250.00	500.00	250.00	300.00	50.00	20%
Category: 53 - CONTRACTUAL							
100-64-53013	Book Purchase - Library Books	2,500.00	2,000.00	2,500.00	2,500.00	0.00	0%
100-64-53200	Computer Software & Equipment	1,500.00	7,000.00	3,069.00	2,895.00	(174.00)	-6%
100-64-53250	Advertising/Publications	0.00	500.00	150.00	150.00	0.00	0%
100-64-53610	Professional Services or Fees	0.00	2,000.00	3,000.00	2,000.00	(1,000.00)	-33%
100-64-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
100-64-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	100.00	100.00	100%
100-64-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
Category: 56 - SUNDRY							
100-64-56000	Dues and Subscriptions	250.00	250.00	250.00	250.00	0.00	0%
100-64-56010	Uniform & Clothing	0.00	0.00	100.00	100.00	0.00	0%
100-64-56050	Utilities	1,000.00	2,000.00	2,250.00	2,250.00	0.00	0%
100-64-56100	Training/Education	0.00	0.00	0.00	500.00	500.00	100%
100-64-56410	Fundraiser Purchase	0.00	0.00	500.00	500.00	0.00	0%
100-64-56550	Postage	100.00	150.00	100.00	100.00	0.00	0%
100-64-56650	Copier Lease	0.00	1,800.00	1,743.00	1,743.00	0.00	0%
100-64-56700	Telephone / Cellular Service	1,000.00	1,000.00	312.00	517.00	205.00	66%
100-64-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
100-64-56800	Travel/Lodging/Meals	0.00	0.00	100.00	100.00	0.00	0%
Category: 57 - CAPITAL EXPENDITURES							
100-64-57200	Equipment	0.00	0.00	0.00	250.00	250.00	100%

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 99 - Non-Departmental							
Category: 53 - CONTRACTUAL							
100-99-53060	Contract Labor/Services	1,500.00	1,000.00	0.00	0.00	0.00	0%
100-99-53130	Election Expense	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
100-99-53270	Ambulance Membership Expense	38,430.00	38,000.00	32,000.00	30,000.00	(2,000.00)	-6%
100-99-53550	Hosting / Meeting Expense	1,500.00	1,650.00	2,500.00	2,000.00	(500.00)	-20%
100-99-53610	Professional Services or Fees	18,700.00	22,950.00	1,000.00	15,000.00	14,000.00	1400%
100-99-53615	Promotional Events & Trade	26,000.00	21,500.00	26,500.00	25,000.00	(1,500.00)	-6%
100-99-53810	Janitorial Service	6,900.00	4,500.00	6,000.00	3,500.00	(2,500.00)	-42%
100-99-53930	Legal and Filing Fees	1,100.00	600.00	600.00	500.00	(100.00)	-17%
100-99-53990	Security Cameras / Alarm	1,100.00	1,400.00	2,150.00	1,750.00	(400.00)	-19%
Category: 54 - MAINTENANCE							
100-99-54200	Building & Grounds Maintenance	12,500.00	6,500.00	9,000.00	7,500.00	(1,500.00)	-17%
Category: 56 - SUNDRY							
100-99-56060	Employee Recognition Expense	1,500.00	2,900.00	3,400.00	3,500.00	100.00	3%
100-99-56420	Garbage Service Expense	200,000.00	228,000.00	225,000.00	245,000.00	20,000.00	9%
100-99-56425	EDC Expense to be Reimbursed	0.00	0.00	0.00	0.00	0.00	0%
100-99-56750	Returned Check Expense	0.00	0.00	0.00	0.00	0.00	0%
Category: 60 - TRANSFER/MISCELLANEOUS							
100-99-60100	Sales Tax Due to EDC	195,000.00	195,000.00	200,000.00	0.00	(200,000.00)	-100%
100-99-60695	Refund / Reimbursement	7,830.00	0.00	0.00	0.00	0.00	0%
100-99-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0%
100-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0%
100-99-60900	Misc Expense	0.00	0.00	0.00	0.00	0.00	0%
		2,321,907.98	2,129,859.00	2,254,372.00	2,060,189.00	(194,183.00)	-9%
		246,192.02	2,106.00	1,343.00	14,311.00	12,968.00	966%

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Fund: 500 - Water / Wastewater Fund							
Revenue							
	Category: 42 - FINES AND FEES						
500-42005	Reconnect Fees	2,500.00	6,000.00	15,000.00	15,000.00	0.00	0%
500-42010	Late Charges	15,000.00	20,000.00	25,000.00	30,000.00	5,000.00	20%
	Category: 44 - OTHER REVENUES						
500-44000	Sale of Surplus Equipment or Proj	0.00	0.00	0.00	0.00	0.00	0%
500-44100	Water Taps	6,000.00	10,000.00	5,000.00	10,000.00	5,000.00	100%
500-44205	Tower Rent	8,500.00	12,000.00	12,000.00	8,000.00	(4,000.00)	-33%
500-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0%
500-44450	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	100%
500-44499	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0%
500-44700	Wastewater Sales & Service	375,000.00	375,000.00	400,000.00	400,000.00	0.00	0%
500-44800	Interest from Checking & Investm	1,500.00	500.00	1,000.00	1,500.00	500.00	50%
500-44810	Wastewater Taps	4,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
500-44910	Water Sales & Service	675,000.00	675,000.00	800,000.00	800,000.00	0.00	0%
	Category: 49 - TRANSFER/ADJUSTMENTS						
500-49200	Adjustment Water & Wastewater	0.00	0.00	0.00	0.00	0.00	0%
500-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0%
		1,087,500.00	1,103,500.00	1,263,000.00	1,270,500.00	7,500.00	1%

Expense		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 10 - Administration							
Category: 51 - PERSONNEL SERVICES							
500-10-51350	Payroll Taxes	3,242.73	2,490.00	6,050.00	8,201.00	2,151.00	36%
500-10-51500	Benefits-Health, Dental,Vision, Life	7,464.36	7,884.00	14,090.00	17,550.00	3,460.00	25%
500-10-51700	Retirement	1,966.68	1,975.00	6,000.00	8,190.00	2,190.00	37%
500-10-51750	Workers Comp Insurance	5,500.00	210.00	300.00	210.00	(90.00)	-30%
500-10-51900	Salaries / Wages	25,708.80	26,000.00	77,000.00	107,197.00	30,197.00	39%
500-10-51925	Longevity	0.00	0.00	2,120.00	2,360.00	240.00	11%
Category: 52 - SUPPLIES							
500-10-52250	Office Supplies	0.00	0.00	1,000.00	500.00	(500.00)	-50%
500-10-52450	Fuel	0.00	0.00	2,000.00	2,000.00	0.00	0%
500-10-52500	Supplies	0.00	500.00	500.00	500.00	0.00	0%
Category: 53 - CONTRACTUAL							
500-10-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	250.00	250.00	100%
500-10-53200	Computer Software & Equipment	1,000.00	16,500.00	10,148.00	15,879.00	5,731.00	56%
500-10-53250	Advertising/Publications	1,000.00	500.00	500.00	500.00	0.00	0%
500-10-53610	Professional Services or Fees	0.00	2,000.00	8,000.00	5,000.00	(3,000.00)	-38%
500-10-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
500-10-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0%
500-10-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
500-10-54350	Vehicle – Maint & Repairs	0.00	0.00	515.00	500.00	(15.00)	-3%
Category: 56 - SUNDRY							
500-10-56000	Dues and Subscriptions	0.00	0.00	150.00	125.00	(25.00)	-17%
500-10-56010	Uniform & Clothing	0.00	0.00	750.00	750.00	0.00	0%
500-10-56050	Utilities	0.00	0.00	500.00	500.00	0.00	0%
500-10-56100	Training/Education	500.00	500.00	1,500.00	1,000.00	(500.00)	-33%
500-10-56550	Postage	5,000.00	10,000.00	8,000.00	8,500.00	500.00	6%
500-10-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00	0%
500-10-56700	Telephone / Cellular Service	0.00	0.00	1,344.00	2,329.00	985.00	73%
500-10-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
500-10-56800	Travel/Lodging/Meals	500.00	500.00	1,500.00	500.00	(1,000.00)	-67%
Category: 57 - CAPITAL EXPENDITURES							
500-10-57200	Equipment	0.00	0.00	0.00	150.00	150.00	100%
Category: 60 - TRANSFER/MISCELLANEOUS							
500-10-60885	Credit Card Payment Processing I	0.00	3,000.00	4,500.00	8,100.00	3,600.00	80%

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 40 - Water Production & Distributio							
Category: 51 - PERSONNEL SERVICES							
500-40-51350	Payroll Taxes	18,042.16	17,000.00	15,050.00	12,897.00	(2,153.00)	-14%
500-40-51500	Benefits-Health, Dental,Vision, Life	44,760.96	47,304.00	35,225.00	31,590.00	(3,635.00)	-10%
500-40-51700	Retirement	17,806.31	18,225.00	14,700.00	12,880.00	(1,820.00)	-12%
500-40-51750	Workers Comp Insurance	2,100.00	7,350.00	7,700.00	6,300.00	(1,400.00)	-18%
500-40-51900	Salaries / Wages	225,025.22	231,026.00	188,000.00	168,583.00	(19,417.00)	-10%
500-40-51925	Longevity	0.00	11,300.00	8,460.00	3,700.00	(4,760.00)	-56%
Category: 52 - SUPPLIES							
500-40-52250	Office Supplies	1,500.00	0.00	150.00	150.00	0.00	0%
500-40-52450	Fuel	10,000.00	20,000.00	15,000.00	12,500.00	(2,500.00)	-17%
500-40-52500	Supplies	1,000.00	1,000.00	2,500.00	2,500.00	0.00	0%
500-40-52950	Chemicals	12,000.00	8,000.00	8,000.00	8,000.00	0.00	0%
Category: 53 - CONTRACTUAL							
500-40-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	150.00	150.00	100%
500-40-53200	Computer Software & Equipment	13,500.00	7,000.00	1,144.00	2,895.00	1,751.00	153%
500-40-53250	Advertising/Publications	1,500.00	1,500.00	125.00	100.00	(25.00)	-20%
500-40-53590	Tree Trimming	0.00	0.00	0.00	1,000.00	1,000.00	100%
500-40-53610	Professional Services or Fees	15,200.00	15,200.00	10,000.00	10,000.00	0.00	0%
500-40-53690	Insurance - Property	8,000.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
500-40-54250	Equipment – Maint & Repairs	7,500.00	7,000.00	4,000.00	2,500.00	(1,500.00)	-38%
500-40-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
500-40-54350	Vehicle – Maint & Repairs	5,150.00	5,100.00	5,125.00	5,000.00	(125.00)	-2%
500-40-54420	Maint & Repairs - Distribution / Pr	2,500.00	5,000.00	10,000.00	25,000.00	15,000.00	150%
500-40-54550	Maint & Repairs - Ground Storage	5,000.00	5,000.00	5,000.00	2,500.00	(2,500.00)	-50%
500-40-54560	Maint & Repairs - Elevated Storage	0.00	0.00	5,000.00	5,000.00	0.00	0%
500-40-54600	Maint & Repairs - Water Wells	5,000.00	5,000.00	10,000.00	25,000.00	15,000.00	150%
500-40-54650	Maint & Repairs - Meters	2,500.00	2,500.00	2,500.00	10,000.00	7,500.00	300%
500-40-54790	Tools	500.00	1,000.00	0.00	500.00	500.00	100%
Category: 56 - SUNDRY							
500-40-56000	Dues and Subscriptions	500.00	500.00	500.00	125.00	(375.00)	-75%
500-40-56010	Uniform & Clothing	4,500.00	4,500.00	3,900.00	4,000.00	100.00	3%
500-40-56050	Utilities	95,000.00	95,000.00	80,000.00	80,000.00	0.00	0%
500-40-56100	Training/Education	2,500.00	2,500.00	1,000.00	1,500.00	500.00	50%
500-40-56400	Permits, License and Lab Work	7,500.00	15,000.00	10,000.00	10,000.00	0.00	0%
500-40-56550	Postage	0.00	1,500.00	150.00	100.00	(50.00)	-33%
500-40-56650	Copier Lease	500.00	500.00	193.00	193.00	0.00	0%
500-40-56700	Telephone / Cellular Service	13,000.00	12,000.00	8,796.00	3,313.00	(5,483.00)	-62%
500-40-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
500-40-56800	Travel/Lodging/Meals	2,500.00	2,000.00	1,000.00	500.00	(500.00)	-50%
Category: 57 - CAPITAL EXPENDITURES							
500-40-57120	Capital Project/Equipment Expenses	15,000.00	10,000.00	0.00	30,000.00	30,000.00	100%
500-40-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	13,651.00	13,651.00	100%
500-40-57200	Equipment	35,000.00	35,000.00	35,000.00	10,861.00	(24,139.00)	-69%
500-40-57250	Equipment Lease / Tool Rental	0.00	0.00	1,000.00	500.00	(500.00)	-50%

	FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
500-40-60695						
Category: 60 - TRANSFER/MISCELLANEOUS						
Refund / Reimbursement	0.00	0.00	0.00		0.00	0%

Proposed FY 2021
Budget

		FY 2018	FY 2019	FY 2020	FY 2021	Increase	%
		Total Budget	Total Budget	Total Budget	Proposed	(Decrease)	
Department: 45 - Wastewater Plant							
Category: 51 - PERSONNEL SERVICES							
500-45-51350	Payroll Taxes	3,217.35	4,000.00	3,350.00	5,814.00	2,464.00	74%
500-45-51500	Benefits-Health, Dental,Vision, Life	7,464.36	7,884.00	7,045.00	14,040.00	6,995.00	99%
500-45-51700	Retirement	3,175.29	3,400.00	3,300.00	5,807.00	2,507.00	76%
500-45-51750	Workers Comp Insurance	0.00	1,050.00	1,500.00	840.00	(660.00)	-44%
500-45-51900	Salaries / Wages	41,476.86	43,000.00	43,000.00	76,003.00	33,003.00	77%
500-45-51925	Longevity	0.00	820.00	820.00	1,060.00	240.00	29%
Category: 52 - SUPPLIES							
500-45-52250	Office Supplies	500.00	0.00	150.00	150.00	0.00	0%
500-45-52450	Fuel	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0%
500-45-52500	Supplies	600.00	500.00	1,000.00	1,000.00	0.00	0%
500-45-52950	Chemicals	5,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Category: 53 - CONTRACTUAL							
500-45-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	150.00	150.00	100%
500-45-53200	Computer Software & Equipment	0.00	4,000.00	1,144.00	2,895.00	1,751.00	153%
500-45-53250	Advertising/Publications	0.00	0.00	125.00	100.00	(25.00)	-20%
500-45-53590	Tree Trimming	0.00	0.00	0.00	0.00	0.00	0%
500-45-53610	Professional Services or Fees	15,000.00	10,000.00	5,000.00	10,000.00	5,000.00	100%
500-45-53690	Insurance - Property	0.00	4,121.00	3,760.00	3,760.00	0.00	0%
Category: 54 - MAINTENANCE							
500-45-54050	Sludge Removal	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
500-45-54250	Equipment – Maint & Repairs	1,000.00	1,000.00	2,500.00	1,500.00	(1,000.00)	-40%
500-45-54252	Web Site Maintenance	0.00	0.00	709.00	400.00	(309.00)	-44%
500-45-54350	Vehicle – Maint & Repairs	500.00	500.00	1,015.00	500.00	(515.00)	-51%
500-45-54500	Maint & Repairs - Sewer System	7,500.00	10,000.00	15,000.00	25,000.00	10,000.00	67%
500-45-54510	Maint & Repairs - WWTP	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
500-45-54790	Tools	500.00	500.00	0.00	250.00	250.00	100%
Category: 56 - SUNDRY							
500-45-56000	Dues and Subscriptions	0.00	0.00	150.00	150.00	0.00	0%
500-45-56010	Uniform & Clothing	0.00	0.00	750.00	1,500.00	750.00	100%
500-45-56050	Utilities	45,000.00	40,000.00	35,000.00	35,000.00	0.00	0%
500-45-56100	Training/Education	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
500-45-56400	Permits, License and Lab Work	5,500.00	10,000.00	10,000.00	10,000.00	0.00	0%
500-45-56550	Postage	100.00	100.00	150.00	100.00	(50.00)	-33%
500-45-56650	Copier Lease	0.00	0.00	193.00	193.00	0.00	0%
500-45-56700	Telephone / Cellular Service	250.00	250.00	1,740.00	1,105.00	(635.00)	-36%
500-45-56705	Internet Service	0.00	0.00	708.00	577.00	(131.00)	-19%
500-45-56800	Travel/Lodging/Meals	0.00	0.00	500.00	500.00	0.00	0%
Category: 57 - CAPITAL EXPENDITURES							
500-45-57120	Capital Project/Equipment Expenses	5,000.00	2,500.00	0.00	30,000.00	30,000.00	100%
500-45-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	4,550.00	4,550.00	100%
500-45-57200	Equipment	2,000.00	0.00	500.00	3,620.00	3,120.00	624%
500-45-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	250.00	250.00	100%

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed	Increase (Decrease)	%
Department: 99 - Non-Departmental							
Category: 53 - CONTRACTUAL							
500-99-53130	Election Expense	0.00	0.00	1,500.00	1,000.00	(500.00)	-33%
500-99-53550	Hosting / Meeting Expense	0.00	0.00	1,200.00	1,500.00	300.00	25%
500-99-53610	Professional Services or Fees	0.00	0.00	0.00	10,000.00	10,000.00	100%
500-99-53810	Janitorial Service	0.00	1,000.00	1,000.00	3,500.00	2,500.00	250%
500-99-53930	Legal and Filing Fees	500.00	500.00	0.00	500.00	500.00	0%
500-99-53990	Security Cameras / Alarm	300.00	300.00	645.00	1,750.00	1,105.00	171%
Category: 54 - MAINTENANCE							
500-99-54200	Building & Grounds Maintenance	2,500.00	1,500.00	3,000.00	5,000.00	2,000.00	67%
Category: 56 - SUNDRY							
500-99-56060	Employee Recognition Expense	500.00	500.00	1,000.00	1,500.00	500.00	50%
500-99-56750	Returned Check Expense	0.00	0.00	0.00		0.00	0%
Category: 60 - TRANSFER/MISCELLANEOUS							
500-99-60830	Transfer Out	295,000.00	261,000.00	450,000.00	275,000.00	(175,000.00)	-39%
500-99-60900	Misc Expense	0.00	0.00	0.00		0.00	0%
		1,077,051.08	1,100,731.00	1,262,686.00	1,259,510.00	(3,176.00)	0%
		10,448.92	2,769.00	314.00	10,990.00	10,676.00	3400%

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ _____ per \$100 valuation has been proposed by the governing body of _____.

PROPOSED TAX RATE \$ _____ per \$100

NO-NEW-REVENUE TAX RATE \$ _____ per \$100

VOTER-APPROVAL TAX RATE \$ _____ per \$100

The no-new-revenue tax rate is the tax rate for the _____ tax year that will raise the same amount of property tax revenue for _____ from the same properties in both the _____ tax year and the _____ tax year.
(preceding tax year) (current tax year) (name of taxing unit)

The voter-approval rate is the highest tax rate that _____ may adopt without holding an election to seek voter approval of the rate.
(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that _____ is proposing to increase property taxes for the _____ tax year.
(current tax year) (name of taxing unit)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON _____
(date and time)
at _____
(meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, _____ is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the _____ of _____ at their offices or by attending the public hearing mentioned above.
(name of office responsible for administering the election) (name of taxing unit)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: _____

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

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

The following table compares the taxes imposed on the average residence homestead by _____ last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by _____ this year.
(name of taxing unit)

	2019	2020	Change
Total tax rate (per \$100 of value)	2019 adopted tax rate \$0.60600000 / \$100	2020 proposed tax rate \$0.60600000 / \$100	The proposed rate is the same rate as last years rate
Average homestead taxable value	2019 average taxable value of residence homestead \$85,155	2020 average taxable value of residence homestead \$96,270	2020 had an approximate increase of 13% in average taxable value of residence homestead from 2019
Tax on average homestead	2019 amount of taxes on average taxable value of residence homestead \$516	2020 amount of taxes on average taxable value of residence homestead \$583	Increase of approximately \$67 or 13%
Total tax levy on all properties	2019 levy \$809,029	(2020 proposed rate x current total value)/100 \$850,475	The proposed tax rate for 2020 will generate approximately \$41,446 in more revenue than 2019 or approximately 5% M&O \$17,774 or 3% (Maint. & Operations) I&S \$23,673 or 13% (Debt Service)

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____
(name of taxing unit)
at _____ or _____, or visit _____
(telephone number) (email address) (internet website address)
for more information.