

**City of Midlothian, Texas**  
**ANNUAL BUDGET**  
**For Fiscal Year 2021-2022**

October 1, 2021 - September 30, 2022

As Approved on September 7, 2021 by  
The Honorable Mayor and Members of the Midlothian City Council

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,589,976, which is a 5.02 percent from last year's budget, and of that amount, \$1,465,319 is tax revenue to be raised from new property added to the tax roll this year.

Adoption of the Fiscal Year 2021-2022 Annual Budget	
<i>Council Member</i>	<i>Record Vote</i>
Mayor Richard Reno	Yes
Mayor Pro Tem Ted Miller	Yes
Wayne Sibley	Yes
Walter Darrach	Yes
Clark Wickliffe	Yes
Justin Coffman	Yes
Hud Hartson	Yes

	2021-2022	2020-2021
Adopted Property Tax Rate	\$ 0.675000	\$ 0.675000
No-New-Revenue Tax Rate	\$ 0.651129	\$ 0.639988
No-New-Revenue Maintenance & Operations Tax Rate	\$ 0.367170	\$ 0.361329
Voter-Approval Tax Rate	\$ 0.675019	\$ 0.675100
Debt Rate	\$ 0.294998	\$ 0.301025

The total amount of municipal debt obligations owed by the City of Midlothian and secured by ad valorem taxes is 97,698,047 as of 9/30/2021.

SUMMARY OF REVENUES AND EXPENDITURES								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	\$ 21,826,939	\$ 21,580,840	\$ 21,580,840	\$ 22,093,789	\$ 20,665,544	\$ 25,205,507	\$ 20,665,544	-4%
<b>CURRENT REVENUES</b>								
5100 Taxes	\$ 24,870,447	\$ 26,175,858	\$ 26,175,858	\$ 26,978,858	\$ 28,040,589	\$ -	\$ 28,040,589	7%
5200 Licenses & Permits	\$ 2,055,559	\$ 1,233,800	\$ 1,233,800	\$ 2,274,800	\$ 1,983,800	\$ -	\$ 1,983,800	61%
5300 Intergovernmental	\$ 2,195,023	\$ 2,345,198	\$ 2,345,198	\$ 3,880,753	\$ 2,691,234	\$ -	\$ 2,691,234	15%
5400 Charges for Service	\$ 1,403,091	\$ 1,231,725	\$ 1,231,725	\$ 1,800,535	\$ 1,381,914	\$ -	\$ 1,381,914	12%
5500 Fines & Forfeitures	\$ 700,802	\$ 639,000	\$ 639,000	\$ 730,500	\$ 714,870	\$ -	\$ 714,870	12%
5600 Other Revenues	\$ 2,505,161	\$ 2,713,447	\$ 2,713,447	\$ 2,828,702	\$ 2,310,311	\$ -	\$ 2,310,311	-15%
5700 Transfers From Other Funds	\$ 2,781,674	\$ 3,030,377	\$ 3,030,377	\$ 3,030,377	\$ 3,188,771	\$ -	\$ 3,188,771	5%
Total Current Revenues	\$ 36,511,757	\$ 37,369,405	\$ 37,369,405	\$ 41,524,525	\$ 40,311,489	\$ -	\$ 40,311,489	8%
<b>EXPENDITURES</b>								
10 Council	\$ 603,202	\$ 723,730	\$ 723,730	\$ 720,529	\$ 679,317	\$ 10,000	\$ 689,317	-5%
11 Administration	\$ 1,208,724	\$ 1,208,968	\$ 4,837,766	\$ 5,032,945	\$ 1,263,699	\$ 193,394	\$ 1,457,093	21%
12 Support Services	\$ 2,549,100	\$ 3,455,086	\$ 3,455,086	\$ 3,556,328	\$ 2,959,198	\$ 16,000	\$ 2,975,198	-14%
13 Human Resources	\$ 229,873	\$ 326,381	\$ 326,381	\$ 225,310	\$ 304,535	\$ 86,500	\$ 391,035	20%
14 Finance	\$ 905,159	\$ 1,035,423	\$ 1,035,423	\$ 1,054,797	\$ 1,051,461	\$ -	\$ 1,051,461	2%
15 Fire	\$ 8,713,397	\$ 9,227,602	\$ 9,313,099	\$ 9,425,512	\$ 9,414,976	\$ 825,500	\$ 10,240,476	11%
16 Building Inspection	\$ 639,963	\$ 677,050	\$ 677,050	\$ 672,581	\$ 700,840	\$ 10,000	\$ 710,840	5%
17 Engineering	\$ 616,333	\$ 580,663	\$ 891,316	\$ 940,753	\$ 546,990	\$ 155,000	\$ 701,990	21%
18 Planning	\$ 445,089	\$ 409,923	\$ 409,923	\$ 406,675	\$ 426,858	\$ 180,302	\$ 607,160	48%
19 Police	\$ 9,305,311	\$ 9,864,368	\$ 9,864,368	\$ 9,774,252	\$ 10,375,459	\$ 809,105	\$ 11,184,564	13%
20 Public Works	\$ 4,489,045	\$ 4,130,176	\$ 4,866,640	\$ 4,876,884	\$ 1,530,582	\$ 2,774,922	\$ 4,305,504	4%
21 Community Services	\$ 870,269	\$ 895,374	\$ 895,374	\$ 816,129	\$ 927,329	\$ 136,606	\$ 1,063,935	19%
23 Parks	\$ 1,644,376	\$ 1,649,009	\$ 1,649,009	\$ 1,616,030	\$ 1,742,284	\$ 398,862	\$ 2,141,146	30%
24 Sports Park	\$ 237,588	\$ 273,453	\$ 273,453	\$ 256,766	\$ 264,192	\$ -	\$ 264,192	-3%
25 Municipal Court	\$ 365,145	\$ 384,218	\$ 384,218	\$ 377,568	\$ 405,849	\$ -	\$ 405,849	6%
26 NEED Center	\$ 1,759,177	\$ 1,752,175	\$ 1,752,175	\$ 1,752,175	\$ 1,796,489	\$ 71,451	\$ 1,867,940	7%
27 Information Technology	\$ 1,663,156	\$ 1,475,546	\$ 1,475,546	\$ 1,447,536	\$ 1,381,468	\$ 365,426	\$ 1,746,894	18%
Total Current Expenditures	\$ 36,244,907	\$ 38,069,145	\$ 42,830,557	\$ 42,952,770	\$ 35,771,525	\$ 6,033,068	\$ 41,804,593	10%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 266,850	\$ (699,740)	\$ (5,461,152)	\$ (1,428,245)	\$ 4,539,964	\$ (6,033,068)	\$ (1,493,104)	113%
<b>FUND BALANCES</b>								
Reserve Fund Balance (90 Day)	\$ 8,937,100	\$ 9,386,912	\$ 10,560,959	\$ 10,591,094	\$ 8,820,376	\$ 10,307,982	\$ 10,307,982	10%
Unreserved Fund Balance	\$ 13,156,689	\$ 11,494,188	\$ 5,558,729	\$ 10,074,450	\$ 16,385,131	\$ 8,864,457	\$ 8,864,457	-23%
<b>ENDING FUND BALANCE</b>	\$ 22,093,789	\$ 20,881,100	\$ 16,119,688	\$ 20,665,544	\$ 25,205,507	\$ 19,172,439	\$ 19,172,439	-8%

\* Unaudited - information subject to change

SUMMARY OF REVENUES AND EXPENDITURES								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 21,826,939</b>	<b>\$ 21,580,840</b>	<b>\$ 21,580,840</b>	<b>\$ 22,093,789</b>	<b>\$ 20,665,544</b>	<b>\$ 25,205,507</b>	<b>\$ 20,665,544</b>	<b>-4%</b>
<b>CURRENT REVENUES</b>								
5100 Taxes	\$ 24,870,447	\$ 26,175,858	\$ 26,175,858	\$ 26,978,858	\$ 28,040,589	\$ -	\$ 28,040,589	7%
5200 Licenses & Permits	\$ 2,055,559	\$ 1,233,800	\$ 1,233,800	\$ 2,274,800	\$ 1,983,800	\$ -	\$ 1,983,800	61%
5300 Intergovernmental	\$ 2,195,023	\$ 2,345,198	\$ 2,345,198	\$ 3,880,753	\$ 2,691,234	\$ -	\$ 2,691,234	15%
5400 Charges for Service	\$ 1,403,091	\$ 1,231,725	\$ 1,231,725	\$ 1,800,535	\$ 1,381,914	\$ -	\$ 1,381,914	12%
5500 Fines & Forfeitures	\$ 700,802	\$ 639,000	\$ 639,000	\$ 730,500	\$ 714,870	\$ -	\$ 714,870	12%
5600 Other Revenues	\$ 2,505,161	\$ 2,713,447	\$ 2,713,447	\$ 2,828,702	\$ 2,310,311	\$ -	\$ 2,310,311	-15%
5700 Transfers From Other Funds	\$ 2,781,674	\$ 3,030,377	\$ 3,030,377	\$ 3,030,377	\$ 3,188,771	\$ -	\$ 3,188,771	5%
Total Current Revenues	<b>\$ 36,511,757</b>	<b>\$ 37,369,405</b>	<b>\$ 37,369,405</b>	<b>\$ 41,524,525</b>	<b>\$ 40,311,489</b>	<b>\$ -</b>	<b>\$ 40,311,489</b>	<b>8%</b>
<b>EXPENDITURES</b>								
100 Personnel Services	\$ 21,981,794	\$ 24,192,118	\$ 24,192,118	\$ 23,583,349	\$ 25,255,142	\$ 1,406,808	\$ 26,661,950	10%
200 Contractual Services	\$ 2,238,965	\$ 2,176,073	\$ 2,460,831	\$ 2,561,171	\$ 2,288,241	\$ 376,551	\$ 2,664,792	22%
300 Supplies	\$ 666,718	\$ 614,126	\$ 614,126	\$ 705,789	\$ 665,573	\$ 193,196	\$ 858,769	40%
500 Debt Service / Capital Leases	\$ 488,138	\$ 431,913	\$ 431,913	\$ 419,007	\$ 452,796	\$ 49,800	\$ 502,596	16%
600 Capital Outlay	\$ 4,202,850	\$ 3,092,359	\$ 7,182,745	\$ 7,179,333	\$ 100,000	\$ 3,612,406	\$ 3,712,406	20%
700 Other Operating Costs	\$ 4,628,689	\$ 5,525,519	\$ 5,662,989	\$ 5,899,826	\$ 5,191,337	\$ 304,307	\$ 5,495,644	-1%
800 Transfers To Other Funds	\$ 1,678,629	\$ 1,805,037	\$ 1,805,037	\$ 1,878,170	\$ 1,616,435	\$ 80,000	\$ 1,696,435	-6%
900 Special Projects	\$ 359,124	\$ 232,000	\$ 480,798	\$ 726,125	\$ 202,000	\$ 10,000	\$ 212,000	-9%
Total Current Expenditures	<b>\$ 36,244,907</b>	<b>\$ 38,069,145</b>	<b>\$ 42,830,557</b>	<b>\$ 42,952,770</b>	<b>\$ 35,771,525</b>	<b>\$ 6,033,068</b>	<b>\$ 41,804,593</b>	<b>10%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 266,850</b>	<b>\$ (699,740)</b>	<b>\$ (5,461,152)</b>	<b>\$ (1,428,245)</b>	<b>\$ 4,539,964</b>	<b>\$ (6,033,068)</b>	<b>\$ (1,493,104)</b>	<b>113%</b>
<b>FUND BALANCES</b>								
Reserve Fund Balance (90 Day)	\$ 8,937,100	\$ 9,386,912	\$ 10,560,959	\$ 10,591,094	\$ 8,820,376	\$ 10,307,982	\$ 10,307,982	10%
Unreserved Fund Balance	\$ 13,156,689	\$ 11,494,188	\$ 5,558,729	\$ 10,074,450	\$ 16,385,131	\$ 8,864,457	\$ 8,864,457	-23%
<b>ENDING FUND BALANCE</b>	<b>\$ 22,093,789</b>	<b>\$ 20,881,100</b>	<b>\$ 16,119,688</b>	<b>\$ 20,665,544</b>	<b>\$ 25,205,507</b>	<b>\$ 19,172,439</b>	<b>\$ 19,172,439</b>	<b>-8%</b>

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REVENUE DETAIL

REVENUE DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	AMENDED 2020-2021	ESTIMATE 2020-2021	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>REVENUES</b>					
<b>5100 TAXES</b>					
5111 Ad Valorem	\$ 15,708,043	\$ 17,409,058	\$ 17,409,058	\$ 18,522,449	6%
5112 Delinquent	\$ 40,826	\$ 30,000	\$ 75,000	\$ 31,500	5%
5115 Penalty & Interest	\$ 42,812	\$ 20,000	\$ 58,000	\$ 21,000	5%
5132 Sales Tax	\$ 6,156,978	\$ 5,500,000	\$ 6,500,000	\$ 6,500,000	18%
5133 Sales Tax Rebate	\$ (203,698)	\$ (222,200)	\$ (222,200)	\$ (233,310)	0%
5135 Mixed Beverage	\$ 55,226	\$ 44,000	\$ 44,000	\$ 46,200	5%
5142 Electrical Franchise	\$ 2,451,195	\$ 2,678,000	\$ 2,500,000	\$ 2,550,000	-5%
5143 Gas Franchise	\$ 99,315	\$ 90,000	\$ 120,000	\$ 100,000	11%
5145 Cable Franchise	\$ 66,974	\$ 160,000	\$ 40,000	\$ 40,000	-75%
5146 Garbage Franchise	\$ 398,969	\$ 412,000	\$ 400,000	\$ 405,000	-2%
5147 Telephone Franchise	\$ 53,807	\$ 55,000	\$ 55,000	\$ 57,750	5%
	<b>\$ 24,870,447</b>	<b>\$ 26,175,858</b>	<b>\$ 26,978,858</b>	<b>\$ 28,040,589</b>	<b>7%</b>
<b>5200 LICENSES &amp; PERMITS</b>					
5207 Taxi Permit	\$ -	\$ 100	\$ 100	\$ 100	0%
5208 Garage Sale Permit	\$ 1,890	\$ 3,200	\$ 3,200	\$ 3,200	0%
5210 Special Events Permit	\$ 640	\$ 500	\$ 500	\$ 500	0%
5211 Alarm Permit	\$ 13,800	\$ 14,500	\$ 14,500	\$ 14,500	0%
5212 Building Permit	\$ 1,628,759	\$ 900,000	\$ 1,800,000	\$ 1,600,000	78%
5214 Plumbing/Mechanical	\$ 12,290	\$ 11,000	\$ 12,000	\$ 11,000	0%
5215 Planning & Zoning	\$ 86,499	\$ 50,000	\$ 130,000	\$ 100,000	100%
5216 Licenses	\$ 16,455	\$ 15,000	\$ 15,000	\$ 15,000	0%
5221 Health Permit	\$ 46,755	\$ 49,000	\$ 49,000	\$ 49,000	0%
5222 Sign Permit	\$ 7,935	\$ 11,500	\$ 11,500	\$ 11,500	0%
5223 Flood Plain Review	\$ 500	\$ 500	\$ 6,500	\$ 500	0%
5224 Civil Plan Review	\$ 24,500	\$ 25,000	\$ 29,000	\$ 25,000	0%
5225 Plan Review	\$ 212,246	\$ 150,000	\$ 200,000	\$ 150,000	0%
5226 Alcoholic Beverage Permit	\$ 3,290	\$ 3,500	\$ 3,500	\$ 3,500	0%
	<b>\$ 2,055,559</b>	<b>\$ 1,233,800</b>	<b>\$ 2,274,800</b>	<b>\$ 1,983,800</b>	<b>61%</b>
<b>5300 INTERGOVERNMENTAL</b>					
5366 SAFER Grant	\$ -	\$ -	\$ -	\$ -	0%
5369 MISD - Officer Contract	\$ 533,858	\$ 659,548	\$ 659,548	\$ 828,211	26%
5370 MISD	\$ 58,798	\$ 70,312	\$ 70,312	\$ 73,828	5%
5380 Emergency Service District	\$ 700,000	\$ 721,000	\$ 700,000	\$ 752,000	4%
5384 Ovilla Contract	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500	0%
5385 Ovilla Fire/EMS Service	\$ 63,559	\$ 63,559	\$ 63,559	\$ 66,737	5%
5391 Grand Prairie - Fire/EMS Support	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,600	5%
5392 Red Oak Contract	\$ 781,308	\$ 773,279	\$ 773,279	\$ 912,358	18%
5398 TDEM Covid Grant	\$ -	\$ -	\$ 1,556,555	\$ -	0%
	<b>\$ 2,195,023</b>	<b>\$ 2,345,198</b>	<b>\$ 3,880,753</b>	<b>\$ 2,691,234</b>	<b>15%</b>

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## REVENUE DETAIL

REVENUE DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	AMENDED 2020-2021	ESTIMATE 2020-2021	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>5400 CHARGES FOR SERVICE</b>					
5411 Ambulance Fees	\$ 985,732	\$ 920,000	\$ 1,025,000	\$ 956,800	4%
5412 Animal Control Fees	\$ 5,550	\$ 8,000	\$ 8,000	\$ 8,320	4%
5414 City Services / Report Fees	\$ 4,638	\$ 4,000	\$ 5,000	\$ 4,160	4%
5430 Fingerprinting Fees	\$ 120	\$ 200	\$ 300	\$ 208	4%
5433 Jail Phones	\$ 320	\$ 1,000	\$ 1,000	\$ 1,040	4%
5434 Open Records Fees	\$ 99	\$ 25	\$ 75	\$ 26	4%
5435 Park Fees	\$ 25,155	\$ 24,000	\$ 40,000	\$ 40,000	67%
5436 Sports Park Fees	\$ 11,425	\$ 5,500	\$ 12,000	\$ 12,000	118%
5455 Return Checks	\$ 50	\$ -	\$ -	\$ -	0%
5459 Gas Well Inspection Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,280	4%
5463 Construction Inspection Fees	\$ 362,042	\$ 260,000	\$ 700,000	\$ 350,000	35%
5466 Hazardous Waste Disposal	\$ 960	\$ 2,000	\$ 2,160	\$ 2,080	4%
	<b>\$ 1,403,091</b>	<b>\$ 1,231,725</b>	<b>\$ 1,800,535</b>	<b>\$ 1,381,914</b>	<b>12%</b>
<b>5500 FINES &amp; FORFEITURES</b>					
5511 Court Fees	\$ 514,815	\$ 450,000	\$ 615,000	\$ 600,000	33%
5512 Commercial Vehicle Fines	\$ 163,308	\$ 160,000	\$ 84,000	\$ 85,000	-47%
5513 Penalties	\$ 4,491	\$ 4,000	\$ 6,500	\$ 4,120	3%
5515 Warrant Service Fees	\$ 18,188	\$ 25,000	\$ 25,000	\$ 25,750	3%
	<b>\$ 700,802</b>	<b>\$ 639,000</b>	<b>\$ 730,500</b>	<b>\$ 714,870</b>	<b>12%</b>
<b>5600 OTHER REVENUES</b>					
5610 Interest	\$ 412,563	\$ 125,000	\$ 40,000	\$ 35,000	-72%
5620 Miscellaneous Revenue	\$ 117,915	\$ 20,000	\$ 176,841	\$ 21,000	5%
5625 Auction	\$ 49,577	\$ 16,000	\$ 16,000	\$ 16,800	5%
5629 Proceeds from Sale of Asset	\$ 17,861	\$ -	\$ -	\$ -	0%
5633 Tower/Antenna Lease Agreement	\$ 20,186	\$ 22,636	\$ 22,636	\$ 23,768	5%
5655 Midway Airport Rental	\$ 36,834	\$ 36,834	\$ 36,834	\$ 38,676	5%
5670 Contributions & Donations	\$ 103	\$ -	\$ 210	\$ -	0%
5683 Administrative Services - 4A	\$ 6,000	\$ 7,100	\$ 7,100	\$ 18,245	157%
5684 Administrative Services - 4B	\$ 6,000	\$ 7,100	\$ 7,000	\$ 81,000	1041%
5685 Administrative Services - MDA	\$ 460,000	\$ 460,000	\$ 503,304	\$ 460,000	0%
5686 TIRZ Ad Valorem Rebate	\$ 1,378,122	\$ 2,018,777	\$ 2,018,777	\$ 1,615,823	-20%
	<b>\$ 2,505,161</b>	<b>\$ 2,713,447</b>	<b>\$ 2,828,702</b>	<b>\$ 2,310,311</b>	<b>-15%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>\$ 33,730,083</b>	<b>\$ 34,339,028</b>	<b>\$ 38,494,148</b>	<b>\$ 37,122,718</b>	<b>8%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
<b>5700 TRANSFERS FROM OTHER FUNDS</b>					
5712 Tnsf from Utility Fund	\$ 2,765,674	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	0%
5713 Tnsf from MCDC	\$ -	\$ -	\$ -	\$ 158,394	0%
5729 Tnsf from Court/State Mandate	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0%
<b>TOTAL OTHER</b>	<b>\$ 2,781,674</b>	<b>\$ 3,030,377</b>	<b>\$ 3,030,377</b>	<b>\$ 3,188,771</b>	<b>5%</b>
<b>TOTAL REVENUES</b>	<b>\$ 36,511,757</b>	<b>\$ 37,369,405</b>	<b>\$ 41,524,525</b>	<b>\$ 40,311,489</b>	<b>8%</b>

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The City Council serves as the legislative branch of the City of Midlothian representing all citizens. The Council establishes legislative policy through the adoption of ordinances and resolutions in order to provide a safe, quality environment within the community and to efficiently deliver public services.

DEPARTMENT DETAIL								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>								
<b>100 PERSONNEL SERVICES</b>								
113 Part-Time Wages	\$ 15,096	\$ 22,800	\$ 22,800	\$ 17,749	\$ 22,800	\$ -	\$ 22,800	0%
141 SS/Medicare	\$ 1,155	\$ 1,744	\$ 1,744	\$ 1,358	\$ 1,744	\$ -	\$ 1,744	0%
143 Workers' Compensation	\$ (802)	\$ 89	\$ 89	\$ 80	\$ 89	\$ -	\$ 89	0%
	<b>\$ 15,449</b>	<b>\$ 24,633</b>	<b>\$ 24,633</b>	<b>\$ 19,187</b>	<b>\$ 24,633</b>	<b>\$ -</b>	<b>\$ 24,633</b>	<b>0%</b>
<b>200 CONTRACTUAL SERVICES</b>								
210 Outside Services	\$ 9,262	\$ 10,000	\$ 10,000	\$ 12,245	\$ 12,000	\$ -	\$ 12,000	20%
216 Lease - Civic Center	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	0%
	<b>\$ 17,662</b>	<b>\$ 18,400</b>	<b>\$ 18,400</b>	<b>\$ 20,645</b>	<b>\$ 20,400</b>	<b>\$ -</b>	<b>\$ 20,400</b>	<b>11%</b>
<b>300 SUPPLIES</b>								
342 Materials & Supplies	\$ 525	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
	<b>\$ 525</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0%</b>
<b>700 OTHER OPERATING COSTS</b>								
720 Dues & Subscriptions	\$ 19,789	\$ 19,800	\$ 19,800	\$ 19,800	\$ 21,400	\$ -	\$ 21,400	8%
729 Conferences & Training	\$ 4,744	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0%
730 Miscellaneous	\$ 5,229	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	0%
740 Citizen Academy	\$ 2,822	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	0%
741 Council Goodwill Item	\$ 4,701	\$ 5,700	\$ 5,700	\$ 5,700	\$ 6,250	\$ -	\$ 6,250	10%
792 Mid-Way Regional Airport	\$ 20,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0%
	<b>\$ 57,285</b>	<b>\$ 53,400</b>	<b>\$ 53,400</b>	<b>\$ 53,400</b>	<b>\$ 55,550</b>	<b>\$ -</b>	<b>\$ 55,550</b>	<b>4%</b>
<b>800 TRANSFERS TO OTHER FUNDS</b>								
840 Tnsf to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
853 Tnsf to Conference Center	\$ 203,749	\$ 248,202	\$ 248,202	\$ 248,202	\$ 254,088	\$ -	\$ 254,088	2%
855 Tnsf to Sr. Center	\$ 183,251	\$ 232,595	\$ 232,595	\$ 232,595	\$ 208,146	\$ -	\$ 208,146	-11%
	<b>\$ 387,000</b>	<b>\$ 480,797</b>	<b>\$ 480,797</b>	<b>\$ 480,797</b>	<b>\$ 462,234</b>	<b>\$ -</b>	<b>\$ 462,234</b>	<b>-4%</b>
<b>900 SPECIAL PROJECTS</b>								
911 Library	\$ 102,781	\$ 116,000	\$ 116,000	\$ 116,000	\$ 116,000	\$ 10,000	\$ 126,000	9%
913 CASA	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	-100%
915 REACH	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	-100%
952 Manna House	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	-100%
961 Heroes of Midlothian	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	-100%
	<b>\$ 125,281</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>	<b>\$ 116,000</b>	<b>\$ 10,000</b>	<b>\$ 126,000</b>	<b>-14%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 603,202</b>	<b>\$ 723,730</b>	<b>\$ 723,730</b>	<b>\$ 720,529</b>	<b>\$ 679,317</b>	<b>\$ 10,000</b>	<b>\$ 689,317</b>	<b>-5%</b>

\* Unaudited - information subject to change

This department is responsible for the implementation and execution of legislative policies established by the City Council, and for the direction of the City organization and its employees.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2020-2021 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 711,260	\$ 768,584	\$ -	\$ 768,584	\$ 767,661	\$ 799,331	\$ 100,385	\$ 899,716	17%
112 Longevity	\$ 2,304	\$ 2,592	\$ -	\$ 2,592	\$ 2,592	\$ 2,928	\$ -	\$ 2,928	13%
114 Certification Pay	\$ 9,600	\$ 9,600	\$ -	\$ 9,600	\$ 9,600	\$ 9,600	\$ 2,400	\$ 12,000	25%
118 Allowances	\$ 17,262	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 900	\$ 18,900	5%
119 Overtime Pay	\$ -	\$ 281	\$ -	\$ 281	\$ -	\$ 281	\$ -	\$ 281	0%
141 SS/Medicare	\$ 47,122	\$ 50,241	\$ -	\$ 50,241	\$ 49,754	\$ 51,598	\$ 7,569	\$ 59,167	18%
142 Group Health & Life Insurance	\$ 79,939	\$ 94,517	\$ -	\$ 94,517	\$ 93,868	\$ 94,690	\$ 21,706	\$ 116,396	23%
143 Workers' Compensation	\$ 1,389	\$ 1,554	\$ -	\$ 1,554	\$ 762	\$ 1,114	\$ 195	\$ 1,309	-16%
145 Unemployment Compensation	\$ 1,008	\$ 1,260	\$ -	\$ 1,260	\$ 1,008	\$ 1,260	\$ 180	\$ 1,440	14%
146 TMRS	\$ 109,687	\$ 116,742	\$ -	\$ 116,742	\$ 119,755	\$ 127,946	\$ 15,469	\$ 143,415	23%
	\$ 979,571	\$ 1,063,371	\$ -	\$ 1,063,371	\$ 1,063,000	\$ 1,106,748	\$ 148,804	\$ 1,255,552	18%
<b>200 CONTRACTUAL SERVICES</b>									
206 Ordinance Codification / Update	\$ 5,110	\$ 8,750	\$ -	\$ 8,750	\$ 4,500	\$ 7,000	\$ -	\$ 7,000	-20%
210 Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0%
	\$ 5,110	\$ 8,750	\$ -	\$ 8,750	\$ 4,500	\$ 7,000	\$ 35,000	\$ 42,000	380%
<b>300 SUPPLIES</b>									
336 Uniforms & Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0%
337 Election Expenses	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 26,070	\$ 25,000	\$ -	\$ 25,000	25%
338 Minor Office Furniture	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	0%
342 Materials & Supplies	\$ 2,470	\$ 750	\$ -	\$ 750	\$ 750	\$ 1,750	\$ -	\$ 1,750	133%
345 Computer Supplies	\$ 1,481	\$ 400	\$ -	\$ 400	\$ 782	\$ 400	\$ 3,610	\$ 4,010	903%
348 Office Supplies	\$ 2,364	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 250	\$ 2,650	10%
	\$ 6,673	\$ 23,550	\$ -	\$ 23,550	\$ 30,002	\$ 29,550	\$ 6,360	\$ 35,910	52%
<b>600 CAPITAL OUTLAY</b>									
611 Land Acquisition	\$ -	\$ -	\$ 3,380,000	\$ 3,380,000	\$ 3,373,317	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ 3,380,000	\$ 3,380,000	\$ 3,373,317	\$ -	\$ -	\$ -	0%
<b>700 OTHER OPERATING COSTS</b>									
710 Vehicle Maintenance	\$ -	\$ 250	\$ -	\$ 250	\$ 200	\$ 250	\$ -	\$ 250	0%
711 Fuel	\$ -	\$ 175	\$ -	\$ 175	\$ 150	\$ 175	\$ -	\$ 175	0%
716 Advertising & Legal Notices	\$ 6,128	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,500	\$ -	\$ 8,500	6%
720 Dues & Subscriptions	\$ 4,162	\$ 4,342	\$ -	\$ 4,342	\$ 4,342	\$ 3,946	\$ 500	\$ 4,446	2%
729 Conferences & Training	\$ 11,464	\$ 10,600	\$ -	\$ 10,600	\$ 10,600	\$ 17,900	\$ 1,000	\$ 18,900	78%
730 Miscellaneous	\$ 7,903	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,650	\$ 1,250	\$ 4,900	40%
736 Postage	\$ 346	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
749 Telephone	\$ 983	\$ 930	\$ -	\$ 930	\$ 456	\$ 480	\$ 480	\$ 960	3%
	\$ 30,986	\$ 28,297	\$ -	\$ 28,297	\$ 27,748	\$ 35,401	\$ 3,230	\$ 38,631	37%
<b>900 SPECIAL PROJECTS</b>									
955 Special Projects	\$ 186,384	\$ 85,000	\$ 248,798	\$ 333,798	\$ 534,378	\$ 85,000	\$ -	\$ 85,000	0%
	\$ 186,384	\$ 85,000	\$ 248,798	\$ 333,798	\$ 534,378	\$ 85,000	\$ -	\$ 85,000	0%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 1,208,724	\$ 1,208,968	\$ 3,628,798	\$ 4,837,766	\$ 5,032,945	\$ 1,263,699	\$ 193,394	\$ 1,457,093	21%

\* Unaudited - information subject to change

The Support Services department funds expenditures which cannot be attributed to the maintenance and operations of a particular department. Services and goods furnished through this department benefit multiple departments and include expenses such as regulatory and legal fees, general insurance and general administration.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 3,543	\$ 5,100	\$ -	\$ 5,100	\$ 5,650	\$ 17,400	\$ -	\$ 17,400	241%
217 Software Maintenance	\$ 787	\$ 787	\$ -	\$ 787	\$ 787	\$ 7,619	\$ -	\$ 7,619	868%
218 Investment Services	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	0%
235 Legal Fees	\$ 111,744	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	0%
236 Tax Collections	\$ 219,151	\$ 231,500	\$ -	\$ 231,500	\$ 241,749	\$ 256,000	\$ -	\$ 256,000	11%
240 Janitorial Services	\$ 21,304	\$ 22,110	\$ -	\$ 22,110	\$ 21,775	\$ 22,110	\$ -	\$ 22,110	0%
244 Inspection Services	\$ 464	\$ 850	\$ -	\$ 850	\$ 1,600	\$ 1,700	\$ -	\$ 1,700	100%
	\$ 372,993	\$ 451,347	\$ -	\$ 451,347	\$ 462,561	\$ 495,829	\$ -	\$ 495,829	10%
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 783	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	0%
342 Materials & Supplies	\$ 4,587	\$ 2,500	\$ -	\$ 2,500	\$ 4,000	\$ 2,500	\$ -	\$ 2,500	0%
	\$ 5,370	\$ 3,900	\$ -	\$ 3,900	\$ 5,400	\$ 3,900	\$ -	\$ 3,900	0%
<b>600 CAPITAL OUTLAY</b>									
634 Equipment	\$ 19,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	0%
	\$ 19,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	0%
<b>700 OTHER OPERATING COSTS</b>									
709 Equipment Rental	\$ 3,204	\$ 3,204	\$ -	\$ 3,204	\$ 3,204	\$ 3,204	\$ -	\$ 3,204	0%
713 Equipment Maintenance	\$ 2,163	\$ 3,000	\$ -	\$ 3,000	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	0%
717 Newsletter Publication	\$ 8,151	\$ 9,500	\$ -	\$ 9,500	\$ 10,306	\$ 10,500	\$ -	\$ 10,500	11%
726 General Insurance	\$ 191,377	\$ 225,000	\$ -	\$ 225,000	\$ 235,000	\$ 250,000	\$ -	\$ 250,000	11%
755 Facility Maintenance	\$ 28,867	\$ 29,445	\$ -	\$ 29,445	\$ 40,255	\$ 31,530	\$ -	\$ 31,530	7%
760 Risk Management	\$ 534	\$ 17,000	\$ -	\$ 17,000	\$ 16,000	\$ 17,000	\$ -	\$ 17,000	0%
763 Payment to TIRZ	\$ 1,939,995	\$ 2,817,953	\$ -	\$ 2,817,953	\$ 2,816,618	\$ 2,241,409	\$ -	\$ 2,241,409	-20%
772 Credit Card Provider Fees	\$ 68,342	\$ 50,000	\$ -	\$ 50,000	\$ 75,000	\$ 80,000	\$ -	\$ 80,000	60%
	\$ 2,243,427	\$ 3,155,102	\$ -	\$ 3,155,102	\$ 3,198,883	\$ 2,636,643	\$ -	\$ 2,636,643	-16%
<b>800 TRANSFERS TO OTHER FUNDS</b>									
859 Transfer from NEED (Op Costs)	\$ (138,514)	\$ (155,263)	\$ -	\$ (155,263)	\$ (155,263)	\$ (177,175)	\$ -	\$ (177,175)	14%
	\$ (138,514)	\$ (155,263)	\$ -	\$ (155,263)	\$ (155,263)	\$ (177,175)	\$ -	\$ (177,175)	14%
<b>900 SPECIAL PROJECTS</b>									
960 COVID-19 Expense	\$ 46,496	\$ -	\$ -	\$ -	\$ 44,747	\$ -	\$ -	\$ -	0%
	\$ 46,496	\$ -	\$ -	\$ -	\$ 44,747	\$ -	\$ -	\$ -	0%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 2,549,100	\$ 3,455,086	\$ -	\$ 3,455,086	\$ 3,556,328	\$ 2,959,198	\$ 16,000	\$ 2,975,198	-14%

\* Unaudited - information subject to change



The Human Resources department administers all employee-related functions as well as the City's safety and risk management program. This department implements and manages employee compensation programs, employment policies, insurance benefits, job classification and evaluation, the annual employee performance appraisal process and employee retirement.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 102,079	\$ 130,500	\$ -	\$ 130,500	\$ 88,260	\$ 130,500	\$ -	\$ 130,500	0%
112 Longevity	\$ -	\$ 48	\$ -	\$ 48	\$ 48	\$ 96	\$ -	\$ 96	100%
114 Certification Pay	\$ 600	\$ 1,200	\$ -	\$ 1,200	\$ 1,350	\$ 1,800	\$ -	\$ 1,800	50%
118 Allowances	\$ 638	\$ 900	\$ -	\$ 900	\$ 863	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 1,946	\$ 675	\$ -	\$ 675	\$ 300	\$ 675	\$ -	\$ 675	0%
141 SS/Medicare	\$ 7,583	\$ 10,153	\$ -	\$ 10,153	\$ 6,612	\$ 10,153	\$ -	\$ 10,153	0%
142 Group Health & Life Insurance	\$ 22,309	\$ 40,926	\$ -	\$ 40,926	\$ 14,100	\$ 23,700	\$ -	\$ 23,700	-42%
143 Workers' Compensation	\$ 100	\$ 260	\$ -	\$ 260	\$ 150	\$ 218	\$ -	\$ 218	-16%
145 Unemployment Compensation	\$ 288	\$ 360	\$ -	\$ 360	\$ 432	\$ 360	\$ -	\$ 360	0%
146 TMRS	\$ 15,557	\$ 19,391	\$ -	\$ 19,391	\$ 13,239	\$ 19,400	\$ -	\$ 19,400	0%
	<b>\$ 151,100</b>	<b>\$ 204,413</b>	<b>\$ -</b>	<b>\$ 204,413</b>	<b>\$ 125,354</b>	<b>\$ 187,802</b>	<b>\$ -</b>	<b>\$ 187,802</b>	<b>-8%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 31,297	\$ 77,638	\$ -	\$ 77,638	\$ 60,500	\$ 68,202	\$ 68,500	\$ 136,702	76%
217 Software Maintenance	\$ 16,786	\$ 9,323	\$ -	\$ 9,323	\$ 9,720	\$ 10,286	\$ -	\$ 10,286	10%
228 Instructor's Fees	\$ 9,228	\$ 9,014	\$ -	\$ 9,014	\$ 7,000	\$ 8,800	\$ 8,000	\$ 16,800	86%
235 Legal Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
	<b>\$ 57,311</b>	<b>\$ 96,975</b>	<b>\$ -</b>	<b>\$ 96,975</b>	<b>\$ 78,220</b>	<b>\$ 88,288</b>	<b>\$ 76,500</b>	<b>\$ 164,788</b>	<b>70%</b>
<b>300 SUPPLIES</b>									
342 Materials & Supplies	\$ 170	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 513	\$ 900	\$ -	\$ 900	\$ 1,100	\$ 1,800	\$ -	\$ 1,800	100%
	<b>\$ 683</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 1,276</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>100%</b>
<b>700 OTHER OPERATING COSTS</b>									
716 Advertising & Legal Notices	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ 1,100	\$ -	\$ 1,100	120%
720 Dues & Subscriptions	\$ 1,898	\$ 1,334	\$ -	\$ 1,334	\$ 1,500	\$ 2,140	\$ -	\$ 2,140	60%
721 Mileage Reimbursement	\$ 38	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	0%
724 College Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
729 Conferences & Training	\$ 6,265	\$ 5,349	\$ -	\$ 5,349	\$ 2,500	\$ 4,300	\$ -	\$ 4,300	-20%
734 Employee Morale Program	\$ 12,502	\$ 16,760	\$ -	\$ 16,760	\$ 16,000	\$ 18,855	\$ -	\$ 18,855	13%
736 Postage	\$ 76	\$ 50	\$ -	\$ 50	\$ 110	\$ 150	\$ -	\$ 150	200%
	<b>\$ 20,779</b>	<b>\$ 24,093</b>	<b>\$ -</b>	<b>\$ 24,093</b>	<b>\$ 20,460</b>	<b>\$ 26,645</b>	<b>\$ 10,000</b>	<b>\$ 36,645</b>	<b>52%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 229,873</b>	<b>\$ 326,381</b>	<b>\$ -</b>	<b>\$ 326,381</b>	<b>\$ 225,310</b>	<b>\$ 304,535</b>	<b>\$ 86,500</b>	<b>\$ 391,035</b>	<b>20%</b>

\* Unaudited - information subject to change

The Finance Department provides financial services for the City of Midlothian, Midlothian Development Authority, Senior Citizen Center, Midlothian Conference Center, Economic Development Corporation and Midlothian Community Development Corporation.

DEPARTMENT DETAIL								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>								
<b>100 PERSONNEL SERVICES</b>								
110 Salaries & Wages	\$ 567,443	\$ 663,932	\$ 663,932	\$ 669,722	\$ 661,020	\$ -	\$ 661,020	0%
112 Longevity	\$ 3,000	\$ 3,336	\$ 3,336	\$ 3,336	\$ 2,592	\$ -	\$ 2,592	-22%
114 Certification Pay	\$ 4,800	\$ 6,000	\$ 6,000	\$ 6,700	\$ 7,200	\$ -	\$ 7,200	20%
118 Allowances	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	0%
119 Overtime Pay	\$ 5,832	\$ 3,588	\$ 3,588	\$ 7,100	\$ 7,000	\$ -	\$ 7,000	95%
141 SS/Medicare	\$ 42,800	\$ 49,355	\$ 49,355	\$ 45,613	\$ 48,755	\$ -	\$ 48,755	-1%
142 Group Health & Life Insurance	\$ 67,456	\$ 84,541	\$ 84,541	\$ 81,721	\$ 78,069	\$ -	\$ 78,069	-8%
143 Workers' Compensation	\$ 505	\$ 1,328	\$ 1,328	\$ 750	\$ 1,120	\$ -	\$ 1,120	-16%
145 Unemployment Compensation	\$ 1,008	\$ 1,440	\$ 1,440	\$ 1,419	\$ 1,440	\$ -	\$ 1,440	0%
146 TMRS	\$ 86,401	\$ 99,152	\$ 99,152	\$ 104,175	\$ 104,220	\$ -	\$ 104,220	5%
	<b>\$ 781,045</b>	<b>\$ 914,472</b>	<b>\$ 914,472</b>	<b>\$ 922,336</b>	<b>\$ 913,216</b>	<b>\$ -</b>	<b>\$ 913,216</b>	<b>0%</b>
<b>200 CONTRACTUAL SERVICES</b>								
210 Outside Services	\$ 228	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110	\$ -	\$ 3,110	0%
217 Software Maintenance	\$ 31,965	\$ 34,966	\$ 34,966	\$ 35,661	\$ 35,726	\$ -	\$ 35,726	2%
234 Audit Services	\$ 47,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	0%
239 Professional Fees	\$ 6,378	\$ 7,504	\$ 7,504	\$ 10,882	\$ 9,756	\$ -	\$ 9,756	30%
	<b>\$ 85,571</b>	<b>\$ 93,580</b>	<b>\$ 93,580</b>	<b>\$ 97,653</b>	<b>\$ 96,592</b>	<b>\$ -</b>	<b>\$ 96,592</b>	<b>3%</b>
<b>300 SUPPLIES</b>								
335 Minor Tools & Equipment	\$ 2,068	\$ 300	\$ 300	\$ 844	\$ 1,000	\$ -	\$ 1,000	233%
342 Materials & Supplies	\$ 1,405	\$ 889	\$ 889	\$ 1,225	\$ 1,200	\$ -	\$ 1,200	35%
345 Computer Supplies	\$ 2,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 2,300	\$ 3,455	\$ 3,455	\$ 3,300	\$ 3,536	\$ -	\$ 3,536	2%
	<b>\$ 8,415</b>	<b>\$ 4,644</b>	<b>\$ 4,644</b>	<b>\$ 5,369</b>	<b>\$ 5,736</b>	<b>\$ -</b>	<b>\$ 5,736</b>	<b>24%</b>
<b>700 OTHER OPERATING COSTS</b>								
716 Advertising & Legal Notices	\$ 9,495	\$ 7,600	\$ 7,600	\$ 7,600	\$ 8,500	\$ -	\$ 8,500	12%
720 Dues & Subscriptions	\$ 8,301	\$ 3,015	\$ 3,015	\$ 9,155	\$ 9,991	\$ -	\$ 9,991	231%
721 Mileage Reimbursement	\$ -	\$ 100	\$ 100	\$ 50	\$ 100	\$ -	\$ 100	0%
729 Conferences & Training	\$ 5,757	\$ 6,757	\$ 6,757	\$ 6,757	\$ 10,051	\$ -	\$ 10,051	49%
730 Miscellaneous	\$ 2,043	\$ 180	\$ 180	\$ 742	\$ 180	\$ -	\$ 180	0%
736 Postage	\$ 1,244	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	7%
737 Printing	\$ 2,375	\$ 2,715	\$ 2,715	\$ 2,715	\$ 2,715	\$ -	\$ 2,715	0%
749 Telephones	\$ 913	\$ 960	\$ 960	\$ 920	\$ 2,880	\$ -	\$ 2,880	200%
	<b>\$ 30,128</b>	<b>\$ 22,727</b>	<b>\$ 22,727</b>	<b>\$ 29,439</b>	<b>\$ 35,917</b>	<b>\$ -</b>	<b>\$ 35,917</b>	<b>58%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 905,159</b>	<b>\$ 1,035,423</b>	<b>\$ 1,035,423</b>	<b>\$ 1,054,797</b>	<b>\$ 1,051,461</b>	<b>\$ -</b>	<b>\$ 1,051,461</b>	<b>2%</b>

\* Unaudited - information subject to change

The Fire Department protects lives and property in the community through an all-hazards approach of mitigating, preparing for and responding to emergency incidents. The department mitigates through activities such as public fire education and fire prevention inspections. It provides rapid response to a wide scope of incidents including emergency medical services (EMS), fire suppression, hazardous materials releases, rescue, public assistance and any other "emergency" to which it is summoned.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 4,715,288	\$ 4,917,865	\$ -	\$ 4,917,865	\$ 4,911,871	\$ 5,075,046	\$ 320,432	\$ 5,395,478	10%
112 Longevity	\$ 22,952	\$ 24,592	\$ -	\$ 24,592	\$ 24,996	\$ 26,884	\$ -	\$ 26,884	9%
114 Certification Pay	\$ 95,725	\$ 87,000	\$ -	\$ 87,000	\$ 97,250	\$ 102,500	\$ 6,000	\$ 108,500	25%
116 Step Up Pay	\$ 46,290	\$ 33,000	\$ -	\$ 33,000	\$ 40,632	\$ 33,000	\$ -	\$ 33,000	0%
118 Allowances	\$ 4,050	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 900	\$ 5,400	20%
119 Overtime Pay	\$ 316,745	\$ 283,723	\$ -	\$ 283,723	\$ 408,559	\$ 375,000	\$ 10,000	\$ 385,000	36%
141 SS/Medicare	\$ 374,357	\$ 399,880	\$ -	\$ 399,880	\$ 346,992	\$ 412,105	\$ 24,160	\$ 436,265	9%
142 Group Health & Life Insurance	\$ 927,013	\$ 1,023,933	\$ -	\$ 1,023,933	\$ 1,010,000	\$ 1,017,385	\$ 78,728	\$ 1,096,113	7%
143 Workers' Compensation	\$ 29,692	\$ 75,850	\$ -	\$ 75,850	\$ 45,753	\$ 63,524	\$ 622	\$ 64,146	-15%
145 Unemployment Compensation	\$ 9,793	\$ 11,880	\$ -	\$ 11,880	\$ 10,500	\$ 11,880	\$ 1,080	\$ 12,960	9%
146 TMRS	\$ 769,909	\$ 763,693	\$ -	\$ 763,693	\$ 758,738	\$ 830,270	\$ 49,378	\$ 879,648	15%
	<b>\$ 7,311,814</b>	<b>\$ 7,625,916</b>	<b>\$ -</b>	<b>\$ 7,625,916</b>	<b>\$ 7,659,791</b>	<b>\$ 7,952,094</b>	<b>\$ 491,300</b>	<b>\$ 8,443,394</b>	<b>11%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 79,356	\$ 77,505	\$ -	\$ 77,505	\$ 77,505	\$ 94,690	\$ 2,000	\$ 96,690	25%
217 Software Maintenance	\$ 2,785	\$ 13,235	\$ -	\$ 13,235	\$ 13,235	\$ 10,748	\$ -	\$ 10,748	-19%
228 Instructors Fee	\$ 10,920	\$ 12,804	\$ -	\$ 12,804	\$ 12,804	\$ 12,804	\$ -	\$ 12,804	0%
241 Collection Fees (Ambulance)	\$ 65,442	\$ 73,600	\$ -	\$ 73,600	\$ 82,000	\$ 76,544	\$ -	\$ 76,544	4%
243 Equipment Maintenance	\$ 15,825	\$ 25,170	\$ -	\$ 25,170	\$ 25,000	\$ 25,842	\$ -	\$ 25,842	3%
244 Inspection Services	\$ 14,305	\$ 9,890	\$ -	\$ 9,890	\$ 9,890	\$ 7,970	\$ -	\$ 7,970	-19%
	<b>\$ 188,633</b>	<b>\$ 212,204</b>	<b>\$ -</b>	<b>\$ 212,204</b>	<b>\$ 220,434</b>	<b>\$ 228,598</b>	<b>\$ 2,000</b>	<b>\$ 230,598</b>	<b>9%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 5,334	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	0%
335 Minor Tools & Minor Equipment	\$ 32,815	\$ 25,725	\$ -	\$ 25,725	\$ 25,725	\$ 31,644	\$ 6,000	\$ 37,644	46%
336 Uniforms & Clothing	\$ 74,642	\$ 96,928	\$ -	\$ 96,928	\$ 96,570	\$ 102,904	\$ 19,800	\$ 122,704	27%
338 Minor Office Furniture	\$ 6,376	\$ -	\$ -	\$ -	\$ 1,039	\$ -	\$ -	\$ -	0%
342 Materials & Supplies	\$ 9,102	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0%
343 Medical Supplies	\$ 105,025	\$ 100,000	\$ -	\$ 100,000	\$ 102,000	\$ 105,000	\$ -	\$ 105,000	5%
344 Chemical Supplies	\$ 9,424	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 8,940	\$ -	\$ 8,940	-11%
348 Office Supplies	\$ 1,162	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
	<b>\$ 243,880</b>	<b>\$ 246,953</b>	<b>\$ -</b>	<b>\$ 246,953</b>	<b>\$ 249,634</b>	<b>\$ 262,788</b>	<b>\$ 25,800</b>	<b>\$ 288,588</b>	<b>17%</b>
<b>600 CAPITAL OUTLAY</b>									
634 Equipment	\$ 49,043	\$ 59,600	\$ 85,497	\$ 145,097	\$ 225,556	\$ -	\$ 220,000	\$ 220,000	269%
	<b>\$ 49,043</b>	<b>\$ 59,600</b>	<b>\$ 85,497</b>	<b>\$ 145,097</b>	<b>\$ 225,556</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>269%</b>

\* Unaudited - information subject to change

The Fire Department protects lives and property in the community through an all-hazards approach of mitigating, preparing for and responding to emergency incidents. The department mitigates through activities such as public fire education and fire prevention inspections. It provides rapid response to a wide scope of incidents including emergency medical services (EMS), fire suppression, hazardous materials releases, rescue, public assistance and any other "emergency" to which it is summoned.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>									
710 Vehicle Maintenance	\$ 115,028	\$ 95,080	\$ -	\$ 95,080	\$ 110,000	\$ 103,505	\$ -	\$ 103,505	9%
711 Fuel	\$ 52,256	\$ 55,000	\$ -	\$ 55,000	\$ 57,000	\$ 65,000	\$ 500	\$ 65,500	19%
713 Equipment Maintenance	\$ 12,429	\$ 16,200	\$ -	\$ 16,200	\$ 15,800	\$ 18,200	\$ -	\$ 18,200	12%
715 Siren Maintenance	\$ 1,045	\$ 3,600	\$ -	\$ 3,600	\$ 4,000	\$ -	\$ -	\$ -	-100%
720 Dues & Subscriptions	\$ 2,967	\$ 4,179	\$ -	\$ 4,179	\$ 4,179	\$ 5,379	\$ -	\$ 5,379	29%
724 College Tuition	\$ 8,998	\$ 5,000	\$ -	\$ 5,000	\$ 6,500	\$ 5,000	\$ 920	\$ 5,920	18%
729 Conferences & Training	\$ 33,983	\$ 34,373	\$ -	\$ 34,373	\$ 34,000	\$ 35,871	\$ 4,500	\$ 40,371	17%
730 Miscellaneous	\$ 6,654	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0%
736 Postage	\$ 192	\$ 300	\$ -	\$ 300	\$ 400	\$ 300	\$ -	\$ 300	0%
749 Telephone	\$ 11,623	\$ 11,412	\$ -	\$ 11,412	\$ 11,412	\$ 11,412	\$ 480	\$ 11,892	4%
751 Utilities - Electric	\$ 29,742	\$ 30,600	\$ -	\$ 30,600	\$ 30,600	\$ 30,600	\$ -	\$ 30,600	0%
752 Utilities - Gas	\$ 1,132	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -	0%
755 Facility Maintenance	\$ 33,370	\$ 49,300	\$ -	\$ 49,300	\$ 49,920	\$ 71,800	\$ -	\$ 71,800	46%
758 Utilities - Propane	\$ 5,154	\$ 8,590	\$ -	\$ 8,590	\$ 8,500	\$ 8,590	\$ -	\$ 8,590	0%
760 Risk Management	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
765 Utilities - Water	\$ 8,179	\$ 5,880	\$ -	\$ 5,880	\$ 6,100	\$ 6,960	\$ -	\$ 6,960	18%
	<b>\$ 323,064</b>	<b>\$ 327,014</b>	<b>\$ -</b>	<b>\$ 327,014</b>	<b>\$ 347,211</b>	<b>\$ 370,117</b>	<b>\$ 6,400</b>	<b>\$ 376,517</b>	<b>15%</b>
<b>800 TRANSFERS TO OTHER FUNDS</b>									
833 Tnsf to Gen. Capital Project Fund	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
860 Tnsf to Capital Reserve Fund	\$ 561,000	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ 578,000	\$ 80,000	\$ 658,000	-6%
870 Tnsf to Radio Fund	\$ -	\$ 54,915	\$ -	\$ 54,915	\$ 21,886	\$ 22,379	\$ -	\$ 22,379	-59%
	<b>\$ 596,000</b>	<b>\$ 754,915</b>	<b>\$ -</b>	<b>\$ 754,915</b>	<b>\$ 721,886</b>	<b>\$ 600,379</b>	<b>\$ 80,000</b>	<b>\$ 680,379</b>	<b>-10%</b>
<b>900 SPECIAL PROJECTS</b>									
930 Fire Prevention Materials	\$ 963	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
	<b>\$ 963</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 8,713,397</b>	<b>\$ 9,227,602</b>	<b>\$ 85,497</b>	<b>\$ 9,313,099</b>	<b>\$ 9,425,512</b>	<b>\$ 9,414,976</b>	<b>\$ 825,500</b>	<b>\$ 10,240,476</b>	<b>11%</b>

\* Unaudited - information subject to change

The mission of the Building Inspections Division is to administer professionally-accepted standards and adopted regulations to safeguard life, safety, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within the Midlothian City limits.

DEPARTMENT DETAIL								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>								
<b>100 PERSONNEL SERVICES</b>								
110 Salaries & Wages	\$ 407,054	\$ 424,694	\$ 424,694	\$ 423,302	\$ 441,682	\$ -	\$ 441,682	4%
112 Longevity	\$ 1,632	\$ 2,016	\$ 2,016	\$ 1,968	\$ 2,352	\$ -	\$ 2,352	17%
114 Certification Pay	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	0%
118 Allowances	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,740	\$ -	\$ 1,740	32%
141 SS/Medicare	\$ 28,775	\$ 33,359	\$ 33,359	\$ 30,386	\$ 34,391	\$ -	\$ 34,391	3%
142 Group Health & Life Insurance	\$ 103,067	\$ 111,523	\$ 111,523	\$ 111,276	\$ 111,712	\$ -	\$ 111,712	0%
143 Workers' Compensation	\$ 601	\$ 1,581	\$ 1,581	\$ 989	\$ 1,327	\$ -	\$ 1,327	-16%
145 Unemployment Compensation	\$ 1,013	\$ 1,260	\$ 1,260	\$ 994	\$ 1,260	\$ -	\$ 1,260	0%
146 TMRS	\$ 60,694	\$ 63,710	\$ 63,710	\$ 65,384	\$ 69,288	\$ -	\$ 69,288	9%
	<b>\$ 608,356</b>	<b>\$ 643,663</b>	<b>\$ 643,663</b>	<b>\$ 639,819</b>	<b>\$ 667,952</b>	<b>\$ -</b>	<b>\$ 667,952</b>	<b>4%</b>
<b>200 CONTRACTUAL SERVICES</b>								
210 Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
217 Software Maintenance	\$ 6,912	\$ 6,912	\$ 6,912	\$ 6,912	\$ 6,912	\$ -	\$ 6,912	0%
244 Inspection Services	\$ 245	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
	<b>\$ 7,157</b>	<b>\$ 8,412</b>	<b>\$ 8,412</b>	<b>\$ 8,412</b>	<b>\$ 8,412</b>	<b>\$ 10,000</b>	<b>\$ 18,412</b>	<b>119%</b>
<b>300 SUPPLIES</b>								
335 Minor Tools & Minor Equipment	\$ 353	\$ 4,900	\$ 4,900	\$ 5,100	\$ 2,500	\$ -	\$ 2,500	-49%
336 Uniforms & Clothing	\$ 1,253	\$ 2,000	\$ 2,000	\$ 2,080	\$ 2,225	\$ -	\$ 2,225	11%
342 Materials & Supplies	\$ 4,979	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
348 Office Supplies	\$ 999	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500	\$ -	\$ 1,500	0%
	<b>\$ 7,584</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>	<b>\$ 8,180</b>	<b>\$ 6,725</b>	<b>\$ -</b>	<b>\$ 6,725</b>	<b>-24%</b>
<b>700 OTHER OPERATING COSTS</b>		\$ -		\$ -				
710 Vehicle Maintenance	\$ 5,343	\$ 2,000	\$ 2,000	\$ 5,200	\$ 3,000	\$ -	\$ 3,000	50%
711 Fuel	\$ 5,299	\$ 5,500	\$ 5,500	\$ 4,500	\$ 5,500	\$ -	\$ 5,500	0%
720 Dues & Subscriptions	\$ 791	\$ 800	\$ 800	\$ 791	\$ 800	\$ -	\$ 800	0%
729 Conferences & Training	\$ 1,330	\$ 3,050	\$ 3,050	\$ 1,500	\$ 3,650	\$ -	\$ 3,650	20%
730 Miscellaneous	\$ 2	\$ 50	\$ 50	\$ 10	\$ 50	\$ -	\$ 50	0%
736 Postage	\$ 106	\$ 200	\$ 200	\$ 150	\$ 200	\$ -	\$ 200	0%
737 Printing	\$ 1,989	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,400	\$ -	\$ 2,400	20%
749 Telephone	\$ 2,006	\$ 2,475	\$ 2,475	\$ 2,019	\$ 2,151	\$ -	\$ 2,151	-13%
	<b>\$ 16,866</b>	<b>\$ 16,075</b>	<b>\$ 16,075</b>	<b>\$ 16,170</b>	<b>\$ 17,751</b>	<b>\$ -</b>	<b>\$ 17,751</b>	<b>10%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 639,963</b>	<b>\$ 677,050</b>	<b>\$ 677,050</b>	<b>\$ 672,581</b>	<b>\$ 700,840</b>	<b>\$ 10,000</b>	<b>\$ 710,840</b>	<b>5%</b>

\* Unaudited - information subject to change

The Engineering Department provides engineering services within the City of Midlothian. These services include reviewing and managing capital improvement projects within the City; overseeing the construction of street, drainage, water and sewer improvements to ensure all new construction is in conformance with City regulations and requirements; and, providing executive-level oversight of the Public Works Department, Utility Operations Department and Water Treatment Plant.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 329,813	\$ 349,114	\$ -	\$ 349,114	\$ 346,015	\$ 320,503	\$ -	\$ 320,503	-8%
112 Longevity	\$ 2,208	\$ 2,448	\$ -	\$ 2,448	\$ 2,400	\$ 2,544	\$ -	\$ 2,544	4%
114 Certification Pay	\$ 4,800	\$ 5,400	\$ -	\$ 5,400	\$ 4,775	\$ 4,800	\$ -	\$ 4,800	-11%
118 Allowances	\$ 900	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 538	\$ 4,500	\$ -	\$ 4,500	\$ 1,115	\$ 4,500	\$ -	\$ 4,500	0%
141 SS/Medicare	\$ 24,458	\$ 26,012	\$ -	\$ 26,012	\$ 24,834	\$ 23,449	\$ -	\$ 23,449	-10%
142 Group Health & Life Insurance	\$ 59,166	\$ 64,173	\$ -	\$ 64,173	\$ 59,945	\$ 56,088	\$ -	\$ 56,088	-13%
143 Workers' Compensation	\$ (174)	\$ 1,263	\$ -	\$ 1,263	\$ 719	\$ 1,062	\$ -	\$ 1,062	-16%
145 Unemployment Compensation	\$ 720	\$ 900	\$ -	\$ 900	\$ 720	\$ 720	\$ -	\$ 720	-20%
146 TMRS	\$ 50,425	\$ 52,853	\$ -	\$ 52,853	\$ 51,902	\$ 51,362	\$ -	\$ 51,362	-3%
	<b>\$ 472,854</b>	<b>\$ 507,563</b>	<b>\$ -</b>	<b>\$ 507,563</b>	<b>\$ 493,325</b>	<b>\$ 465,928</b>	<b>\$ -</b>	<b>\$ 465,928</b>	<b>-8%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 1,977	\$ 2,000	\$ 277,846	\$ 279,846	\$ 279,846	\$ 2,000	\$ 55,000	\$ 57,000	2750%
217 Software Maintenance	\$ -	\$ -	\$ 6,912	\$ 6,912	\$ 6,912	\$ 6,912	\$ -	\$ 6,912	0%
239 Professional Fees	\$ 47,318	\$ 10,000	\$ -	\$ 10,000	\$ 74,200	\$ 10,000	\$ 70,000	\$ 80,000	700%
	<b>\$ 49,295</b>	<b>\$ 12,000</b>	<b>\$ 284,758</b>	<b>\$ 296,758</b>	<b>\$ 360,958</b>	<b>\$ 18,912</b>	<b>\$ 125,000</b>	<b>\$ 143,912</b>	<b>1099%</b>
<b>300 SUPPLIES</b>									
335 Minor Tools & Minor Equipment	\$ 30	\$ 350	\$ -	\$ 350	\$ 250	\$ 350	\$ -	\$ 350	0%
336 Uniforms & Clothing	\$ -	\$ 750	\$ -	\$ 750	\$ 700	\$ 1,000	\$ -	\$ 1,000	33%
342 Materials & Supplies	\$ 132	\$ 300	\$ -	\$ 300	\$ 250	\$ 300	\$ -	\$ 300	0%
348 Office Supplies	\$ 1,699	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,250	\$ -	\$ 1,250	25%
	<b>\$ 1,861</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ 2,200</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ 2,900</b>	<b>21%</b>
<b>600 CAPITAL OUTLAY</b>									
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
645 Railport Pavement Rehab	\$ 84,843	\$ 50,000	\$ 25,895	\$ 75,895	\$ 75,895	\$ 50,000	\$ -	\$ 50,000	0%
	<b>\$ 84,843</b>	<b>\$ 50,000</b>	<b>\$ 25,895</b>	<b>\$ 75,895</b>	<b>\$ 75,895</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ 80,000</b>	<b>60%</b>
<b>700 OTHER OPERATING COSTS</b>									
710 Vehicle Maintenance	\$ 2,528	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	0%
711 Fuel	\$ 3,308	\$ 4,000	\$ -	\$ 4,000	\$ 4,400	\$ 4,400	\$ -	\$ 4,400	10%
720 Dues & Subscriptions	\$ 576	\$ 500	\$ -	\$ 500	\$ 500	\$ 650	\$ -	\$ 650	30%
729 Conferences & Training	\$ 295	\$ 1,200	\$ -	\$ 1,200	\$ 500	\$ 1,200	\$ -	\$ 1,200	0%
736 Postage	\$ 186	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	0%
737 Printing	\$ -	\$ 150	\$ -	\$ 150	\$ 125	\$ 150	\$ -	\$ 150	0%
749 Telephone	\$ 587	\$ 950	\$ -	\$ 950	\$ 950	\$ 950	\$ -	\$ 950	0%
	<b>\$ 7,480</b>	<b>\$ 8,700</b>	<b>\$ -</b>	<b>\$ 8,700</b>	<b>\$ 8,375</b>	<b>\$ 9,250</b>	<b>\$ -</b>	<b>\$ 9,250</b>	<b>6%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 616,333</b>	<b>\$ 580,663</b>	<b>\$ 310,653</b>	<b>\$ 891,316</b>	<b>\$ 940,753</b>	<b>\$ 546,990</b>	<b>\$ 155,000</b>	<b>\$ 701,990</b>	<b>21%</b>

\* Unaudited - information subject to change

The Planning Department provides professional planning services to ensure quality growth and development throughout the City. These services include long-range and comprehensive land-use planning; ordinance development and administration, zoning, platting, development review and inspections of new construction.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 245,610	\$ 254,683	\$ -	\$ 254,683	\$ 254,261	\$ 263,696	\$ 98,720	\$ 362,416	42%
112 Longevity	\$ 384	\$ 528	\$ -	\$ 528	\$ 528	\$ 672	\$ -	\$ 672	27%
114 Certification Pay	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 1,200	\$ 4,800	33%
118 Allowances	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 900	\$ 2,700	50%
141 SS/Medicare	\$ 18,339	\$ 19,937	\$ -	\$ 19,937	\$ 18,710	\$ 20,638	\$ 7,444	\$ 28,082	41%
142 Group Health & Life Insurance	\$ 39,486	\$ 47,895	\$ -	\$ 47,895	\$ 47,794	\$ 47,986	\$ 19,014	\$ 67,000	40%
143 Workers' Compensation	\$ 349	\$ 946	\$ -	\$ 946	\$ 543	\$ 779	\$ 192	\$ 971	3%
145 Unemployment Compensation	\$ 432	\$ 540	\$ -	\$ 540	\$ 432	\$ 540	\$ 270	\$ 810	50%
146 TMRS	\$ 37,228	\$ 38,075	\$ -	\$ 38,075	\$ 38,988	\$ 41,578	\$ 15,213	\$ 56,791	49%
	\$ 347,228	\$ 368,004	\$ -	\$ 368,004	\$ 366,656	\$ 381,289	\$ 142,952	\$ 524,241	42%
<b>200 CONTRACTUAL SERVICES</b>									
217 Software Maintenance	\$ 6,912	\$ 6,912	\$ -	\$ 6,912	\$ 6,912	\$ 6,912	\$ 5,000	\$ 11,912	72%
239 Professional Fees	\$ 75,491	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	\$ 10,000	\$ 25,000	\$ 35,000	250%
249 Gas Well Inspection Service	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
	\$ 83,903	\$ 18,412	\$ -	\$ 18,412	\$ 16,412	\$ 18,412	\$ 30,000	\$ 48,412	163%
<b>300 SUPPLIES</b>									
335 Minor Tools & Minor Equipment	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	0%
336 Uniforms & Clothing	\$ 170	\$ 180	\$ -	\$ 180	\$ 180	\$ 180	\$ 250	\$ 430	139%
348 Office Supplies	\$ 2,584	\$ 2,850	\$ -	\$ 2,850	\$ 2,850	\$ 2,650	\$ 1,600	\$ 4,250	49%
	\$ 3,354	\$ 3,030	\$ -	\$ 3,030	\$ 3,030	\$ 2,830	\$ 7,350	\$ 10,180	236%
<b>700 OTHER OPERATING COSTS</b>									
716 Advertising & Legal Notices	\$ 6,518	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0%
720 Dues & Subscriptions	\$ 1,228	\$ 1,777	\$ -	\$ 1,777	\$ 1,777	\$ 1,777	\$ -	\$ 1,777	0%
721 Mileage Reimbursement	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	0%
729 Conferences & Training	\$ 188	\$ 6,300	\$ -	\$ 6,300	\$ 6,000	\$ 7,350	\$ -	\$ 7,350	17%
730 Miscellaneous	\$ 74	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	0%
736 Postage	\$ 1,308	\$ 2,500	\$ -	\$ 2,500	\$ 1,700	\$ 2,500	\$ -	\$ 2,500	0%
737 Printing	\$ 845	\$ 1,000	\$ -	\$ 1,000	\$ 1,300	\$ 1,500	\$ -	\$ 1,500	50%
743 Board Expenses	\$ 443	\$ 600	\$ -	\$ 600	\$ 1,500	\$ 2,900	\$ -	\$ 2,900	383%
	\$ 10,604	\$ 20,477	\$ -	\$ 20,477	\$ 20,577	\$ 24,327	\$ -	\$ 24,327	19%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 445,089	\$ 409,923	\$ -	\$ 409,923	\$ 406,675	\$ 426,858	\$ 180,302	\$ 607,160	48%

\* Unaudited - information subject to change

The Police Department is responsible for the enforcement of local, state, and federal laws; providing continuous protection of the lives and property of the public; and, providing community services relating to crime prevention and education.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 4,889,841	\$ 5,640,940	\$ -	\$ 5,640,940	\$ 5,505,443	\$ 5,887,169	\$ 251,616	\$ 6,138,785	9%
112 Longevity	\$ 15,456	\$ 18,416	\$ -	\$ 18,416	\$ 17,376	\$ 20,432	\$ -	\$ 20,432	11%
113 Part-Time Wages	\$ 98,199	\$ 103,452	\$ -	\$ 103,452	\$ 108,667	\$ 139,177	\$ -	\$ 139,177	35%
114 Certification Pay	\$ 84,075	\$ 94,200	\$ -	\$ 94,200	\$ 98,242	\$ 104,400	\$ 6,000	\$ 110,400	17%
118 Allowances	\$ 16,225	\$ 15,240	\$ -	\$ 15,240	\$ 17,975	\$ 19,475	\$ 1,800	\$ 21,275	40%
119 Overtime Pay	\$ 149,560	\$ 138,399	\$ -	\$ 138,399	\$ 215,750	\$ 185,000	\$ -	\$ 185,000	34%
141 SS/Medicare	\$ 388,772	\$ 455,486	\$ -	\$ 455,486	\$ 414,110	\$ 485,568	\$ 21,705	\$ 507,273	11%
142 Group Health & Life Insurance	\$ 848,076	\$ 1,013,015	\$ -	\$ 1,013,015	\$ 980,342	\$ 1,043,271	\$ 95,069	\$ 1,138,340	12%
143 Workers' Compensation	\$ 41,701	\$ 102,574	\$ -	\$ 102,574	\$ 66,260	\$ 91,938	\$ 5,085	\$ 97,023	-5%
145 Unemployment Compensation	\$ 12,314	\$ 15,135	\$ -	\$ 15,135	\$ 11,795	\$ 16,360	\$ 1,350	\$ 17,710	17%
146 TMRS	\$ 775,153	\$ 859,149	\$ -	\$ 859,149	\$ 836,827	\$ 946,069	\$ 43,705	\$ 989,774	15%
	<b>\$ 7,319,372</b>	<b>\$ 8,456,006</b>	<b>\$ -</b>	<b>\$ 8,456,006</b>	<b>\$ 8,272,787</b>	<b>\$ 8,938,859</b>	<b>\$ 426,329</b>	<b>\$ 9,365,188</b>	<b>11%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 163,266	\$ 134,034	\$ -	\$ 134,034	\$ 167,862	\$ 140,543	\$ 1,800	\$ 142,343	6%
217 Software Maintenance	\$ 77,569	\$ 72,063	\$ -	\$ 72,063	\$ 70,000	\$ 69,564	\$ -	\$ 69,564	-3%
235 Legal Fees	\$ 250	\$ 2,700	\$ -	\$ 2,700	\$ 2,600	\$ 2,700	\$ -	\$ 2,700	0%
244 Inspection Services	\$ 1,522	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,248	\$ -	\$ 1,248	13%
	<b>\$ 242,607</b>	<b>\$ 209,897</b>	<b>\$ -</b>	<b>\$ 209,897</b>	<b>\$ 241,562</b>	<b>\$ 214,054</b>	<b>\$ 1,800</b>	<b>\$ 215,854</b>	<b>3%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 6,179	\$ 5,100	\$ -	\$ 5,100	\$ 5,000	\$ 5,100	\$ -	\$ 5,100	0%
319 Ammunition	\$ 39,519	\$ 43,633	\$ -	\$ 43,633	\$ 43,559	\$ 43,633	\$ -	\$ 43,633	0%
335 Minor Tools & Minor Equipment	\$ 92,327	\$ 32,542	\$ -	\$ 32,542	\$ 68,000	\$ 41,000	\$ 75,427	\$ 116,427	258%
336 Uniforms & Clothing	\$ 73,904	\$ 50,771	\$ -	\$ 50,771	\$ 71,500	\$ 45,977	\$ 51,682	\$ 97,659	92%
342 Materials & Supplies	\$ 19,603	\$ 13,500	\$ -	\$ 13,500	\$ 15,620	\$ 13,500	\$ -	\$ 13,500	0%
345 Computer Supplies	\$ 6,215	\$ 2,525	\$ -	\$ 2,525	\$ 6,289	\$ -	\$ 10,140	\$ 10,140	302%
348 Office Supplies	\$ 7,399	\$ 7,550	\$ -	\$ 7,550	\$ 7,500	\$ 7,500	\$ 700	\$ 8,200	9%
	<b>\$ 245,146</b>	<b>\$ 155,621</b>	<b>\$ -</b>	<b>\$ 155,621</b>	<b>\$ 217,468</b>	<b>\$ 156,710</b>	<b>\$ 137,949</b>	<b>\$ 294,659</b>	<b>89%</b>
527 Lease Purchase Vehicles	\$ -	\$ 38,100	\$ -	\$ 38,100	\$ 41,232	\$ 58,483	\$ 49,800	\$ 108,283	184%
	<b>\$ -</b>	<b>\$ 38,100</b>	<b>\$ -</b>	<b>\$ 38,100</b>	<b>\$ 41,232</b>	<b>\$ 58,483</b>	<b>\$ 49,800</b>	<b>\$ 108,283</b>	<b>184%</b>
<b>600 CAPITAL OUTLAY</b>									
612 Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,377	\$ 116,377	0%
628 Building Renovation	\$ 315,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ 155,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	0%
634 Equipment	\$ 144,234	\$ 12,000	\$ -	\$ 12,000	\$ 11,694	\$ -	\$ -	\$ -	-100%
	<b>\$ 615,162</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 11,694</b>	<b>\$ -</b>	<b>\$ 158,377</b>	<b>\$ 158,377</b>	<b>1220%</b>

\* Unaudited - information subject to change



The Police Department is responsible for the enforcement of local, state, and federal laws; providing continuous protection of the lives and property of the public; and, providing community services relating to crime prevention and education.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
710 Vehicle Maintenance	\$ 82,461	\$ 70,837	\$ -	\$ 70,837	\$ 85,000	\$ 85,000	\$ 5,350	\$ 90,350	28%
711 Fuel	\$ 99,508	\$ 117,000	\$ -	\$ 117,000	\$ 117,000	\$ 120,000	\$ 24,000	\$ 144,000	23%
713 Equipment Maintenance	\$ 5,209	\$ 24,512	\$ -	\$ 24,512	\$ 27,000	\$ 22,612	\$ -	\$ 22,612	-8%
720 Dues & Subscriptions	\$ 5,045	\$ 3,549	\$ -	\$ 3,549	\$ 5,500	\$ 5,500	\$ 200	\$ 5,700	61%
724 College Tuition	\$ 5,235	\$ 5,041	\$ -	\$ 5,041	\$ 8,023	\$ 15,123	\$ -	\$ 15,123	200%
729 Conferences & Training	\$ 62,229	\$ 54,186	\$ -	\$ 54,186	\$ 47,000	\$ 53,786	\$ 5,300	\$ 59,086	9%
730 Miscellaneous	\$ 3,995	\$ 5,000	\$ -	\$ 5,000	\$ 4,767	\$ 5,000	\$ -	\$ 5,000	0%
736 Postage	\$ 1,894	\$ 1,600	\$ -	\$ 1,600	\$ 1,567	\$ 1,600	\$ -	\$ 1,600	0%
737 Printing	\$ 1,190	\$ 4,750	\$ -	\$ 4,750	\$ 4,700	\$ 4,750	\$ -	\$ 4,750	0%
749 Telephone	\$ 27,689	\$ 33,943	\$ -	\$ 33,943	\$ 34,000	\$ 37,859	\$ -	\$ 37,859	12%
751 Utilities - Electric	\$ 43,614	\$ 45,000	\$ -	\$ 45,000	\$ 44,000	\$ 45,000	\$ -	\$ 45,000	0%
755 Facility Maintenance	\$ 58,493	\$ 50,000	\$ -	\$ 50,000	\$ 55,000	\$ 50,000	\$ -	\$ 50,000	0%
756 Prisoner Meals	\$ 1,224	\$ 1,500	\$ -	\$ 1,500	\$ 1,415	\$ 1,500	\$ -	\$ 1,500	0%
760 Risk Management	\$ 7,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
765 Utilities - Water	\$ 3,144	\$ 3,500	\$ -	\$ 3,500	\$ 2,796	\$ 2,800	\$ -	\$ 2,800	-20%
779 Crime Prevention	\$ 1,064	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
	\$ 409,447	\$ 423,419	\$ -	\$ 423,419	\$ 440,768	\$ 453,530	\$ 34,850	\$ 488,380	15%
<b>800 TRANSFERS TO OTHER FUNDS</b>									
834 Tnsf to SRRG	\$ 5,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,500	\$ 6,050	\$ -	\$ 6,050	21%
860 Tnsf to Capital Reserve Fund	\$ 468,077	\$ 486,728	\$ -	\$ 486,728	\$ 486,728	\$ 486,728	\$ -	\$ 486,728	0%
870 Transfer to Radio Fund	\$ -	\$ 77,597	\$ -	\$ 77,597	\$ 56,513	\$ 61,044	\$ -	\$ 61,044	-21%
	\$ 473,577	\$ 569,325	\$ -	\$ 569,325	\$ 548,741	\$ 553,822	\$ -	\$ 553,822	-3%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 9,305,311	\$ 9,864,368	\$ -	\$ 9,864,368	\$ 9,774,252	\$ 10,375,459	\$ 809,105	\$ 11,184,564	13%

\* Unaudited - information subject to change

The Public Works Department provides essential public services in the areas of street and alley maintenance; traffic management systems; rights-of-way maintenance; storm drainage systems; and, City facility maintenance. This department is also responsible for monitoring the performance of the City's solid-waste contractor.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 464,713	\$ 485,078	\$ -	\$ 485,078	\$ 472,900	\$ 503,087	\$ -	\$ 503,087	4%
112 Longevity	\$ 2,760	\$ 3,408	\$ -	\$ 3,408	\$ 3,048	\$ 3,672	\$ -	\$ 3,672	8%
113 Part-Time	\$ 1,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
114 Certification Pay	\$ 3,200	\$ 3,600	\$ -	\$ 3,600	\$ 3,625	\$ 3,600	\$ -	\$ 3,600	0%
118 Allowances	\$ 2,175	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	0%
119 Overtime Pay	\$ 4,677	\$ 3,500	\$ -	\$ 3,500	\$ 7,000	\$ 3,500	\$ -	\$ 3,500	0%
141 SS/Medicare	\$ 34,340	\$ 38,272	\$ -	\$ 38,272	\$ 35,162	\$ 39,868	\$ -	\$ 39,868	4%
142 Group Health & Life Insurance	\$ 119,286	\$ 136,294	\$ -	\$ 136,294	\$ 94,566	\$ 129,983	\$ -	\$ 129,983	-5%
143 Workers' Compensation	\$ 8,499	\$ 21,693	\$ -	\$ 21,693	\$ 13,027	\$ 18,222	\$ -	\$ 18,222	-16%
145 Unemployment Compensation	\$ 1,736	\$ 2,160	\$ -	\$ 2,160	\$ 1,616	\$ 2,160	\$ -	\$ 2,160	0%
146 TMRS	\$ 70,847	\$ 72,122	\$ -	\$ 72,122	\$ 70,129	\$ 80,322	\$ -	\$ 80,322	11%
	<b>\$ 713,899</b>	<b>\$ 768,377</b>	<b>\$ -</b>	<b>\$ 768,377</b>	<b>\$ 703,323</b>	<b>\$ 786,664</b>	<b>\$ -</b>	<b>\$ 786,664</b>	<b>2%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 31,376	\$ 46,000	\$ -	\$ 46,000	\$ 45,175	\$ 55,010	\$ -	\$ 55,010	20%
217 Software Maintenance	\$ 2,557	\$ 2,200	\$ -	\$ 2,200	\$ 1,728	\$ 1,728	\$ -	\$ 1,728	-21%
240 Janitorial Services	\$ 6,262	\$ 7,460	\$ -	\$ 7,460	\$ 7,797	\$ 7,460	\$ -	\$ 7,460	0%
	<b>\$ 40,195</b>	<b>\$ 55,660</b>	<b>\$ -</b>	<b>\$ 55,660</b>	<b>\$ 54,700</b>	<b>\$ 64,198</b>	<b>\$ -</b>	<b>\$ 64,198</b>	<b>15%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 614	\$ 750	\$ -	\$ 750	\$ 700	\$ 750	\$ -	\$ 750	0%
335 Minor Tools & Minor Equipment	\$ 9,786	\$ 5,000	\$ -	\$ 5,000	\$ 5,170	\$ 5,500	\$ -	\$ 5,500	10%
336 Uniforms & Clothing	\$ 5,675	\$ 5,600	\$ -	\$ 5,600	\$ 7,500	\$ 12,050	\$ -	\$ 12,050	115%
341 Signs, Posts, Barricades	\$ 26,385	\$ 30,000	\$ -	\$ 30,000	\$ 35,510	\$ 36,000	\$ -	\$ 36,000	20%
342 Materials & Supplies	\$ 3,850	\$ 3,680	\$ -	\$ 3,680	\$ 3,500	\$ 3,680	\$ -	\$ 3,680	0%
343 Medical Supplies	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
344 Chemical Supplies	\$ 335	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,500	\$ -	\$ 1,500	0%
345 Computer Supplies	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 337	\$ 700	\$ -	\$ 700	\$ 450	\$ 700	\$ -	\$ 700	0%
	<b>\$ 47,586</b>	<b>\$ 47,230</b>	<b>\$ -</b>	<b>\$ 47,230</b>	<b>\$ 53,830</b>	<b>\$ 60,180</b>	<b>\$ -</b>	<b>\$ 60,180</b>	<b>27%</b>
<b>600 CAPITAL OUTLAY</b>									
628 Building Renovation	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ 32,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
634 Equipment	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 68,447	\$ -	\$ 74,922	\$ 74,922	-17%
644 Street/Drainage Rehabilitation	\$ 2,997,408	\$ 2,578,759	\$ 598,994	\$ 3,177,753	\$ 3,123,753	\$ -	\$ 2,500,000	\$ 2,500,000	-3%
647 Sidewalks New & Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
	<b>\$ 3,043,919</b>	<b>\$ 2,668,759</b>	<b>\$ 598,994</b>	<b>\$ 3,267,753</b>	<b>\$ 3,192,200</b>	<b>\$ -</b>	<b>\$ 2,674,922</b>	<b>\$ 2,674,922</b>	<b>0%</b>

\* Unaudited - information subject to change

The Public Works Department provides essential public services in the areas of street and alley maintenance; traffic management systems; rights-of-way maintenance; storm drainage systems; and, City facility maintenance. This department is also responsible for monitoring the performance of the City's solid-waste contractor.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>									
709 Equipment Rental	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 700	\$ 2,000	\$ -	\$ 2,000	0%
710 Vehicle Maintenance	\$ 9,097	\$ 8,500	\$ -	\$ 8,500	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	29%
711 Fuel	\$ 21,013	\$ 20,000	\$ -	\$ 20,000	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	60%
713 Equipment Maintenance	\$ 18,979	\$ 28,000	\$ -	\$ 28,000	\$ 23,925	\$ 30,790	\$ -	\$ 30,790	10%
720 Dues & Subscriptions	\$ 111	\$ 660	\$ -	\$ 660	\$ 510	\$ 830	\$ -	\$ 830	26%
729 Conferences & Training	\$ 48	\$ 3,500	\$ -	\$ 3,500	\$ 3,200	\$ 4,950	\$ -	\$ 4,950	41%
730 Miscellaneous	\$ 271	\$ 600	\$ -	\$ 600	\$ 670	\$ 700	\$ -	\$ 700	17%
732 Disposals	\$ 2,500	\$ 3,500	\$ -	\$ 3,500	\$ 2,500	\$ 3,500	\$ -	\$ 3,500	0%
736 Postage	\$ 85	\$ 200	\$ -	\$ 200	\$ 125	\$ 200	\$ -	\$ 200	0%
737 Printing	\$ 70	\$ 70	\$ -	\$ 70	\$ 70	\$ 90	\$ -	\$ 90	29%
746 Street Maintenance	\$ 266,109	\$ 225,000	\$ 137,470	\$ 362,470	\$ 260,000	\$ 225,000	\$ 100,000	\$ 325,000	44%
749 Telephone	\$ 5,183	\$ 5,800	\$ -	\$ 5,800	\$ 5,600	\$ 4,900	\$ -	\$ 4,900	-16%
751 Utilities - Electric	\$ 269,857	\$ 260,240	\$ -	\$ 260,240	\$ 502,821	\$ 270,000	\$ -	\$ 270,000	4%
752 Utilities - Gas	\$ 2,044	\$ 2,500	\$ -	\$ 2,500	\$ 5,600	\$ 4,000	\$ -	\$ 4,000	60%
754 Utilities - Water (Cemetery)	\$ 567	\$ 480	\$ -	\$ 480	\$ 460	\$ 480	\$ -	\$ 480	0%
755 Facility Maintenance	\$ 26,386	\$ 17,200	\$ -	\$ 17,200	\$ 14,000	\$ 17,200	\$ -	\$ 17,200	0%
758 Utilities - Propane	\$ 745	\$ 1,800	\$ -	\$ 1,800	\$ 1,550	\$ 1,800	\$ -	\$ 1,800	0%
765 Utilities - Water	\$ 1,502	\$ 2,500	\$ -	\$ 2,500	\$ 2,000	\$ 2,500	\$ -	\$ 2,500	0%
781 Street Light Maintenance	\$ 18,879	\$ 7,600	\$ -	\$ 7,600	\$ 6,100	\$ 7,600	\$ -	\$ 7,600	0%
	\$ 643,446	\$ 590,150	\$ 137,470	\$ 727,620	\$ 872,831	\$ 619,540	\$ 100,000	\$ 719,540	22%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 4,489,045	\$ 4,130,176	\$ 736,464	\$ 4,866,640	\$ 4,876,884	\$ 1,530,582	\$ 2,774,922	\$ 4,305,504	4%

\* Unaudited - information subject to change

Effective October 1, 2013, the 21-Animal Control Department was merged with 22-Community Services to create a new org unit titled 21-Community Services. A new supervisory position was created to oversee management of both functions. This org unit enforces animal-related City ordinances; implements programs for rabies control; promotes animal adoption programs; manages and enforces City ordinances, state laws and applicable codes as they pertain to building, public health, nuisances, zoning, signs, and illegal dumping. This department is responsible for conducting health inspections, food establishment inspections, and code violation investigations.

DEPARTMENT DETAIL								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>								
<b>100 PERSONNEL SERVICES</b>								
110 Salaries & Wages	\$ 400,900	\$ 427,676	\$ 427,676	\$ 368,260	\$ 436,635	\$ 41,176	\$ 477,811	12%
112 Longevity	\$ 1,728	\$ 2,160	\$ 2,160	\$ 2,064	\$ 2,208	\$ -	\$ 2,208	2%
113 Part-Time Wages	\$ 18,349	\$ 17,033	\$ 17,033	\$ 10,941	\$ 17,033	\$ -	\$ 17,033	0%
114 Certification Pay	\$ 8,900	\$ 10,800	\$ 10,800	\$ 9,150	\$ 10,200	\$ 600	\$ 10,800	0%
118 Allowances	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 27,263	\$ 8,999	\$ 8,999	\$ 16,368	\$ 8,999	\$ -	\$ 8,999	0%
141 SS/Medicare	\$ 33,191	\$ 35,769	\$ 35,769	\$ 28,407	\$ 36,366	\$ 3,105	\$ 39,471	10%
142 Group Health & Life Insurance	\$ 96,471	\$ 114,564	\$ 114,564	\$ 112,798	\$ 120,427	\$ 19,621	\$ 140,048	22%
143 Workers' Compensation	\$ 2,518	\$ 6,743	\$ 6,743	\$ 4,276	\$ 5,664	\$ 918	\$ 6,582	-2%
145 Unemployment Compensation	\$ 1,446	\$ 1,800	\$ 1,800	\$ 1,106	\$ 1,800	\$ 270	\$ 2,070	15%
146 TMRS	\$ 65,125	\$ 65,823	\$ 65,823	\$ 55,239	\$ 70,642	\$ 6,345	\$ 76,987	17%
	<b>\$ 656,791</b>	<b>\$ 692,267</b>	<b>\$ 692,267</b>	<b>\$ 609,509</b>	<b>\$ 710,874</b>	<b>\$ 72,034</b>	<b>\$ 782,909</b>	<b>13%</b>
<b>200 CONTRACTUAL SERVICES</b>								
210 Outside Services	\$ 57,510	\$ 66,915	\$ 66,915	\$ 66,915	\$ 62,033	\$ 825	\$ 62,858	-6%
211 Veterinarian Services	\$ 7,602	\$ 11,200	\$ 11,200	\$ 11,750	\$ 20,400	\$ 10,200	\$ 30,600	173%
217 Software Maintenance	\$ 6,912	\$ 8,412	\$ 8,412	\$ 6,912	\$ 6,912	\$ -	\$ 6,912	-18%
244 Inspection Services	\$ 46,900	\$ 55,950	\$ 55,950	\$ 58,000	\$ 64,150	\$ -	\$ 64,150	15%
	<b>\$ 118,924</b>	<b>\$ 142,477</b>	<b>\$ 142,477</b>	<b>\$ 143,577</b>	<b>\$ 153,495</b>	<b>\$ 11,025</b>	<b>\$ 164,520</b>	<b>15%</b>
<b>300 SUPPLIES</b>								
335 Minor Tools & Minor Equipment	\$ 6,259	\$ 4,500	\$ 4,500	\$ 5,000	\$ 4,323	\$ 843	\$ 5,166	15%
336 Uniforms & Clothing	\$ 2,300	\$ 2,220	\$ 2,220	\$ 2,500	\$ 2,170	\$ 1,214	\$ 3,384	52%
342 Materials & Supplies	\$ 9,153	\$ 6,874	\$ 6,874	\$ 6,247	\$ 7,051	\$ -	\$ 7,051	3%
344 Chemical Supplies	\$ 1,286	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ -	\$ 2,150	0%
345 Computer Supplies	\$ 3,941	\$ -	\$ -	\$ 500	\$ -	\$ 8,800	\$ 8,800	0%
348 Office Supplies	\$ 2,041	\$ 2,500	\$ 2,500	\$ 2,600	\$ 4,946	\$ 500	\$ 5,446	118%
	<b>\$ 24,980</b>	<b>\$ 18,244</b>	<b>\$ 18,244</b>	<b>\$ 18,997</b>	<b>\$ 20,640</b>	<b>\$ 11,357</b>	<b>\$ 31,997</b>	<b>75%</b>
<b>600 CAPITAL OUTLAY</b>								
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	0%
635 Radio Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600	\$ 10,600	0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,600</b>	<b>\$ 39,600</b>	<b>0%</b>

\* Unaudited - information subject to change

Effective October 1, 2013, the 21-Animal Control Department was merged with 22-Community Services to create a new org unit titled 21-Community Services. A new supervisory position was created to oversee management of both functions. This org unit enforces animal-related City ordinances; implements programs for rabies control; promotes animal adoption programs; manages and enforces City ordinances, state laws and applicable codes as they pertain to building, public health, nuisances, zoning, signs, and illegal dumping. This department is responsible for conducting health inspections, food establishment inspections, and code violation investigations.

DEPARTMENT DETAIL								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>				\$ -				
710 Vehicle Maintenance	\$ 1,695	\$ 2,500	\$ 2,500	\$ 3,163	\$ 2,500	\$ -	\$ 2,500	0%
711 Fuel	\$ 7,097	\$ 7,000	\$ 7,000	\$ 6,800	\$ 7,000	\$ -	\$ 7,000	0%
716 Advertising & Legal Notices	\$ 926	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
720 Dues & Subscriptions	\$ 55	\$ 100	\$ 100	\$ 150	\$ 100	\$ -	\$ 100	0%
729 Conferences & Training	\$ 2,449	\$ 1,730	\$ 1,730	\$ 2,000	\$ 1,700	\$ 300	\$ 2,000	16%
731 Mowing/Lien	\$ 44,158	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,056	\$ -	\$ 20,056	0%
736 Postage	\$ 6,338	\$ 3,500	\$ 3,500	\$ 3,942	\$ 3,408	\$ -	\$ 3,408	-3%
737 Printing	\$ 247	\$ 875	\$ 875	\$ 887	\$ 875	\$ -	\$ 875	0%
749 Telephone	\$ 6,609	\$ 6,181	\$ 6,181	\$ 6,604	\$ 6,181	\$ 2,290	\$ 8,471	37%
	<b>\$ 69,574</b>	<b>\$ 42,386</b>	<b>\$ 42,386</b>	<b>\$ 44,046</b>	<b>\$ 42,320</b>	<b>\$ 2,590</b>	<b>\$ 44,910</b>	<b>6%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 870,269</b>	<b>\$ 895,374</b>	<b>\$ 895,374</b>	<b>\$ 816,129</b>	<b>\$ 927,329</b>	<b>\$ 136,606</b>	<b>\$ 1,063,935</b>	<b>19%</b>

To provide access to recreational opportunities for all residents through diverse programs including sports activities, facilities, open space preservation, trails and community entertainment.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 438,748	\$ 470,486	\$ -	\$ 470,486	\$ 441,904	\$ 522,431	\$ 27,938	\$ 550,369	17%
112 Longevity	\$ 3,064	\$ 2,928	\$ -	\$ 2,928	\$ 3,160	\$ 3,552	\$ -	\$ 3,552	21%
113 Part-Time Wages	\$ 11,101	\$ 41,559	\$ -	\$ 41,559	\$ 35,000	\$ 41,559	\$ -	\$ 41,559	0%
114 Certification Pay	\$ 7,800	\$ 7,800	\$ -	\$ 7,800	\$ 7,800	\$ 7,800	\$ 1,200	\$ 9,000	15%
118 Allowances	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	0%
119 Overtime Pay	\$ 2,734	\$ 9,734	\$ -	\$ 9,734	\$ 10,500	\$ 11,000	\$ -	\$ 11,000	13%
141 SS/Medicare	\$ 33,720	\$ 40,750	\$ -	\$ 40,750	\$ 34,642	\$ 44,772	\$ 2,107	\$ 46,879	15%
142 Group Health & Life Insurance	\$ 101,638	\$ 108,247	\$ -	\$ 108,247	\$ 105,590	\$ 110,850	\$ 19,014	\$ 129,864	20%
143 Workers' Compensation	\$ 3,885	\$ 9,875	\$ -	\$ 9,875	\$ 6,040	\$ 8,295	\$ 54	\$ 8,349	-15%
145 Unemployment Compensation	\$ 1,371	\$ 2,341	\$ -	\$ 2,341	\$ 1,268	\$ 2,521	\$ 270	\$ 2,791	19%
146 TMRS	\$ 68,412	\$ 72,122	\$ -	\$ 72,122	\$ 66,341	\$ 84,186	\$ 4,305	\$ 88,491	23%
	<b>\$ 675,173</b>	<b>\$ 768,542</b>	<b>\$ -</b>	<b>\$ 768,542</b>	<b>\$ 714,945</b>	<b>\$ 839,666</b>	<b>\$ 54,888</b>	<b>\$ 894,554</b>	<b>16%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 540	\$ 1,900	\$ -	\$ 1,900	\$ 2,014	\$ 1,900	\$ -	\$ 1,900	0%
215 Contract Mowing	\$ 413,171	\$ 356,150	\$ -	\$ 356,150	\$ 358,000	\$ 344,900	\$ 38,800	\$ 383,700	8%
217 Software Maintenance	\$ 15,956	\$ 3,456	\$ -	\$ 3,456	\$ -	\$ -	\$ -	\$ -	-100%
243 Equipment Maintenance	\$ 2,400	\$ 4,200	\$ -	\$ 4,200	\$ 4,000	\$ 4,200	\$ -	\$ 4,200	0%
	<b>\$ 432,067</b>	<b>\$ 365,706</b>	<b>\$ -</b>	<b>\$ 365,706</b>	<b>\$ 364,014</b>	<b>\$ 351,000</b>	<b>\$ 38,800</b>	<b>\$ 389,800</b>	<b>7%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 6,957	\$ 6,000	\$ -	\$ 6,000	\$ 6,300	\$ 6,000	\$ 3,500	\$ 9,500	58%
335 Minor Tools & Minor Equipment	\$ 3,798	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0%
336 Uniforms & Clothing	\$ 2,100	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,170	\$ 480	\$ 5,650	13%
341 Signs, Posts & Barricades	\$ 3,646	\$ 5,500	\$ -	\$ 5,500	\$ 8,412	\$ 5,500	\$ -	\$ 5,500	0%
342 Materials & Supplies	\$ 1,104	\$ 4,000	\$ -	\$ 4,000	\$ 3,950	\$ 4,000	\$ -	\$ 4,000	0%
344 Chemical Supplies	\$ 9,320	\$ 21,000	\$ -	\$ 21,000	\$ 20,500	\$ 21,000	\$ -	\$ 21,000	0%
348 Office Supplies	\$ 1,231	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ 1,900	\$ -	\$ 1,900	12%
	<b>\$ 28,156</b>	<b>\$ 52,200</b>	<b>\$ -</b>	<b>\$ 52,200</b>	<b>\$ 54,862</b>	<b>\$ 52,570</b>	<b>\$ 3,980</b>	<b>\$ 56,550</b>	<b>8%</b>
<b>600 CAPITAL OUTLAY</b>									
633 Vehicles	\$ 37,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
634 Equipment	\$ 23,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,507	\$ 154,507	0%
	<b>\$ 60,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,507</b>	<b>\$ 154,507</b>	<b>0%</b>

\* Unaudited - information subject to change

To provide access to recreational opportunities for all residents through diverse programs including sports activities, facilities, open space preservation, trails and community entertainment.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>					\$ -				
709 Equipment Rentals	\$ 1,732	\$ 6,000	\$ -	\$ 6,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000	0%
710 Vehicle Maintenance	\$ 6,531	\$ 6,000	\$ -	\$ 6,000	\$ 5,500	\$ 6,000	\$ -	\$ 6,000	0%
711 Fuel	\$ 13,740	\$ 17,000	\$ -	\$ 17,000	\$ 18,000	\$ 18,500	\$ -	\$ 18,500	9%
713 Equipment Maintenance	\$ 9,339	\$ 17,100	\$ -	\$ 17,100	\$ 16,000	\$ 17,100	\$ -	\$ 17,100	0%
716 Advertising & Legal Notices	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
720 Dues & Subscriptions	\$ 1,695	\$ 2,040	\$ -	\$ 2,040	\$ 1,800	\$ 1,890	\$ 200	\$ 2,090	2%
725 Parks Special Events	\$ 39,049	\$ 36,921	\$ -	\$ 36,921	\$ 36,921	\$ 58,864	\$ -	\$ 58,864	59%
729 Conferences & Training	\$ 1,112	\$ 9,250	\$ -	\$ 9,250	\$ 4,000	\$ 12,250	\$ 300	\$ 12,550	36%
730 Miscellaneous	\$ 7,306	\$ 9,500	\$ -	\$ 9,500	\$ 10,500	\$ 9,500	\$ -	\$ 9,500	0%
736 Postage	\$ 4	\$ 25	\$ -	\$ 25	\$ 25	\$ 25	\$ -	\$ 25	0%
737 Printing	\$ 246	\$ 700	\$ -	\$ 700	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	43%
749 Telephone	\$ 1,965	\$ 2,419	\$ -	\$ 2,419	\$ 1,963	\$ 2,419	\$ -	\$ 2,419	0%
751 Utilities - Electric	\$ 68,648	\$ 85,000	\$ -	\$ 85,000	\$ 80,500	\$ 85,000	\$ 19,800	\$ 104,800	23%
753 Park Maintenance	\$ 169,505	\$ 145,106	\$ -	\$ 145,106	\$ 176,000	\$ 145,000	\$ 51,387	\$ 196,387	35%
765 Utilities - Water	\$ 127,198	\$ 125,000	\$ -	\$ 125,000	\$ 124,500	\$ 135,000	\$ 75,000	\$ 210,000	68%
	\$ 448,070	\$ 462,561	\$ -	\$ 462,561	\$ 482,209	\$ 499,048	\$ 146,687	\$ 645,735	40%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 1,644,376	\$ 1,649,009	\$ -	\$ 1,649,009	\$ 1,616,030	\$ 1,742,284	\$ 398,862	\$ 2,141,146	30%

\* Unaudited - information subject to change

The Sports Park is a joint venture with the Midlothian ISD to provide a multi-purpose recreation complex. This complex includes four multi-purpose ball fields, soccer fields, eight tennis courts, four sand volleyball courts, one basketball court, picnic areas and concession stand. Costs for equipment and maintenance are equally shared between the two entities.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 67,020	\$ 69,616	\$ -	\$ 69,616	\$ 68,984	\$ 72,401	\$ -	\$ 72,401	4%
112 Longevity	\$ 528	\$ 624	\$ -	\$ 624	\$ 624	\$ 720	\$ -	\$ 720	15%
114 Certification Pay	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
119 Overtime Pay	\$ 999	\$ 3,245	\$ -	\$ 3,245	\$ 3,000	\$ 3,245	\$ -	\$ 3,245	0%
141 SS/Medicare	\$ 5,021	\$ 5,667	\$ -	\$ 5,667	\$ 5,150	\$ 5,888	\$ -	\$ 5,888	4%
142 Group Health & Life Insurance	\$ 20,385	\$ 22,011	\$ -	\$ 22,011	\$ 20,803	\$ 23,710	\$ -	\$ 23,710	8%
143 Workers' Compensation	\$ 648	\$ 1,425	\$ -	\$ 1,425	\$ 840	\$ 1,478	\$ -	\$ 1,478	4%
145 Unemployment Compensation	\$ 288	\$ 360	\$ -	\$ 360	\$ 262	\$ 360	\$ -	\$ 360	0%
146 TMRS	\$ 10,233	\$ 10,824	\$ -	\$ 10,824	\$ 10,347	\$ 11,863	\$ -	\$ 11,863	10%
	\$ 105,722	\$ 114,372	\$ -	\$ 114,372	\$ 110,610	\$ 120,265	\$ -	\$ 120,265	5%
<b>200 CONTRACTUAL SERVICES</b>									
217 Software Maintenance	\$ 3,456	\$ 3,456	\$ -	\$ 3,456	\$ 3,456	\$ 3,802	\$ -	\$ 3,802	10%
	\$ 3,456	\$ 3,456	\$ -	\$ 3,456	\$ 3,456	\$ 3,802	\$ -	\$ 3,802	10%
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 1,975	\$ 3,200	\$ -	\$ 3,200	\$ 2,800	\$ 3,200	\$ -	\$ 3,200	0%
335 Minor Tools & Minor Equipment	\$ 966	\$ 2,500	\$ -	\$ 2,500	\$ 2,300	\$ 2,500	\$ -	\$ 2,500	0%
336 Uniforms & Clothing	\$ 244	\$ 1,200	\$ -	\$ 1,200	\$ 1,000	\$ 1,200	\$ -	\$ 1,200	0%
341 Signs, Posts & Barricades	\$ 39	\$ 500	\$ -	\$ 500	\$ 400	\$ 500	\$ -	\$ 500	0%
342 Materials & Supplies	\$ 199	\$ 650	\$ -	\$ 650	\$ 350	\$ 650	\$ -	\$ 650	0%
344 Chemical Supplies	\$ 4,197	\$ 4,000	\$ -	\$ 4,000	\$ 3,000	\$ 4,500	\$ -	\$ 4,500	13%
	\$ 7,620	\$ 12,050	\$ -	\$ 12,050	\$ 9,850	\$ 12,550	\$ -	\$ 12,550	4%
<b>600 CAPITAL OUTLAY</b>									
634 Equipment	\$ 31,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
656 City/School Joint Park Project	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	-100%
	\$ 31,357	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	-100%
<b>700 OTHER OPERATING COSTS</b>									
710 Vehicle Maintenance	\$ 806	\$ 1,200	\$ -	\$ 1,200	\$ 1,150	\$ 1,200	\$ -	\$ 1,200	0%
711 Fuel	\$ 692	\$ 1,875	\$ -	\$ 1,875	\$ 750	\$ 1,875	\$ -	\$ 1,875	0%
713 Equipment Maintenance	\$ 1,606	\$ 3,000	\$ -	\$ 3,000	\$ 2,600	\$ 3,000	\$ -	\$ 3,000	0%
729 Conferences & Training	\$ -	\$ 500	\$ -	\$ 500	\$ 350	\$ 500	\$ -	\$ 500	0%
751 Utilities - Electric	\$ 40,662	\$ 53,000	\$ -	\$ 53,000	\$ 46,000	\$ 53,000	\$ -	\$ 53,000	0%
753 Park Maintenance	\$ 25,838	\$ 38,000	\$ -	\$ 38,000	\$ 40,000	\$ 38,000	\$ -	\$ 38,000	0%
765 Utilities - Water	\$ 19,829	\$ 30,000	\$ -	\$ 30,000	\$ 26,000	\$ 30,000	\$ -	\$ 30,000	0%
	\$ 89,433	\$ 127,575	\$ -	\$ 127,575	\$ 116,850	\$ 127,575	\$ -	\$ 127,575	0%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 237,588	\$ 273,453	\$ -	\$ 273,453	\$ 256,766	\$ 264,192	\$ -	\$ 264,192	-3%

\* Unaudited - information subject to change



The Municipal Court adjudicates certain misdemeanor criminal laws and ordinances within the corporate City limits. Although the Municipal Court is created by state statute, it is also a part of the City government. As a result, it must operate within the overall governmental context while maintaining its independence from other governmental branches and agencies of the City.

DEPARTMENT DETAIL								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>								
<b>100 PERSONNEL SERVICES</b>								
110 Salaries & Wages	\$ 180,031	\$ 195,722	\$ 195,722	\$ 195,632	\$ 205,248	\$ -	\$ 205,248	5%
112 Longevity	\$ 1,104	\$ 1,392	\$ 1,392	\$ 1,344	\$ 1,584	\$ -	\$ 1,584	14%
114 Certification Pay	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	\$ 5,400	0%
118 Allowances	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 85	\$ 563	\$ 563	\$ 200	\$ 563	\$ -	\$ 563	0%
141 SS/Medicare	\$ 13,799	\$ 15,604	\$ 15,604	\$ 15,473	\$ 16,348	\$ -	\$ 16,348	5%
142 Group Health & Life Insurance	\$ 35,688	\$ 38,542	\$ 38,542	\$ 38,414	\$ 38,608	\$ -	\$ 38,608	0%
143 Workers' Compensation	\$ 148	\$ 398	\$ 398	\$ 292	\$ 334	\$ -	\$ 334	-16%
145 Unemployment Compensation	\$ 432	\$ 720	\$ 720	\$ 576	\$ 720	\$ -	\$ 720	0%
146 TMRS	\$ 27,759	\$ 29,801	\$ 29,801	\$ 29,345	\$ 32,936	\$ -	\$ 32,936	11%
	\$ 265,346	\$ 289,042	\$ 289,042	\$ 287,576	\$ 302,641	\$ -	\$ 302,641	5%
<b>200 CONTRACTUAL SERVICES</b>								
217 Software Maintenance	\$ 11,997	\$ 14,239	\$ 14,239	\$ 12,417	\$ 14,861	\$ -	\$ 14,861	4%
239 Professional Fees	\$ 80,965	\$ 73,258	\$ 73,258	\$ 73,000	\$ 80,090	\$ -	\$ 80,090	9%
	\$ 92,962	\$ 87,496	\$ 87,496	\$ 85,417	\$ 94,951	\$ -	\$ 94,951	9%
<b>300 SUPPLIES</b>								
348 Office Supplies	\$ 1,335	\$ 1,155	\$ 1,155	\$ 1,100	\$ 1,400	\$ -	\$ 1,400	21%
	\$ 1,335	\$ 1,155	\$ 1,155	\$ 1,100	\$ 1,400	\$ -	\$ 1,400	21%
				\$ -				
<b>700 OTHER OPERATING COSTS</b>								
720 Dues & Subscriptions	\$ 216	\$ 175	\$ 175	\$ 175	\$ 332	\$ -	\$ 332	90%
729 Conferences & Training	\$ 3,059	\$ 3,600	\$ 3,600	\$ 800	\$ 3,600	\$ -	\$ 3,600	0%
730 Miscellaneous	\$ -	\$ 50	\$ 50	\$ -	\$ 25	\$ -	\$ 25	-50%
736 Postage	\$ 1,747	\$ 2,100	\$ 2,100	\$ 2,000	\$ 2,400	\$ -	\$ 2,400	14%
737 Printing	\$ 480	\$ 600	\$ 600	\$ 400	\$ 500	\$ -	\$ 500	-17%
771 Cashier Shortage/Overage	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0%
	\$ 5,502	\$ 6,525	\$ 6,525	\$ 3,475	\$ 6,857	\$ -	\$ 6,857	5%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 365,145	\$ 384,218	\$ 384,218	\$ 377,568	\$ 405,849	\$ -	\$ 405,849	6%

\* Unaudited - information subject to change

The North Ellis Emergency Dispatch (NEED) Center is responsible for providing combined Public Safety communication and dispatch services for the cities of Midlothian, Ovilla and Red Oak. The NEED Center is a unit of the Police Department; however, beginning in FY 2009-2010, this unit was separated into its own cost center.

DEPARTMENT DETAIL								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>								
<b>100 PERSONNEL SERVICES</b>								
110 Salaries & Wages	\$ 726,089	\$ 819,623	\$ 819,623	\$ 637,973	\$ 843,314	\$ 39,109	\$ 882,423	8%
112 Longevity	\$ 3,480	\$ 2,952	\$ 2,952	\$ 2,736	\$ 3,384	\$ -	\$ 3,384	15%
113 Part-Time Wages	\$ -	\$ 10,076	\$ 10,076	\$ -	\$ 10,076	\$ -	\$ 10,076	0%
114 Certification Pay	\$ 16,243	\$ 16,800	\$ 16,800	\$ 18,175	\$ 19,200	\$ 600	\$ 19,800	18%
119 Overtime Pay	\$ 29,869	\$ 11,034	\$ 11,034	\$ 73,681	\$ 11,034	\$ -	\$ 11,034	0%
141 SS/Medicare	\$ 56,086	\$ 68,491	\$ 68,491	\$ 53,681	\$ 67,126	\$ 2,949	\$ 70,075	2%
142 Group Health & Life Insurance	\$ 179,042	\$ 223,273	\$ 223,273	\$ 167,916	\$ 277,606	\$ 21,470	\$ 299,076	34%
143 Workers' Compensation	\$ 757	\$ 1,883	\$ 1,883	\$ 759	\$ 1,734	\$ 76	\$ 1,810	-4%
145 Unemployment Compensation	\$ 2,545	\$ 3,420	\$ 3,420	\$ 2,039	\$ 3,240	\$ 270	\$ 3,510	3%
146 TMRS	\$ 114,481	\$ 124,238	\$ 124,238	\$ 195,696	\$ 135,238	\$ 6,027	\$ 141,265	14%
	\$ 1,128,592	\$ 1,281,790	\$ 1,281,790	\$ 1,152,656	\$ 1,371,952	\$ 70,501	\$ 1,442,453	13%
<b>200 CONTRACTUAL SERVICES</b>								
210 Outside Services	\$ 6,338	\$ 9,486	\$ 9,486	\$ 10,000	\$ 10,293	\$ -	\$ 10,293	9%
217 Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 440	\$ -	\$ 440	0%
	\$ 6,338	\$ 9,486	\$ 9,486	\$ 10,000	\$ 10,733	\$ -	\$ 10,733	13%
<b>300 SUPPLIES</b>								
335 Minor Tools & Minor Equipment	\$ 4,283	\$ 3,925	\$ 3,925	\$ 5,000	\$ 4,894	\$ -	\$ 4,894	25%
336 Uniforms & Clothing	\$ -	\$ 300	\$ 300	\$ 600	\$ 7,200	\$ 400	\$ 7,600	2433%
342 Materials & Supplies	\$ 521	\$ 225	\$ 225	\$ 1,550	\$ 400	\$ -	\$ 400	78%
348 Office Supplies	\$ 689	\$ 1,000	\$ 1,000	\$ 700	\$ 800	\$ -	\$ 800	-20%
	\$ 5,493	\$ 5,450	\$ 5,450	\$ 7,850	\$ 13,294	\$ 400	\$ 13,694	151%
				\$ -				
<b>500 DEBT SERVICE &amp; CAPITAL LEASES</b>								
523 Lease Purchase - Equipment (Consoles)	\$ 132,789	\$ 132,789	\$ 132,789	\$ 132,789	\$ 132,789	\$ -	\$ 132,789	0%
525 Lease Purchase - Copiers	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
	\$ 132,789	\$ 133,389	\$ 133,389	\$ 133,389	\$ 133,389	\$ -	\$ 133,389	0%
<b>600 CAPITAL OUTLAY</b>								
632 Computer S/W & H/W	\$ -	\$ 80,000	\$ 80,000	\$ 78,671	\$ -	\$ -	\$ -	-100%
	\$ -	\$ 80,000	\$ 80,000	\$ 78,671	\$ -	\$ -	\$ -	-100%
		\$ -	\$ -	\$ -				
<b>700 OTHER OPERATING COSTS</b>								
713 Equipment Maintenance	\$ 91,792	\$ 73,785	\$ 73,785	\$ 73,000	\$ 72,724	\$ -	\$ 72,724	-1%
720 Dues & Subscriptions	\$ 1,220	\$ 1,242	\$ 1,242	\$ 1,300	\$ 1,242	\$ 50	\$ 1,292	4%
729 Conferences & Training	\$ 2,641	\$ 7,579	\$ 7,579	\$ 5,100	\$ 7,579	\$ 500	\$ 8,079	7%
730 Miscellaneous	\$ 248	\$ 700	\$ 700	\$ 500	\$ 700	\$ -	\$ 700	0%
749 Telephone	\$ 29,498	\$ 3,492	\$ 3,492	\$ 7,700	\$ 7,701	\$ -	\$ 7,701	121%
	\$ 125,399	\$ 86,797	\$ 86,797	\$ 87,600	\$ 89,946	\$ 550	\$ 90,496	4%
<b>800 TRANSFERS TO OTHER FUNDS</b>								
858 Tnsf to NEED CCF	\$ 222,052	\$ -	\$ -	\$ 126,746	\$ -	\$ -	\$ -	0%
859 Tnsf from NEED (Operating Costs)	\$ 138,514	\$ 155,263	\$ 155,263	\$ 155,263	\$ 177,175	\$ -	\$ 177,175	14%
	\$ 360,566	\$ 155,263	\$ 155,263	\$ 282,009	\$ 177,175	\$ -	\$ 177,175	14%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 1,759,177	\$ 1,752,175	\$ 1,752,175	\$ 1,752,175	\$ 1,796,489	\$ 71,451	\$ 1,867,940	7%

\* Unaudited - information subject to change

The Information Technology department funds computer and information technology related expenditures. Services and goods funded through this organizational unit benefit multiple departments and include items such as website development and maintenance, computer systems, and telephone systems.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 290,473	\$ 331,905	\$ -	\$ 331,905	\$ 320,473	\$ 339,556	\$ -	\$ 339,556	2%
112 Longevity	\$ 912	\$ 1,104	\$ -	\$ 1,104	\$ 1,056	\$ 1,056	\$ -	\$ 1,056	-4%
113 Part Time Wages	\$ 44,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
114 Certification Pay	\$ 3,000	\$ 7,200	\$ -	\$ 7,200	\$ 3,000	\$ 4,800	\$ -	\$ 4,800	-33%
118 Allowances	\$ 4,725	\$ 5,100	\$ -	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	0%
119 Overtime Pay	\$ 579	\$ 1,000	\$ -	\$ 1,000	\$ 350	\$ 1,000	\$ -	\$ 1,000	0%
141 SS/Medicare	\$ 25,703	\$ 26,524	\$ -	\$ 26,524	\$ 23,987	\$ 26,925	\$ -	\$ 26,925	2%
142 Group Health & Life Insurance	\$ 34,074	\$ 44,808	\$ -	\$ 44,808	\$ 39,288	\$ 50,591	\$ -	\$ 50,591	13%
143 Workers' Compensation	\$ 254	\$ 671	\$ -	\$ 671	\$ 430	\$ 564	\$ -	\$ 564	-16%
145 Unemployment Compensation	\$ 720	\$ 720	\$ -	\$ 720	\$ 720	\$ 720	\$ -	\$ 720	0%
146 TMRS	\$ 44,435	\$ 50,655	\$ -	\$ 50,655	\$ 48,071	\$ 54,247	\$ -	\$ 54,247	7%
	<b>\$ 449,482</b>	<b>\$ 469,687</b>	<b>\$ -</b>	<b>\$ 469,687</b>	<b>\$ 442,475</b>	<b>\$ 484,559</b>	<b>\$ -</b>	<b>\$ 484,559</b>	<b>3%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 141,636	\$ 80,340	\$ -	\$ 80,340	\$ 80,340	\$ 83,340	\$ 13,680	\$ 97,020	21%
217 Software Maintenance	\$ 249,776	\$ 250,475	\$ -	\$ 250,475	\$ 256,850	\$ 276,825	\$ 32,746	\$ 309,571	24%
219 Internet Service	\$ 43,369	\$ 51,000	\$ -	\$ 51,000	\$ 51,460	\$ 53,400	\$ -	\$ 53,400	5%
	<b>\$ 434,781</b>	<b>\$ 381,815</b>	<b>\$ -</b>	<b>\$ 381,815</b>	<b>\$ 388,650</b>	<b>\$ 413,565</b>	<b>\$ 46,426</b>	<b>\$ 459,991</b>	<b>20%</b>
<b>300 SUPPLIES</b>									
335 Minor Tools & Minor Equipment	\$ 8,416	\$ 7,000	\$ -	\$ 7,000	\$ 16,000	\$ 12,000	\$ -	\$ 12,000	71%
338 Minor Office Furniture	\$ 1,279	\$ 900	\$ -	\$ 900	\$ 710	\$ -	\$ -	\$ -	-100%
342 Materials & Supplies	\$ 1,020	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	0%
345 Computer Supplies	\$ 17,005	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	0%
348 Office Supplies	\$ 337	\$ 250	\$ -	\$ 250	\$ 281	\$ 250	\$ -	\$ 250	0%
	<b>\$ 28,057</b>	<b>\$ 27,400</b>	<b>\$ -</b>	<b>\$ 27,400</b>	<b>\$ 36,241</b>	<b>\$ 31,500</b>	<b>\$ -</b>	<b>\$ 31,500</b>	<b>15%</b>
<b>500 DEBT SERVICE &amp; CAPITAL LEASES</b>									
524 Lease Purchase - Telephones	\$ 176,635	\$ 34,000	\$ -	\$ 34,000	\$ 31,386	\$ 32,000	\$ -	\$ 32,000	-6%
525 Lease Purchase - Photocopiers	\$ 60,852	\$ 78,924	\$ -	\$ 78,924	\$ 78,000	\$ 78,924	\$ -	\$ 78,924	0%
526 Lease Purchase - Computers	\$ 117,862	\$ 147,500	\$ -	\$ 147,500	\$ 135,000	\$ 150,000	\$ -	\$ 150,000	2%
	<b>\$ 355,349</b>	<b>\$ 260,424</b>	<b>\$ -</b>	<b>\$ 260,424</b>	<b>\$ 244,386</b>	<b>\$ 260,924</b>	<b>\$ -</b>	<b>\$ 260,924</b>	<b>0%</b>
<b>600 CAPITAL OUTLAY</b>									
632 Computer S/W & H/W	\$ 136,807	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 115,000	\$ 115,000	5%
634 Equipment	\$ 161,481	\$ 96,000	\$ -	\$ 96,000	\$ 96,000	\$ 50,000	\$ 204,000	\$ 254,000	165%
	<b>\$ 298,288</b>	<b>\$ 206,000</b>	<b>\$ -</b>	<b>\$ 206,000</b>	<b>\$ 206,000</b>	<b>\$ 50,000</b>	<b>\$ 319,000</b>	<b>\$ 369,000</b>	<b>79%</b>
<b>700 OTHER OPERATING COSTS</b>									
710 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,000	\$ -	\$ 2,000	0%
711 Fuel	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,000	\$ -	\$ 2,000	0%
713 Equipment Maintenance	\$ 71,363	\$ 92,000	\$ -	\$ 92,000	\$ 92,000	\$ 98,600	\$ -	\$ 98,600	7%
720 Dues & Subscriptions	\$ 1,072	\$ 600	\$ -	\$ 600	\$ 524	\$ 600	\$ -	\$ 600	0%
721 Mileage Reimbursement	\$ 103	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	0%
729 Conferences & Training	\$ 21,894	\$ 33,660	\$ -	\$ 33,660	\$ 33,660	\$ 34,220	\$ -	\$ 34,220	2%
736 Postage	\$ 564	\$ 600	\$ -	\$ 600	\$ 300	\$ 600	\$ -	\$ 600	0%
749 Telephone	\$ 2,203	\$ 2,760	\$ -	\$ 2,760	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	-17%
	<b>\$ 97,199</b>	<b>\$ 130,220</b>	<b>\$ -</b>	<b>\$ 130,220</b>	<b>\$ 129,784</b>	<b>\$ 140,920</b>	<b>\$ -</b>	<b>\$ 140,920</b>	<b>8%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 1,663,156</b>	<b>\$ 1,475,546</b>	<b>\$ -</b>	<b>\$ 1,475,546</b>	<b>\$ 1,447,536</b>	<b>\$ 1,381,468</b>	<b>\$ 365,426</b>	<b>\$ 1,746,894</b>	<b>18%</b>

\* Unaudited - information subject to change

## SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED
10	Council	10-001	Library CPUs	\$ 10,000
<b>Sub-Total</b>				<b>\$ 10,000</b>
11	Administration	11-001	Branding	\$ 35,000
		11-002	MCDC Administrator	\$ 158,394
<b>Sub-Total</b>				<b>\$ 193,394</b>
12	Support Services	12-008	Veeder Root Monitoring	\$ 16,000
<b>Sub-Total</b>				<b>\$ 16,000</b>
13	Human Resources	13-001	Compensation Study	\$ 50,000
		13-002	Executive Team Training	\$ 8,000
		13-003	Tuition Reimbursement Gen Govt	\$ 10,000
		13-005	Expanded Safety Testing	\$ 18,500
<b>Sub-Total</b>				<b>\$ 86,500</b>
14	Finance	-	None	\$ -
<b>Sub-Total</b>				<b>\$ -</b>
15	Fire	15-002	(3) Engineers Truck 1	\$ 367,629
		15-006	Bay Doors Station 2 & 3	\$ 220,000
		15-008	SCBA Replacement	\$ 80,000
		15-001	Battalion Chief Training	\$ 157,871
<b>Sub-Total</b>				<b>\$ 825,500</b>
16	Building Inspection	16-001	Document Retention	\$ 10,000
<b>Sub-Total</b>				<b>\$ 10,000</b>
17	Engineering	17-003	Document Retention	\$ 55,000
		17-011	Replace 2013 Ford F-150 Vin# 4359	\$ 30,000
		17-012	Drainage Study	\$ 70,000
<b>Sub-Total</b>				<b>\$ 155,000</b>
18	Planning	18-001	Asst. Director of Planning	\$ 155,302
		18-002	Special Projects/ Consulting	\$ 25,000
				\$ -
<b>Sub-Total</b>				<b>\$ 180,302</b>
19	Police	19-003	(1) Investigator - Juvenile & (1) Police Interceptor	\$ 165,555
		19-005	(1) School Resource Officer	\$ 133,555
		19-007	MPD Firearms Range Upgrade	\$ 116,377
		19-009	(1) SIU Investigator	\$ 127,189
		19-011	SRO Vehicle Lease Program	\$ 51,000
		19-012	SRT/Warrant Uniforms & Equipment	\$ 73,800
		19-024	Reclass Victim's Assistance Coordinator	\$ 61,851
		19-025	Reclass Chaplain/ Volunteer Coordinator	\$ 79,778
<b>Sub-Total</b>				<b>\$ 809,105</b>
20	Public Works	20-001	Street Rehab	\$ 2,500,000

## SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED
		20-002	Street Maintenance Enhance	\$ 100,000
		20-010	Sidewalks New & Rehab	\$ 100,000
		20-019	Street Sweeper	\$ 74,922
<b>Sub-Total</b>				<b>\$ 2,774,922</b>
<b>21</b>	<b>Community Services</b>	21-004	Lead ACO Bite Investigator	\$ 126,406
		21-005	Vet Services Enhance	\$ 10,200
<b>Sub-Total</b>				<b>\$ 136,606</b>
<b>23</b>	<b>Parks</b>	23-005	Parks MWI Community Park	\$ 55,868
		23-006	Toro Reelmaster Community Park	\$ 38,217
		23-007	Toro Workman Cart Community Park	\$ 25,535
		23-008	Pressure Washer	\$ 12,255
		23-015	Skate Park Improvements	\$ 9,387
		23-016	Litter Contract Enhance	\$ 13,800
		23-020	Ballpark Groomer. Renovator & Blower	\$ 33,500
		23-024	Landscape Improvements	\$ 25,000
		23-025	Midlothian Parkway Beautification	\$ 28,800
		23-027	Enhance Maintenance - Community Park Phase II	\$ 111,500
		23-029	Towable Boom Lift	\$ 45,000
<b>Sub-Total</b>				<b>\$ 398,862</b>
<b>24</b>	<b>Sports Park</b>	-	None	\$ -
<b>Sub-Total</b>				<b>\$ -</b>
<b>26</b>	<b>NEED Center</b>	26-002	(1) Communications Officer	\$ 71,451
<b>Sub-Total</b>				<b>\$ 71,451</b>
<b>27</b>	<b>Information Technology</b>	27-001	Servers (Replace)	\$ 55,000
		27-002	Switches (Replace)	\$ 114,000
		27-003	Storage Expansion	\$ 60,000
		27-006	Verizon Fleet Maintenance Software	\$ 46,426
		27-007	Outdoor Wireless Upgrades	\$ 25,000
		27-008	Wireless Controller Upgrade	\$ 65,000
<b>Sub-Total</b>				<b>\$ 365,426</b>
<b>Total</b>				<b>\$ 6,033,068</b>

SUMMARY OF REVENUES AND EXPENDITURES								
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	\$ 21,354,638	\$16,240,630	\$ 16,240,630	\$ 20,848,387	\$ 21,126,864	\$ 23,861,834	\$ 21,126,864	
<b>CURRENT REVENUES</b>								
5300 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5400 Charges for Service	\$ 21,262,163	\$ 21,706,000	\$ 21,706,000	\$ 23,571,355	\$ 24,032,000	\$ -	\$ 24,032,000	11%
5500 Fines & Forfeitures	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,300	\$ -	\$ 1,300	0%
5600 Other Revenues	\$ 1,924,476	\$ 962,706	\$ 962,706	\$ 1,145,236	\$ 874,275	\$ -	\$ 874,275	-9%
5700 Transfers From Other Funds	\$ 1,407,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Current Revenues	\$ 24,594,845	\$ 22,670,006	\$ 22,670,006	\$ 24,717,791	\$ 24,907,575	\$ -	\$ 24,907,575	10%
<b>EXPENDITURES</b>								
32 Water Operations	\$ 1,387,510	\$ 1,557,854	\$ 2,130,890	\$ 2,113,908	\$ 621,205	\$ 994,612	\$ 1,615,817	4%
33 Wastewater Operations	\$ 1,536,719	\$ 1,277,890	\$ 1,787,382	\$ 1,533,036	\$ 761,672	\$ 909,612	\$ 1,671,284	31%
34 Water Treatment Plant 1 - Tayman	\$ 2,182,216	\$ 2,445,797	\$ 2,977,669	\$ 3,006,959	\$ 2,318,741	\$ 340,035	\$ 2,658,776	9%
36 Utility Billing	\$ 371,879	\$ 381,408	\$ 381,408	\$ 384,337	\$ 398,059	\$ -	\$ 398,059	4%
37 Meter Department	\$ 380,073	\$ 348,518	\$ 349,848	\$ 315,380	\$ 384,918	\$ 110,000	\$ 494,918	42%
38 Utility Support Services	\$ 15,296,686	\$ 16,676,365	\$ 17,280,512	\$ 15,419,173	\$ 16,406,857	\$ 8,730,000	\$ 25,136,857	51%
39 Water Treatment Plant 2 - Auger	\$ 3,946,013	\$ 1,333,057	\$ 1,892,111	\$ 1,666,521	\$ 1,281,152	\$ 342,612	\$ 1,623,764	22%
Total Current Expenditures	\$ 25,101,096	\$ 24,020,889	\$ 26,799,820	\$ 24,439,314	\$ 22,172,605	\$ 11,426,871	\$ 33,599,476	40%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (506,251)	\$ (1,350,883)	\$ (4,129,814)	\$ 278,477	\$ 2,734,970	\$ (11,426,871)	\$ (8,691,901)	543%
<b>FUND BALANCES</b>								
Reserve Fund Balance (60 Day)	\$ 4,126,208	\$ 3,948,639	\$ 4,405,450	\$ 4,405,450	\$ 3,644,812	\$ 5,523,201	\$ 5,523,201	40%
Unreserved Fund Balance	\$ 16,722,179	\$ 10,941,108	\$ 7,705,366	\$ 16,721,414	\$ 20,217,023	\$ 6,911,762	\$ 6,911,763	-37%
<b>ENDING FUND BALANCE</b>	\$ 20,848,387	\$ 14,889,747	\$ 12,110,816	\$ 21,126,864	\$ 23,861,834	\$ 12,434,963	\$ 12,434,964	-16%

\* Unaudited - information subject to change

SUMMARY OF REVENUES AND EXPENDITURES									
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	AMENDED 2019-2020	ESTIMATE 2019-2020	ACTUAL 2019-2020*	DEPT PROPOSED 2020-2021	SUPP 2020-2021	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 21,354,638</b>	<b>\$ 16,240,630</b>	<b>\$ 16,240,630</b>	<b>\$ 20,848,387</b>	<b>\$ 20,848,387</b>	<b>\$ 21,126,864</b>	<b>\$ 23,861,834</b>	<b>\$ 21,126,864</b>	<b>X</b>
<b>CURRENT REVENUES</b>									
5300 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5400 Charges for Service	\$ 21,262,163	\$ 21,706,000	\$ 21,706,000	\$ 23,571,355	\$ 21,262,163	\$ 24,032,000	\$ -	\$ 24,032,000	11%
5500 Fines & Forfeitures	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,300	\$ -	\$ 1,300	0%
5600 Other Revenues	\$ 1,924,476	\$ 962,706	\$ 962,706	\$ 1,145,236	\$ 1,924,476	\$ 874,275	\$ -	\$ 874,275	-9%
5700 Transfers From Other Funds	\$ 1,407,006	\$ -	\$ -	\$ -	\$ 1,407,006	\$ -	\$ -	\$ -	0%
Total Current Revenues	<b>\$ 24,594,845</b>	<b>\$ 22,670,006</b>	<b>\$ 22,670,006</b>	<b>\$ 24,717,791</b>	<b>\$ 24,594,845</b>	<b>\$ 24,907,575</b>	<b>\$ -</b>	<b>\$ 24,907,575</b>	<b>10%</b>
<b>EXPENDITURES</b>									
100 Personnel Services	\$ 2,522,714	\$ 2,940,191	\$ 2,940,191	\$ 2,600,724	\$ 2,627,767	\$ 3,005,614	\$ -	\$ 3,005,614	2%
200 Contractual Services	\$ 4,839,965	\$ 7,927,284	\$ 8,266,065	\$ 6,770,229	\$ 4,839,965	\$ 10,212,707	\$ 180,000	\$ 10,392,707	31%
300 Supplies	\$ 707,846	\$ 922,990	\$ 922,990	\$ 831,084	\$ 707,846	\$ 930,280	\$ -	\$ 930,280	1%
500 Debt Service & Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
600 Capital Outlay	\$ 4,928,919	\$ 1,731,930	\$ 3,614,054	\$ 3,391,729	\$ 4,928,919	\$ 185,560	\$ 2,574,871	\$ 2,760,431	59%
700 Other Operating Costs	\$ 1,668,909	\$ 1,887,305	\$ 1,909,061	\$ 2,138,359	\$ 1,668,909	\$ 1,927,254	\$ 22,000	\$ 1,949,254	3%
800 Transfers To Other Funds	\$ 10,246,394	\$ 8,511,189	\$ 8,950,900	\$ 8,511,189	\$ 10,246,394	\$ 5,811,189	\$ 8,650,000	\$ 14,461,189	70%
900 Special Projects	\$ 186,349	\$ 100,000	\$ 196,559	\$ 196,000	\$ 186,349	\$ 100,000	\$ -	\$ 100,000	0%
Total Current Expenditures	<b>\$ 25,101,096</b>	<b>\$ 24,020,889</b>	<b>\$ 26,799,820</b>	<b>\$ 24,439,314</b>	<b>\$ 25,206,149</b>	<b>\$ 22,172,605</b>	<b>\$ 11,426,871</b>	<b>\$ 33,599,476</b>	<b>40%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (506,251)</b>	<b>\$ (1,350,883)</b>	<b>\$ (4,129,814)</b>	<b>\$ 278,477</b>	<b>\$ (611,304)</b>	<b>\$ 2,734,970</b>	<b>\$ (11,426,871)</b>	<b>\$ (8,691,901)</b>	<b>543%</b>
<b>FUND BALANCES</b>									
Reserve Fund Balance (60 Day)	\$ 4,126,208	\$ 3,948,639	\$ 4,405,450	\$ 4,405,450	\$ 4,405,450	\$ 3,644,812	\$ 5,523,201	\$ 5,523,201	40%
Unreserved Fund Balance	\$ 16,722,179	\$ 10,941,108	\$ 7,705,366	\$ 16,721,414	\$ 15,831,633	\$ 20,217,023	\$ 6,911,762	\$ 6,911,764	-37%
<b>ENDING FUND BALANCE</b>	<b>\$ 20,848,387</b>	<b>\$ 14,889,747</b>	<b>\$ 12,110,816</b>	<b>\$ 21,126,864</b>	<b>\$ 20,237,083</b>	<b>\$ 23,861,834</b>	<b>\$ 12,434,963</b>	<b>\$ 12,434,964</b>	<b>-16%</b>

\* Unaudited - information subject to change

**CITY OF MIDLOTHIAN**

**205 - UTILITY FUND**

**REVENUE DETAIL**

REVENUE DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>REVENUES</b>					
<b>5400 CHARGES FOR SERVICE</b>					
5415 Street and Boring Repair	\$ -	\$ -	\$ 3,000	\$ -	0%
5416 Backflow Control	\$ 24,740	\$ 23,000	\$ 35,000	\$ 23,000	0%
5441 Sewer	\$ 7,359,247	\$ 7,700,000	\$ 8,581,000	\$ 9,000,000	17%
5442 WW - Sewer Only - Sardis	\$ 247,501	\$ 230,000	\$ 262,000	\$ 275,000	20%
5446 Water	\$ 7,053,446	\$ 7,200,000	\$ 7,000,000	\$ 7,560,000	5%
5447 Contract Water Sales	\$ 6,006,882	\$ 6,000,000	\$ 6,815,000	\$ 6,600,000	10%
5448 Outside Water Sales	\$ 50,436	\$ 45,000	\$ 56,000	\$ 45,000	0%
5449 Reconnects	\$ 36,880	\$ 60,000	\$ 68,000	\$ 60,000	0%
5450 Meter	\$ 58,734	\$ 60,000	\$ 85,000	\$ 60,000	0%
5451 Water Taps	\$ 9,150	\$ 12,000	\$ 12,000	\$ 12,000	0%
5452 Sewer Taps	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	100%
5453 Fire Hydrant Meter Rental	\$ 81,300	\$ 65,000	\$ 68,000	\$ 65,000	0%
5454 Meter Repair / Maintenance	\$ 80	\$ -	\$ 355	\$ -	0%
5456 Penalties	\$ 229,249	\$ 200,000	\$ 210,000	\$ 220,000	10%
5461 Application Fees	\$ 28,125	\$ 25,000	\$ 25,000	\$ 25,000	0%
5462 Construction Inspection Fees	\$ 76,393	\$ 85,000	\$ 350,000	\$ 85,000	0%
	<b>\$ 21,262,163</b>	<b>\$ 21,706,000</b>	<b>\$ 23,571,355</b>	<b>\$ 24,032,000</b>	<b>11%</b>
<b>5500 FINES &amp; FORFEITURES</b>					
5513 Penalties	\$ 1,200	\$ 1,300	\$ 1,200	\$ 1,300	0%
	<b>\$ 1,200</b>	<b>\$ 1,300</b>	<b>\$ 1,200</b>	<b>\$ 1,300</b>	<b>0%</b>
<b>5600 OTHER REVENUES</b>					
5610 Interest	\$ 360,486	\$ 120,000	\$ 15,000	\$ 15,000	-88%
5620 Miscellaneous Revenue	\$ 2,481	\$ 15,000	\$ 90,000	\$ 15,000	0%
5625 Auction	\$ 10,648	\$ 3,500	\$ 6,000	\$ 3,500	0%
5627 Settlement	\$ 729,731	\$ -	\$ 210,030	\$ -	0%
5633 Tower / Land Lease Agreement	\$ 43,289	\$ 44,374	\$ 44,374	\$ 44,818	1%
5668 Contribution - MDA	\$ 777,841	\$ 779,832	\$ 779,832	\$ 795,957	2%
	<b>\$ 1,924,476</b>	<b>\$ 962,706</b>	<b>\$ 1,145,236</b>	<b>\$ 874,275</b>	<b>-9%</b>
<b>5700 TRANSFERS FROM OTHER FUNDS</b>					
5716 Tnsf from Capital Recovery	\$ 1,407,006	\$ -	\$ -	\$ -	0%
	<b>\$ 1,407,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 24,594,845</b>	<b>\$ 22,670,006</b>	<b>\$ 24,717,791</b>	<b>\$ 24,907,575</b>	<b>9.9%</b>

\* Unaudited - information subject to change



DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 186,748	\$ 232,318	\$ -	\$ 232,318	\$ 216,174	\$ 234,906	\$ -	\$ 234,906	1%
112 Longevity	\$ 1,836	\$ 1,608	\$ -	\$ 1,608	\$ 1,572	\$ 1,692	\$ -	\$ 1,692	5%
113 Part-Time Wages	\$ 210	\$ 3,938	\$ -	\$ 3,938	\$ 3,900	\$ 3,938	\$ -	\$ 3,938	0%
114 Certification Pay	\$ 4,050	\$ 4,200	\$ -	\$ 4,200	\$ 3,775	\$ 3,900	\$ -	\$ 3,900	-7%
118 Allowances	\$ 1,444	\$ 1,575	\$ -	\$ 1,575	\$ 1,575	\$ 1,575	\$ -	\$ 1,575	0%
119 Overtime Pay	\$ 12,619	\$ 12,373	\$ -	\$ 12,373	\$ 12,300	\$ 12,373	\$ -	\$ 12,373	0%
141 SS/Medicare	\$ 16,322	\$ 19,623	\$ -	\$ 19,623	\$ 17,262	\$ 19,804	\$ -	\$ 19,804	1%
142 Group Health & Life Insurance	\$ 52,507	\$ 69,085	\$ -	\$ 69,085	\$ 60,410	\$ 74,836	\$ -	\$ 69,545	1%
143 Workers' Compensation	\$ 2,411	\$ 5,965	\$ -	\$ 5,965	\$ 4,129	\$ 5,011	\$ -	\$ 5,011	-16%
145 Unemployment Compensation	\$ 762	\$ 1,069	\$ -	\$ 1,069	\$ 855	\$ 1,069	\$ -	\$ 1,069	0%
146 TMRS	\$ 33,778	\$ 36,900	\$ -	\$ 36,900	\$ 35,948	\$ 39,293	\$ -	\$ 39,293	6%
	<b>\$ 312,687</b>	<b>\$ 388,654</b>	<b>\$ -</b>	<b>\$ 388,654</b>	<b>\$ 357,900</b>	<b>\$ 398,397</b>	<b>\$ -</b>	<b>\$ 393,106</b>	<b>1%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 96,811	\$ 8,000	\$ 84,926	\$ 92,926	\$ 92,000	\$ 7,010	\$ 12,500	\$ 19,510	144%
217 Software Maintenance	\$ 2,557	\$ 1,728	\$ -	\$ 1,728	\$ 1,728	\$ 1,728	\$ -	\$ 1,728	0%
244 Inspection Services	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ 23,000	\$ 28,000	\$ -	\$ 28,000	0%
	<b>\$ 99,368</b>	<b>\$ 37,728</b>	<b>\$ 84,926</b>	<b>\$ 122,654</b>	<b>\$ 116,728</b>	<b>\$ 36,738</b>	<b>\$ 12,500</b>	<b>\$ 49,238</b>	<b>31%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 546	\$ 650	\$ -	\$ 650	\$ 715	\$ 650	\$ -	\$ 650	0%
335 Minor Tools & Minor Equipment	\$ 5,819	\$ 5,500	\$ -	\$ 5,500	\$ 6,043	\$ 5,500	\$ -	\$ 5,500	0%
336 Uniforms & Clothing	\$ 3,956	\$ 4,200	\$ -	\$ 4,200	\$ 4,000	\$ 6,175	\$ -	\$ 6,175	47%
341 Signs, Posts, Barricades	\$ 729	\$ 800	\$ -	\$ 800	\$ 760	\$ 800	\$ -	\$ 800	0%
342 Materials & Supplies	\$ 5,815	\$ 5,650	\$ -	\$ 5,650	\$ 5,650	\$ 5,650	\$ -	\$ 5,650	0%
343 Medical Supplies	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
344 Chemical Supplies	\$ 367	\$ 600	\$ -	\$ 600	\$ 400	\$ 600	\$ -	\$ 600	0%
345 Computer Supplies	\$ 636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 251	\$ 500	\$ -	\$ 500	\$ 500	\$ 550	\$ -	\$ 550	10%
	<b>\$ 18,244</b>	<b>\$ 17,900</b>	<b>\$ -</b>	<b>\$ 17,900</b>	<b>\$ 18,068</b>	<b>\$ 19,925</b>	<b>\$ -</b>	<b>\$ 19,925</b>	<b>11%</b>
<b>600 CAPITAL OUTLAY</b>									
634 Equipment	\$ 11,507	\$ 15,425	\$ 215,129	\$ 230,554	\$ 229,807	\$ -	\$ 86,112	\$ 86,112	458%
648 Distribution System	\$ 795,801	\$ 915,000	\$ 270,803	\$ 1,185,803	\$ 1,185,000	\$ -	\$ 885,000	\$ 885,000	-3%
	<b>\$ 807,308</b>	<b>\$ 930,425</b>	<b>\$ 485,932</b>	<b>\$ 1,416,357</b>	<b>\$ 1,414,807</b>	<b>\$ -</b>	<b>\$ 971,112</b>	<b>\$ 971,112</b>	<b>4%</b>

\* Unaudited - information subject to change

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>									
709 Equipment Rental	\$ 1,485	\$ 2,800	\$ -	\$ 2,800	\$ 1,200	\$ 2,800	\$ -	\$ 2,800	0%
710 Vehicle Maintenance	\$ 5,955	\$ 4,500	\$ -	\$ 4,500	\$ 3,750	\$ 4,500	\$ -	\$ 4,500	0%
711 Fuel	\$ 12,367	\$ 13,500	\$ -	\$ 13,500	\$ 13,730	\$ 13,750	\$ -	\$ 13,750	2%
713 Equipment Maintenance	\$ 10,381	\$ 17,000	\$ -	\$ 17,000	\$ 15,300	\$ 16,000	\$ -	\$ 16,000	-6%
720 Dues & Subscriptions	\$ 968	\$ 1,490	\$ -	\$ 1,490	\$ 1,190	\$ 1,815	\$ -	\$ 1,815	22%
721 Mileage Reimbursement	\$ -	\$ 125	\$ -	\$ 125	\$ 190	\$ 200	\$ -	\$ 200	60%
729 Conferences & Training	\$ 583	\$ 3,250	\$ -	\$ 3,250	\$ 2,225	\$ 5,500	\$ -	\$ 5,500	69%
730 Miscellaneous	\$ 439	\$ 500	\$ -	\$ 500	\$ 490	\$ 500	\$ -	\$ 500	0%
736 Postage	\$ 131	\$ 270	\$ -	\$ 270	\$ 440	\$ 460	\$ -	\$ 460	70%
737 Printing	\$ 35	\$ 140	\$ -	\$ 140	\$ 240	\$ 330	\$ -	\$ 330	136%
748 Distribution System Maintenance	\$ 98,700	\$ 100,000	\$ -	\$ 100,000	\$ 135,000	\$ 100,000	\$ -	\$ 100,000	0%
749 Telephone	\$ 1,795	\$ 1,992	\$ -	\$ 1,992	\$ 2,650	\$ 2,710	\$ -	\$ 2,710	36%
755 Facility Maintenance	\$ 12,938	\$ 37,580	\$ 2,178	\$ 39,758	\$ 30,000	\$ 17,580	\$ 11,000	\$ 28,580	-24%
760 Risk Management	\$ 4,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 149,903</b>	<b>\$ 183,147</b>	<b>\$ 2,178</b>	<b>\$ 185,325</b>	<b>\$ 206,405</b>	<b>\$ 166,145</b>	<b>\$ 11,000</b>	<b>\$ 177,145</b>	<b>-3%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 1,387,510</b>	<b>\$ 1,557,854</b>	<b>\$ 573,036</b>	<b>\$ 2,130,890</b>	<b>\$ 2,113,908</b>	<b>\$ 621,205</b>	<b>\$ 994,612</b>	<b>\$ 1,610,526</b>	<b>3%</b>

\* Unaudited - information subject to change

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 177,773	\$ 232,318	\$ -	\$ 232,318	\$ 216,174	\$ 234,906	\$ -	\$ 234,906	1%
112 Longevity	\$ 1,836	\$ 1,608	\$ -	\$ 1,608	\$ 1,572	\$ 1,692	\$ -	\$ 1,692	5%
113 Part-Time Wages	\$ 210	\$ 3,938	\$ -	\$ 3,938	\$ 273	\$ 3,938	\$ -	\$ 3,938	0%
114 Certification Pay	\$ 4,050	\$ 4,200	\$ -	\$ 4,200	\$ 3,775	\$ 3,900	\$ -	\$ 3,900	-7%
118 Allowances	\$ 1,444	\$ 1,575	\$ -	\$ 1,575	\$ 1,575	\$ 1,800	\$ -	\$ 1,800	14%
119 Overtime Pay	\$ 4,868	\$ 11,249	\$ -	\$ 11,249	\$ 8,000	\$ 11,249	\$ -	\$ 11,249	0%
141 SS/Medicare	\$ 13,165	\$ 19,533	\$ -	\$ 19,533	\$ 14,178	\$ 19,714	\$ -	\$ 19,714	1%
142 Group Health & Life Insurance	\$ 52,506	\$ 69,085	\$ -	\$ 69,085	\$ 60,410	\$ 69,545	\$ -	\$ 69,545	1%
143 Workers' Compensation	\$ 2,383	\$ 5,902	\$ -	\$ 5,902	\$ 4,091	\$ 4,958	\$ -	\$ 4,958	-16%
145 Unemployment Compensation	\$ 659	\$ 1,069	\$ -	\$ 1,069	\$ 855	\$ 1,069	\$ -	\$ 1,069	0%
146 TMRS	\$ 27,441	\$ 36,729	\$ -	\$ 36,729	\$ 35,948	\$ 39,113	\$ -	\$ 39,113	6%
	<b>\$ 286,335</b>	<b>\$ 387,206</b>	<b>\$ -</b>	<b>\$ 387,206</b>	<b>\$ 346,851</b>	<b>\$ 391,884</b>	<b>\$ -</b>	<b>\$ 391,884</b>	<b>1%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 101,570	\$ 83,000	\$ 34,825	\$ 117,825	\$ 82,900	\$ 8,000	\$ 87,500	\$ 95,500	15%
217 Software Maintenance	\$ 2,557	\$ 1,728	\$ -	\$ 1,728	\$ 1,728	\$ 1,728	\$ -	\$ 1,728	0%
	<b>\$ 104,127</b>	<b>\$ 84,728</b>	<b>\$ 34,825</b>	<b>\$ 119,553</b>	<b>\$ 84,628</b>	<b>\$ 9,728</b>	<b>\$ 87,500</b>	<b>\$ 97,228</b>	<b>15%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 546	\$ 650	\$ -	\$ 650	\$ 600	\$ 650	\$ -	\$ 650	0%
335 Minor Tools & Minor Equipment	\$ 5,731	\$ 5,500	\$ -	\$ 5,500	\$ 5,462	\$ 5,500	\$ -	\$ 5,500	0%
336 Uniforms & Clothing	\$ 3,934	\$ 4,200	\$ -	\$ 4,200	\$ 4,700	\$ 6,175	\$ -	\$ 6,175	47%
341 Signs, Posts, Barricades	\$ 729	\$ 800	\$ -	\$ 800	\$ 760	\$ 800	\$ -	\$ 800	0%
342 Materials & Supplies	\$ 5,280	\$ 5,650	\$ -	\$ 5,650	\$ 3,000	\$ 5,650	\$ -	\$ 5,650	0%
343 Medical Supplies	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
344 Chemical Supplies	\$ 287	\$ 600	\$ -	\$ 600	\$ 400	\$ 600	\$ -	\$ 600	0%
348 Office Supplies	\$ 225	\$ 300	\$ -	\$ 300	\$ 370	\$ 380	\$ -	\$ 380	27%
	<b>\$ 16,857</b>	<b>\$ 17,700</b>	<b>\$ -</b>	<b>\$ 17,700</b>	<b>\$ 15,292</b>	<b>\$ 19,755</b>	<b>\$ -</b>	<b>\$ 19,755</b>	<b>12%</b>
<b>600 CAPITAL OUTLAY</b>									
623 Manhole Rehabilitation	\$ 222,568	\$ 125,000	\$ -	\$ 125,000	\$ 123,202	\$ 100,000	\$ 125,000	\$ 225,000	80%
634 Equipment	\$ 150,134	\$ 15,425	\$ 215,129	\$ 230,554	\$ 229,808	\$ -	\$ 86,112	\$ 86,112	458%
649 Capital Collection System	\$ 531,558	\$ 405,000	\$ 242,360	\$ 647,360	\$ 489,000	\$ -	\$ 600,000	\$ 600,000	48%
	<b>\$ 904,260</b>	<b>\$ 545,425</b>	<b>\$ 457,489</b>	<b>\$ 1,002,914</b>	<b>\$ 842,010</b>	<b>\$ 100,000</b>	<b>\$ 811,112</b>	<b>\$ 911,112</b>	<b>67%</b>

\* Unaudited - information subject to change

## 33 - WASTEWATER OPERATIONS

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>									
709 Equipment Rental	\$ 1,485	\$ 2,800	\$ -	\$ 2,800	\$ 1,400	\$ 2,800	\$ -	\$ 2,800	0%
710 Vehicle Maintenance	\$ 5,116	\$ 4,500	\$ -	\$ 4,500	\$ 3,750	\$ 4,500	\$ -	\$ 4,500	0%
711 Fuel	\$ 8,159	\$ 14,000	\$ -	\$ 14,000	\$ 11,000	\$ 14,000	\$ -	\$ 14,000	0%
713 Equipment Maintenance	\$ 24,789	\$ 17,000	\$ -	\$ 17,000	\$ 25,000	\$ 26,930	\$ -	\$ 26,930	58%
720 Dues & Subscriptions	\$ 968	\$ 1,490	\$ -	\$ 1,490	\$ 1,190	\$ 1,815	\$ -	\$ 1,815	22%
721 Mileage Reimbursement	\$ -	\$ 125	\$ -	\$ 125	\$ 190	\$ 200	\$ -	\$ 200	60%
729 Conferences & Training	\$ 583	\$ 3,250	\$ -	\$ 3,250	\$ 2,225	\$ 7,750	\$ -	\$ 7,750	138%
730 Miscellaneous	\$ 295	\$ 500	\$ -	\$ 500	\$ 490	\$ 500	\$ -	\$ 500	0%
736 Postage	\$ 94	\$ 20	\$ -	\$ 20	\$ 50	\$ 50	\$ -	\$ 50	150%
737 Printing	\$ 35	\$ 70	\$ -	\$ 70	\$ 45	\$ 70	\$ -	\$ 70	0%
749 Telephone	\$ 2,291	\$ 2,496	\$ -	\$ 2,496	\$ 2,650	\$ 2,710	\$ -	\$ 2,710	9%
750 Collection System Maintenance	\$ 39,910	\$ 34,000	\$ 15,000	\$ 49,000	\$ 32,000	\$ 34,000	\$ -	\$ 34,000	0%
751 Utilities - Electric	\$ 66,207	\$ 68,000	\$ 2,178	\$ 70,178	\$ 69,265	\$ 70,000	\$ -	\$ 70,000	3%
755 Facility Maintenance	\$ 12,887	\$ 37,580	\$ -	\$ 37,580	\$ 30,000	\$ 17,580	\$ 11,000	\$ 28,580	-24%
783 Lift Stations	\$ 62,321	\$ 57,000	\$ -	\$ 57,000	\$ 65,000	\$ 57,400	\$ -	\$ 57,400	1%
	<b>\$ 225,140</b>	<b>\$ 242,831</b>	<b>\$ 17,178</b>	<b>\$ 260,009</b>	<b>\$ 244,255</b>	<b>\$ 240,305</b>	<b>\$ 11,000</b>	<b>\$ 251,305</b>	<b>3%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 1,536,719</b>	<b>\$ 1,277,890</b>	<b>\$ 509,492</b>	<b>\$ 1,787,382</b>	<b>\$ 1,533,036</b>	<b>\$ 761,672</b>	<b>\$ 909,612</b>	<b>\$ 1,671,284</b>	<b>31%</b>

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 629,339	\$ 675,962	\$ -	\$ 675,962	\$ 610,838	\$ 690,958	\$ -	\$ 690,958	2%
112 Longevity	\$ 2,208	\$ 2,892	\$ -	\$ 2,892	\$ 2,304	\$ 3,132	\$ -	\$ 3,132	8%
114 Certification Pay	\$ 6,050	\$ 11,400	\$ -	\$ 11,400	\$ 5,047	\$ 8,400	\$ -	\$ 8,400	-26%
118 Allowances	\$ 1,740	\$ 1,740	\$ -	\$ 1,740	\$ 1,740	\$ 1,740	\$ -	\$ 1,740	0%
119 Overtime Pay	\$ 43,349	\$ 50,619	\$ -	\$ 50,619	\$ 45,817	\$ 50,619	\$ -	\$ 50,619	0%
141 SS/Medicare	\$ 50,379	\$ 56,816	\$ -	\$ 56,816	\$ 48,965	\$ 57,901	\$ -	\$ 57,901	2%
142 Group Health & Life Insurance	\$ 166,118	\$ 193,485	\$ -	\$ 193,485	\$ 145,338	\$ 165,946	\$ -	\$ 165,946	-14%
143 Workers' Compensation	\$ 7,082	\$ 18,144	\$ -	\$ 18,144	\$ 10,188	\$ 15,241	\$ -	\$ 15,241	-16%
145 Unemployment Compensation	\$ 2,160	\$ 2,520	\$ -	\$ 2,520	\$ 1,851	\$ 2,520	\$ -	\$ 2,520	0%
146 TMRS	\$ 103,378	\$ 108,507	\$ -	\$ 108,507	\$ 91,625	\$ 116,653	\$ -	\$ 116,653	8%
	<b>\$ 1,011,803</b>	<b>\$ 1,122,085</b>	<b>\$ -</b>	<b>\$ 1,122,085</b>	<b>\$ 963,713</b>	<b>\$ 1,113,110</b>	<b>\$ -</b>	<b>\$ 1,113,110</b>	<b>-1%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 18,030	\$ 54,500	\$ 1,330	\$ 55,830	\$ 22,000	\$ 19,850	\$ -	\$ 19,850	-64%
239 Professional Fees	\$ 30,065	\$ 20,000	\$ 14,935	\$ 34,935	\$ 34,000	\$ 10,000	\$ -	\$ 10,000	-50%
240 Janitorial Services	\$ 5,720	\$ 6,240	\$ -	\$ 6,240	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	12%
244 Inspection Services	\$ 11,941	\$ 7,500	\$ -	\$ 7,500	\$ 11,350	\$ 11,500	\$ -	\$ 11,500	53%
	<b>\$ 65,756</b>	<b>\$ 88,240</b>	<b>\$ 16,265</b>	<b>\$ 104,505</b>	<b>\$ 74,350</b>	<b>\$ 48,350</b>	<b>\$ -</b>	<b>\$ 48,350</b>	<b>-45%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 1,845	\$ 1,300	\$ -	\$ 1,300	\$ 2,200	\$ 2,500	\$ -	\$ 2,500	92%
335 Minor Tools & Minor Equipment	\$ 5,738	\$ 28,500	\$ -	\$ 28,500	\$ 18,000	\$ 20,000	\$ -	\$ 20,000	-30%
336 Uniforms & Clothing	\$ 4,265	\$ 5,500	\$ -	\$ 5,500	\$ 4,200	\$ 5,500	\$ -	\$ 5,500	0%
338 Minor Office Furniture	\$ 701	\$ 750	\$ -	\$ 750	\$ 626	\$ 1,000	\$ -	\$ 1,000	33%
341 Signs, Posts, Barricades	\$ 436	\$ 350	\$ -	\$ 350	\$ 436	\$ 500	\$ -	\$ 500	43%
342 Materials & Supplies	\$ 3,833	\$ 3,000	\$ -	\$ 3,000	\$ 2,800	\$ 3,000	\$ -	\$ 3,000	0%
344 Chemical Supplies	\$ 357,150	\$ 420,000	\$ -	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	\$ 420,000	0%
345 Computer Supplies	\$ 435	\$ -	\$ -	\$ -	\$ 413	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 449	\$ 500	\$ -	\$ 500	\$ 400	\$ 700	\$ -	\$ 700	40%
349 Lab Supplies	\$ 11,611	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0%
	<b>\$ 386,463</b>	<b>\$ 471,900</b>	<b>\$ -</b>	<b>\$ 471,900</b>	<b>\$ 461,075</b>	<b>\$ 465,200</b>	<b>\$ -</b>	<b>\$ 465,200</b>	<b>-1%</b>
<b>600 CAPITAL OUTLAY</b>									
628 Building Renovation	\$ 52,819	\$ -	\$ 167,182	\$ 167,182	\$ 151,373	\$ -	\$ -	\$ -	0%
632 Computer S/W & H/W	\$ 1,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0%
634 Equipment	\$ 38,884	\$ 54,000	\$ 348,425	\$ 402,425	\$ 400,000	\$ -	\$ 305,035	\$ 305,035	465%
	<b>\$ 93,636</b>	<b>\$ 54,000</b>	<b>\$ 515,607</b>	<b>\$ 569,607</b>	<b>\$ 551,373</b>	<b>\$ -</b>	<b>\$ 340,035</b>	<b>\$ 340,035</b>	<b>530%</b>

\* Unaudited - information subject to change

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>									
709 Equipment Rentals	\$ 23,910	\$ 2,500	\$ -	\$ 2,500	\$ 4,063	\$ 2,500	\$ -	\$ 2,500	0%
710 Vehicle Maintenance	\$ 5,259	\$ 3,500	\$ -	\$ 3,500	\$ 6,500	\$ 4,550	\$ -	\$ 4,550	30%
711 Fuel	\$ 18,733	\$ 8,000	\$ -	\$ 8,000	\$ 7,500	\$ 8,000	\$ -	\$ 8,000	0%
713 Equipment Maintenance	\$ 172,680	\$ 214,000	\$ -	\$ 214,000	\$ 177,000	\$ 210,000	\$ -	\$ 210,000	-2%
716 Advertising & Legal Notices	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	0%
720 Dues & Subscriptions	\$ 2,417	\$ 3,797	\$ -	\$ 3,797	\$ 2,700	\$ 4,200	\$ -	\$ 4,200	11%
721 Mileage Reimbursement	\$ 307	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	0%
729 Conferences & Training	\$ 5,291	\$ 9,375	\$ -	\$ 9,375	\$ 5,000	\$ 7,725	\$ -	\$ 7,725	-18%
730 Miscellaneous	\$ 2,242	\$ 1,200	\$ -	\$ 1,200	\$ 1,748	\$ 2,000	\$ -	\$ 2,000	67%
732 Disposals	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	-100%
736 Postage	\$ 196	\$ 200	\$ -	\$ 200	\$ 200	\$ 300	\$ -	\$ 300	50%
737 Printing	\$ 45	\$ 2,000	\$ -	\$ 2,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	-50%
746 Street Maintenance	\$ 1,472	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
749 Telephone	\$ 3,056	\$ 3,500	\$ -	\$ 3,500	\$ 3,150	\$ 3,306	\$ -	\$ 3,306	-6%
751 Utilities - Electric	\$ 374,495	\$ 396,000	\$ -	\$ 396,000	\$ 695,587	\$ 396,000	\$ -	\$ 396,000	0%
755 Facility Maintenance	\$ 14,455	\$ 60,000	\$ -	\$ 60,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	-17%
	<b>\$ 624,558</b>	<b>\$ 709,572</b>	<b>\$ -</b>	<b>\$ 709,572</b>	<b>\$ 956,448</b>	<b>\$ 692,081</b>	<b>\$ -</b>	<b>\$ 692,081</b>	<b>-2%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 2,182,216</b>	<b>\$ 2,445,797</b>	<b>\$ 531,872</b>	<b>\$ 2,977,669</b>	<b>\$ 3,006,959</b>	<b>\$ 2,318,741</b>	<b>\$ 340,035</b>	<b>\$ 2,658,776</b>	<b>9%</b>

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019- 2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 156,498	\$ 160,226	\$ -	\$ 160,226	\$ 159,982	\$ 166,635	\$ -	\$ 166,635	4%
112 Longevity	\$ 1,536	\$ 1,680	\$ -	\$ 1,680	\$ 1,680	\$ 1,824	\$ -	\$ 1,824	9%
119 Overtime Pay	\$ 2,741	\$ 3,800	\$ -	\$ 3,800	\$ 5,400	\$ 6,500	\$ -	\$ 6,500	71%
141 SS/Medicare	\$ 11,520	\$ 12,780	\$ -	\$ 12,780	\$ 12,308	\$ 13,281	\$ -	\$ 13,281	4%
142 Group Health & Life Insurance	\$ 29,024	\$ 31,176	\$ -	\$ 31,176	\$ 31,062	\$ 31,227	\$ -	\$ 31,227	0%
143 Workers' Compensation	\$ 118	\$ 317	\$ -	\$ 317	\$ 223	\$ 266	\$ -	\$ 266	-16%
145 Unemployment Compensation	\$ 432	\$ 540	\$ -	\$ 540	\$ 432	\$ 540	\$ -	\$ 540	0%
146 TMRS	\$ 23,491	\$ 24,407	\$ -	\$ 24,407	\$ 23,942	\$ 26,758	\$ -	\$ 26,758	10%
	<b>\$ 225,360</b>	<b>\$ 234,926</b>	<b>\$ -</b>	<b>\$ 234,926</b>	<b>\$ 235,029</b>	<b>\$ 247,031</b>	<b>\$ -</b>	<b>\$ 247,031</b>	<b>5%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 56,171	\$ 59,480	\$ -	\$ 59,480	\$ 59,256	\$ 60,940	\$ -	\$ 60,940	2%
217 Software Maintenance	\$ 80,602	\$ 80,102	\$ -	\$ 80,102	\$ 84,000	\$ 83,458	\$ -	\$ 83,458	4%
241 Collection Fees	\$ 2,084	\$ 1,700	\$ -	\$ 1,700	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	-12%
	<b>\$ 138,857</b>	<b>\$ 141,282</b>	<b>\$ -</b>	<b>\$ 141,282</b>	<b>\$ 144,756</b>	<b>\$ 145,898</b>	<b>\$ -</b>	<b>\$ 145,898</b>	<b>3%</b>
<b>300 SUPPLIES</b>									
335 Minor Tools & Minor Equipment	\$ 2,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 1,313	\$ 1,700	\$ -	\$ 1,700	\$ 1,500	\$ 1,700	\$ -	\$ 1,700	0%
	<b>\$ 4,180</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ 1,500</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>0%</b>
<b>700 OTHER OPERATING COSTS</b>									
729 Conferences & Training	\$ 825	\$ 800	\$ -	\$ 800	\$ 600	\$ 500	\$ -	\$ 500	-38%
730 Miscellaneous	\$ 179	\$ 150	\$ -	\$ 150	\$ 302	\$ 150	\$ -	\$ 150	0%
736 Postage	\$ 1,337	\$ 1,250	\$ -	\$ 1,250	\$ 850	\$ 1,000	\$ -	\$ 1,000	-20%
737 Printing	\$ 1,141	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	0%
749 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 480	0%
	<b>\$ 3,482</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,052</b>	<b>\$ 3,430</b>	<b>\$ -</b>	<b>\$ 3,430</b>	<b>-2%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 371,879</b>	<b>\$ 381,408</b>	<b>\$ -</b>	<b>\$ 381,408</b>	<b>\$ 384,337</b>	<b>\$ 398,059</b>	<b>\$ -</b>	<b>\$ 398,059</b>	<b>4%</b>

\* Unaudited - information subject to change

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 102,274	\$ 110,287	\$ -	\$ 110,287	\$ 105,265	\$ 109,570	\$ -	\$ 109,570	-1%
112 Longevity	\$ 624	\$ 768	\$ -	\$ 768	\$ 768	\$ 720	\$ -	\$ 720	-6%
114 Certification Pay	\$ 2,300	\$ 2,400	\$ -	\$ 2,400	\$ 2,150	\$ 1,800	\$ -	\$ 1,800	-25%
118 Allowances	\$ 900	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
119 Overtime Pay	\$ 2,903	\$ 6,749	\$ -	\$ 6,749	\$ 6,778	\$ 6,749	\$ -	\$ 6,749	0%
141 SS/Medicare	\$ 7,476	\$ 9,254	\$ -	\$ 9,254	\$ 7,753	\$ 9,150	\$ -	\$ 9,150	-1%
142 Group Health & Life Insurance	\$ 28,234	\$ 34,029	\$ -	\$ 34,029	\$ 27,998	\$ 58,787	\$ -	\$ 58,787	73%
143 Workers' Compensation	\$ 1,186	\$ 3,036	\$ -	\$ 3,036	\$ 2,039	\$ 2,550	\$ -	\$ 2,550	-16%
145 Unemployment Compensation	\$ 434	\$ 540	\$ -	\$ 540	\$ 408	\$ 540	\$ -	\$ 540	0%
146 TMRS	\$ 16,050	\$ 17,673	\$ -	\$ 17,673	\$ 17,578	\$ 18,434	\$ -	\$ 18,434	4%
	<b>\$ 162,381</b>	<b>\$ 185,636</b>	<b>\$ -</b>	<b>\$ 185,636</b>	<b>\$ 171,637</b>	<b>\$ 209,200</b>	<b>\$ -</b>	<b>\$ 209,200</b>	<b>13%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ -	\$ 650	\$ 1,330	\$ 1,980	\$ 4,295	\$ 650	\$ -	\$ 650	0%
217 Software Maintenance	\$ 1,728	\$ 1,728	\$ -	\$ 1,728	\$ 1,728	\$ 1,728	\$ -	\$ 1,728	0%
244 Inspection Services	\$ 9,655	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 21,500	\$ -	\$ 21,500	43%
	<b>\$ 11,383</b>	<b>\$ 17,378</b>	<b>\$ 1,330</b>	<b>\$ 18,708</b>	<b>\$ 21,023</b>	<b>\$ 23,878</b>	<b>\$ -</b>	<b>\$ 23,878</b>	<b>37%</b>
<b>300 SUPPLIES</b>									
335 Minor Tools & Minor Equipment	\$ 642	\$ 1,400	\$ -	\$ 1,400	\$ 650	\$ 4,900	\$ -	\$ 4,900	250%
336 Uniforms & Clothing	\$ 1,886	\$ 2,000	\$ -	\$ 2,000	\$ 1,460	\$ 3,600	\$ -	\$ 3,600	80%
342 Materials & Supplies	\$ 444	\$ 1,500	\$ -	\$ 1,500	\$ 450	\$ 1,500	\$ -	\$ 1,500	0%
344 Chemical Supplies	\$ 40	\$ 100	\$ -	\$ 100	\$ 40	\$ 100	\$ -	\$ 100	0%
345 Computer Supplies	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 64	\$ 200	\$ -	\$ 200	\$ 90	\$ 200	\$ -	\$ 200	0%
	<b>\$ 3,081</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ 2,690</b>	<b>\$ 10,300</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>98%</b>
<b>600 CAPITAL OUTLAY</b>									
624 Commercial Water Meters	\$ 31,485	\$ 35,080	\$ -	\$ 35,080	\$ 23,550	\$ 35,560	\$ 75,000	\$ 110,560	215%
625 Residential Water Meters	\$ 109,518	\$ 50,000	\$ -	\$ 50,000	\$ 45,000	\$ 50,000	\$ -	\$ 50,000	0%
633 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0%
634 Equipment	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 148,003</b>	<b>\$ 85,080</b>	<b>\$ -</b>	<b>\$ 85,080</b>	<b>\$ 68,550</b>	<b>\$ 85,560</b>	<b>\$ 110,000</b>	<b>\$ 195,560</b>	<b>130%</b>
<b>700 OTHER OPERATING COSTS</b>									
710 Vehicle Maintenance	\$ 2,423	\$ 3,000	\$ -	\$ 3,000	\$ 2,275	\$ 3,000	\$ -	\$ 3,000	0%
711 Fuel	\$ 7,021	\$ 9,000	\$ -	\$ 9,000	\$ 8,500	\$ 9,000	\$ -	\$ 9,000	0%
713 Equipment Maintenance	\$ 31,028	\$ 28,000	\$ -	\$ 28,000	\$ 27,750	\$ 29,000	\$ -	\$ 29,000	4%
720 Dues & Subscriptions	\$ 270	\$ 280	\$ -	\$ 280	\$ 280	\$ 280	\$ -	\$ 280	0%
729 Conferences & Training	\$ 1,489	\$ 3,250	\$ -	\$ 3,250	\$ 1,500	\$ 3,250	\$ -	\$ 3,250	0%
730 Miscellaneous	\$ 63	\$ 50	\$ -	\$ 50	\$ 30	\$ 50	\$ -	\$ 50	0%
737 Printing	\$ -	\$ 100	\$ -	\$ 100	\$ 45	\$ 100	\$ -	\$ 100	0%
748 Distribution System Maint	\$ 7,920	\$ 4,920	\$ -	\$ 4,920	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	4%
749 Telephone	\$ 5,011	\$ 6,624	\$ -	\$ 6,624	\$ 6,000	\$ 6,200	\$ -	\$ 6,200	-6%
	<b>\$ 55,225</b>	<b>\$ 55,224</b>	<b>\$ -</b>	<b>\$ 55,224</b>	<b>\$ 51,480</b>	<b>\$ 55,980</b>	<b>\$ -</b>	<b>\$ 55,980</b>	<b>1%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 380,073</b>	<b>\$ 348,518</b>	<b>\$ 1,330</b>	<b>\$ 349,848</b>	<b>\$ 315,380</b>	<b>\$ 384,918</b>	<b>\$ 110,000</b>	<b>\$ 494,918</b>	<b>42%</b>

\* Unaudited - information subject to change



The Support Services Department is responsible for the payment of debt, water and wastewater contracts and for other departments that pertain to all Utility departments.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 148,830	\$ 157,901	\$ -	\$ 157,901	\$ 157,469	\$ 164,217	\$ -	\$ 164,217	4%
112 Longevity	\$ 288	\$ 384	\$ -	\$ 384	\$ 384	\$ 480	\$ -	\$ 480	25%
114 Certification Pay	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
118 Allowances	\$ 900	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
141 SS/Medicare	\$ 11,256	\$ 12,269	\$ -	\$ 12,269	\$ 11,999	\$ 12,760	\$ -	\$ 12,760	4%
142 Group Health & Life Insurance	\$ 20,701	\$ 22,370	\$ -	\$ 22,370	\$ 15,305	\$ 22,414	\$ -	\$ 22,414	0%
143 Workers' Compensation	\$ 165	\$ 582	\$ -	\$ 582	\$ 314	\$ 489	\$ -	\$ 489	-16%
145 Unemployment Compensation	\$ 288	\$ 360	\$ -	\$ 360	\$ 288	\$ 360	\$ -	\$ 360	0%
146 TMRS	\$ 22,430	\$ 23,432	\$ -	\$ 23,432	\$ 23,306	\$ 25,708	\$ -	\$ 25,708	10%
	<b>\$ 206,058</b>	<b>\$ 219,398</b>	<b>\$ -</b>	<b>\$ 219,398</b>	<b>\$ 211,165</b>	<b>\$ 228,528</b>	<b>\$ -</b>	<b>\$ 228,528</b>	<b>4%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 100	\$ 1,000	\$ 23,730	\$ 24,730	\$ 23,975	\$ 1,000	\$ 55,000	\$ 56,000	5500%
214 TRA O&M Charges JPL	\$ 261,800	\$ 260,000	\$ -	\$ 260,000	\$ 202,000	\$ 295,000	\$ -	\$ 295,000	13%
217 Software Maintenance	\$ 3,792	\$ 4,000	\$ 2,088	\$ 6,088	\$ 6,069	\$ 4,182	\$ -	\$ 4,182	5%
218 Investment Services	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	0%
223 TRA MCRWS - O&M	\$ 3,266,634	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,925,000	\$ 7,205,000	\$ -	\$ 7,205,000	44%
224 TRA MRWSP - O&M	\$ 690,461	\$ 1,969,628	\$ -	\$ 1,969,628	\$ 800,000	\$ 2,142,608	\$ -	\$ 2,142,608	9%
234 Audit Fees	\$ -	\$ 7,000	\$ 7,500	\$ 14,500	\$ 7,500	\$ 7,000	\$ -	\$ 7,000	0%
235 Legal Fees	\$ 10,414	\$ 50,000	\$ -	\$ 50,000	\$ 15,000	\$ 50,000	\$ -	\$ 50,000	0%
239 Professional Fees	\$ 81,568	\$ 206,500	\$ 34,559	\$ 241,059	\$ 175,000	\$ 20,000	\$ 25,000	\$ 45,000	-78%
244 Inspection Services	\$ 21,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 4,352,745</b>	<b>\$ 7,514,128</b>	<b>\$ 67,877</b>	<b>\$ 7,582,005</b>	<b>\$ 6,170,544</b>	<b>\$ 9,900,790</b>	<b>\$ 80,000</b>	<b>\$ 9,980,790</b>	<b>33%</b>
<b>300 SUPPLIES</b>									
336 Uniforms & Clothing	\$ -	\$ 450	\$ -	\$ 450	\$ 250	\$ 450	\$ -	\$ 450	0%
348 Office Supplies	\$ 699	\$ 850	\$ -	\$ 850	\$ 850	\$ 550	\$ -	\$ 550	-35%
	<b>\$ 699</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 1,100</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>-23%</b>
<b>600 CAPITAL OUTLAY</b>									
633 Vehicles	\$ 28,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 28,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

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The Support Services Department is responsible for the payment of debt, water and wastewater contracts and for other departments that pertain to all Utility departments.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>									
710 Vehicle Maintenance	\$ 100	\$ 400	\$ -	\$ 400	\$ 350	\$ 400	\$ -	\$ 400	0%
711 Fuel	\$ 355	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
720 Dues & Subscriptions	\$ 224	\$ 600	\$ -	\$ 600	\$ 500	\$ 600	\$ -	\$ 600	0%
726 General Insurance	\$ 119,559	\$ 160,000	\$ -	\$ 160,000	\$ 145,000	\$ 160,000	\$ -	\$ 160,000	0%
729 Conferences & Training	\$ 295	\$ 750	\$ -	\$ 750	\$ 400	\$ 750	\$ -	\$ 750	0%
730 Miscellaneous	\$ 394	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	0%
736 Postage	\$ -	\$ 100	\$ -	\$ 100	\$ 75	\$ 100	\$ -	\$ 100	0%
737 Printing	\$ 9	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
743 Board Expenses	\$ 276	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
760 Risk Management	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 500	\$ 5,000	\$ -	\$ 5,000	0%
772 Credit Card Provider Fee	\$ 143,337	\$ 150,000	\$ -	\$ 150,000	\$ 169,000	\$ 185,000	\$ -	\$ 185,000	23%
776 WW - Sardis Fee	\$ 10,738	\$ 9,600	\$ -	\$ 9,600	\$ 9,500	\$ 9,600	\$ -	\$ 9,600	0%
777 Sardis Set Up Fee	\$ 155	\$ 200	\$ -	\$ 200	\$ 150	\$ 200	\$ -	\$ 200	0%
	<b>\$ 275,442</b>	<b>\$ 330,350</b>	<b>\$ -</b>	<b>\$ 330,350</b>	<b>\$ 329,175</b>	<b>\$ 365,350</b>	<b>\$ -</b>	<b>\$ 365,350</b>	<b>11%</b>
<b>800 TRNSF TO OTHER FUNDS</b>									
811 Tnsf to General Fund	\$ 2,765,674	\$ 3,014,377	\$ -	\$ 3,014,377	\$ 3,014,377	\$ 3,014,377	\$ -	\$ 3,014,377	0%
813 Tnsf to Debt Service Fund	\$ 2,267,707	\$ 2,196,812	\$ -	\$ 2,196,812	\$ 2,196,812	\$ 2,196,812	\$ -	\$ 2,196,812	0%
840 Tnsf to Capital Projects	\$ 5,213,013	\$ 3,300,000	\$ 439,711	\$ 3,739,711	\$ 3,300,000	\$ 600,000	\$ 8,650,000	\$ 9,250,000	180%
	<b>\$ 10,246,394</b>	<b>\$ 8,511,189</b>	<b>\$ 439,711</b>	<b>\$ 8,950,900</b>	<b>\$ 8,511,189</b>	<b>\$ 5,811,189</b>	<b>\$ 8,650,000</b>	<b>\$ 14,461,189</b>	<b>70%</b>
<b>900 SPECIAL PROJECTS</b>									
926 Special Utility Projects	\$ 136,349	\$ 50,000	\$ 67,000	\$ 117,000	\$ 117,000	\$ 50,000	\$ -	\$ 50,000	0%
942 Contingency	\$ 50,000	\$ 50,000	\$ 29,559	\$ 79,559	\$ 79,000	\$ 50,000	\$ -	\$ 50,000	0%
	<b>\$ 186,349</b>	<b>\$ 100,000</b>	<b>\$ 96,559</b>	<b>\$ 196,559</b>	<b>\$ 196,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 15,296,686</b>	<b>\$ 16,676,365</b>	<b>\$ 604,147</b>	<b>\$ 17,280,512</b>	<b>\$ 15,419,173</b>	<b>\$ 16,406,857</b>	<b>\$ 8,730,000</b>	<b>\$ 25,136,857</b>	<b>51%</b>

\* Unaudited - information subject to change

The Water Treatment Plant 2 (Auger) department was established in FY 2008-2009 to account for expenses associated with the new water treatment plant on Auger Road.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>EXPENDITURES</b>									
<b>100 PERSONNEL SERVICES</b>									
110 Salaries & Wages	\$ 200,534	\$ 254,327	\$ -	\$ 254,327	\$ 185,275	\$ 252,329	\$ -	\$ 252,329	-1%
112 Longevity	\$ 768	\$ 1,008	\$ -	\$ 1,008	\$ 912	\$ 720	\$ -	\$ 720	-29%
113 Part-Time Wages	\$ 3,628	\$ 5,050	\$ -	\$ 5,050	\$ 4,000	\$ 5,050	\$ -	\$ 5,050	0%
114 Certification Pay	\$ 2,750	\$ 3,000	\$ -	\$ 3,000	\$ 4,150	\$ 5,400	\$ -	\$ 5,400	80%
119 Overtime Pay	\$ 31,543	\$ 6,357	\$ -	\$ 6,357	\$ 25,144	\$ 25,000	\$ -	\$ 25,000	293%
141 SS/Medicare	\$ 15,436	\$ 20,468	\$ -	\$ 20,468	\$ 15,997	\$ 20,552	\$ -	\$ 20,552	0%
142 Group Health & Life Insurance	\$ 29,474	\$ 65,927	\$ -	\$ 65,927	\$ 41,717	\$ 61,047	\$ -	\$ 61,047	-7%
143 Workers' Compensation	\$ 2,754	\$ 6,616	\$ -	\$ 6,616	\$ 4,074	\$ 5,557	\$ -	\$ 5,557	-16%
145 Unemployment Compensation	\$ 805	\$ 1,181	\$ -	\$ 1,181	\$ 697	\$ 1,181	\$ -	\$ 1,181	0%
146 TMRS	\$ 30,398	\$ 38,352	\$ -	\$ 38,352	\$ 32,463	\$ 40,628	\$ -	\$ 40,628	6%
	<b>\$ 318,090</b>	<b>\$ 402,286</b>	<b>\$ -</b>	<b>\$ 402,286</b>	<b>\$ 314,429</b>	<b>\$ 417,464</b>	<b>\$ -</b>	<b>\$ 417,464</b>	<b>4%</b>
<b>200 CONTRACTUAL SERVICES</b>									
210 Outside Services	\$ 21,779	\$ 20,550	\$ 1,330	\$ 21,880	\$ 20,000	\$ 19,875	\$ -	\$ 19,875	-3%
239 Professional Fees	\$ 35,215	\$ 10,000	\$ 132,228	\$ 142,228	\$ 125,000	\$ 10,000	\$ -	\$ 10,000	0%
240 Janitorial Services	\$ 9,350	\$ 10,200	\$ -	\$ 10,200	\$ 10,200	\$ 10,200	\$ -	\$ 10,200	0%
244 Inspection Services	\$ 1,385	\$ 3,050	\$ -	\$ 3,050	\$ 3,000	\$ 7,250	\$ -	\$ 7,250	138%
	<b>\$ 67,729</b>	<b>\$ 43,800</b>	<b>\$ 133,558</b>	<b>\$ 177,358</b>	<b>\$ 158,200</b>	<b>\$ 47,325</b>	<b>\$ -</b>	<b>\$ 47,325</b>	<b>8%</b>
<b>300 SUPPLIES</b>									
318 Janitorial Supplies	\$ 1,330	\$ 1,000	\$ -	\$ 1,000	\$ 1,250	\$ 1,500	\$ -	\$ 1,500	50%
335 Minor Tools & Minor Equipment	\$ 3,850	\$ 5,000	\$ -	\$ 5,000	\$ 10,000	\$ 6,000	\$ -	\$ 6,000	20%
336 Uniforms & Clothing	\$ 2,634	\$ 2,640	\$ -	\$ 2,640	\$ 2,600	\$ 3,300	\$ -	\$ 3,300	25%
338 Minor Office Furniture	\$ 107	\$ 500	\$ -	\$ 500	\$ 108	\$ 500	\$ -	\$ 500	0%
341 Signs, Posts, Barricades	\$ 1,139	\$ 250	\$ -	\$ 250	\$ 857	\$ 500	\$ -	\$ 500	100%
342 Materials & Supplies	\$ 4,210	\$ 5,000	\$ -	\$ 5,000	\$ 5,250	\$ 5,000	\$ -	\$ 5,000	0%
344 Chemical Supplies	\$ 256,038	\$ 382,200	\$ -	\$ 382,200	\$ 300,000	\$ 382,200	\$ -	\$ 382,200	0%
345 Computer Supplies	\$ 719	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 573	\$ 700	\$ -	\$ 700	\$ 575	\$ 900	\$ -	\$ 900	29%
349 Lab Supplies	\$ 7,722	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 12,500	\$ -	\$ 12,500	25%
	<b>\$ 278,322</b>	<b>\$ 407,290</b>	<b>\$ -</b>	<b>\$ 407,290</b>	<b>\$ 331,359</b>	<b>\$ 412,400</b>	<b>\$ -</b>	<b>\$ 412,400</b>	<b>1%</b>
<b>600 CAPITAL OUTLAY</b>									
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
633 Vehicles	\$ 1,933	\$ 35,000	\$ -	\$ 35,000	\$ 34,989	\$ -	\$ -	\$ -	-100%
634 Equipment	\$ 2,944,780	\$ 82,000	\$ 423,096	\$ 505,096	\$ 480,000	\$ -	\$ 342,612	\$ 342,612	318%
	<b>\$ 2,946,713</b>	<b>\$ 117,000</b>	<b>\$ 423,096</b>	<b>\$ 540,096</b>	<b>\$ 514,989</b>	<b>\$ -</b>	<b>\$ 342,612</b>	<b>\$ 342,612</b>	<b>193%</b>

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DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	2019-2020 AMENDS	AMENDED 2020-2021	ESTIMATE 2020-2021	DEPT PROPOSED 2021-2022	SUPP 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>									
709 Equipment Rental	\$ 641	\$ -	\$ -	\$ -	\$ 9,000	\$ 5,000	\$ -	\$ 5,000	0%
710 Vehicle Maintenance	\$ 4,042	\$ 3,000	\$ -	\$ 3,000	\$ 4,500	\$ 3,750	\$ -	\$ 3,750	25%
711 Fuel	\$ 3,644	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0%
713 Equipment Maintenance	\$ 132,880	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 133,000	\$ -	\$ 133,000	33%
720 Dues & Subscriptions	\$ 984	\$ 1,433	\$ -	\$ 1,433	\$ 1,674	\$ 1,715	\$ -	\$ 1,715	20%
729 Conferences & Training	\$ 2,331	\$ 3,750	\$ -	\$ 3,750	\$ 2,250	\$ 3,750	\$ -	\$ 3,750	0%
730 Miscellaneous	\$ 2,346	\$ 750	\$ -	\$ 750	\$ 1,898	\$ 2,500	\$ -	\$ 2,500	233%
746 Street Maintenance	\$ 1,463	\$ 6,500	\$ 2,400	\$ 8,900	\$ 4,500	\$ 2,000	\$ -	\$ 2,000	-69%
749 Telephone	\$ 320	\$ 648	\$ -	\$ 648	\$ 324	\$ 648	\$ -	\$ 648	0%
751 Utilities - Electric	\$ 170,355	\$ 228,000	\$ -	\$ 228,000	\$ 205,000	\$ 228,000	\$ -	\$ 228,000	0%
755 Facility Maintenance	\$ 15,814	\$ 15,000	\$ -	\$ 15,000	\$ 14,798	\$ 20,000	\$ -	\$ 20,000	33%
760 Risk Management	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 335,159</b>	<b>\$ 362,681</b>	<b>\$ 2,400</b>	<b>\$ 365,081</b>	<b>\$ 347,544</b>	<b>\$ 403,963</b>	<b>\$ -</b>	<b>\$ 403,963</b>	<b>11%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 3,946,013</b>	<b>\$ 1,333,057</b>	<b>\$ 559,054</b>	<b>\$ 1,892,111</b>	<b>\$ 1,666,521</b>	<b>\$ 1,281,152</b>	<b>\$ 342,612</b>	<b>\$ 1,623,764</b>	<b>22%</b>

\* Unaudited - information subject to change

## SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED		
32	Water Operations	32-001	Capital Distribution	\$ 885,000		
		32-003	PW Yard Ashpalt Overlay	\$ 11,000		
		32-004	John Deere Backhoe Replace (5240) (Split)	\$ 51,607		
		32-006	2008 Cat Excavator Replace (5457) (Split)	\$ 23,405		
		32-007	Map Scanning	\$ 12,500		
		32-008	Dump Trailer Replace (2589) (Split)	\$ 4,270		
		32-009	Husqvarna Zero Turn Mower Replace (2286) (Split)	\$ 6,830		
		<b>Sub-Total</b>				<b>\$ 994,612</b>
33	Wastewater Operations	33-001	Capital Collection	\$ 525,000		
		33-002	I&I Assessment Repairs	\$ 75,000		
		33-003	I&I Smoke Testing	\$ 75,000		
		33-004	Manhole Rehab Line Enhance	\$ 125,000		
		33-006	PW Yard Ashpalt Overlay	\$ 11,000		
		33-007	John Deere Backhoe Replace (5240) (Split)	\$ 51,607		
		33-009	2008 Cat Excavator Replace (5457) (Split)	\$ 23,405		
		33-010	Map Scanning	\$ 12,500		
		33-011	Dump Trailer Replace (2589) (Split)	\$ 4,270		
		33-012	Husqvarna Zero Turn Mower Replace (2286) (Split)	\$ 6,830		
		<b>Sub-Total</b>				<b>\$ 909,612</b>
		34	WTP 1 (Tayman)	34-001	Replace Dump Truck	\$ 145,040
34-002	Front End Loader			\$ 159,995		
34-006	Replace Ford F-150 (3500)			\$ 35,000		
<b>Sub-Total</b>				<b>\$ 340,035</b>		
37	Meter	37-002	Replace Ford F-150 (3439)	\$ 35,000		
		37-008	Rockett Meter Vault Upgrades	\$ 75,000		
<b>Sub-Total</b>				<b>\$ 110,000</b>		
38	Support Services	38-001	Storm Water Mgmt Reporting	\$ 25,000		
		38-005	Document Scanning & Storage	\$ 55,000		
		38-006	Auger WTP Expand to 24 MGD	\$ 8,500,000		
		38012	Land Purchase for 1.5 MG EST	\$ 150,000		
<b>Sub-Total</b>				<b>\$ 8,730,000</b>		
39	WTP 2 (Auger)	39-002	Membrane Replacements	\$ 150,000		
		39-007	Hilco Secondary Power	\$ 100,000		
		39-008	Carbon Feeder	\$ 40,000		
		39-009	New Building - Storage/Shop	\$ 52,612		
<b>Sub-Total</b>				<b>\$ 342,612</b>		
<b>Total</b>				<b>\$ 11,426,871</b>		

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with the MidTowne Public Improvement District (PID). The MidTowne PID was established by Ordinance 2008-28 as part of the MidTowne Planned Development District (PD-42) to fund improvements and/or services undertaken by the district (as a supplement to the standard existing level of city improvements and/or services) for the benefit of property owners residing and operating within the district.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ESTIMATE 2020-2021*	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	\$ 49,314	\$ 75,110	\$ 75,110	\$ 77,073	
<b>CURRENT REVENUES</b>					
<b>5100 TAXES</b>					
5117 Assessment	\$ 39,337	\$ 43,733	\$ 45,033	\$ 48,352	11%
	\$ 39,337	\$ 43,733	\$ 45,033	\$ 48,352	11%
<b>5600 OTHER REVENUES</b>					
5610 Interest	\$ 504	\$ -	\$ 430	\$ -	0%
	\$ 504	\$ -	\$ 430	\$ -	0%
<b>TOTAL CURRENT REVENUES</b>	\$ 39,841	\$ 43,733	\$ 45,463	\$ 48,352	11%
<b>CURRENT EXPENDITURES</b>					
<b>200 CONTRACTUAL SERVICES</b>					
207 Contractual Landscaping	\$ 8,140	\$ 24,000	\$ 20,000	\$ 24,000	0%
239 Professional Fees	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	0%
	\$ 11,140	\$ 30,000	\$ 26,000	\$ 30,000	0%
<b>700 OTHER OPERATING COSTS</b>					
726 General Insurance	\$ -	\$ 1,400	\$ -	\$ 1,400	0%
746 Street Maintenance	\$ -	\$ 6,000	\$ -	\$ 6,000	0%
755 Facility Maintenance	\$ -	\$ 9,900	\$ 7,000	\$ 5,000	-49%
765 Utilities - Water	\$ 2,905	\$ 12,000	\$ 10,500	\$ 12,000	0%
	\$ 2,905	\$ 29,300	\$ 17,500	\$ 24,400	-17%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 14,045	\$ 59,300	\$ 43,500	\$ 54,400	-8%
Revenues Over / (Under) Expenditures	\$ 25,796	\$ (15,567)	\$ 1,963	\$ (6,048)	-61%
<b>ENDING FUND BALANCE</b>	\$ 75,110	\$ 59,543	\$ 77,073	\$ 71,025	19%

\* Unaudited - information subject to change

The Sr. Citizen's Center Fund was established to set aside funds to be used for the maintenance and operations of the Midlothian Senior Citizen's Center.

FUND DETAIL							
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	PROJ 2020-2021	BASE RQST 2021-2022	SUPP RQST 2021-2022	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	\$ 7,559	\$ 50,317	\$ 7,559	\$ 13,007	\$ 13,007	\$ 13,007	-96%
<b>CURRENT REVENUES</b>							
<b>5600 OTHER REVENUES</b>							
5601 Contributions - Sr. Center (501C3)	\$ 21,750	\$ 20,000	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	-15%
5610 Interest	\$ 247	\$ 15	\$ 247	\$ 15	\$ -	\$ 15	0%
5613 Building Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	%
5620 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5625 Auction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5641 Contributions - MCDC (4B)	\$ 102,000	\$ 60,000	\$ 60,000	\$ 102,000	\$ -	\$ 102,000	70%
5670 Contributions & Donations	\$ 2,691	\$ 2,000	\$ 2,500	\$ 2,000	\$ -	\$ 2,000	0%
5676 Arts & Craft Projects	\$ 185	\$ 350	\$ 185	\$ 350	\$ -	\$ 350	0%
5677 Center Dues	\$ 1,045	\$ 1,250	\$ 1,045	\$ 1,250	\$ -	\$ 1,250	0%
5678 Congregate Meals	\$ 768	\$ -	\$ 768	\$ -	\$ -	\$ -	0%
5680 Donations - Van Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5688 Donations - United Way	\$ 68	\$ -	\$ 68	\$ -	\$ -	\$ -	0%
5689 Donations - Hilco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5690 Donations - CNB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5692 Donations - Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 128,754	\$ 83,615	\$ 81,813	\$ 122,615	\$ -	\$ 122,615	47%
<b>5700 TRANSFERS FROM OTHER FUNDS</b>							
5711 Transfer From General Fund	\$ 183,251	\$ 232,595	\$ 232,595	\$ 208,146	\$ -	\$ 208,146	-11%
	\$ 183,251	\$ 232,595	\$ 232,595	\$ 208,146	\$ -	\$ 208,146	-11%
<b>TOTAL CURRENT REVENUES</b>	\$ 312,005	\$ 316,210	\$ 314,408	\$ 330,761	\$ -	\$ 330,761	5%
<b>CURRENT EXPENDITURES</b>							
<b>100 PERSONNEL SERVICES</b>							
110 Salaries & Wages	\$ 116,514	\$ 140,035	\$ 139,439	\$ 145,636	\$ -	\$ 145,636	4%
112 Longevity	\$ 912	\$ 1,008	\$ 1,008	\$ 1,152	\$ -	\$ 1,152	14%
113 Part Time Wages	\$ 46,296	\$ 50,000	\$ 43,000	\$ 50,000	\$ -	\$ 50,000	0%
118 Allowances	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ 900	0%
141 SS/Medicare	\$ 12,165	\$ 14,359	\$ 13,064	\$ 14,808	\$ -	\$ 14,808	3%
142 Group Health & Life Insurance	\$ 18,145	\$ 31,094	\$ 22,886	\$ 31,141	\$ -	\$ 31,141	0%
143 Workers' Compensation	\$ 175	\$ 482	\$ 175	\$ 494	\$ -	\$ 494	2%
145 Unemployment Compensation	\$ 991	\$ 1,080	\$ 609	\$ 1,080	\$ -	\$ 1,080	0%
146 TMRS	\$ 17,558	\$ 20,738	\$ 20,916	\$ 22,762	\$ -	\$ 22,762	10%
	\$ 213,656	\$ 259,696	\$ 241,997	\$ 267,973	\$ -	\$ 267,973	3%

The Sr. Citizen's Center Fund was established to set aside funds to be used for the maintenance and operations of the Midlothian Senior Citizen's Center.

FUND DETAIL							
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	PROJ 2020-2021	BASE RQST 2021-2022	SUPP RQST 2021-2022	ADOPTED 2021-2022	% CHANGE FROM PY ADOPTED
<b>200 CONTRACTUAL SERVICES</b>							
210 Outside Services	\$ 2,449	\$ 3,129	\$ 3,129	\$ 8,133	\$ -	\$ 8,133	160%
244 Inspection Services	\$ 570	\$ 985	\$ 985	\$ 1,100	\$ -	\$ 1,100	12%
	<b>\$ 3,019</b>	<b>\$ 4,114</b>	<b>\$ 4,114</b>	<b>\$ 9,233</b>	<b>\$ -</b>	<b>\$ 9,233</b>	<b>124%</b>
<b>300 SUPPLIES</b>							
318 Janitorial Supplies	\$ 2,177	\$ 3,000	\$ 2,177	\$ 3,000	\$ -	\$ 3,000	0%
335 Minor Tools & Minor Equipment	\$ 9,453	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
348 Office Supplies	\$ 108	\$ 400	\$ 108	\$ 200	\$ -	\$ 200	-50%
	<b>\$ 11,738</b>	<b>\$ 4,400</b>	<b>\$ 3,285</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ 4,200</b>	<b>-5%</b>
<b>700 OTHER OPERATING COSTS</b>							
710 Vehicle Maintenance	\$ 1,269	\$ 2,500	\$ 1,269	\$ 2,000	\$ -	\$ 2,000	-20%
711 Fuel	\$ 1,217	\$ 2,500	\$ 1,217	\$ 2,500	\$ -	\$ 2,500	0%
713 Equipment Maintenance	\$ 3,461	\$ 1,500	\$ 4,500	\$ 1,500	\$ -	\$ 1,500	0%
726 General Insurance	\$ 4,770	\$ 4,500	\$ 6,355	\$ 6,355	\$ -	\$ 6,355	41%
730 Miscellaneous	\$ 26	\$ 150	\$ 50	\$ 150	\$ -	\$ 150	0%
736 Postage	\$ 5	\$ 100	\$ 50	\$ 100	\$ -	\$ 100	0%
751 Utilities - Electricity	\$ 6,428	\$ 12,000	\$ 9,000	\$ 12,000	\$ -	\$ 12,000	0%
752 Utilities - Gas	\$ 689	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
755 Facility Maintenance	\$ 18,171	\$ 3,000	\$ 29,000	\$ 3,000	\$ -	\$ 3,000	0%
765 Utilities - Water	\$ 2,062	\$ 3,250	\$ 2,062	\$ 3,250	\$ -	\$ 3,250	0%
768 Center Activities	\$ 2,061	\$ 5,000	\$ 2,061	\$ 5,000	\$ -	\$ 5,000	0%
770 Congregational Meals	\$ 675	\$ 12,000	\$ 2,500	\$ 12,000	\$ -	\$ 12,000	0%
	<b>\$ 40,834</b>	<b>\$ 48,000</b>	<b>\$ 59,564</b>	<b>\$ 49,355</b>	<b>\$ -</b>	<b>\$ 49,355</b>	<b>3%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 269,247</b>	<b>\$ 316,210</b>	<b>\$ 308,960</b>	<b>\$ 330,761</b>	<b>\$ -</b>	<b>\$ 330,761</b>	<b>5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 42,758</b>	<b>\$ -</b>	<b>\$ 5,448</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 50,317</b>	<b>\$ 50,317</b>	<b>\$ 13,007</b>	<b>\$ 13,007</b>	<b>\$ 13,007</b>	<b>\$ 13,007</b>	<b>-74%</b>



## SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ESTIMATE 2020-2021	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 7,502,209</b>	<b>\$ 9,323,359</b>	<b>\$ 9,327,759</b>	<b>\$ 9,466,596</b>	<b>2%</b>
<b>CURRENT REVENUES</b>					
<b>5100 TAXES</b>					
5132 Sales Tax	\$ 3,077,488	\$ 2,750,000	\$ 3,213,404	\$ 3,000,000	9%
5133 Sales Tax Rebate Contra	\$ -	\$ -		\$ -	0%
	<b>\$ 3,077,488</b>	<b>\$ 2,750,000</b>	<b>\$ 3,213,404</b>	<b>\$ 3,000,000</b>	<b>9%</b>
<b>5600 OTHER REVENUES</b>					
5610 Interest	\$ 71,223	\$ 24,357	\$ 14,122	\$ 15,000	-38%
5620 Misc Revenue	\$ -	\$ 1,250	\$ 20,075	\$ 1,250	
5629 Proceeds From Sale of Asset	\$ 5,480,611	\$ -	\$ -	\$ -	0%
	<b>\$ 5,551,834</b>	<b>\$ 25,607</b>	<b>\$ 34,197</b>	<b>\$ 16,250</b>	<b>-37%</b>
<b>5700 TRANSFERS FROM OTHER FUNDS</b>					
5735 Transfer From Project Funds	\$ 764,535	\$ -	\$ -	\$ -	0%
	<b>\$ 764,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>\$ 9,393,857</b>	<b>\$ 2,775,607</b>	<b>\$ 3,247,601</b>	<b>\$ 3,016,250</b>	<b>9%</b>
<b>CURRENT EXPENDITURES</b>					
<b>100 PERSONNEL SERVICES</b>					
110 Salaries & Wages	\$ 211,871	\$ 220,984	\$ 245,985	\$ 321,054	45%
111 Performance Incentive	\$ 35,500	\$ 40,000	\$ 40,000	\$ 40,000	0%
112 Longevity	\$ 336	\$ 480	\$ 432	\$ 528	10%
114 Certification Pay	\$ 1,438	\$ 1,500	\$ 1,500	\$ 1,500	0%
118 Allowance	\$ 7,475	\$ 7,800	\$ 7,800	\$ 10,500	35%
141 SS/Medicare	\$ 18,345	\$ 20,112	\$ 20,112	\$ 21,778	8%
142 Group Health & Life Insurance	\$ 32,204	\$ 35,370	\$ 32,322	\$ 58,711	66%
143 Workers' Compensation	\$ 290	\$ 612	\$ 612	\$ 643	5%
145 Unemployment Compensation	\$ 88	\$ 576	\$ 576	\$ 540	-6%
146 TMRS	\$ 40,693	\$ 46,407	\$ 46,407	\$ 50,997	10%
	<b>\$ 348,240</b>	<b>\$ 373,841</b>	<b>\$ 395,746</b>	<b>\$ 506,251</b>	<b>35%</b>
<b>200 CONTRACTUAL SERVICES</b>					
203 Lease	\$ 10,800	\$ 10,800	\$ 10,800	\$ 60,000	456%
210 Outside Services	\$ 252,514	\$ 7,500	\$ 10,106	\$ 12,000	60%
225 Contract Labor	\$ 5,240	\$ 20,000	\$ -	\$ 11,500	-43%
234 Audit Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
235 Legal Fees	\$ -	\$ 36,000	\$ 49,635	\$ 50,000	39%
239 Professional Fees	\$ 89,876	\$ 90,000	\$ 46,725	\$ 120,000	33%
240 Janitorial Services			\$ 1,800	\$ 4,000	
255 Relocation Expense	\$ 4,800	\$ -		\$ -	0%
259 Accounting Fees	\$ 6,000	\$ 7,100	\$ 7,100	\$ 18,245	157%
	<b>\$ 376,230</b>	<b>\$ 178,400</b>	<b>\$ 133,166</b>	<b>\$ 282,745</b>	<b>58%</b>
<b>300 SUPPLIES</b>					
336 Uniforms & Clothing	\$ -	\$ 700	\$ 400	\$ 500	-29%
338 Minor Office Furniture	\$ 768	\$ 3,500	\$ 3,500	\$ 20,000	471%
345 Computer Supplies	\$ 1,335	\$ 3,000	\$ 6,000	\$ 6,500	117%
348 Office Supplies	\$ 229	\$ 500	\$ 299	\$ 500	0%
	<b>\$ 2,332</b>	<b>\$ 7,700</b>	<b>\$ 10,199</b>	<b>\$ 27,500</b>	<b>257%</b>

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ESTIMATE 2020-2021	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>700 OTHER OPERATING COSTS</b>					
709 Equipment Rentals	\$ 3,893	\$ 3,000	\$ 2,636	\$ 3,000	0%
720 Dues & Subscriptions	\$ 9,270	\$ 7,500	\$ 7,500	\$ 12,000	60%
721 Mileage Reimbursement	\$ 93	\$ 650	\$ 546	\$ 1,000	54%
722 Travel Expenses	\$ 16,630	\$ 40,000	\$ 16,322	\$ 40,000	0%
726 General Insurance	\$ 1,288	\$ 1,500	\$ 1,220	\$ 1,500	0%
729 Conferences & Training	\$ 1,670	\$ 11,000	\$ 8,789	\$ 15,000	36%
730 Miscellaneous	\$ 1,050	\$ 2,000	\$ 2,000	\$ 2,000	0%
736 Postage	\$ 110	\$ 500	\$ 500	\$ 500	0%
737 Printing	\$ 325	\$ 2,500	\$ 690	\$ 1,000	-60%
742 Business Park Expenses	\$ 87,495	\$ 83,000	\$ 159,168	\$ 80,000	-4%
743 Board Expenses	\$ 671	\$ 2,500	\$ 1,102	\$ 2,500	0%
749 Telephone	\$ 3,545	\$ 5,500	\$ 3,680	\$ 2,800	-49%
761 Other Property Expenses	\$ 480	\$ 600	\$ 300	\$ 600	0%
767 Promotional Activity	\$ 24,012	\$ 80,000	\$ 51,665	\$ 70,000	-13%
787 Recruitment Expense	\$ 1,875	\$ 5,000	\$ 318	\$ 5,000	0%
	<b>\$ 152,407</b>	<b>\$ 245,250</b>	<b>\$ 256,435</b>	<b>\$ 236,900</b>	<b>-3%</b>
<b>500 DEBT SERVICE</b>					
515 Debt Payment- Principal	\$ 3,318,358	\$ 502,500	\$ 1,622,036	\$ -	-100%
516 Arbitrage	\$ -	\$ 3,200	\$ -	\$ -	-100%
520 Debt Payment- Interest	\$ 248,167	\$ 143,000	\$ 91,182	\$ -	-100%
	<b>\$ 3,566,525</b>	<b>\$ 648,700</b>	<b>\$ 1,713,218</b>	<b>\$ -</b>	
<b>900 SPECIAL PROJECTS</b>					
932 Incentives	\$ 3,122,573	\$ 875,000	\$ 600,000	\$ 1,350,000	54%
942 Contingency	\$ -	\$ 10,000	\$ -	\$ 50,000	400%
	<b>\$ 3,122,573</b>	<b>\$ 885,000</b>	<b>\$ 600,000</b>	<b>\$ 1,400,000</b>	<b>58%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 7,568,307</b>	<b>\$ 2,338,891</b>	<b>\$ 3,108,764</b>	<b>\$ 2,453,396</b>	<b>5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,825,550</b>	<b>\$ 436,716</b>	<b>\$ 138,837</b>	<b>\$ 562,854</b>	<b>29%</b>
<b>FUND BALANCES</b>					
Unreserved Fund Balance	\$ 9,327,759	\$ 9,760,075	\$ 9,466,596	\$ 10,029,450	3%
<b>ENDING FUND BALANCE</b>	<b>\$ 9,327,759</b>	<b>\$ 9,760,075</b>	<b>\$ 9,466,596</b>	<b>\$ 10,029,450</b>	<b>3%</b>

\*Unaudited - information subject to change

## SPECIAL REVENUE FUNDS

This fund was established in 1999 to account for revenues and expenditures associated with the Midlothian Community Development Corporation (4B). This corporation uses revenues generated from a 1/2 cent sales tax to promote community development activities as authorized by section 4B of the Development Corporation Act of 1979.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ESTIMATE 2020-2021*	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,462,459</b>	<b>\$ 7,224,769</b>	<b>\$ 7,224,769</b>	<b>\$ 7,281,530</b>	<b>1%</b>
<b>CURRENT REVENUES</b>					
<b>5100 TAXES</b>					
5132 Sales Tax	\$ 3,077,488	\$ 2,750,000	\$ 2,900,000	\$ 3,000,000	9%
	<b>\$ 3,077,488</b>	<b>\$ 2,750,000</b>	<b>\$ 2,900,000</b>	<b>\$ 3,000,000</b>	<b>9%</b>
<b>5600 OTHER REVENUES</b>					
5610 Interest	\$ 50,847	\$ 65,000	\$ 5,000	\$ 5,000	-92%
	<b>\$ 50,847</b>	<b>\$ 65,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>-92%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>\$ 3,128,335</b>	<b>\$ 2,815,000</b>	<b>\$ 2,905,000</b>	<b>\$ 3,005,000</b>	<b>7%</b>
<b>CURRENT EXPENDITURES</b>					
<b>200 CONTRACTUAL SERVICES</b>					
234 Audit Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
239 Professional Fees	\$ 2,775	\$ 3,000	\$ 7,348	\$ 7,000	133%
259 Accounting Fees	\$ 6,000	\$ 7,100	\$ 7,000	\$ 81,000	1041%
	<b>\$ 15,775</b>	<b>\$ 17,100</b>	<b>\$ 21,348</b>	<b>\$ 95,000</b>	<b>456%</b>
<b>300 SUPPLIES</b>					
348 Office Supplies	\$ 608	\$ 350	\$ 2,231	\$ 2,400	586%
	<b>\$ 608</b>	<b>\$ 350</b>	<b>\$ 2,231</b>	<b>\$ 2,400</b>	<b>586%</b>
<b>500 DEBT SERVICE &amp; CAPITAL LEASES</b>					
516 Arbitrage Calculation	\$ 1,605	\$ 3,200	\$ 1,800	\$ 3,200	0%
	<b>\$ 1,605</b>	<b>\$ 3,200</b>	<b>\$ 1,800</b>	<b>\$ 3,200</b>	<b>0%</b>
<b>700 OTHER OPERATING COSTS</b>					
712 Agent Fees	\$ -	\$ 950	\$ -	\$ 950	0%
729 Conferences & Training	\$ -	\$ 1,400	\$ -	\$ 1,400	0%
730 Miscellaneous	\$ 138	\$ 500	\$ 900	\$ 1,200	140%
736 Postage	\$ 54	\$ 50	\$ 20	\$ 50	0%
	<b>\$ 192</b>	<b>\$ 2,900</b>	<b>\$ 920</b>	<b>\$ 3,600</b>	<b>24%</b>
<b>800 TRANSFERS TO OTHER FUNDS</b>					
811 Tnsf to General Fund				\$ 158,394	0%
832 Tnsf to MCDC Debt Svc Fund *	\$ 728,838	\$ 696,038	\$ 1,461,940	\$ 670,388	-4%
	<b>\$ 728,838</b>	<b>\$ 696,038</b>	<b>\$ 1,461,940</b>	<b>\$ 670,388</b>	<b>-4%</b>
<b>900 SPECIAL PROJECTS</b>					
924 Contribution - Sr. Citizen Center	\$ 60,000	\$ 60,000	\$ 60,000	\$ 102,000	70%
927 Contribution - General Debt Service	\$ 50,000	\$ -	\$ -	\$ -	0%
932 Incentives	\$ -	\$ 600,000	\$ 600,000	\$ 225,000	-63%
942 Contingency	\$ -	\$ -	\$ -	\$ -	0%
955 Special Projects	\$ 509,007	\$ 1,435,412	\$ 700,000	\$ 1,824,215	27%
	<b>\$ 619,007</b>	<b>\$ 2,095,412</b>	<b>\$ 1,360,000</b>	<b>\$ 2,151,215</b>	<b>3%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 1,366,025</b>	<b>\$ 2,815,000</b>	<b>\$ 2,848,239</b>	<b>\$ 3,005,000</b>	<b>7%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,762,310</b>	<b>\$ -</b>	<b>\$ 56,761</b>	<b>\$ -</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 7,224,769</b>	<b>\$ 7,224,769</b>	<b>\$ 7,281,530</b>	<b>\$ 7,281,530</b>	<b>1%</b>

\*Unaudited - information subject to change

SPECIAL REVENUE FUNDS

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

DEPARTMENT DETAIL						
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ESTIMATE 2020-2021*	BASE RQST 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	\$ 216,823	\$ 132,386	\$ 132,386	\$ 104,226	\$ 104,226	-48%
<b>REVENUES</b>						
<b>5400 CHARGES FOR SERVICE</b>						
5413 Rental Fees	\$ 160,848	\$ 203,000	\$ 190,000	\$ 225,000	\$ 225,000	11%
5421 Catering/Kitchen Usage Fees	\$ 22,136	\$ 25,200	\$ 15,000	\$ 25,200	\$ 25,200	0%
5455 Return Checks	\$ 25		\$ 25			0%
	\$ 183,009	\$ 228,200	\$ 205,025	\$ 250,200	\$ 250,200	10%
<b>5600 OTHER REVENUES</b>						
5610 Interest	\$ 2,448	\$ 3,500	\$ 25	\$ 25	\$ 25	-99%
	\$ 2,448	\$ 3,500	\$ 25	\$ 25	\$ 25	-99%
<b>5700 TRANSFERS FROM OTHER FUNDS</b>						
5711 Tnsf from General Fund	\$ 203,749	\$ 248,202	\$ 248,202	\$ 254,088	\$ 254,088	2%
5742 Tnsf from Hotel Motel	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0%
	\$ 223,749	\$ 268,202	\$ 268,202	\$ 274,088	\$ 274,088	2%
<b>TOTAL CURRENT REVENUES</b>	\$ 409,206	\$ 499,902	\$ 473,252	\$ 524,313	\$ 524,313	5%
<b>EXPENDITURES</b>						
<b>100 PERSONNEL SERVICES</b>						
110 Salaries & Wages	\$ 203,980	\$ 212,216	\$ 211,361	\$ 220,705	\$ 220,705	4%
112 Longevity	\$ 432	\$ 576	\$ 624	\$ 816	\$ 816	42%
113 Part Time Wages	\$ 2,678	\$ 7,000	\$ 4,000	\$ 7,000	\$ 7,000	0%
114 Certification Pay	\$ 3,775	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0%
118 Allowances	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	0%
119 Overtime Pay	\$ 1,520	\$ 3,937	\$ 2,500	\$ 3,937	\$ 3,937	0%
141 SS/Medicare	\$ 16,002	\$ 18,019	\$ 16,505	\$ 18,694	\$ 18,694	4%
142 Group Health & Life Insurance	\$ 23,152	\$ 32,904	\$ 25,686	\$ 32,956	\$ 32,956	0%
143 Workers' Compensation	\$ 1,553	\$ 3,347	\$ 1,556	\$ 3,449	\$ 3,449	3%
145 Unemployment Compensation	\$ 580	\$ 900	\$ 560	\$ 900	\$ 900	0%
146 TMRS	\$ 31,233	\$ 32,322	\$ 31,704	\$ 35,435	\$ 35,435	10%
	\$ 285,805	\$ 315,721	\$ 298,996	\$ 328,392	\$ 328,392	4%
<b>200 CONTRACTUAL SERVICES</b>						
210 Outside Services	\$ 7,779	\$ 6,769	\$ 6,769	\$ 6,769	\$ 6,769	0%
215 Contract Mowing	\$ 11,700	\$ 10,660	\$ 14,000	\$ 14,000	\$ 14,000	31%
217 Software Maintenance	\$ 3,773	\$ 3,576	\$ 3,576	\$ 3,576	\$ 3,576	0%
225 Contract Labor	\$ 9,838	\$ 12,600	\$ 8,000	\$ 12,600	\$ 12,600	0%
240 Janitorial Services	\$ 18,080	\$ 17,600	\$ 17,600	\$ 18,600	\$ 18,600	6%
244 Inspection Services	\$ 845	\$ 1,555	\$ 1,555	\$ 1,555	\$ 1,555	0%
	\$ 52,015	\$ 52,760	\$ 51,500	\$ 57,100	\$ 57,100	8%

SPECIAL REVENUE FUNDS

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

DEPARTMENT DETAIL						
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ESTIMATE 2020-2021*	BASE RQST 2021-2022	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	\$ 216,823	\$ 132,386	\$ 132,386	\$ 104,226	\$ 104,226	-48%
<b>REVENUES</b>						
<b>300 SUPPLIES</b>						
318 Janitorial Supplies	\$ 2,258	\$ 4,200	\$ 3,000	\$ 4,200	\$ 4,200	0%
320 Catering Supplies	\$ 1,314	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	0%
335 Minor Tools & Minor Equip	\$ 4,136	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0%
336 Uniforms & Clothing	\$ 161	\$ 750	\$ 750	\$ 750	\$ 750	0%
342 Materials & Supplies	\$ 1,491	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%
348 Office Supplies	\$ 429	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%
	\$ 9,789	\$ 14,950	\$ 12,250	\$ 14,950	\$ 14,950	0%
<b>600 CAPITAL OUTLAY</b>						
634 Equipment*	\$ 55,599	\$ 38,483	\$ 38,483	\$ 30,234	\$ 30,234	-21%
	\$ 55,599	\$ 38,483	\$ 38,483	\$ 30,234	\$ 30,234	-21%
<b>700 OTHER OPERATING COSTS</b>						
713 Equipment Maintenance	\$ 3,538	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%
716 Advertising & Legal Notices	\$ 9,655	\$ 18,696	\$ 18,696	\$ 18,696	\$ 18,696	0%
720 Dues & Subscriptions	\$ 403	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	0%
721 Mileage Reimbursement	\$ 34	\$ 150	\$ 150	\$ 150	\$ 150	0%
726 General Insurance	\$ 12,507	\$ 12,500	\$ 15,000	\$ 16,000	\$ 16,000	28%
729 Conferences & Training	\$ 691	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	0%
730 Miscellaneous	\$ 3,551	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
736 Postage	\$ 410	\$ 410	\$ 410	\$ 410	\$ 410	0%
737 Printing	\$ 393	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%
751 Utilities - Electric	\$ 19,283	\$ 25,000	\$ 19,283	\$ 25,000	\$ 25,000	0%
752 Utilities - Gas	\$ 2,064	\$ 3,000	\$ 2,064	\$ 3,000	\$ 3,000	0%
755 Facility Maintenance	\$ 15,571	\$ 18,500	\$ 10,000	\$ 18,500	\$ 18,500	0%
765 Utilities - Water	\$ 3,665	\$ 5,000	\$ 3,665	\$ 5,000	\$ 5,000	0%
772 Credit Card Provider Fees	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	0%
774 Property Maintenance	\$ 923	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%
784 Linen Service	\$ 14,597	\$ 16,100	\$ 15,000	\$ 20,000	\$ 20,000	24%
	\$ 90,435	\$ 116,471	\$ 100,183	\$ 123,871	\$ 123,871	6%
<b>TOTAL CURRENT EXPENDITURES</b>	\$ 493,643	\$ 538,385	\$ 501,412	\$ 554,547	\$ 554,547	3%
<b>REVENUES OVER (UNDER)</b>	\$ (84,437)	\$ (38,483)	\$ (28,160)	\$ (30,234)	\$ (30,234)	0%
<b>ENDING FUND BALANCE</b>	\$ 132,386	\$ 93,903	\$ 104,226	\$ 73,992	\$ 73,992	-61%

## SPECIAL REVENUE FUNDS

This fund was established in 1998 to account for ad valorem taxes received from entities located in the Tax Increment Reinvestment Zone and used to develop or redevelop properties located in same.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2019-2020	ADOPTED 2020-2021	ACTUAL 2020-2021*	PROPOSED 2021-2022	% CHANGE FROM PY ADOPTED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 29,344,824</b>	<b>\$ 32,776,859</b>	<b>\$ 32,776,859</b>	<b>\$ 40,375,889</b>	<b>23%</b>
<b>CURRENT REVENUES</b>					
<b>5600 OTHER REVENUES</b>					
5610 Interest	\$ 349,381	\$ 132,000	\$ 25,000	\$ 25,000	-81%
5626 BNSF	\$ 34,126	\$ 34,126	\$ 34,126	\$ 34,126	0%
	<b>\$ 383,507</b>	<b>\$ 166,126</b>	<b>\$ 59,126</b>	<b>\$ 59,126</b>	<b>-64%</b>
<b>5800 SPECIAL REVENUE</b>					
5825 Tax Increment	\$ 9,557,826	\$ 13,966,057	\$ 13,267,295	\$ 11,398,546	-18%
	<b>\$ 9,557,826</b>	<b>\$ 13,966,057</b>	<b>\$ 13,267,295</b>	<b>\$ 11,398,546</b>	<b>-18%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>\$ 9,941,333</b>	<b>\$ 14,132,183</b>	<b>\$ 13,326,421</b>	<b>\$ 11,457,672</b>	<b>-19%</b>
<b>CURRENT EXPENDITURES</b>					
<b>200 CONTRACTUAL SERVICES</b>					
234 Audit Fees	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%
235 Legal Fees	\$ 8,275	\$ 50,000	\$ 6,000	\$ 50,000	0%
239 Professional Fees	\$ 27,436	\$ 20,000	\$ -	\$ 20,000	0%
	<b>\$ 43,211</b>	<b>\$ 77,500</b>	<b>\$ 13,500</b>	<b>\$ 77,500</b>	<b>0%</b>
<b>300 SUPPLIES</b>					
342 Materials & Supplies	\$ -	\$ 200	\$ -	\$ 200	0%
	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>0%</b>
<b>500 DEBT SERVICE</b>					
516 Arbitrage	\$ -	\$ 3,000	\$ 3,200	\$ 3,200	7%
	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>7%</b>
<b>700 OTHER OPERATING COSTS</b>					
701 Contractual M&O	\$ 548,949	\$ 565,215	\$ 545,275	\$ 480,000	-15%
712 Agent Fees	\$ 9,877	\$ 11,400	\$ 9,577	\$ 11,400	0%
728 Maintenance & Operation	\$ 74,599	\$ 150,000	\$ 15,000	\$ 150,000	0%
730 Miscellaneous	\$ 424	\$ 1,000	\$ 700	\$ 1,000	0%
749 Telephone	\$ 1,368	\$ 1,380	\$ 1,368	\$ 1,380	0%
	<b>\$ 635,217</b>	<b>\$ 728,995</b>	<b>\$ 571,920</b>	<b>\$ 643,780</b>	<b>-12%</b>
<b>800 TRANSFERS TO OTHER FUNDS</b>					
813 Transfer to Debt Service	\$ 4,245,902	\$ 4,318,562	\$ 4,318,562	\$ 4,230,037	-2%
862 Transfer to Construction Fund	\$ 807,127	\$ 40,916,660	\$ 40,377	\$ 45,999,995	12%
	<b>\$ 5,053,029</b>	<b>\$ 45,235,222</b>	<b>\$ 4,358,939</b>	<b>\$ 50,230,032</b>	<b>11%</b>
<b>900 SPECIAL PROJECTS</b>					
931 Contribution - Utility Fund	\$ 777,841	\$ 779,832	\$ 779,832	\$ 778,849	0%
	<b>\$ 777,841</b>	<b>\$ 779,832</b>	<b>\$ 779,832</b>	<b>\$ 778,849</b>	<b>0%</b>
<b>TOTAL CURRENT EXPENDITURES</b>	<b>\$ 6,509,298</b>	<b>\$ 46,824,749</b>	<b>\$ 5,727,391</b>	<b>\$ 51,733,561</b>	<b>10%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 3,432,035</b>	<b>\$ (32,692,566)</b>	<b>\$ 7,599,030</b>	<b>\$ (40,275,889)</b>	<b>23%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 32,776,859</b>	<b>\$ 84,293</b>	<b>\$ 40,375,889</b>	<b>\$ 100,000</b>	<b>19%</b>

\*Unaudited - information subject to change