

	Airport	Fire & Health	General Admin.	Library	Non-Departmental	Court (Police & Courts)	Police (Police & Courts)	Streets & Bridges	TOTAL
	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget	2020-2021 Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
0130500 - AD Valorem Taxes Current	0	0	0	0	0	0	0	0	272,660
0131000 - AD Valorem Taxes Delinquent	0	0	0	0	0	0	0	0	20,454
0131500 - Penalty & Interest	0	0	128	0	0	0	0	0	13,936
0132000 - Sales Tax	0	0	0	0	0	0	0	0	180,620
0132250 - Building Permit Fees	0	0	0	0	0	0	0	0	1,400
0132500 - Municipal Court Fines	0	0	0	0	0	-3,141	0	0	13,622
0132600 - Court Fines Paid to State	0	0	0	0	0	-5,777	0	0	-5,777
0133000 - Pole Rental Franchise	0	0	0	0	0	0	0	0	58,213
0133500 - Animal Control Fines	0	0	0	0	0	0	0	0	420
0134000 - Miscellaneous Revenue	0	0	122	697	0	0	0	503	2,274
0134500 - Occupational Tax	0	0	0	0	0	0	0	0	175
0136000 - Public Donations-Library	0	0	0	0	0	0	0	0	477
0136250 - Public Donations	0	0	0	0	0	0	0	0	300
0136500 - STEP Grant Income	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>697</b>	<b>0</b>	<b>-8,917</b>	<b>0</b>	<b>503</b>	<b>558,787</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>697</b>	<b>0</b>	<b>-8,917</b>	<b>0</b>	<b>503</b>	<b>558,787</b>
<b>Expense</b>									
<b>0130000 - Non-Departmental</b>									
0140100 - Kalen Center	0	0	1,500	0	0	0	0	0	1,500
0152000 - Nutrition Center	0	0	0	0	5,000	0	0	0	0
0166000 - 4 A Tax Expense	0	0	0	0	47,409	0	0	0	47,409
0166700 - 4 B Tax Expense	0	0	0	0	47,409	0	0	0	47,409
<b>Total 0130000 - Non-Departmental</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>99,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,318</b>
<b>0140000 - Employee Expenses</b>									
0140500 - Salaries	0	0	19,500	12,025	3,000	19,110	94,598	43,420	191,653
0140510 - STEP Grant	0	0	0	0	0	0	0	0	0
0140600 - Longevity	0	0	222	100	0	221	536	300	1,379
0141500 - FICA	0	0	1,492	920	230	1,462	6,457	3,322	13,882
0141600 - Retirement	0	0	460	284	0	451	3,641	1,025	5,860
0142000 - Worker's Compensation	0	2,065	196	392	190	392	1,177	1,177	5,591
0142500 - Unemployment Tax	0	0	72	144	27	144	580	327	1,293
0143000 - Insurance Group	0	0	5,806	0	0	11,612	34,836	0	52,254
<b>Total 0140000 - Employee Expenses</b>	<b>0</b>	<b>2,065</b>	<b>27,748</b>	<b>13,865</b>	<b>3,446</b>	<b>33,392</b>	<b>141,825</b>	<b>49,570</b>	<b>271,912</b>
<b>0150000 - Operating Expenses</b>									
0146000 - Vehicle Gas	0	1,527	0	0	0	0	4,719	3,520	9,767
0148000 - Postage	0	56	152	150	0	127	43	56	583
0158400 - Police Dog	0	0	0	0	0	0	0	0	0
0159500 - Insurance	0	3,702	4,753	65	0	185	3,054	1,042	12,801
0160100 - Telephone	109	817	585	1,619	0	248	2,986	3,442	9,807
0161000 - Utilities	1,114	2,323	1,695	0	0	0	2,235	23,289	30,656
0162000 - Dues & License	0	0	985	0	0	78	312	84	1,458
0162501 - Bank Charges	0	0	72	0	0	0	0	0	72
<b>Total 0150000 - Operating Expenses</b>	<b>1,223</b>	<b>8,426</b>	<b>8,242</b>	<b>1,834</b>	<b>0</b>	<b>637</b>	<b>13,349</b>	<b>31,433</b>	<b>65,143</b>
<b>0160000 - Maintenance Expense</b>									
0152500 - Building Repair	0	0	1,143	0	0	0	0	21	1,164
0154500 - Vehicle Repairs	0	0	0	0	0	0	5,687	1,462	7,149
0154600 - Vehicle Tires	0	0	0	0	0	0	1,974	325	2,300
0155000 - Heavy Equipment Repair	0	0	0	0	0	0	0	5,000	5,000
0155100 - Heavy Equipment Tires	0	0	0	0	0	0	0	1,200	1,200
0155500 - Additional Repair Expense	0	0	0	0	0	0	0	0	0
0162800 - Computer Maintenance/Repair	0	49	4,959	2,154	0	141	268	49	7,620
<b>Total 0160000 - Maintenance Expense</b>	<b>0</b>	<b>49</b>	<b>6,103</b>	<b>2,154</b>	<b>0</b>	<b>141</b>	<b>7,928</b>	<b>8,057</b>	<b>24,432</b>
<b>0170000 - Material/Equipment Expense</b>									
0145000 - Office Supplies	0	278	592	588	0	277	737	281	2,753
0146100 - Chemicals	0	0	0	0	0	0	0	840	840
0146500 - Cleaning Supplies	0	136	136	136	0	68	131	136	742
0147500 - Wearing Apparel	0	0	0	0	0	0	500	0	500
0150100 - Rock, Dirt & Asphalt	0	0	0	0	0	0	0	1,500	1,500
0150200 - Small Tools	0	0	0	0	0	0	0	1,100	1,100
0150300 - Misc. Materials	0	0	52	0	0	0	0	2,300	2,352
0150500 - Additional Supply Expense	185	106	971	138	0	53	563	997	3,013
0151000 - Library Books	0	0	0	1,000	0	0	0	0	1,000
0154000 - Radios & Equipment	0	0	0	0	0	0	400	0	400
0165000 - Generator for Administration	0	0	695	0	0	0	0	0	695
<b>Total 0170000 - Material/Equipment Expense</b>	<b>185</b>	<b>520</b>	<b>2,446</b>	<b>1,862</b>	<b>0</b>	<b>397</b>	<b>2,331</b>	<b>7,153</b>	<b>14,896</b>
<b>0190000 - Services Purchased</b>									
0141000 - Firemen Drill Expense	0	4,080	0	0	0	0	0	0	4,080
0141200 - Ambulance Service Donation	0	12,000	0	0	0	0	0	0	12,000
0145500 - Election Expense	0	0	0	0	2,700	0	0	0	2,700
0148500 - Education & Travel	0	0	0	0	454	358	150	0	962

0150700 - Security Service	0	0	95	0	0	440	253	613	1,400
0157000 - Lease, Rent, Hire	0	123	123	123	0	61	78	389	896
0157300 - Animal Control	0	0	0	0	0	0	803	0	803
0157400 - Animal Rescue Donations	0	0	1,000	0	0	0	0	0	1,000
0158000 - Advertising	0	0	968	0	0	0	0	624	1,591
0158500 - Legal Fees	0	0	200	0	0	0	0	50	250
0159000 - Auditing Fees	0	1,369	1,369	1,369	0	685	685	1,369	6,845
0159100 - Accounting	0	1,312	5,915	1,312	0	656	2,128	1,650	12,973
0160500 - Appraisal District Fees	0	0	11,095	0	0	0	0	0	11,095
0161500 - Tax Collection Fees	0	0	5,000	0	0	0	0	0	5,000
0162500 - Additional Service Expenses	198	0	599	0	0	0	627	270	1,694
0162510 - Grant Expense-Hazard Mitigation	0	0	0	0	0	0	0	0	0
0162700 - Police & Court Software	0	0	0	0	0	1,601	915	0	2,516
0162900 - Inspection Services	0	0	1,233	0	0	0	0	0	1,233
<b>Total 0190000 - Services Purchased</b>	<b>198</b>	<b>18,884</b>	<b>27,595</b>	<b>2,804</b>	<b>3,154</b>	<b>3,801</b>	<b>5,639</b>	<b>4,963</b>	<b>67,038</b>
<b>0200000 - Debt Service</b>									
0163100 - Interest Expense	0	0	0	0	0	0	0	231	231
<b>Total 0200000 - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>231</b>
<b>0280000 - Capital Expenditures</b>									
0164500 - Capital Outlay- Seized Property	0	0	0	0	0	0	0	0	0
0165002 - PRINCIPAL EXPENSE	0	0	7,170	0	0	0	0	0	7,170
0177000 - Contingency - General Fund	0	0	0	0	6,647	0	0	0	6,647
0178000 - Contingency - Merit Bonus	0	0	0	0	0	0	0	0	0
<b>Total 0280000 - Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,170</b>	<b>0</b>	<b>6,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,816</b>
<b>Total Expense</b>	<b>1,606</b>	<b>29,944</b>	<b>80,804</b>	<b>22,519</b>	<b>113,066</b>	<b>38,369</b>	<b>171,072</b>	<b>101,408</b>	<b>558,787</b>
<b>Net Ordinary Income</b>	<b>-1,606</b>	<b>-29,944</b>	<b>-80,553</b>	<b>-21,822</b>	<b>-113,066</b>	<b>-47,287</b>	<b>-171,072</b>	<b>-100,905</b>	<b>0</b>
	<b>-1,606</b>	<b>-29,944</b>	<b>-80,553</b>	<b>-21,822</b>	<b>-113,066</b>	<b>-47,287</b>	<b>-171,072</b>	<b>-100,905</b>	<b>0</b>