

	Airport	Fire & Health	General Administration	Library	Non-Departmental	Court (Police & Courts)	(Police & Courts)	Police Streets & Bridges	TOTAL
	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
0130500 · AD Valorem Taxes Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,720.00
0131000 · AD Valorem Taxes Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,690.27
0131500 · Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,931.86
0132000 · Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,412.19
0132250 · Building Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
0132500 · Municipal Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,576.37
0132600 · Court Fines Paid to State	0.00	0.00	0.00	0.00	0.00	-2,744.81	-1,647.58	0.00	-4,392.39
0133000 · Pole Rental Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,901.60
0133500 · Animal Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.44
0134000 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,047.60
0134500 · Occupational Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0136000 · Public Donations-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.54
0136250 · Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0136500 · Amount to be provided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,744.81</b>	<b>-1,647.58</b>	<b>0.00</b>	<b>664,763.48</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,744.81</b>	<b>-1,647.58</b>	<b>0.00</b>	<b>664,763.48</b>
<b>Expense</b>									
0130000 · Non-Departmental									
0140100 · Kalen Center	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
0142300 · Donations	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
0152000 · Nutrition Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0166000 · 4 A Tax Expense	0.00	0.00	889.18	0.00	55,975.27	0.00	0.00	0.00	56,864.45
0166700 · 4 B Tax Expense	0.00	0.00	889.18	0.00	55,975.27	0.00	0.00	0.00	56,864.45
<b>Total 0130000 · Non-Departmental</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.36</b>	<b>0.00</b>	<b>113,450.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,978.90</b>
0140000 · Employee Expenses									
0140500 · Salaries	0.00	0.00	35,620.00	13,000.00	3,000.00	19,110.00	105,204.00	52,920.00	228,854.00
0140510 · STEP Grant	0.00	0.00	0.00	0.00	0.00	0.00	-101.70	0.00	0.00
0140600 · Longevity	0.00	0.00	417.00	100.00	0.00	233.00	460.00	808.00	2,018.00
0141500 · FICA	0.00	0.00	2,724.93	994.50	994.50	1,461.92	8,048.11	4,048.38	18,274.84
0141600 · Retirement	0.00	0.00	860.91	319.80	0.00	470.11	2,087.98	1,301.83	5,041.43
0142000 · Worker's Compensation	0.00	1,039.00	169.79	247.58	165.69	247.56	1,237.80	742.77	3,850.19
0142500 · Unemployment Tax	0.00	0.00	125.55	112.81	10.47	128.69	412.32	405.55	1,195.39
0143000 · Insurance Group	0.00	0.00	13,338.24	0.00	0.00	13,338.24	40,014.72	0.00	66,691.20
0240500 · Salaries-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242000 · Worker's Compensation-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0140000 · Employee Expenses</b>	<b>0.00</b>	<b>1,039.00</b>	<b>53,256.42</b>	<b>14,774.69</b>	<b>4,170.66</b>	<b>34,989.51</b>	<b>157,363.23</b>	<b>60,226.53</b>	<b>325,856.35</b>
0150000 · Operating Expenses									
0146000 · Vehicle Gas	0.00	2,092.09	92.36	0.00	0.00	0.00	4,000.78	4,435.74	10,620.97
0148000 · Postage	0.00	68.60	168.15	162.60	0.00	103.05	42.35	84.10	628.85
0159500 · Insurance	0.00	3,922.60	5,111.87	69.67	0.00	0.00	3,458.60	1,115.20	13,677.94
0160100 · Telephone	98.52	864.42	703.97	1,736.33	0.00	332.98	2,715.37	3,391.77	9,855.11
0161000 · Utilities	1,299.00	1,822.54	2,016.39	0.00	0.00	0.00	2,719.48	25,111.10	32,956.76



0148500 · Education & Travel	0.00	0.00	0.00	395.00	40.83	100.00	300.00	0.00	835.83
0150700 · Security Service	0.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00	880.00
0157000 · Lease, Rent, Hire	0.00	101.96	102.00	101.95	0.00	51.01	118.99	317.95	793.86
0157300 · Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	627.43	0.00	627.43
0157400 · Animal Rescue Donations	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
0158000 · Advertising	0.00	517.50	567.55	30.00	0.00	0.00	147.40	0.00	1,262.45
0158500 · Legal Fees	0.00	150.00	2,350.00	0.00	0.00	0.00	300.00	0.00	2,800.00
0159000 · Auditing Fees	0.00	1,442.05	1,442.06	1,442.05	0.00	721.03	721.03	1,442.06	7,210.28
0159100 · Accounting	0.00	1,898.41	1,823.47	1,410.91	0.00	705.49	883.58	1,645.33	8,367.19
0160500 · Appraisal District Fees	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0161500 · Tax Collection Fees	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00
0162500 · Additional Service Expenses	751.13	0.00	275.00	1,000.00	0.00	0.00	7.00	4,288.96	6,322.09
0162700 · Police & Court Software	0.00	0.00	0.00	0.00	0.00	2,753.44	1,490.40	0.00	4,243.84
0162900 · Inspection Services	0.00	0.00	2,927.50	0.00	0.00	0.00	300.00	0.00	3,227.50
0246600 · Water Service Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0252100 · Lease, Rent, Hire-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0252900 · Audit-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253100 · Accounting-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253300 · Legal Fees-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253700 · Advertising-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254100 · TRA Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254150 · Pennington Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254300 · Sanitation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254900 · Addl Service Expense-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0190000 · Services Purchased</b>	<b>751.13</b>	<b>26,189.92</b>	<b>35,237.58</b>	<b>4,379.91</b>	<b>1,040.83</b>	<b>4,770.97</b>	<b>4,895.83</b>	<b>8,134.30</b>	<b>85,400.47</b>
<b>0200000 · Debt Service</b>									
0163100 · Interest Expense	0.00	0.00	69.24	0.00	0.00	0.00	0.00	274.95	344.19
0256000 · Interest on Customer Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 0200000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>69.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.95</b>	<b>344.19</b>
<b>0280000 · Capital Expenditures</b>									
0278200 · 75 TG Spaceball Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0165002 · PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177000 · Contingency - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.27
<b>Total 0280000 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.27</b>
<b>Total Expense</b>	<b>2,148.65</b>	<b>51,134.49</b>	<b>107,542.58</b>	<b>25,629.85</b>	<b>118,412.03</b>	<b>40,826.23</b>	<b>184,979.37</b>	<b>131,388.70</b>	<b>664,763.48</b>
<b>Net Ordinary Income</b>	<b>-2,148.65</b>	<b>-51,134.49</b>	<b>-107,542.58</b>	<b>-25,629.85</b>	<b>-118,412.03</b>	<b>-43,571.04</b>	<b>-186,626.95</b>	<b>-131,388.70</b>	<b>-0.00</b>
<b>Net Income</b>	<b>-2,148.65</b>	<b>-51,134.49</b>	<b>-107,542.58</b>	<b>-25,629.85</b>	<b>-118,412.03</b>	<b>-43,571.04</b>	<b>-186,626.95</b>	<b>-131,388.70</b>	<b>-0.00</b>