

Revenue Estimate - General Fund

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|--|---|---------------------|-------------------------|-------------------------|--------------------------|------------------------|
| Local Taxes | | | | | | |
| 31200 | Tax - Local Property | \$ 2,151,676 | \$ 2,092,700 | \$ 2,204,934 | \$ 2,205,000 | |
| 31250 | Fines - Penalties | \$ 9,929 | \$ 7,500 | \$ 9,760 | \$ 7,500 | |
| 31500 | Fines - Property Maintenance Lien | \$ 7,815 | \$ 6,000 | \$ 14,770 | \$ 10,000 | |
| 31810 | Tax - Local Sales | \$ 1,173,800 | \$ 1,160,000 | \$ 1,004,843 | \$ 1,180,000 | |
| 31811 | Tax - Local Sales - Fire Protection | \$ 526,957 | \$ 520,000 | \$ 501,585 | \$ 520,000 | |
| 31710 | Tax - Beer Distributor | \$ 184,029 | \$ 182,000 | \$ 170,446 | \$ 182,000 | |
| 31720 | Tax - Liquor Distributor | \$ 109,014 | \$ 97,000 | \$ 111,219 | \$ 100,000 | |
| 31911 | Munford Gas Franchise Fee | \$ - | \$ 10,241 | \$ 28,654 | \$ 10,241 | |
| 31912 | Franchise Fee - Milington Cable/Munford Gas | \$ 9,792 | \$ 9,306 | \$ 1,988 | \$ 2,000 | |
| Total Local Taxes | | \$ 4,173,011 | \$ 4,084,747 | \$ 4,048,200 | \$ 4,196,741 | \$ - |
| Licenses, Permits | | | | | | |
| 32610 | Fees - Building Permits | \$ 67,330 | \$ 60,000 | \$ 53,388 | \$ 55,000 | |
| 32690 | Fees - Other Licenses & Permits | \$ 3,250 | \$ 3,600 | \$ 1,750 | \$ 2,000 | |
| 32700 | Fees - Planning | \$ 8,625 | \$ 6,930 | \$ 6,210 | \$ 6,500 | |
| Total Licenses, Permits | | \$ 79,205 | \$ 70,530 | \$ 61,348 | \$ 63,500 | \$ - |
| Intergovernmental Revenue | | | | | | |
| 33100 | Grant - Federal | \$ 21,230 | \$ 700,000 | \$ 9,181 | \$ 1,300,000 | (Roundabout) |
| 33400 | Grant - State | | \$ 916,000 | \$ 2,531 | \$ 863,000 | (Greenway) |
| 33410 | Grant - State - Law Enforcement Grants | \$ - | \$ 13,600 | \$ 16,800 | \$ 20,100 | (THSO Overtime |
| 33415 | Grant - Fire Supplement | \$ 7,800 | \$ 10,400 | \$ 12,800 | \$ 12,800 | & pay supplement) |
| 33420 | Grant - STOP Grant | \$ 10,200 | | | | |
| 33425 | Task Force Deployment | \$ 2,580 | | | | |
| 33510 | Tax - State Sales | \$ 840,264 | \$ 843,000 | \$ 802,261 | \$ 843,000 | |
| 33512 | Telecom Sales Tax | \$ 859 | \$ - | \$ 655 | | |
| 33520 | Tax - State Income & Excise | \$ 18,300 | \$ 7,500 | \$ 18,061 | \$ 15,000 | |
| 33521 | Tax - State Excise Tax | \$ 2,663 | | | | |
| 33530 | Tax - State Beer | \$ 4,386 | \$ 4,700 | \$ 4,438 | \$ 4,700 | |
| 33540 | Tax - State Mixed Drink | \$ 20,839 | \$ 9,000 | \$ 13,365 | \$ 12,000 | |
| 33552 | State City Streets & Transportation | \$ 18,811 | \$ 16,500 | \$ 17,242 | \$ 16,500 | |
| 33591 | PILOT Payment - TVA | \$ 112,191 | \$ 111,000 | \$ 67,394 | \$ 90,000 | |
| 33710 | Grant - Tipton County Fire | \$ 44,127 | \$ 49,100 | \$ 44,127 | \$ 44,000 | |
| 33711 | Tipton County Community Service | \$ 5,000 | \$ - | \$ 15,000 | \$ 5,000 | |
| Total State Taxes, Miscellaneous Grants | | \$ 1,109,251 | \$ 2,680,800 | \$ 1,043,875 | \$ 3,226,100 | \$ - |
| Charges for Services | | | | | | |
| 34240 | Police - Accident Report Charges | \$ 420 | \$ - | \$ - | \$ - | \$ - |
| 34610 | Safe Night Out - Donations / Grants | \$ 2,300 | \$ 2,000 | \$ 1,800 | \$ 2,000 | |
| 34611 | Special Events - Donations / Sales | | \$ 4,000 | | \$ 4,000 | |
| 34741 | Parks & Recreation - Program Fees | \$ 59,502 | \$ 48,000 | \$ 22,969 | \$ 48,000 | |
| 34745 | Parks & Recreation - Concessions | \$ 67,405 | \$ 80,000 | \$ 24,110 | \$ 60,000 | |
| 34746 | Parks & Recreation - BBQ Festival | \$ 58,020 | \$ 45,000 | \$ 900 | \$ 45,000 | |
| 34747 | Parks & Recreation - Facility Rentals | \$ 2,335 | \$ 3,000 | \$ 440 | \$ 1,500 | |
| 34748 | Sponsorship Revenue | \$ 2,700 | \$ - | \$ 250 | | |
| Total Charges for Services | | \$ 190,681 | \$ 182,000 | \$ 50,469 | \$ 160,500 | \$ - |
| Fines and Other Revenues | | | | | | |
| 35100 | City Court Revenue | \$ 268 | | | | |
| 35110 | Fines - Court | \$ 42,941 | \$ 50,000 | \$ 47,521 | \$ 50,000 | |
| 35120 | E-Citation Fees | \$ 1,030 | | \$ 1,195 | \$ 1,000 | |
| 35160 | Court Fines and Costs from County | \$ 5,288 | | \$ 2,783 | \$ 2,000 | |
| 35170 | Resource Officer - Police | | | \$ 31,500 | \$ 35,000 | |
| 36100 | Miscellaneous - Interest Income | \$ 12,703 | \$ 10,000 | \$ 8,496 | \$ 10,000 | |
| 36210 | Rental - Rural Metro Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36220 | Rental - Tower Rental Income | \$ 14,300 | | | | \$ - |
| 36330 | Miscellaneous - Disposal of Equipment | | | \$ - | \$ - | \$ - |
| 36350 | Miscellaneous - Insurance Recoveries | | | \$ 18,418 | \$ - | \$ - |

| | | | | | | | | | | | |
|--|--|-----------|------------------|-----------|------------------|-----------|------------------|------------------|-----------------------|-----------|----------|
| 33101 | Other Income | \$ | 89,848 | | | \$ | 20,000 | COVID (one time) | | | |
| 33401 | Other Income -- One time COVID grant | | | | | \$ | 237,377 | | | | |
| 36555 | Miscellaneous - Revenue | \$ | 12,430 | \$ | 20,000 | \$ | 18,938 | \$ | 35,000 (\$15k for DEA | | |
| 36975 | Miscellaneous - Solid Waste Operational Cost | | | \$ | 140,000 | \$ | - | \$ | 140,000 overtime) | | |
| Total Fines, Rentals, Miscellaneous | | \$ | 178,540 | \$ | 220,000 | \$ | 128,851 | \$ | 530,377 | \$ | - |
| Contributions (To) / From | | | | | | | | | | | |
| | State Street Aid Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | Drug Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | Water & Sewer Fund | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Contributions To / From | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| TOTAL REVENUE | | \$ | 5,730,688 | \$ | 7,238,077 | \$ | 5,332,743 | \$ | 8,177,218 | \$ | - |

Expenditure Summary -- General Fund

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Legislature |
| Activity: | Elected Officials |
| Fund / Dept. No.: | 110 / 41100 |

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|--|------------------|-------------------------|-------------------------|--------------------------|------------------------|
| Personnel Services | | | | | | |
| 111 | Salaries -- Permanent Employees -- Regular | \$ 21,000 | | | | |
| 161 | Board and Committee Members | \$ 13,000 | \$ 36,000 | \$ 26,800 | \$ 36,000 | |
| 141 | OASI | \$ 2,555 | \$ 3,000 | \$ 2,050 | \$ 3,000 | |
| 143 | Retirement | | | | | |
| 147 | Unemployment Insurance | \$ 5 | | | | |
| Total Personnel Services | | \$ 36,560 | \$ 39,000 | \$ 28,850 | \$ 39,000 | \$ - |
| Non-Personnel Services | | | | | | |
| 171 | Other Professional Services - Election | \$ - | | | | |
| 220 | Printing, Publications and Subscriptions | | | | | |
| 235 | Association Memberships, Registrations | \$ 2,957 | \$ 2,800 | \$ 3,000 | \$ 2,800 | |
| 239 | Other Fees & Dues | | | | | |
| 252 | Professional Services - Legal | | \$ 500 | | | |
| 280 | Travel - Meetings, Training & Education | | \$ 250 | \$ - | | |
| 299 | Miscellaneous | \$ 1,360 | \$ 4,200 | \$ 2,927 | \$ 3,000 | |
| 510 | Property & Liability Insurance | \$ - | \$ - | \$ - | | \$ - |
| Total Non-Personnel Services | | \$ 4,317 | \$ 7,750 | \$ 5,927 | \$ 5,800 | \$ - |
| Capital Improvements | | | | | | |
| 900 | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Improvements | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 40,877 | \$ 46,750 | \$ 34,777 | \$ 44,800 | \$ - |

Expenditure Summary -- General Fund

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Judicial |
| Activity: | Municipal Court |
| Fund / Dept. No.: | 110 / 41200 |

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|-------------------------------|------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | |
| 111 | Municipal Court Judge | \$ 4,200 | \$ 4,200 | \$ 3,500 | \$ 4,200 | |
| Total Personnel Services | | \$ 4,200 | \$ 4,200 | \$ 3,500 | \$ 4,200 | \$ - |
| Non-Personnel Services | | | | | | |
| 734 | State of TN Fines, Violations | \$ 8,728 | \$ 12,000 | \$ 8,653 | \$ 12,000 | |
| Total Non-Personnel Services | | \$ 8,728 | \$ 12,000 | \$ 8,653 | \$ 12,000 | \$ - |
| Capital Improvements | | | | | | |
| Total Capital Improvements | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 12,928 | \$ 16,200 | \$ 12,153 | \$ 16,200 | \$ - |

Expenditure Summary -- General Fund

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Administration |
| Activity: | Administration |
| Fund / Dept. No.: | 110 / 41500 |

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|---|-------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | |
| 111 | Salaries | \$ 109,977 | \$ 120,225 | \$ 94,514 | \$ 115,000 | |
| 113 | Overtime | \$ 106 | \$ 250 | \$ 311 | \$ 250 | |
| 132 | Longevity Bonus | \$ 1,080 | \$ 1,800 | \$ 1,200 | \$ 1,800 | |
| 141 | OASI | \$ 8,088 | \$ 9,197 | \$ 6,910 | \$ 9,197 | |
| 142 | Employee Insurance | \$ 19,624 | \$ 23,752 | \$ 14,069 | \$ 25,760 | |
| 143 | Retirement | \$ 8,039 | \$ 8,716 | \$ 6,875 | \$ 8,716 | |
| 147 | Unemployment Insurance | \$ 141 | \$ 140 | \$ 63 | \$ 140 | |
| 149 | Other Employer Contributions - FSA | \$ 700 | \$ 2,500 | \$ 1,750 | \$ 2,500 | |
| Total Personnel Services | | \$ 147,754 | \$ 166,580 | \$ 125,692 | \$ 163,363 | \$ - |
| Non-Personnel Services | | | | | | |
| 211 | Postage, Box Rental, etc. | \$ 1,588 | \$ 1,500 | \$ 1,611 | \$ 1,500 | |
| 220 | Printing, Publication and Subscriptions | \$ 3,680 | \$ 3,500 | \$ 1,626 | \$ 3,500 | |
| 235 | Association Memberships, Registrations | \$ 7,900 | \$ 9,100 | \$ 7,370 | \$ 9,000 | |
| 237 | Miscellaneous - Atoka Beautification | \$ 1,057 | \$ 12,500 | \$ 746 | \$ 10,000 | |
| 240 | Utilities & Telephone | \$ 36,658 | \$ 32,000 | \$ 34,953 | \$ 36,000 | |
| 250 | Professional Services - Audit, Engineering | \$ 27,974 | \$ 35,000 | \$ 20,364 | \$ 35,000 | |
| 252 | Professional Services - Legal | \$ 8,645 | \$ 10,000 | \$ 8,456 | \$ 15,000 | |
| 255 | Software | \$ - | \$ 20,000 | \$ 5,948 | \$ 20,000 | |
| 266 | Repairs and Maintenance -- Building | \$ - | \$ - | \$ 335 | \$ 1,000 | |
| 280 | Travel - Meetings, Training & Education | \$ 5,214 | \$ 20,000 | \$ 6,079 | \$ 10,000 | |
| 292 | Contract Services - IT & Website | \$ 36,396 | \$ 40,000 | \$ 30,872 | \$ 30,000 | |
| 297 | Mixed Drink - County Share | \$ 9,492 | \$ 4,500 | \$ 5,857 | \$ 6,000 | |
| 298 | Settlements | | | | | |
| 299 | Miscellaneous | \$ 7,951 | \$ 15,500 | \$ 7,290 | \$ 6,000 | |
| 310 | Office Supplies | \$ 11,793 | \$ 11,000 | \$ 8,217 | \$ 10,000 | |
| 326 | Uniforms and Clothing | \$ 331 | \$ 100 | \$ 447 | \$ 400 | |
| 330 | Janitor, Maintenance & Repair | \$ 47,930 | \$ 47,000 | \$ 33,049 | \$ 40,000 | |
| 331 | Vehicle - Fuel | \$ 71 | \$ 500 | \$ 431 | \$ 500 | |
| 332 | Vehicle - Parts & Repairs | \$ 436 | \$ 500 | \$ 546 | \$ 500 | |
| 333 | Equipment Maintenance | | \$ - | \$ 1,553 | \$ 1,000 | |
| 510 | Property & Liability Insurance | \$ 14,970 | \$ 27,000 | \$ 15,952 | \$ 20,000 | |
| 620 | Principal Expense - Atoka Municipal Complex | \$ 88,982 | \$ 90,015 | | \$ 92,000 | |
| 630 | Interest Expense - Atoka Municipal Complex | \$ 44,626 | \$ 35,525 | \$ 34,267 | \$ 40,000 | |
| Total Non-Personnel Services | | \$ 355,691 | \$ 415,240 | \$ 225,968 | \$ 387,400 | \$ - |
| Capital Improvements | | | | | | |
| 900 | Capital Outlay | | | | | |
| Total Capital Improvements | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 503,445 | \$ 581,820 | \$ 351,660 | \$ 550,763 | \$ - |

Expenditure Summary -- General Fund

| | |
|-------------------|---------------------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Police |
| Activity: | Law Enforcement, Investigations |
| Fund / Dept. No.: | 110 / 42100 |

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|--|---------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | |
| 111 | Salaries | \$ 967,152 | \$ 1,111,470 | \$ 891,950 | \$ 1,146,470 | (SRO 35k) |
| 113 | Overtime | \$ 18,341 | \$ 20,400 | \$ 19,102 | \$ 40,000 | (\$18000 |
| 132 | Longevity Bonus | \$ 7,860 | \$ 9,060 | \$ 8,760 | \$ 9,960 | reimbursed) |
| 135 | Holiday Pay | | | \$ - | | |
| 141 | OASI | \$ 71,142 | \$ 86,552 | \$ 66,356 | \$ 86,552 | |
| 142 | Employee Insurance | \$ 156,834 | \$ 182,000 | \$ 151,997 | \$ 198,000 | |
| 143 | Retirement | \$ 66,229 | \$ 76,922 | \$ 62,691 | \$ 80,000 | |
| 147 | Unemployment Insurance | \$ 1,243 | \$ 2,500 | \$ 1,150 | \$ 1,500 | |
| 149 | Other Employer Contributions - FSA | \$ 2,800 | \$ 4,000 | \$ 3,500 | \$ 4,000 | |
| Total Personnel Services | | \$ 1,291,602 | \$ 1,492,904 | \$ 1,205,506 | \$ 1,566,482 | \$ - |
| Non-Personnel Services | | | | | | |
| 211 | Postage, Box Rental, Etc. | \$ - | \$ 110 | \$ 15 | \$ 110 | |
| 220 | Printing, Publication and Subscriptions | \$ 92 | \$ 300 | \$ 493 | \$ 500 | |
| 235 | Memberships, Registration Fees and Tuition | \$ 516 | \$ 500 | \$ 440 | \$ 500 | |
| 240 | Utilities & Telephone | \$ 45,633 | \$ 45,000 | \$ 39,577 | \$ 47,500 | |
| 249 | Other Utility Services - E 911 | \$ 54,979 | \$ 55,000 | \$ 54,979 | \$ 55,000 | |
| 266 | Repair & Maintenance - Buildings | \$ 75 | \$ 500 | \$ 232 | \$ 500 | |
| 280 | Travel - Meetings, Training & Education | \$ 17,898 | \$ 20,000 | \$ 15,019 | \$ 20,000 | |
| 285 | Investigations | | | | | |
| 290 | K-9 | \$ 535 | \$ 2,000 | \$ 5,599 | \$ 2,500 | |
| 292 | Contract Services - IT & Website | \$ 26,390 | \$ 28,000 | \$ 17,200 | \$ 28,000 | (need +14k |
| 299 | Miscellaneous | \$ 3,711 | \$ 4,000 | \$ 2,643 | \$ 2,000 | for software) |
| 310 | Office Supplies and Materials | \$ 6,659 | \$ 8,000 | \$ 7,096 | \$ 8,000 | |
| 320 | Operating Supplies | \$ 13,215 | \$ 17,000 | \$ 12,280 | \$ 17,000 | |
| 326 | Clothing, Uniforms and Related Supplies | \$ 11,033 | \$ 20,000 | \$ 7,999 | \$ 12,000 | |
| 330 | Repair and Maintenance Supplies | \$ - | | \$ 240 | \$ 500 | |
| 331 | Vehicle - Fuel | \$ 36,059 | \$ 38,000 | \$ 27,837 | \$ 38,000 | |
| 332 | Vehicle - Parts & Repairs | \$ 26,190 | \$ 30,000 | \$ 27,714 | \$ 30,000 | |
| 510 | Property & Liability Insurance | \$ 73,616 | \$ 79,000 | \$ 75,997 | \$ 79,000 | |
| 620 | Principal Expense -- Atoka Municipal Complex | \$ 98,960 | \$ 100,215 | | \$ 102,000 | |
| 630 | Interest Payment -- Atoka Municipal Complex | \$ 51,001 | \$ 39,550 | \$ 39,162 | \$ 41,000 | |
| Total Non-Personnel Services | | \$ 466,563 | \$ 487,175 | \$ 334,521 | \$ 484,110 | \$ - |
| Capital Improvements | | | | | | |
| 900 | Capital Outlay | \$ 28,817 | | \$ 13,600 | \$ 50,000 | COVID grant |
| Total Capital Improvements | | \$ 28,817 | \$ - | \$ 13,600 | \$ 50,000 | \$ - |
| TOTAL EXPENDITURES | | \$ 1,786,982 | \$ 1,980,079 | \$ 1,553,627 | \$ 2,100,592 | \$ - |

Expenditure Summary -- General Fund

| | |
|-------------------|--------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Fire |
| Activity: | Fire Protection |
| Fund / Dept. No.: | 110 / 42200 |

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|--|---------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | |
| 111 | Salaries | \$ 752,802 | \$ 797,659 | \$ 660,828 | \$ 797,659 | |
| 113 | Overtime | \$ 95,481 | \$ 81,600 | \$ 89,228 | \$ 61,600 | |
| 132 | Longevity Bonus | \$ 2,040 | \$ 2,760 | \$ 2,820 | \$ 3,200 | |
| 135 | Holiday Pay | | | \$ - | | |
| 141 | OASI | \$ 61,309 | \$ 58,558 | \$ 54,885 | \$ 65,000 | |
| 142 | Employee Insurance | \$ 138,394 | \$ 172,167 | \$ 124,507 | \$ 160,000 | |
| 143 | Retirement | \$ 59,689 | \$ 54,408 | \$ 53,095 | \$ 63,714 | |
| 147 | Unemployment Insurance | \$ 1,122 | \$ 1,000 | \$ 742 | \$ 1,000 | |
| 149 | Other Employer Contributions - FSA | \$ 700 | \$ 1,050 | \$ 1,050 | \$ 1,260 | |
| Total Personnel Services | | \$ 1,111,536 | \$ 1,169,202 | \$ 987,154 | \$ 1,153,433 | |
| Non-Personnel Services | | | | | | |
| 211 | Postage, Box Rental, etc. | \$ 62 | \$ 50 | \$ 11 | \$ 50 | |
| 220 | Printing, Publication and Subscriptions | \$ 100 | \$ 200 | \$ 209 | \$ 200 | |
| 235 | Memberships, Registration Fees and Tuition | \$ 1,181 | \$ 9,000 | \$ 909 | \$ 9,000 | |
| 240 | Utilities & Telephone | \$ 22,401 | \$ 22,000 | \$ 19,742 | \$ 23,750 | |
| 249 | Other Utility Services - E 911 | \$ 8,950 | \$ 15,000 | \$ 8,950 | \$ 15,000 | |
| 250 | Professional Services | \$ 545 | \$ - | \$ 150 | \$ 250 | |
| 265 | Repair & Maintenance - Grounds | \$ 1,761 | \$ 8,000 | \$ 2,185 | \$ 4,000 | |
| 266 | Repair & Maintenance - Buildings | \$ 33,696 | \$ 17,000 | \$ 18,994 | \$ 22,000 | |
| 280 | Travel - Meetings, Training & Education | \$ 15,529 | \$ 13,500 | \$ 7,931 | \$ 13,500 | |
| 290 | Contract Services -- MFD/Medical Director | \$ 12,500 | \$ 6,000 | \$ 5,000 | \$ 6,000 | |
| 292 | Contract Services -- IT and Website | \$ 7,025 | \$ 5,000 | \$ 17,088 | \$ 5,000 | |
| 299 | Miscellaneous | \$ 3,244 | \$ 7,000 | \$ 4,934 | \$ 3,000 | |
| 310 | Office Supplies and Materials | \$ 3,313 | \$ 2,800 | \$ 1,473 | \$ 3,000 | |
| 320 | Operating Supplies | \$ 46,984 | \$ 60,000 | \$ 43,695 | \$ 60,000 | |
| 326 | Clothing, Uniforms and Related Supplies | \$ 11,957 | \$ 27,000 | \$ 9,819 | \$ 12,500 | |
| 330 | Maintenance & Repair -- EARLY WARNING | \$ 2,194 | \$ 20,000 | \$ 1,183 | \$ 15,000 | |
| 331 | Vehicle - Fuel | \$ 9,057 | \$ 7,500 | \$ 7,503 | \$ 10,000 | |
| 332 | Vehicle - Parts & Repairs | \$ 21,269 | \$ 22,000 | \$ 35,863 | \$ 40,000 | |
| 333 | Equipment Maintenance | \$ 5,565 | \$ 6,000 | \$ 1,849 | \$ 6,000 | |
| 510 | Property & Liability Insurance | \$ 42,690 | \$ 52,000 | \$ 45,257 | \$ 52,000 | |
| 620 | Principal Expense -- Atoka Municipal Complex | \$ 64,084 | \$ 64,770 | | \$ 65,000 | |
| 630 | Interest Payment -- Atoka Municipal Complex | \$ 31,851 | \$ 25,562 | \$ 24,476 | \$ 25,562 | |
| Total Non-Personnel Services | | \$ 345,954 | \$ 390,382 | \$ 257,223 | \$ 390,812 | \$ - |
| Capital Improvements | | | | | | |
| 900 | Capital Outlay | \$ 5,609 | \$ 6,000 | \$ - | \$ 50,000 | COVID grant |
| Total Capital Improvements | | \$ 5,609 | \$ 6,000 | \$ - | \$ 50,000 | |
| TOTAL EXPENDITURES | | \$ 1,463,099 | \$ 1,565,584 | \$ 1,244,377 | \$ 1,594,245 | \$ - |

Expenditure Summary -- General Fund

| | |
|-------------------|---------------------------------------|
| Function: | General Government |
| Fund: | General |
| Department: | Planning & Inspection |
| Activity: | Code Enforcement, Building Inspection |
| Fund / Dept. No.: | 110 / 42400 |

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|---|-------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | | |
| 111 | Salaries | \$ 73,495 | \$ 85,329 | \$ 64,059 | \$ 77,000 | |
| 113 | Overtime | \$ 173 | | \$ 3,137 | \$ 3,000 | |
| 132 | Longevity Bonus | \$ 780 | \$ 720 | \$ 900 | \$ 1,100 | |
| 141 | OASI | \$ 4,886 | \$ 6,529 | \$ 4,678 | \$ 5,750 | |
| 142 | Employee Insurance | \$ 20,700 | \$ 26,787 | \$ 19,524 | \$ 24,500 | |
| 143 | Retirement | \$ 4,930 | \$ 6,066 | \$ 4,698 | \$ 6,066 | |
| 147 | Unemployment Insurance | \$ 82 | \$ 100 | \$ 68 | \$ 100 | |
| 149 | Other Employer Contributions - FSA | \$ 350 | \$ 350 | \$ 700 | \$ 800 | |
| Total Personnel Services | | \$ 105,396 | \$ 125,881 | \$ 97,763 | \$ 118,316 | \$ - |
| Non-Personnel Services | | | | | | |
| 211 | Postage, Box Rental, Etc. | \$ 644 | \$ 850 | \$ 303 | \$ 700 | |
| 220 | Printing, Duplicating, Typing and Binding | \$ 1,003 | \$ 400 | \$ 1,967 | \$ 2,200 | |
| 235 | Association Memberships, Registrations | \$ 160 | \$ 600 | \$ 250 | \$ 400 | |
| 240 | Utility Services | \$ (688) | \$ 1,800 | \$ 1,557 | \$ 1,800 | |
| 250 | Professional Services -- Audit, Engineering | \$ 32,295 | \$ 35,000 | \$ 20,586 | \$ 35,000 | |
| 252 | Professional Services -- Legal | \$ 2,726 | \$ 1,000 | \$ 3,513 | \$ 3,000 | |
| 257 | Planning & Zoning Services | \$ 9,785 | \$ 16,000 | \$ 17,660 | \$ 20,000 | |
| 280 | Travel - Meetings, Training & Education | \$ 2,443 | \$ 2,200 | \$ 3,343 | \$ 2,200 | |
| 292 | Contract Services -- IT and Website | \$ 2,861 | \$ 7,500 | \$ 633 | \$ 1,500 | |
| 299 | Miscellaneous | \$ 360 | \$ 500 | \$ 121 | \$ 300 | |
| 310 | Office Supplies and Materials | \$ 5,053 | \$ 1,100 | \$ 3,963 | \$ 4,000 | |
| 320 | Supplies | \$ 421 | \$ 1,000 | \$ 2,526 | \$ 2,500 | |
| 326 | Clothing, Uniforms and Related Supplies | \$ 1,711 | \$ 1,500 | \$ 2,105 | \$ 1,500 | |
| 330 | Repair and Maintenance Supplies | \$ 9,865 | \$ 11,000 | \$ 9,614 | \$ 11,000 | |
| 331 | Vehicle - Fuel | \$ 28 | \$ 500 | \$ 870 | \$ 1,000 | |
| 332 | Vehicle - Parts & Repairs | \$ 180 | \$ 300 | \$ 2,230 | \$ 1,000 | |
| 510 | Property & Liability Insurance | \$ 4,188 | \$ 6,400 | \$ 3,816 | \$ 4,500 | |
| Total Non-Personnel Services | | \$ 73,035 | \$ 87,650 | \$ 75,058 | \$ 92,600 | \$ - |
| Capital Improvements | | | | | | |
| 900 | Capital Outlay | | \$ - | | \$ - | \$ - |
| Total Capital Improvements | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 178,431 | \$ 213,531 | \$ 172,821 | \$ 210,916 | \$ - |

Expenditure Summary -- General Fund

Function: General Government
 Fund: General
 Department: Streets
 Activity: Street, Right of Way Maintenance
 Fund / Dept. No.: 110 / 43100

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|--|---------------------|-------------------------|-------------------------|--------------------------|------------------------|
| Personnel Services | | | | | | |
| 111 | Salaries -- Permanent Employees -- Regular | \$ 192,377 | \$ 303,571 | \$ 125,385 | \$ 200,000 | |
| 113 | Overtime | \$ 355 | \$ 10,200 | \$ 1,106 | \$ 3,000 | |
| 114 | Overtime - Sewer | \$ 3,544 | \$ - | \$ 415 | \$ - | |
| 115 | Overtime - Water | \$ 814 | \$ - | \$ 44 | \$ - | |
| 116 | Overtime -- Street | \$ (4,040) | \$ - | \$ 94 | \$ - | |
| 132 | Longevity Bonus | \$ 1,200 | \$ 1,755 | \$ 1,500 | \$ 1,800 | |
| 141 | OASI | \$ 14,528 | \$ 22,767 | \$ 9,364 | \$ 17,500 | |
| 142 | Employee Insurance | \$ 27,515 | \$ 42,083 | \$ 17,948 | \$ 28,000 | |
| 143 | Retirement | \$ 13,256 | \$ 22,009 | \$ 9,210 | \$ 15,000 | |
| 147 | Unemployment Insurance | \$ 284 | \$ 400 | \$ 121 | \$ 300 | |
| 149 | Other Employer Contributions - FSA | \$ 1,750 | \$ 1,400 | \$ 1,050 | \$ 1,400 | |
| Total Personnel Services | | \$ 251,583 | \$ 404,185 | \$ 166,236 | \$ 267,000 | \$ - |
| Non-Personnel Services | | | | | | |
| 211 | Postage, Box Rental, Etc. | | | | | |
| 220 | Printing, Publication and Subscriptions | \$ 240 | \$ 200 | \$ 961 | \$ 500 | |
| 240 | Utilities & Telephone | \$ 8,246 | \$ 12,000 | \$ 8,969 | \$ 11,000 | |
| 247 | Street Lighting - Electricity & Maintenance | \$ 63,188 | \$ 68,000 | \$ 51,003 | \$ 62,000 | |
| 248 | Sanitation Service | | | | | |
| 249 | Other Utility Services - Highway Stop Lights | \$ 3,016 | \$ 2,000 | \$ 672 | \$ 2,000 | |
| 250 | Professional Services -- Audit, Engineering | \$ 670 | \$ 9,500 | \$ 5,740 | \$ 7,500 | |
| 252 | Professional Services -- Legal | \$ 131 | \$ - | \$ 2,027 | \$ 2,000 | |
| 260 | Repair and Maintenance Services | | \$ - | \$ 45 | \$ - | |
| 266 | Repair and Maintenance -- Buildings | \$ 4,555 | \$ 6,000 | \$ 20,065 | \$ 6,000 | |
| 268 | Street Maintenance | \$ 320,332 | \$ 65,000 | \$ 392,050 | \$ 202,377 | COVID grant |
| 280 | Travel - Meetings, Training & Education | \$ 2,116 | \$ 4,500 | \$ 6,250 | \$ 4,500 | |
| 292 | Contract Services IT & Website | \$ 3,032 | \$ - | \$ 5,159 | \$ 4,000 | |
| 299 | Miscellaneous | \$ 14 | \$ 1,004 | \$ 705 | \$ 500 | |
| 310 | Office Supplies and Materials | | \$ 1,500 | \$ - | \$ - | |
| 326 | Uniforms and Clothing | | \$ - | \$ 3,790 | \$ 1,500 | |
| 330 | Repair and Maintenance Supplies | \$ 38,650 | \$ 35,000 | \$ 42,663 | \$ 45,000 | |
| 331 | Vehicle - Fuel | \$ 17,266 | \$ 19,000 | \$ 9,932 | \$ 15,000 | |
| 332 | Vehicle - Parts & Repairs | \$ 9,087 | \$ 22,000 | \$ 16,518 | \$ 20,000 | |
| 333 | Equipment Parts & Repairs | \$ 29,033 | \$ 22,000 | \$ 35,232 | \$ 30,000 | |
| 510 | Property & Liability Insurance | \$ 16,046 | \$ 18,000 | \$ 15,581 | \$ 18,000 | |
| Total Non-Personnel Services | | \$ 515,623 | \$ 285,704 | \$ 617,363 | \$ 431,877 | \$ - |
| Capital Improvements | | | | | | |
| 900 | Capital Outlay | \$ 765,061 | \$ 1,300,000 | \$ 164,412 | \$ 1,300,000 | |
| 900 | Walker Parkway Extension | | \$ - | \$ 775 | | |
| Total Capital Improvements | | \$ 765,061 | \$ 1,300,000 | \$ 165,187 | \$ 1,300,000 | \$ - |
| TOTAL EXPENDITURES | | \$ 1,532,268 | \$ 1,989,889 | \$ 948,786 | \$ 1,998,877 | \$ - |

Expenditure Summary -- General Fund

Function: General Government
Fund: General
Department: Parks & Recreation
Activity: Park Maintenance, Recreation Programming
Fund / Dept. No.: 110 / 44200

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|---|---------------|-------------------------|-------------------------|--------------------------|------------------------|
| Personnel Services | | | | | | |
| 111 | Salaries | | \$ 216,066 | \$ 126,395 | \$ 180,000 | |
| 113 | Overtime | | \$ 7,803 | \$ 1,656 | \$ 7,803 | |
| 117 | Parks OT | | \$ - | \$ 4,498 | \$ - | |
| 132 | Longevity Bonus | | \$ 282 | \$ - | \$ 200 | |
| 141 | OASI | | \$ 16,529 | \$ 9,667 | \$ 14,000 | |
| 142 | Employee Insurance | | \$ 32,587 | \$ 23,585 | \$ 32,587 | |
| 143 | Retirement | | \$ 7,971 | \$ 7,890 | \$ 9,500 | |
| 147 | Unemployment Insurance | | \$ 450 | \$ 441 | \$ 550 | |
| 149 | Other Employer Contributions - FSA | | \$ 250 | \$ 350 | \$ 450 | |
| Total Personnel Services | | \$ - | \$ 281,938 | \$ 174,482 | \$ 245,090 | \$ - |
| Non-Personnel Services | | | | | | |
| 220 | Printing, Duplicating, Typing and Binding | | \$ 1,500 | \$ 1,432 | \$ 1,750 | |
| 240 | Utilities & Telephone | | \$ 36,000 | \$ 33,197 | \$ 36,000 | |
| 246 | Other Utility Services - Scout Hut | | \$ 2,000 | \$ 1,669 | \$ 2,000 | |
| 250 | Professional Services - Engineering | | \$ 7,000 | \$ - | \$ 30,000 | (Pioneer Park) |
| 265 | Park Maintenance | | \$ 40,000 | \$ 43,671 | \$ 150,000 | (Pioneer Park) |
| 280 | Training & Education | | \$ 3,960 | \$ 2,263 | \$ 3,000 | |
| 292 | Contract Services -- IT and Website | | \$ 7,500 | \$ 6,128 | \$ 7,500 | |
| 299 | Miscellaneous | | \$ 1,000 | \$ 360 | \$ 500 | |
| 310 | Office Supplies & Materials | | \$ 2,500 | \$ 578 | \$ 1,000 | |
| 320 | Operating Supplies | | \$ - | \$ 345 | | |
| 326 | Uniforms and Clothing | | \$ 1,500 | \$ 4,107 | \$ 2,000 | |
| 329 | Field Maintenance Supplies | | \$ 3,500 | \$ 2,709 | \$ 3,500 | |
| 330 | Repair and Maintenance Supplies | | \$ 27,000 | \$ 15,183 | \$ 24,000 | |
| 331 | Vehicle - Fuel | | \$ 2,500 | \$ 2,586 | \$ 3,000 | |
| 332 | Vehicle - Parts & Repairs | | \$ 1,700 | \$ 2,069 | \$ 2,000 | |
| 333 | Equipment Parts & Repairs | | \$ 2,600 | \$ 2,789 | \$ 2,750 | |
| 346 | Operations and Maintenance - Scout Hut | | \$ 500 | \$ 208 | \$ 500 | |
| 380 | Sports Expenses | | \$ 45,000 | \$ 28,626 | \$ 45,000 | |
| 381 | Sports Expenses - Credit Card Fee | | \$ 3,000 | \$ 1,517 | \$ - | |
| 382 | Sports Expenses - Concessions | | \$ 46,000 | \$ 14,391 | \$ 46,000 | |
| 383 | Sports Expenses - Concessions - Non Food | | \$ 8,000 | \$ 5,749 | \$ 8,000 | |
| 384 | Sports Expenses - Softball | | \$ 15,000 | \$ 1,318 | \$ 15,000 | |
| 510 | Property & Liability Insurance | | \$ 15,000 | \$ 14,792 | \$ 15,000 | |
| 800 | Special Event Expense | | \$ 105,000 | \$ 45,447 | \$ 105,000 | |
| 801 | Safe Night Out | | \$ 4,000 | \$ 2,414 | \$ 4,000 | |
| | | | \$ - | \$ - | \$ - | \$ - |
| Total Non-Personnel Services | | \$ - | \$ 381,760 | \$ 233,551 | \$ 507,500 | \$ - |
| 900 | Capital Outlay | | \$ 625,000 | \$ 1,703 | | \$ - |
| 901 | Capital Outlay -- Greenway Trail | | \$ - | \$ 19,067 | \$ 863,000 | \$ - |
| Total Capital Improvements | | \$ - | \$ 625,000 | \$ 20,770 | \$ 863,000 | \$ - |
| TOTAL EXPENDITURES | | \$ - | \$ 1,288,698 | \$ 428,802 | \$ 1,615,590 | \$ - |

HOME

Expenditure Summary

Function: General Government
Fund: General
Department: Administration
Activity: Grants & Donations
Fund / Dept. No.: 110 / 45000

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|--------------------|---------------|-------------------------|-------------------------|--------------------------|------------------------|
| Personnel Services | | | | | | |
| Total Personnel Services | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Services | | | | | | |
| 720 | Grants & Donations | | \$ 20,000 | \$ 11,840 | \$ 15,000 | |
| Total Non-Personnel Services | | \$ - | \$ 20,000 | \$ 11,840 | \$ 15,000 | \$ - |
| Capital Improvements | | | | | | |
| Total Capital Improvements | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ - | \$ 20,000 | \$ 11,840 | \$ 15,000 | \$ - |

HOME

Revenue Estimate -- Drug Fund

| Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|--------------------------------------|------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Income | | | | | |
| 33410 Grants | \$ 4,150 | \$ 3,500 | | | \$ - |
| 35110 Fines and Forfeitures | \$ 7,880 | \$ 15,000 | \$ 12,179 | \$ 40,000 | |
| 36100 Interest Income | | | \$ - | \$ - | \$ - |
| 36555 Other Income - Misc Revenue | \$ 20,724 | \$ - | \$ - | \$ - | \$ - |
| Total Income | \$ 32,754 | \$ 18,500 | \$ 12,179 | \$ 40,000 | \$ - |
| Contributions To / From | | | | | |
| General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Contributions To / From | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 32,754 | \$ 18,500 | \$ 12,179 | \$ 40,000 | \$ - |

Expenditure Summary -- Drug Fund

| | |
|-------------------|---------------------------------|
| Function: | Drug Fund |
| Fund: | Drug Fund |
| Department: | Police |
| Activity: | Drug Enforcement and Prevention |
| Fund / Dept. No.: | 619 / 42129 |

| Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | |
| Total Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Services | | | | | |
| 129 Drug Investigation and Control | | | \$ 48,724 | | |
| 296 Towing Expense | | \$ 750 | | \$ 1,000 | |
| 326 Supplies | | | | | \$ - |
| 333 Equipment | | \$ 22,000 | | \$ 5,000 | |
| Total Non-Personnel Services | \$ - | \$ 22,750 | \$ - | \$ 6,000 | \$ - |
| Capital Improvements | | | | | |
| Total Capital Improvements | \$ - | \$ 38,000 | | \$ 34,000 | |
| TOTAL EXPENDITURES | \$ - | \$ 60,750 | \$ 48,724 | \$ 40,000 | \$ - |

HOME

| Revenue Estimate - Solid Waste Fund | | | | | |
|--|-------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
| Income | | | | | |
| 34410 Solid Waste -- Residential Refuse | \$ 485,838 | \$ 570,000 | \$ 538,209 | \$ 589,250 | |
| 34420 Solid Waste -- Residential Recycling | \$ 87,992 | \$ 89,000 | | | |
| 36100 Interest Income | \$ 1,195 | \$ 750 | \$ 646 | \$ 750 | |
| | | \$ - | \$ - | \$ - | \$ - |
| Total Income | \$ 575,025 | \$ 659,750 | \$ 538,855 | \$ 590,000 | \$ - |
| Contributions To / From | | | | | |
| General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Contributions To / From | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 575,025 | \$ 659,750 | \$ 538,855 | \$ 590,000 | \$ - |

Expenditure Summary -- Solid Waste Fund

| | |
|-------------------|-------------------------------------|
| Function: | Solid Waste |
| Fund: | Solid Waste |
| Department: | Public Works |
| Activity: | Residential Refuse/Brush Collection |
| Fund / Dept. No.: | 132/43100 |

| Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | |
| Total Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 248 Sanitation Services | | \$ 425,000 | \$ 353,227 | \$ 435,000 | |
| General Fund, Admin Program Costs | | \$ 140,000 | | \$ 140,000 | |
| | | | | | \$ - |
| Total Non-Personnel Services | \$ - | \$ 565,000 | \$ 353,227 | \$ 575,000 | \$ - |
| Capital Improvements | | | | | |
| Total Capital Improvements | \$ - | | | | |
| TOTAL EXPENDITURES | \$ - | \$ 565,000 | \$ 353,227 | \$ 575,000 | \$ - |

| Revenue Estimate -- State Street Aid | | | | | | |
|--------------------------------------|-------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|----------|
| Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget | |
| Income | | | | | | |
| 33551 State Street Aid Revenue | \$ 317,702 | \$ 330,000 | \$ 318,569 | \$ 330,000 | | |
| Total Income | \$ 317,702 | \$ 330,000 | \$ 318,569 | \$ 330,000 | \$ | - |
| Contributions To / From | | | | | | |
| General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Contributions To / From | \$ - | \$ - | \$ - | \$ - | \$ | - |
| TOTAL REVENUE | \$ 317,702 | \$ 330,000 | \$ 318,569 | \$ 330,000 | \$ | - |

Expenditure Summary -- State Street Aid

| | |
|-------------------|-----------------------------|
| Function: | Street Maintenance & Repair |
| Fund: | State Street Aid |
| Department: | Public Works |
| Activity: | Street Maintenance & Repair |
| Fund / Dept. No.: | 110 / 43190 |

| Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| Personnel Services | | | | | |
| Total Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Services | | | | | |
| 268 State Street Aid Expenses | | \$ 365,000 | \$ 178,168 | \$ 330,000 | \$ 330,000 |
| Total Non-Personnel Services | \$ - | \$ 365,000 | \$ 178,168 | \$ 330,000 | \$ 330,000 |
| Capital Improvements | | | | | |
| Total Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ 365,000 | \$ 178,168 | \$ 330,000 | \$ 330,000 |

Revenue Estimate -- Water Fund

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|--------------------------------------|------------------------------------|---------------------|-------------------------|-------------------------|--------------------------|------------------------|
| Income | | | | | | |
| 36100 | Interest Income | \$ 28,045 | \$ 20,000 | \$ 12,072 | \$ 15,000 | |
| 36350 | Insurance Recoveries | \$ 180,828 | | | | |
| 36555 | Misc Revenue | \$ 51 | | \$ 14,435 | | |
| 37110 | Water Collections | \$ 991,057 | \$ 951,641 | \$ 794,408 | \$ 921,154 | |
| 37210 | Sewer Collections | \$ 908,997 | \$ 873,064 | \$ 737,462 | \$ 1,290,482 | |
| 37196 | Water Meter Connection Fee | \$ 35,700 | \$ 24,200 | \$ 23,250 | \$ 24,200 | |
| 37191 | Penalties | \$ 42,471 | \$ 42,844 | \$ 26,259 | \$ 30,000 | |
| 37197 | Water -- Line Extension Charges | \$ 6,000 | | \$ 2,800 | | |
| 37296 | Sewer Tap Fee | \$ 106,200 | \$ 125,000 | \$ 103,400 | \$ 125,000 | |
| 37199 | Water - Sewer - Other | \$ 2,847 | \$ 1,300 | \$ 1,620 | \$ 1,300 | |
| 37294 | Sewer Connection Fee | \$ 14,235 | \$ 13,818 | \$ 12,225 | \$ 13,818 | |
| 37194 | Water Connection Fee | \$ 13,755 | \$ 13,224 | \$ 14,585 | \$ 13,224 | |
| 37193 | Water Reconnection Service Fee | \$ 12,020 | \$ 12,114 | \$ 10,725 | \$ 12,114 | |
| | Water Reconnection After Hours Fee | | \$ - | \$ - | \$ - | |
| | Capital Contribution - ARRA | | \$ - | \$ - | \$ - | |
| Total Income | | \$ 2,342,207 | \$ 2,077,205 | \$ 1,753,241 | \$ 2,446,292 | \$ - |
| Contributions To / From | | | | | | |
| | General Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Contributions To / From | | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | | \$ 2,342,207 | \$ 2,077,205 | \$ 1,753,241 | \$ 2,446,292 | \$ - |

Expense Summary -- Water Fund

| | |
|-------------------|--|
| Function: | Water and Sewer Services |
| Fund: | Water |
| Department: | Public Works |
| Atoka2019! | Water, Wastewater Service, Account Billing |
| Fund / Dept. No.: | 413 / 52310 |

| Account Code | Description | FY2019 Actual | FY 2020 Approved Budget | FY 2020 through 4/30/20 | FY 2021 Submitted Budget | FY 2021 Adopted Budget |
|-------------------------------------|---|---------------------|-------------------------|-------------------------|--------------------------|------------------------|
| Cost of Goods Sold | | | | | | |
| 353 | Water Purchases | \$ 477,284 | \$ 440,000 | \$ 413,142 | \$440,000 | |
| Total Costs of Goods Sold | | \$ 477,284 | \$ 440,000 | \$ 413,142 | \$440,000 | \$ - |
| Personnel Services | | | | | | |
| 111 | Salaries | \$ 381,118 | \$ 334,437 | \$ 293,969 | \$334,437 | |
| 114 | Overtime - Sewer | \$ 23,871 | \$ 20,000 | \$ 26,464 | \$20,000 | |
| 115 | Overtime - Water | \$ 16,267 | \$ 15,000 | \$ 16,953 | \$15,000 | |
| 132 | Longevity Bonus | \$ 2,220 | \$ 2,387 | \$ 2,640 | \$3,000 | |
| 141 | OASI | \$ 30,077 | \$ 25,585 | \$ 24,666 | \$26,000 | |
| 142 | Employee Insurance | \$ 75,966 | \$ 77,999 | \$ 60,686 | \$77,999 | |
| 143 | Retirement | \$ 12,741 | \$ 24,435 | \$ 24,403 | \$27,000 | |
| 147 | Unemployment Insurance | \$ 634 | \$ 700 | \$ 417 | \$700 | |
| Total Personnel Services | | \$ 542,894 | \$ 500,543 | \$ 450,198 | \$504,136 | \$ - |
| Non-Personnel Services | | | | | | |
| 211 | Sewer Office Expenses - Postage | \$ 11,220 | \$ 10,000 | \$ 9,311 | \$10,000 | |
| 220 | Printing, Duplicating, Typing and Binding | \$ 850 | \$ 150 | \$ 848 | \$500 | |
| 240 | Utilities - Town Hall | \$ 10,215 | \$ 8,750 | \$ 17,840 | \$10,000 | |
| 241 | Utilities - Sewer Pump Stations | \$ 63,394 | \$ 87,000 | \$ 91,571 | \$87,000 | |
| 243 | Sewer Fees | \$ 120,202 | \$ 100,000 | \$ 143,117 | \$150,000 | |
| 249 | Other Sewer Expenses | \$ 11,580 | \$ 15,000 | \$ 10,856 | \$15,000 | |
| 250 | Professional Services -- Audit, Engineering | \$ 51,932 | \$ 60,000 | \$ 20,550 | \$30,000 | |
| 252 | Professional Services -- Legal | \$ 25 | | \$ 88 | \$100 | |
| 254 | Professional Services -- Special Projects | | \$ 3,500 | | | |
| 255 | IT and Website | \$ 66 | \$ 2,000 | \$ 866 | \$2,000 | |
| 260 | Repairs & Maintenance | \$ 363,301 | \$ 360,000 | \$ 285,612 | \$360,000 | |
| 269 | Sewer Pumping | \$ 86,899 | \$ 70,000 | \$ 69,000 | \$70,000 | |
| 280 | Training & Education | \$ 5,567 | \$ 7,500 | \$ 8,832 | \$7,500 | |
| 290 | Credit Fees | \$ 27,860 | \$ 25,000 | \$ 22,119 | \$0 | |
| 292 | E-Commerce Fees | \$ 20,080 | \$ 22,000 | \$ 25,986 | \$0 | |
| 299 | Miscellaneous | \$ 6,341 | \$ 3,500 | \$ 3,649 | \$2,000 | |
| 310 | Sewer Office Expenses | \$ 12,046 | \$ 11,000 | \$ 6,134 | \$10,000 | |
| 320 | Supplies | \$ 179 | \$ 2,000 | \$ 78 | \$1,000 | |
| 326 | Uniforms and Clothing | \$ 1,260 | \$ 1,500 | \$ 3,685 | \$1,500 | |
| 330 | Janitor, Maintenance and Repair | \$ 625 | \$ 750 | \$ 379 | \$500 | |
| 331 | Vehicle - Fuel | \$ 21,815 | \$ 16,000 | \$ 13,586 | \$16,000 | |
| 332 | Vehicle - Parts & Repairs | \$ 4,097 | \$ - | \$ 6,653 | | |
| 333 | Vehicle - Maintenance | \$ 119,607 | \$ 12,000 | \$ 1,805 | \$10,000 | |
| 510 | Property & Liability Insurance | \$ 36,148 | \$ 45,000 | \$ 38,570 | \$45,000 | |
| 540 | Depreciation | \$ 429,119 | \$ 460,000 | | \$475,000 | |
| 630 | Interest Expense | \$ 48,000 | \$ 28,000 | \$ 19,244 | \$30,000 | |
| | Rent | | \$ - | \$ - | | |
| Total Non-Personnel Services | | \$ 1,472,427 | \$ 1,350,650 | \$ 800,377 | \$1,333,100 | \$ - |
| Capital Improvements | | | | | | |
| 900 | Capital Outlay | | | \$ 320,424 | | |
| Total Capital Improvements | | \$ - | \$ - | \$ 320,424 | \$ - | \$ - |
| TOTAL EXPENSES | | \$ 2,492,605 | \$ 2,291,193 | \$ 1,984,140 | \$ 2,277,236 | \$ - |