

# CITY OF JOURDANTON



**PROPOSED**

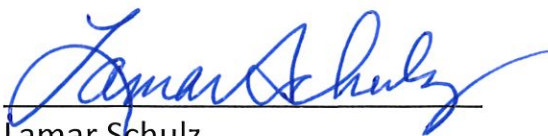
**2020-21 FY BUDGET**

CITY OF JOURDANTON  
2020-21  
PROPOSED BUDGET

In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2020-2021, for the City of Jourdanton, Texas is hereby filed on the date shown below for inspection by any taxpayer of the City of Jourdanton.

**This budget will raise more total property taxes than last year's budget by an increase of \$106,501 and 7.6399%, and of that amount \$18,050 is tax revenue to be raised from property added to tax roll this year.**

Filed this 21<sup>th</sup> day of August, 2020



Lamar Schulz  
City Manager/Budget Officer



Debbie G. Molina  
City Secretary



# **FY 2020-2021 BUDGET**

Due to the uncertainty of revenue collection in FY 2020-2021, the budget figures consist of conservative numbers mixed with a little optimism. Hopefully things improve and revenues increase during the upcoming fiscal year.

Expenditures have been reviewed carefully and the numbers entered are reasonable expectations.

## **ITEMS REDUCED IN THE FY 2020-2021 BUDGET**

1. The vacant Utility Clerk position at the Municipal Complex will not be filled during FY 2020-2021.
2. One Police Department Patrol Officer position will remain vacant for six months.
3. The new Code Compliance Specialist position will remain vacant for six months. This individual will travel around the community looking for code violations. The individual will work at least one day each weekend and will help with Animal Control.

## **ITEMS NOTED IN THE FY 2018-2019 BUDGET**

1. \$10,000 was budgeted for merit increases and related expenses.
2. A 5% increase in health insurance rates was included.
3. \$200,000.00 was budgeted for street repairs.
4. New Capital Outlay items:
  - a) Two new trucks for the Water Department (replacing 18 year old trucks that are no longer functioning).
  - b) One cost efficient vehicle to drive water and sewer samples to be tested. Vehicle would also be used to attend training. Vehicle would reduce the cost of transporting samples and people.

- c) One new truck for Code Compliance. Truck to be used to travel around the community looking for code violations.**
- d) One new vehicle for the Police Department (this keeps the rotation of vehicles going).**

**Note that these Capital Outlay items would be purchased through Buy Board and would be bundled into one financed transaction that would be repaid over five years (competitive proposals for the financing would be sought). This will reduce the impact of these purchases on the FY 2020-2021 Budget.**

**There are ongoing Capital Outlay expenditures in the budget that were financed in the past and must remain in our budget.**

## 10 --GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	
<u>AD VALOREM TAXES</u>							
10-400.10 AD VALORUM TAXES-- OPERATIONS	893,144	805,420	948,568	1,345,585	896,476	0	998,146
10-400.20 DELINQUENT TAXES	34,019	47,898	45,633	19,788	28,814	0	28,814
10-400.30 PENALTY & INTEREST ON TAXES	31,306	32,278	30,688	11,628	24,313	0	24,313
TOTAL AD VALOREM TAXES	958,469	885,596	1,024,889	1,377,001	949,603	0	1,051,273
<u>SALES TAX</u>							
10-410.10 SALES TAXES	1,024,810	1,054,698	1,050,142	844,816	915,160	0	940,257
10-410.11 MIXED DRINK TAXES	175	0	1,000	0	0	0	0
TOTAL SALES TAX	1,024,985	1,054,698	1,051,142	844,816	915,160	0	940,257
<u>FRANCHISE FEES</u>							
10-420.10 CABLE FRANCHISE FEE	9,812	2,929	5,000	4,241	4,241	0	4,300
10-420.11 ELECTRICITY FRANCHISE FEE	131,286	133,126	136,500	106,952	135,435	0	136,000
10-420.12 SOLID WASTE FRANCHISE FEE	23,528	24,067	24,300	25,587	25,587	0	25,700
10-420.13 NATURAL GAS FRANCHISE FEE	4,666	5,003	5,300	4,885	4,885	0	4,885
10-420.14 TELECOM FRANCHISE FEE	11,261	9,572	10,600	2,484	2,400	0	2,400
TOTAL FRANCHISE FEES	180,552	174,698	181,700	144,149	172,548	0	173,285
<u>PERMITS, LICENSES &amp; FEES</u>							
10-430.10 POLICE REPORT FEES	376	318	310	184	184	0	310
10-430.11 SOLID WASTE COL. FEES	698,212	702,623	700,000	611,457	731,765	0	731,765
10-430.12 GARAGE SALE PERMITS	634	688	650	305	300	0	600
10-430.13 SOLID WASTE LATE FEES	14,775	12,529	12,500	11,805	13,209	0	13,209
10-430.14 DOGS/CATS REGISTRATION FEES	2,113	615	4,225	103	200	0	1,500
10-430.20 PERMITS	82,245	40,769	50,000	34,695	35,864	0	40,769
10-430.25 GAS INSPECTIONS	126	0	0	0	0	0	0
TOTAL PERMITS, LICENSES & FEES	798,481	757,541	767,685	658,548	781,522	0	788,153
<u>MUNICIPAL COURT FEES</u>							
10-440.10 FINES AND FORFEITURES	183,397	146,294	153,000	112,048	117,100	0	146,294
TOTAL MUNICIPAL COURT FEES	183,397	146,294	153,000	112,048	117,100	0	146,294
<u>PARK REVENUES</u>							
10-450.10 PARK PAVILION RENTAL FEES	1,910	1,340	1,500	600	600	0	1,200
TOTAL PARK REVENUES	1,910	1,340	1,500	600	600	0	1,200
<u>SPORTS COMPLEX REVENUE</u>							
10-460.10 BALL FIELD CONCESSIONS	2,900	9,933	11,550	11,262	12,762	0	11,550
10-460.11 BALL FIELD RENTAL FEES	9,150	15,865	18,000	8,708	11,572	0	11,550
10-460.12 POOL CONCESSIONS	0	0	5,000	0	0	0	15,000
10-460.13 POOL ADMISSION	0	0	7,800	0	0	0	15,000
10-460.14 SPLASH PAD ADMISSION	0	0	7,800	0	0	0	0
TOTAL SPORTS COMPLEX REVENUE	12,050	25,798	50,150	19,969	24,334	0	53,100
<u>OTHER REVENUE</u>							
10-470.10 SCHOOL RESOURCE OFFICER	18,850	30,000	30,000	30,000	30,000	0	30,000
10-470.11 LEASE - DPS	8,100	8,800	9,600	4,800	9,600	0	9,600
10-470.12 LEASE - PARKING	8,400	7,700	8,400	7,000	8,400	0	8,400

10 -GENERAL FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
10-470.13 LEASE - OLD CITY HALL BLDG	18,000	19,500	18,000	15,000	18,000	0	18,000
10-470.14 LEASE CITY -COUNCIL CHAMBERS	24,300	1,800	0	0	0	0	0
10-470.15 COMMUNITY CENTER RENTAL	16,480	16,950	16,480	6,092	6,342	0	14,750
10-470.16 LIBRARY FINES	1,019	877	950	262	360	0	650
10-470.17 INTEREST	9,141	13,638	11,000	6,115	7,694	0	7,694
10-470.18 COPY & FAX CHARGES	275	465	350	199	232	0	350
10-470.19 MISCELLANEOUS REVENUE	4,250	( 3,841)	1,000	10,565	11,282	0	4,250
10-470.21 POLICE DONATIONS	325	385	0	3,818	3,818	0	385
10-470.56 REIMBURSEMENT	395	9,750	0	965	965	0	( 395)
10-470.58 LEASE POLICE TRAINING	1,202	1,196	0	1,185	6,263	0	1,200
10-470.65 REIMB.-FLEX PLAN	0	950	0	300	300	0	0
10-470.68 CONTRIBUTIONS	0	0	0	450	450	0	0
10-470.74 SALE OF ASSETS	9,205	1,400	0	0	0	0	0
TOTAL OTHER REVENUE	119,942	109,569	95,780	86,751	103,706	0	94,884
<b>TRANSFERS</b>							
10-490.99 FUND BALANCE - TRASNFER IN	0	0	190,000	0	0	0	64,555
TOTAL TRANSFERS	0	0	190,000	0	0	0	64,555
<b>TOTAL REVENUES</b>	<b>3,279,787</b>	<b>3,155,533</b>	<b>3,515,846</b>	<b>3,243,884</b>	<b>3,064,573</b>	<b>0</b>	<b>3,313,001</b>

10 -GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
(-----) (-----) (-----) (-----) (-----) (-----) (-----)							
DR							
<b>PERSONNEL COSTS</b>							
10-502-510.01 SALARIES	111,741	90,971	25,250	9,674	10,274	0	112,376
10-502-510.02 RETIREMENT SYSTEM	7,015	5,544	1,326	437	437	0	6,815
10-502-510.03 FICA TAX	8,377	6,547	1,566	358	637	0	6,967
10-502-510.04 MEDICARE TAXES	0	0	366	383	392	0	1,629
10-502-510.05 STATE UNEMPLOYMENT TAX	540	145	14	86	86	0	288
10-502-510.06 HEALTH INSURANCE	19,913	17,124	10,003	535	535	0	10,633
10-502-510.07 LIFE INSURANCE	0	0	152	0	0	0	159
10-502-510.08 WORKER'S COMPENSATION	196	762	152	103	103	0	315
10-502-510.09 FLEXIBLE BENEFITS EXPENDU	0	4,752	5,010	1,450	1,700	0	1,800
10-502-510.10 DRUG TESTING	97	130	65	65	65	0	65
10-502-510.19 CAR ALLOWANCE	0	0	0	0	0	0	7,800
10-502-510.21 MERIT INCREASES/EXPENSES	0	0	0	0	0	0	10,000
TOTAL PERSONNEL COSTS	147,879	125,976	43,904	13,090	14,229	0	158,847
<b>SUPPLIES/OPERATIONS/UTIL</b>							
10-502-520.01 OFFICE SUPPLIES	13,229	3,366	500	2,139	2,700	0	2,800
10-502-520.02 POSTAGE	475	3,877	2,700	2,816	3,500	0	3,500
10-502-520.03 MEMBERSHIP FEES	3,478	2,691	3,610	2,784	2,800	0	2,000
10-502-520.04 TRAVEL, TRAINING & MEETIN	8,090	17,504	10,000	7,195	7,760	0	4,372
10-502-520.05 GENERAL SUPPLIES	97	874	950	424	650	0	900
10-502-520.06 BUILDING MATS	32	473	552	416	500	0	525
10-502-520.07 UTILITIES - TELEPHONE	2,141	1,733	1,800	2,021	2,272	0	2,340
10-502-520.08 UTILITIES - ELECTRIC	3,498	4,025	4,150	4,157	5,500	0	8,710
10-502-520.10 JANITORIAL SUPPLIES	1,552	1,464	2,000	664	1,200	0	1,600
TOTAL SUPPLIES/OPERATIONS/UTIL	32,592	36,008	26,262	22,615	26,882	0	26,747
<b>INSURANCE</b>							
10-502-530.01 PUBLIC OFFICIAL LIABILITY	3,402	3,587	3,771	2,308	2,308	0	2,290
10-502-530.02 GENERAL LIABILITY	911	1,654	1,154	848	1,648	0	1,648
10-502-530.03 PROPERTY COVERAGE	2,059	2,303	2,419	3,379	3,379	0	3,379
10-502-530.04 PUBLIC EMPLOYEE COVERAGE	0	0	583	583	583	0	583
TOTAL INSURANCE	6,373	7,544	7,927	7,118	7,918	0	7,900
<b>REPAIRS &amp; MAINTENANCE</b>							
10-502-540.01 BUILDING - MAINT.	0	3,260	0	9,389	9,239	0	500
10-502-540.02 EQUIPMENT - MAINT.	0	2,109	1,391	570	570	0	1,391
TOTAL REPAIRS & MAINTENANCE	0	5,369	1,391	9,959	9,809	0	1,891
<b>CONTRACTUAL SERVICES</b>							
10-502-550.01 AUDIT EXPENSE	5,167	5,667	27,357	19,850	19,850	0	16,155
10-502-550.02 ATTORNEY FEES - CITY ATTO	43,516	40,785	45,000	53,478	81,500	0	50,000
10-502-550.03 ATTORNEY FEES - SPORTS CO	0	289,048	50,000	23,419	33,000	0	50,000
10-502-550.04 ENGINEERING FEES	38,160	43,032	50,000	19,613	30,000	0	50,000
10-502-550.05 COPIER LEASE	5,426	4,254	1,932	756	1,200	0	1,500
10-502-550.06 PITNEY BOWES CONTRACT	0	0	1,242	284	567	0	567
10-502-550.07 EMERGENCY NOTICE PLAN	0	0	1,088	0	1,088	0	2,206
10-502-550.08 IT - COMPUTER SOFTWARE	28,314	18,329	19,350	18,922	19,800	0	19,967

10 -GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
						DR	
10-502-550.09 APPRAISAL DISTRICT FEES	17,563	18,509	20,562	14,897	20,139	0	24,271
10-502-550.10 TAX COLLECTION FEES	0	3,734	3,863	3,771	3,771	0	3,808
10-502-550.11 ATASCOSA CO. ANIMAL FACIL	2,629	6,029	4,800	5,945	7,344	0	7,500
10-502-550.35 TRI-CITY BUS ROUTE (ART)	0	0	0	0	3,511	0	14,043
10-502-550.57 PAYING AGENT FEES	1,200	0	0	200	800	0	0
TOTAL CONTRACTUAL SERVICES	141,975	429,386	225,194	161,135	222,570	0	240,017
<b>MISCELLANEOUS</b>							
10-502-560.01 MISCELLANEOUS EXPENSE	16,891	6,679	3,000	5,407	5,636	0	4,000
10-502-560.02 ANIMAL CONTROL EXPENSES	0	0	1,550	450	500	0	500
10-502-560.03 AMERICAN PRIDE DAY	3,000	3,000	3,000	0	0	0	6,000
10-502-560.04 FAMILY CRISIS CENTER	2,500	2,500	2,500	0	2,500	0	2,500
10-502-560.06 COVID-19	0	0	0	4,195	37,103	0	0
TOTAL MISCELLANEOUS	22,391	12,179	10,050	10,052	45,739	0	13,000
<b>CAPITAL OUTLAY</b>							
TOTAL ADMINISTRATION	351,209	616,462	314,728	223,968	327,147	0	448,402

10 -GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>PERSONNEL COSTS</u>							
10-508-510.01 SALARIES	0	0	56,139	49,676	56,139	0	56,784
10-508-510.02 RETIREMENT SYSTEM	0	0	3,537	3,101	3,537	0	3,577
10-508-510.03 FICA TAX	0	0	3,491	3,049	3,481	0	3,521
10-508-510.04 MEDICARE TAXES	0	0	804	713	814	0	823
10-508-510.05 STATE UNEMPLOYMENT TAX	0	0	10	144	144	0	144
10-508-510.06 HEALTH INSURANCE	0	0	10,003	8,085	9,761	0	10,633
10-508-510.07 LIFE INSURANCE	0	0	144	166	192	0	159
10-508-510.08 WORKER'S COMPENSATION	0	0	170	108	109	0	153
10-508-510.11 AIRCARE EMERGENT COVERAGE	0	0	65	0	0	0	0
10-508-510.16 VACATION BUY BACK	0	0	0	1,077	1,077	0	0
TOTAL PERSONNEL COSTS	0	0	74,363	66,119	75,254	0	75,794
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-508-520.01 OFFICE SUPPLIES	0	0	1,000	841	1,000	0	1,350
10-508-520.02 POSTAGE	0	0	500	56	100	0	250
10-508-520.03 MEMBERSHIP FEES	0	0	340	204	204	0	340
10-508-520.04 TRAVEL, TRAINING & MEETIN	0	0	3,600	3,357	3,600	0	2,500
10-508-520.11 RECORD RETENTION	0	0	1,500	0	0	0	1,500
10-508-520.19 LEGAL NOTICES	0	0	5,000	2,074	2,600	0	4,000
TOTAL SUPPLIES/OPERATIONS/UTIL	0	0	11,940	6,532	7,504	0	9,940
<u>CONTRACTUAL SERVICES</u>							
10-508-550.13 COPIER LEASE	0	0	2,086	757	1,000	0	1,083
10-508-550.16 ELECTION EXPENSES	0	0	8,400	9,775	9,775	0	10,000
10-508-550.50 CODIFICATION	0	0	1,528	395	395	0	1,000
TOTAL CONTRACTUAL SERVICES	0	0	12,014	10,927	11,170	0	12,083
<u>CAPITAL OUTLAY</u>							
10-508-570.04 OFFICE FURN & EQUIP	0	0	1,500	0	0	0	1,500
TOTAL CAPITAL OUTLAY	0	0	1,500	0	0	0	1,500
TOTAL CITY SECRETARY	0	0	99,817	83,578	93,928	0	99,317

10 --GENERAL FUND  
FINANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>PERSONNEL COSTS</u>							
10-510-510.01 SALARIES	0	0	40,190	15,082	22,582	0	103,126
10-510-510.02 RETIREMENT SYSTEM	0	0	4,095	0	473	0	6,576
10-510-510.03 FICA TAX	0	0	4,030	935	1,400	0	6,471
10-510-510.04 MEDICARE TAXES	0	0	943	219	327	0	1,513
10-510-510.05 STATE UNEMPLOYMENT TAX	0	0	10	135	135	0	288
10-510-510.06 HEALTH INSURANCE	0	0	7,430	0	0	0	21,266
10-510-510.07 LIFE INSURANCE	0	0	108	0	0	0	310
10-510-510.08 WORKER'S COMPENSATION	0	0	170	0	0	0	281
10-510-510.14 OVERTIME	0	0	0	0	0	0	1,000
TOTAL PERSONNEL COSTS	0	0	56,976	16,370	24,917	0	140,831
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-510-520.01 OFFICE SUPPLIES	0	0	500	757	809	0	1,000
10-510-520.02 POSTAGE	0	0	450	210	360	0	400
10-510-520.03 MEMBERSHIP FEES	0	0	60	83	83	0	210
10-510-520.04 TRAVEL, TRAINING & MEETIN	0	0	2,500	417	417	0	2,500
TOTAL SUPPLIES/OPERATIONS/UTIL	0	0	3,510	1,467	1,669	0	4,110
<u>CONTRACTUAL SERVICES</u>							
10-510-550.13 COPIER LEASE	0	0	1,932	574	1,000	0	1,110
TOTAL CONTRACTUAL SERVICES	0	0	1,932	574	1,000	0	1,110
TOTAL FINANCE	0	0	62,418	18,412	27,586	0	146,051

10 --GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2017-2018		2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)							
						DR	
<b>PERSONNEL COSTS</b>							
10-512-510.01 SALARIES	479,467	489,703	504,483	444,699	506,702	0	478,131
10-512-510.02 RETIREMENT SYSTEM	31,905	32,666	33,685	28,794	33,495	0	31,798
10-512-510.03 FICA TAXES	35,349	37,017	33,150	27,605	32,963	0	31,293
10-512-510.04 MEDICARE TAXES	0	0	7,753	6,456	7,709	0	7,319
10-512-510.05 STATE UNEMPLOYMENT TAX	498	284	990	1,746	1,746	0	1,584
10-512-510.06 HEALTH INSURANCE	86,587	101,436	109,199	85,394	100,356	0	109,872
10-512-510.07 LIFE INSURANCE	0	0	1,588	1,319	1,570	0	1,703
10-512-510.08 WORKER'S COMPENSATION	11,506	11,608	12,188	13,953	13,953	0	13,848
10-512-510.10 DRUG TESTING	406	445	510	195	255	0	510
10-512-510.11 AIRCARE EMERGENT SERVICE	260	390	585	0	0	0	0
10-512-510.13 CERTIFICATION PAY	0	0	19,200	15,400	16,800	0	15,600
10-512-510.14 OVERTIME	10,882	25,052	11,000	6,591	8,159	0	11,000
TOTAL PERSONNEL COSTS	656,859	698,602	734,331	632,152	723,708	0	702,658
<b>SUPPLIES/OPERATIONS/UTIL</b>							
10-512-520.01 OFFICE SUPPLIES	6,338	2,853	2,600	2,763	3,015	0	2,900
10-512-520.02 POSTAGE	0	425	500	646	678	0	678
10-512-520.03 MEMBERSHIP FEES	2,270	3,510	3,580	769	1,000	0	2,050
10-512-520.04 TRAVEL, TRAINING & MEETIN	5,304	8,420	9,000	2,449	5,000	0	9,000
10-512-520.07 UTILITIES - TELEPHONE	6,401	6,269	5,810	6,515	7,900	0	7,400
10-512-520.08 UTILITIES - ELECTRIC	4,235	4,526	4,826	3,465	4,760	0	3,400
10-512-520.09 UTILITIES - GAS	173	152	200	231	250	0	260
10-512-520.10 JANITORIAL SUPPLIES	1,071	495	1,100	302	700	0	1,075
10-512-520.12 UNIFORM PURCHASE	350	3,850	7,000	7,350	7,350	0	7,000
10-512-520.13 PD CASE EXPENSES	3,714	2,454	3,800	2,187	3,000	0	3,000
10-512-520.14 K-9 EXPENSES	4,520	1,803	1,900	808	808	0	0
10-512-520.15 FUEL & LUBRICANTS	24,067	19,892	24,535	15,701	18,000	0	22,000
10-512-520.16 COMMUNITY RELATIONS	1,407	4,567	2,000	2,551	2,551	0	2,000
10-512-520.17 AMMUNITION	130	375	500	2,129	2,129	0	500
10-512-520.18 INTERNET SERVICE	0	0	485	380	460	0	465
TOTAL SUPPLIES/OPERATIONS/UTIL	59,980	59,592	67,836	48,247	57,601	0	61,728
<b>INSURANCE</b>							
10-512-530.03 PROPERTY COVERAGE	555	809	850	928	928	0	928
10-512-530.15 LAW ENFORCEMENT LIABILITY	6,210	7,164	7,525	5,623	5,677	0	5,677
10-512-530.16 AUTO LIABILITY	3,521	4,058	4,265	1,572	2,029	0	2,080
10-512-530.17 MOBILE EQUIPMENT	0	6	30	0	20	0	20
10-512-530.18 ANIMAL MORTALITY AND THEF	0	432	454	246	432	0	0
10-512-530.19 AUTO PHYSICAL DAMAGE	0	0	0	1,874	1,874	0	1,874
TOTAL INSURANCE	10,286	12,468	13,124	10,243	10,960	0	10,579
<b>REPAIRS &amp; MAINTENANCE</b>							
10-512-540.01 BUILDING - MAINT.	6,435	2,970	3,000	2,301	2,500	0	2,500
10-512-540.02 EQUIPMENT - MAINT.	4,030	5,420	7,275	3,345	5,420	0	6,000
10-512-540.03 VEHICLE - MAINT.	5,577	11,793	5,600	13,234	15,000	0	7,500
10-512-540.04 RADIO - MAINT.	0	1,250	725	1,304	1,304	0	1,300
10-512-540.05 TIRES	0	0	3,500	1,951	3,000	0	3,500

10 -GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
10-512-540.06 INSPECTIONS	0	0	85	64	64	0	64
10-512-540.07 CAR WASHES	0	0	680	354	680	0	680
TOTAL REPAIRS & MAINTENANCE	16,042	21,434	20,865	22,553	27,968	0	21,544
<u>CONTRACTUAL SERVICES</u>							
10-512-550.06 IT - COMPUTER SOFTWARE	42,594	21,770	22,709	14,683	16,000	0	16,480
10-512-550.13 COPIER LEASE	180	3,597	3,880	2,897	3,600	0	3,880
TOTAL CONTRACTUAL SERVICES	42,774	25,367	26,589	17,580	19,600	0	20,360
<u>MISCELLANEOUS</u>							
10-512-560.01 MISCELLANEOUS EXPENSES	4,323	10,578	4,500	2,733	4,500	0	4,500
TOTAL MISCELLANEOUS	4,323	10,578	4,500	2,733	4,500	0	4,500
<u>CAPITAL OUTLAY</u>							
10-512-570.01 EQUIPMENT	0	13,531	0	0	0	0	18,463
10-512-570.02 VEHICLES	34,915	13,790	35,000	26,885	26,885	0	5,967
TOTAL CAPITAL OUTLAY	34,915	27,321	35,000	26,885	26,885	0	24,430
<b>TOTAL POLICE</b>	<b>825,180</b>	<b>855,361</b>	<b>902,245</b>	<b>760,393</b>	<b>871,222</b>	<b>0</b>	<b>845,799</b>

10 -GENERAL FUND  
DPS FACILITY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR		
<u>SUPPLIES/OPERATIONS/UTIL</u>								
10-514-520.08 UTILITIES - ELECTRICITY	4,149	5,389	5,113	5,468	7,300	0	7,500	
10-514-520.09 UTILITIES - GAS	<u>395</u>	<u>339</u>	<u>400</u>	<u>350</u>	<u>378</u>	<u>0</u>	<u>400</u>	
TOTAL SUPPLIES/OPERATIONS/UTIL	4,544	5,727	5,513	5,818	7,678	0	7,900	
<u>INSURANCE</u>								
10-514-530.03 PROPERTY COVERAGE	<u>810</u>	<u>607</u>	<u>851</u>	<u>479</u>	<u>479</u>	<u>0</u>	<u>479</u>	
TOTAL INSURANCE	810	607	851	479	479	0	479	
<u>REPAIRS &amp; MAINTENANCE</u>								
10-514-540.01 BUILDING-MAINT	<u>11,433</u>	<u>867</u>	<u>1,500</u>	<u>517</u>	<u>618</u>	<u>0</u>	<u>750</u>	
TOTAL REPAIRS & MAINTENANCE	11,433	867	1,500	517	618	0	750	
TOTAL DPS FACILITY	16,787	7,201	7,864	6,814	8,775	0	9,129	

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
						DR	
<u>PERSONNEL COSTS</u>							
10-516-510.01 SALARIES	76,460	77,368	73,778	65,294	73,778	0	74,402
10-516-510.02 RETIREMENT SYSTEM	4,972	4,908	4,702	3,985	4,648	0	4,687
10-516-510.03 FICA TAX	5,764	5,752	4,627	3,993	4,574	0	4,613
10-516-510.04 MEDICARE TAXES	0	0	1,082	934	1,070	0	1,079
10-516-510.05 STATE UNEMPLOYMENT TAX	324	18	20	288	288	0	288
10-516-510.06 HEALTH INSURANCE	13,981	18,105	20,007	16,630	20,081	0	21,266
10-516-510.07 LIFE INSURANCE	0	0	303	332	308	0	317
10-516-510.08 WORKER'S COMPENSATION	141	228	239	391	391	0	200
10-516-510.11 AIRCARE EMERGEN'T COVERAGE	130	130	130	0	0	0	0
10-516-510.16 VACATION BUY BACK	0	0	852	0	0	0	0
TOTAL PERSONNEL COSTS	101,771	106,509	105,740	91,846	105,138	0	106,852
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-516-520.01 OFFICE SUPPLIES	4,501	3,843	3,500	3,560	3,843	0	3,850
10-516-520.02 POSTAGE	0	475	500	719	719	0	719
10-516-520.03 MEMBERSHIP FEES	391	345	400	362	362	0	375
10-516-520.04 TRAVEL, TRAINING & MEETIN	1,424	906	1,750	423	423	0	1,600
10-516-520.07 UTILITIES-TELEPHONE	1,641	1,242	880	1,153	1,386	0	1,400
10-516-520.08 UTILITIES-ELECTRIC	3,653	3,719	4,085	2,678	3,375	0	2,240
10-516-520.09 UTILITIES-GAS	116	132	140	103	112	0	132
10-516-520.10 JANITORIAL SUPPLIES	1,005	222	700	240	300	0	350
10-516-520.18 INTERNET SERVICE	0	0	480	579	702	0	702
TOTAL SUPPLIES/OPERATIONS/UTIL	12,731	10,883	12,435	9,817	11,222	0	11,368
<u>INSURANCE</u>							
10-516-530.03 PROPERTY COVERAGE	231	309	325	619	619	0	619
TOTAL INSURANCE	231	309	325	619	619	0	619
<u>REPAIRS &amp; MAINTENANCE</u>							
10-516-540.01 BUILDING - MAINT.	2,754	833	935	1,451	1,479	0	1,400
TOTAL REPAIRS & MAINTENANCE	2,754	833	935	1,451	1,479	0	1,400
<u>CONTRACTUAL SERVICES</u>							
10-516-550.08 IT-COMPUTER SOFTWARE	25,636	842	9,093	11,902	12,376	0	12,750
10-516-550.13 COPIER LEASE	213	3,749	3,476	2,607	3,186	0	3,400
10-516-550.14 ATTORNEY FEES - CITY ATTO	6,724	11,249	10,000	5,229	6,500	0	11,250
10-516-550.15 ATTY. FEES - COLLECTIONS	18,314	15,468	16,500	10,342	12,000	0	16,000
10-516-550.60 CREDIT CARD PROCESSING FE	0	0	0	1,776	2,100	0	2,676
TOTAL CONTRACTUAL SERVICES	50,887	31,309	39,069	31,855	36,162	0	46,076
<u>MISCELLANEOUS</u>							
10-516-560.05 STATE TAX ON FINES	68,268	42,970	50,000	27,759	34,318	0	42,970
TOTAL MISCELLANEOUS	68,268	42,970	50,000	27,759	34,318	0	42,970

10 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>CAPITAL OUTLAY</u>							
10-516-570.01 EQUIPMENT	1,050	8,565	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,050	8,565	0	0	0	0	0
TOTAL MUNICIPAL COURT	237,693	201,377	208,504	163,347	188,938	0	209,285

10 -GENERAL FUND  
 COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2017-2018		2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)							
DR							
<u>PERSONNEL COSTS</u>							
10-518-510.01 SALARIES	0	0	27,186	29,371	33,372	0	40,706
10-518-510.02 RETIREMENT SYSTEM	0	0	1,839	1,849	2,102	0	2,690
10-518-510.03 FICA TAX	0	0	1,810	1,810	2,069	0	2,648
10-518-510.04 MEDICARE TAXES	0	0	423	423	484	0	619
10-518-510.05 STATE UNEMPLOYMENT TAX	0	0	100	186	186	0	288
10-518-510.06 HEALTH INSURANCE	0	0	10,003	8,929	8,929	0	14,177
10-518-510.07 LIFE INSURANCE	0	0	152	103	103	0	279
10-518-510.08 WORKER'S COMPENSATION	0	0	0	75	75	0	247
10-518-510.10 DRUG TESTING	0	0	0	65	65	0	65
10-518-510.11 AIRCARE EMERGENT COVERAGE	0	0	68	0	0	0	0
10-518-510.14 OVERTIME	0	0	2,000	387	850	0	2,000
TOTAL PERSONNEL COSTS	0	0	43,581	43,198	48,235	0	63,719
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-518-520.01 OFFICE SUPPLIES	0	0	500	435	500	0	500
10-518-520.02 POSTAGE	0	0	500	392	400	0	400
10-518-520.03 MEMBERSHIP FEES	0	0	265	34	54	0	60
10-518-520.04 TRAVEL, TRAINING & MEETIN	0	0	1,905	1,782	1,782	0	1,905
10-518-520.15 FUEL & LUBRICANTS	0	0	0	0	0	0	2,800
10-518-520.19 LEGAL NOTICES	0	0	3,000	2,857	3,518	0	3,600
TOTAL SUPPLIES/OPERATIONS/UTIL	0	0	6,170	5,501	6,254	0	9,265
<u>REPAIRS &amp; MAINTENANCE</u>							
10-518-540.07 CAR WASHES	0	0	0	0	0	0	200
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	200
<u>CONTRACTUAL SERVICES</u>							
10-518-550.13 COPIER LEASE	0	0	2,086	574	850	0	1,110
10-518-550.14 ATTORNEY FEES - CITY ATTO	0	0	8,000	1,127	1,500	0	2,500
TOTAL CONTRACTUAL SERVICES	0	0	10,086	1,701	2,350	0	3,610
<u>MISCELLANEOUS</u>							
10-518-560.71 BUILDING INSPECTION FEES	0	0	17,250	14,317	17,250	0	17,250
TOTAL MISCELLANEOUS	0	0	17,250	14,317	17,250	0	17,250
<u>CAPITAL OUTLAY</u>							
10-518-570.02 VEHICLES	0	0	0	0	0	0	5,967
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	5,967
TOTAL COMM. DEVE & CODE	0	0	77,087	64,717	74,089	0	100,011

10 -GENERAL FUND  
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
<u>PERSONNEL COSTS</u>							
10-520-510.08 WORKER'S COMPENSATION	233	238	245	390	390	0	422
TOTAL PERSONNEL COSTS	233	238	245	390	390	0	422
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-520-520.04 TRAVEL, TRAINING & MEETIN	0	2,820	2,000	0	2,000	0	2,000
10-520-520.05 GENERAL SUPPLIES	10,283	683	3,500	5,511	5,511	0	3,500
10-520-520.07 UTILITIES - TELEPHONE	1,050	1,154	1,314	422	517	0	587
10-520-520.08 UTILITIES - ELECTRIC	0	0	3,296	1,693	2,600	0	2,600
10-520-520.15 FUEL & LUBRICANTS	4,879	4,256	5,000	3,523	4,300	0	5,000
10-520-520.18 INTERNET SERVICE	0	0	390	436	556	0	480
TOTAL SUPPLIES/OPERATIONS/UTIL	16,212	8,914	15,500	11,585	15,484	0	14,167
<u>INSURANCE</u>							
10-520-530.03 PROPERTY COVERAGE	0	0	0	1,503	1,503	0	1,503
10-520-530.16 AUTO LIABILITY	4,535	5,260	5,523	2,036	2,036	0	2,036
10-520-530.19 AUTO PHYSICAL DAMAGE	0	0	0	2,426	2,426	0	2,426
TOTAL INSURANCE	4,535	5,260	5,523	5,966	5,965	0	5,965
<u>REPAIRS &amp; MAINTENANCE</u>							
10-520-540.03 VEHICLE - MAINT.	5,402	4,262	5,500	2,344	5,500	0	5,500
10-520-540.05 TIRES	0	0	0	40	0	0	0
10-520-540.06 INSPECTIONS	6,308	6,281	6,500	4,699	6,500	0	6,500
10-520-540.08 FIRE EQUIPMENT - MAINT.	1,968	902	3,500	3,329	3,500	0	3,500
TOTAL REPAIRS & MAINTENANCE	13,678	11,445	15,500	10,412	15,500	0	15,500
<u>CONTRACTUAL SERVICES</u>							
10-520-550.06 LABOR	900	1,340	2,680	735	735	0	2,680
TOTAL CONTRACTUAL SERVICES	900	1,340	2,680	735	735	0	2,680
<u>CAPITAL OUTLAY</u>							
10-520-570.01 EQUIPMENT	0	4,203	15,000	8,226	15,000	0	15,000
10-520-570.03 GRANT MATCH-FIRE	0	1,000	20,000	0	0	0	20,000
TOTAL CAPITAL OUTLAY	0	5,203	35,000	8,226	15,000	0	35,000
<b>TOTAL VOLUNTEER FIRE DEPARTMENT</b>	<b>35,558</b>	<b>32,399</b>	<b>74,448</b>	<b>37,313</b>	<b>53,074</b>	<b>0</b>	<b>73,734</b>

10 -GENERAL FUND  
 EMS FACILITY

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)							
DR							
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-522-520.08 UTILITIES - ELECTRIC	5,498	4,313	4,730	4,140	5,106	0	5,120
TOTAL SUPPLIES/OPERATIONS/UTIL	5,498	4,313	4,730	4,140	5,106	0	5,120
<u>INSURANCE</u>							
10-522-530.03 PROPERTY COVERAGE	393	369	420	313	313	0	313
TOTAL INSURANCE	393	369	420	313	313	0	313
<u>REPAIRS &amp; MAINTENANCE</u>							
10-522-540.01 BUILDING - MAINT.	0	3,850	1,500	0	1,500	0	1,500
TOTAL REPAIRS & MAINTENANCE	0	3,850	1,500	0	1,500	0	1,500
TOTAL EMS FACILITY	5,892	8,531	6,650	4,454	6,919	0	6,933

10 -GENERAL FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>PERSONNEL COSTS</u>							
10-524-510.01 SALARIES	88,561	89,053	65,084	57,592	65,034	0	65,895
10-524-510.02 RETIREMENT SYSTEM	5,754	5,648	5,385	4,509	5,382	0	5,456
10-524-510.03 FICA TAX	6,538	6,299	5,300	4,302	5,297	0	5,370
10-524-510.04 MEDICARE TAXES	0	0	1,240	1,017	1,239	0	1,256
10-524-510.05 STATE UNEMPLOYMENT TAX	603	77	100	429	429	0	576
10-524-510.06 HEALTH INSURANCE	13,858	17,982	20,007	16,705	20,081	0	21,266
10-524-510.07 LIFE INSURANCE	0	0	289	147	177	0	171
10-524-510.08 WORKER'S COMPENSATION	231	394	458	423	423	0	316
10-524-510.10 DRUG TESTING	32	0	0	0	0	0	0
10-524-510.11 AIRCARE EMERGENT COVERAGE	260	260	260	0	0	0	0
10-524-510.15 SALARIES-PART/TEMP/SEASON	0	0	20,400	16,409	20,400	0	20,712
TOTAL PERSONNEL COSTS	115,838	119,713	118,523	101,533	118,462	0	121,018
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-524-520.01 OFFICE SUPPLIES	2,031	2,009	2,000	1,730	2,000	0	2,000
10-524-520.03 MEMBERSHIP FEES	1,343	1,143	1,300	368	1,300	0	1,300
10-524-520.04 TRAVEL, TRAINING & MEETIN	244	496	2,000	485	500	0	1,000
10-524-520.07 UTILITIES - TELEPHONE	3,019	2,285	2,355	2,902	3,180	0	3,250
10-524-520.08 UTILITIES - ELECTRIC	7,176	6,265	6,550	4,871	6,100	0	6,100
10-524-520.10 JANITORIAL SUPPLIES	1,353	1,401	1,565	1,097	1,401	0	1,475
10-524-520.20 BOOKS - LIBRARY	10,143	10,341	10,000	5,030	10,000	0	10,242
10-524-520.21 SUMMER READING PROGRAM	1,000	500	1,000	0	0	0	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	26,310	24,440	26,770	16,484	24,481	0	26,367
<u>INSURANCE</u>							
10-524-530.03 PROPERTY COVERAGE	1,319	1,305	1,359	985	985	0	985
TOTAL INSURANCE	1,319	1,305	1,359	985	985	0	985
<u>REPAIRS &amp; MAINTENANCE</u>							
10-524-540.01 BUILDING - MAINT.	621	1,219	1,000	1,716	1,800	0	3,000
TOTAL REPAIRS & MAINTENANCE	621	1,219	1,000	1,716	1,800	0	3,000
<u>CONTRACTUAL SERVICES</u>							
10-524-550.08 IT - COMPUTER SOFTWARE	5,241	3,828	5,000	2,932	3,500	0	3,828
TOTAL CONTRACTUAL SERVICES	5,241	3,828	5,000	2,932	3,500	0	3,828
<u>CAPITAL OUTLAY</u>							
TOTAL LIBRARY	149,329	150,505	152,652	123,649	149,228	0	155,198

10 -GENERAL FUND  
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
<u>PERSONNEL COSTS</u>							
10-526-510.01 SALARIES	4,158	3,652	3,870	1,500	1,800	0	1,800
10-526-510.02 RETIREMENT SYSTEM	270	222	244	105	113	0	113
10-526-510.03 FICA TAX	307	213	240	111	112	0	112
10-526-510.04 MEDICARE TAX	0	0	56	15	26	0	26
10-526-510.08 WORKERS COMPENSATION	0	0	0	131	131	0	43
TOTAL PERSONNEL COSTS	4,734	4,088	4,410	1,863	2,182	0	2,094
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-526-520.08 UTILITIES - ELECTRICITY	4,164	3,352	3,500	2,364	3,200	0	3,200
10-526-520.10 JANITORIAL EXPENSE	4,368	2,532	3,000	2,245	2,850	0	3,000
TOTAL SUPPLIES/OPERATIONS/UTIL	8,532	5,883	6,500	4,609	6,050	0	6,200
<u>INSURANCE</u>							
10-526-530.03 PROPERTY COVERAGE	648	530	727	530	637	0	637
TOTAL INSURANCE	648	530	727	530	637	0	637
<u>REPAIRS &amp; MAINTENANCE</u>							
10-526-540.01 BUILDING MAINTENANCE	1,709	75	1,000	1,443	1,709	0	2,000
TOTAL REPAIRS & MAINTENANCE	1,709	75	1,000	1,443	1,709	0	2,000
TOTAL COMMUNITY CENTER	15,623	10,576	12,637	8,445	10,578	0	10,931

10 -GENERAL FUND  
 SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-528-520.08 UTILITIES - ELECTRIC	2,311	2,444	2,000	1,541	2,000	0	2,100
TOTAL SUPPLIES/OPERATIONS/UTIL	2,311	2,444	2,000	1,541	2,000	0	2,100
<u>INSURANCE</u>							
10-528-530.03 PROPERTY COVERAGE	185	173	195	145	145	0	145
TOTAL INSURANCE	185	173	195	145	145	0	145
<u>REPAIRS &amp; MAINTENANCE</u>							
10-528-540.01 BUILDING - MAINT.	5,523	18	5,000	4,743	5,000	0	1,000
TOTAL REPAIRS & MAINTENANCE	5,523	18	5,000	4,743	5,000	0	1,000
<b>TOTAL SENIOR CITIZENS</b>	<b>8,019</b>	<b>2,635</b>	<b>7,195</b>	<b>6,429</b>	<b>7,145</b>	<b>0</b>	<b>3,245</b>

10 -GENERAL FUND  
 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>PERSONNEL COSTS</u>							
10-530-510.01 SALARIES	30,602	54,034	53,165	43,572	50,407	0	53,748
10-530-510.02 RETIREMENT SYSTEM	1,990	3,428	3,425	2,648	3,239	0	3,386
10-530-510.03 FICA TAXES	2,334	3,992	3,371	2,633	3,187	0	3,332
10-530-510.04 MEDICARE TAX	0	0	788	616	745	0	779
10-530-510.05 STATE UNEMPLOYMENT TAX	314	142	148	298	298	0	288
10-530-510.06 HEALTH INSURANCE	3,481	18,004	20,007	13,330	20,253	0	21,266
10-530-510.07 LIFE INSURANCE	0	0	289	138	177	0	313
10-530-510.08 WORKER'S COMPENSATION	1,553	565	602	1,297	1,297	0	1,285
10-530-510.10 DRUG TESTING	130	0	0	325	325	0	130
10-530-510.11 AIRCARE EMERGENT COVERAGE	130	130	130	0	0	0	0
10-530-510.14 OVERTIME	0	0	1,200	0	0	0	0
TOTAL PERSONNEL COSTS	40,534	80,295	83,125	64,857	79,928	0	84,527
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-530-520.08 UTILITIES - ELECTRIC	1,211	577	816	339	488	0	700
10-530-520.15 FUEL & LUBRICANTS	890	2,193	2,600	2,091	2,600	0	2,700
10-530-520.22 UNIFORM RENTAL	1,651	3,080	3,328	2,579	3,325	0	3,425
10-530-520.23 BOOT PROGRAM (SAFETY)	260	140	430	32	430	0	430
10-530-520.26 SMALL TOOLS	0	0	0	360	360	0	360
10-530-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	200
TOTAL SUPPLIES/OPERATIONS/UTIL	4,013	5,989	7,174	5,402	7,203	0	7,815
<u>INSURANCE</u>							
10-530-530.02 GENERAL LIABILITY	0	188	198	198	198	0	198
10-530-530.03 PROPERTY COVERAGE	1,571	1,362	1,560	1,246	1,246	0	1,246
10-530-530.16 AUTO LIABILITY	285	195	95	72	72	0	72
10-530-530.17 MOBILE EQUIPMENT	0	162	195	73	73	0	73
10-530-530.19 AUTO PHYSICAL DAMAGE	0	0	100	86	86	0	86
TOTAL INSURANCE	1,857	1,907	2,148	1,674	1,675	0	1,675
<u>REPAIRS &amp; MAINTENANCE</u>							
10-530-540.01 EQUIPMENT - MAINT.	451	2,953	2,200	4,067	4,575	0	3,500
10-530-540.03 VEHICLE MAINTENANCE	0	0	500	599	763	0	800
10-530-540.05 TIRES	0	0	800	229	500	0	500
10-530-540.06 INSPECTIONS	0	0	7	0	8	0	8
10-530-540.10 PAVILION - MAINT.	128	259	200	14	200	0	200
10-530-540.11 CITY PARK - MAINT.	990	2,494	3,000	1,859	1,859	0	2,600
TOTAL REPAIRS & MAINTENANCE	1,569	5,706	6,707	6,768	7,905	0	7,608
<u>CAPITAL OUTLAY</u>							
10-530-570.01 EQUIPMENT	173	364	0	0	0	0	0
TOTAL CAPITAL OUTLAY	173	364	0	0	0	0	0
TOTAL PARKS DEPARTMENT	48,145	94,262	99,154	78,700	96,711	0	101,625

10 -GENERAL FUND  
SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR		
<b>PERSONNEL COSTS</b>								
10-532-510.01 SALARIES	65,915	40,277	40,123	35,508	40,123	0	40,602	
10-532-510.02 RETIREMENT SYSTEM	4,412	2,555	2,528	2,167	2,528	0	2,558	
10-532-510.03 FICA TAXES	5,092	3,046	5,305	2,310	2,488	0	4,956	
10-532-510.04 MEDICARE TAX	0	0	1,241	375	581	0	1,159	
10-532-510.05 STATE UNEMPLOYMENT TAX	326	9	100	144	144	0	1,584	
10-532-510.06 HEALTH INSURANCE	13,981	8,456	10,003	8,353	10,040	0	10,633	
10-532-510.07 LIFE INSURANCE	0	0	289	128	154	0	160	
10-532-510.08 WORKER'S COMPENSATION	0	1,155	1,557	981	981	0	1,911	
10-532-510.10 DRUG TESTING	0	0	650	0	0	0	650	
10-532-510.11 AIRCARE EMERGENT COVERAGE	0	65	65	0	0	0	0	
10-532-510.15 SALARIES-PART/TEMP/SEASON	1,891	0	45,444	0	0	0	44,296	
TOTAL PERSONNEL COSTS	91,616	55,564	107,305	49,965	57,039	0	108,509	
<b>SUPPLIES/OPERATIONS/UTIL</b>								
10-532-520.08 UTILITIES - ELECTRIC	7,476	8,777	16,000	7,106	9,770	0	14,000	
10-532-520.10 JANITORIAL EXPENSE	0	0	800	90	140	0	800	
10-532-520.12 UNIFORM PURCHASE	0	0	500	0	0	0	500	
10-532-520.15 FUEL & LUBRICANTS	540	965	1,100	1,127	1,286	0	1,375	
10-532-520.18 INTERNET SERVICE	0	0	380	300	360	0	380	
10-532-520.20 GENERAL SUPPLIES	5,498	3,945	3,100	917	2,743	0	3,100	
10-532-520.24 CONCESSION SUPPLIES	1,598	3,310	6,000	7,906	9,000	0	10,000	
10-532-520.25 CHEMICALS	0	0	10,000	0	0	0	10,000	
10-532-520.26 SMALL TOOLS	0	0	100	59	100	0	250	
10-532-520.27 ATHELETIC SUPPLIES	0	0	1,000	0	100	0	1,000	
10-532-520.28 POOL SUPPLIES	0	0	5,000	0	0	0	4,500	
10-532-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	500	
TOTAL SUPPLIES/OPERATIONS/UTIL	15,112	16,997	43,980	17,505	23,499	0	46,405	
<b>INSURANCE</b>								
10-532-530.02 GENERAL LIABILITY	0	0	0	800	800	0	800	
10-532-530.03 PROPERTY COVERAGE	0	1,769	1,857	2,707	2,707	0	2,707	
10-532-530.17 MOBILE EQUIPMENT	0	37	52	31	31	0	37	
TOTAL INSURANCE	0	1,805	1,909	3,537	3,538	0	3,544	
<b>REPAIRS &amp; MAINTENANCE</b>								
10-532-540.02 EQUIPMENT - MAINT.	3,023	1,165	1,900	2,319	2,400	0	2,400	
10-532-540.12 SPORTS COMPLEX MAINTENANC	11,965	8,723	9,000	6,409	6,500	0	9,000	
TOTAL REPAIRS & MAINTENANCE	14,987	9,888	10,900	8,727	8,900	0	11,400	
<b>CONTRACTUAL SERVICES</b>								
10-532-550.07 CONCESSION STAND SALES TA	238	379	1,073	765	765	0	1,238	
10-532-550.08 IT - COMPUTER SOFTWARE	270	360	0	0	0	0	0	
10-532-550.60 CREDIT CARD PROCESSING FE	0	0	0	413	450	0	0	
TOTAL CONTRACTUAL SERVICES	508	739	1,073	1,177	1,215	0	1,238	

10 -GENERAL FUND  
 SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>CAPITAL OUTLAY</u>							
10-532-570.01 EQUIPMENT	<u>21,664</u>	<u>12,330</u>	<u>11,170</u>	<u>13,203</u>	<u>15,064</u>	<u>0</u>	<u>11,170</u>
TOTAL CAPITAL OUTLAY	21,664	12,330	11,170	13,203	15,064	0	11,170
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TOTAL SPORTS COMPLEX & POOL	143,887	97,324	176,337	94,114	109,255	0	182,266

10 -GENERAL FUND  
STREET

DEPARTMENTAL EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL COSTS</u>								
10-534-510.01 SALARIES	63,120	48,365	51,730	44,748	49,700	0	50,586	
10-534-510.02 RETIREMENT SYSTEM	4,211	3,105	3,384	2,810	3,128	0	3,300	
10-534-510.03 FICA TAXES	4,899	3,698	3,330	2,825	3,875	0	3,248	
10-534-510.04 MEDICARE TAX	0	0	779	661	721	0	760	
10-534-510.05 STATE UNEMPLOYMENT TAX	2,026	110	128	211	211	0	288	
10-534-510.06 HEALTH INSURANCE	11,064	16,379	17,691	13,330	16,705	0	21,266	
10-534-510.07 LIFE INSURANCE	0	0	289	180	218	0	319	
10-534-510.08 WORKER'S COMPENSATION	5,002	4,418	5,095	4,741	4,741	0	2,558	
10-534-510.10 DRUG TESTING	390	0	0	195	195	0	130	
10-534-510.11 AIRCARE EMERGENT COVERAGE	0	0	65	0	0	0	0	
10-534-510.14 OVERTIME	1,565	591	2,228	1,278	1,566	0	1,800	
TOTAL PERSONNEL COSTS	92,277	76,666	84,719	70,977	81,060	0	84,255	
<u>SUPPLIES/OPERATIONS/UTIL</u>								
10-534-520.15 FUEL & LUBRICANTS	4,279	2,635	3,400	2,646	3,287	0	3,400	
10-534-520.22 UNIFORM RENTAL	2,849	3,134	3,255	2,228	3,000	0	3,300	
10-534-520.23 BOOT PROGRAM (SAFETY)	196	140	420	503	775	0	430	
10-534-520.26 SMALL TOOLS	0	0	500	185	300	0	500	
10-534-520.29 UTILITIES - STREET LIGHTS	60,322	47,134	56,000	39,902	48,180	0	49,000	
10-534-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	260	
TOTAL SUPPLIES/OPERATIONS/UTIL	67,646	53,043	63,575	45,463	55,542	0	56,890	
<u>INSURANCE</u>								
10-534-530.03 PROPERTY COVERAGE	0	546	573	181	181	0	181	
10-534-530.16 AUTO LIABILITY	5,607	2,401	1,300	935	935	0	935	
10-534-530.17 MOBILE EQUIPMENT	692	838	880	328	328	0	328	
10-534-530.19 AUTO PHYSICAL DAMAGE	0	0	1,236	1,114	1,114	0	1,114	
TOTAL INSURANCE	6,299	3,786	3,989	2,558	2,558	0	2,558	
<u>REPAIRS &amp; MAINTENANCE</u>								
10-534-540.01 BUILDING-MAINT.	0	3,863	0	0	0	0	0	
10-534-540.02 EQUIPMENT - MAINT.	6,143	4,824	4,600	1,249	1,875	0	2,000	
10-534-540.03 VEHICLE MAINTENANCE	0	0	1,000	1,740	2,600	0	2,600	
10-534-540.05 TIRES	0	0	500	415	750	0	750	
10-534-540.06 INSPECTIONS	0	0	15	22	22	0	22	
10-534-540.13 HEAVY EQUIPMENT-MAINT.	0	0	2,000	108	108	0	2,000	
10-534-540.14 BARRICADES-MAINT.	0	0	500	991	991	0	800	
10-534-540.15 STREET SIGNS - MAINT.	2,853	22,141	13,000	2,279	2,279	0	5,000	
10-534-540.16 STREET REPAIRS - MAINT.	55,870	59,444	56,400	62,853	56,400	0	56,400	
TOTAL REPAIRS & MAINTENANCE	64,866	80,626	78,015	69,656	65,025	0	69,572	
<u>CONTRACTUAL SERVICES</u>								
10-534-550.08 IT - COMPUTER SOFTWARE	0	640	0	0	600	0	600	
10-534-550.17 ENGINEERING FEES	18,974	33,992	30,000	0	10,000	0	50,000	
TOTAL CONTRACTUAL SERVICES	18,974	34,633	30,000	0	10,600	0	50,600	

10 -GENERAL FUND  
 STREET

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)							
DR							
<u>MISCELLANEOUS</u>							
10-534-560.01 MISCELLANEOUS EXPENSE	0	379	100	234	358	0	200
TOTAL MISCELLANEOUS	0	379	100	234	358	0	200
<u>CAPITAL OUTLAY</u>							
10-534-570.01 EQUIPMENT	32,836	63,340	34,275	37,984	37,984	0	31,693
10-534-570.05 PAVING STREETS	0	0	300,000	0	0	0	200,000
TOTAL CAPITAL OUTLAY	32,836	63,340	334,275	37,984	37,984	0	231,693
TOTAL STREET	282,896	312,473	594,673	226,872	253,127	0	495,768

10 -GENERAL FUND  
 SANITATION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR		
<u>CONTRACTUAL SERVICES</u>								
10-538-550.18 GARBAGE COLLECTION & DISP	604,905	624,184	592,000	449,480	598,875	0	600,000	
TOTAL CONTRACTUAL SERVICES	604,905	624,184	592,000	449,480	598,875	0	600,000	
<u>MISCELLANEOUS</u>								
10-538-560.08 SALES TAX/GARBAGE COLLECT	48,943	46,855	48,367	39,726	48,907	0	48,999	
TOTAL MISCELLANEOUS	48,943	46,855	48,367	39,726	48,907	0	48,999	
<b>TOTAL SANITATION</b>	<b>653,849</b>	<b>671,039</b>	<b>640,367</b>	<b>489,207</b>	<b>647,782</b>	<b>0</b>	<b>648,999</b>	

10 -GENERAL FUND  
 SOURCES/ (USES)

DEPARTMENTAL EXPENDITURES	2017-2018		2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>TRANSFERS IN</u>							
10-599-595.10 TRANSFER IN	( 4,433,246)	( 334,375)	0	6,973	( 6,973)	0	0
10-599-595.20 TRANSFERS IN - WATER FUND	0	0	0	0	0	0	( 111,846)
10-599-595.30 TRANSFERS IN - SEWER FUND	0	0	0	0	0	0	( 111,846)
TOTAL TRANSFERS IN	( 4,433,246)	( 334,375)	0	6,973	( 6,973)	0	( 223,692)
<u>TRANSFERS OUT</u>							
10-599-596.51 DEBT SERV. CO SERIES 2006	57,910	0	0	0	0	0	0
10-599-596.53 TRANSFER OUT- CO SERIES 2	333,125	0	0	0	0	0	0
10-599-596.59 TRANSFER OUT	4,433,246	392,503	6,845	0	6,845	0	0
10-599-596.80 DEPT PRINCIPAL PAYMENTS	195,500	0	0	0	0	0	0
TOTAL TRANSFERS OUT	5,019,781	392,503	6,845	0	6,845	0	0
<u>EXP CATEGORY 000 THRU 499</u>							
10-599-300.90 SETTLEMENT PROCEEDS	0	( 525,000)	0	0	0	0	0
TOTAL EXP CATEGORY 000 THRU 499	0	( 525,000)	0	0	0	0	0
TOTAL SOURCES/ (USES)	586,535	( 466,872)	6,845	6,973	( 128)	0	( 223,692)
TOTAL EXPENDITURES	3,360,601	2,593,275	3,443,621	2,397,384	2,925,376	0	3,313,001
REVENUE OVER/ (UNDER) EXPENDITURES	( 80,814)	562,258	72,225	846,500	139,197	0	0



20 -WATER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
<u>PERSONNEL COSTS</u>							
20-550-510.01 SALARIES	288,466	301,403	370,869	303,436	345,869	0	250,928
20-550-510.02 RETIREMENT SYSTEM	24,103	28,237	24,521	19,335	22,924	0	16,826
20-550-510.03 FICA TAX	26,519	26,609	24,132	19,103	22,560	0	16,559
20-550-510.04 MEDICARE TAX	0	0	5,644	4,316	5,276	0	3,873
20-550-510.05 STATE UNEMPLOYMENT TAX	2,169	100	1,000	1,511	1,511	0	1,296
20-550-510.06 HEALTH INSURANCE	68,210	91,300	95,030	74,459	87,961	0	85,062
20-550-510.07 LIFE INSURANCE	0	0	1,588	1,182	1,376	0	1,238
20-550-510.08 WORKER'S COMPENSATION	10,046	8,102	8,500	9,258	9,258	0	7,408
20-550-510.10 DRUG TESTING	193	422	385	195	260	0	260
20-550-510.11 AIRCARE EMERGENT COVERAGE	325	358	358	0	0	0	0
20-550-510.13 CERTIFICATION PAY	0	0	3,600	1,200	1,200	0	2,400
20-550-510.14 OVERTIME	14,754	12,148	12,250	12,083	13,500	0	13,750
20-550-510.16 VACATION BUY BACK	0	0	2,500	0	495	0	525
TOTAL PERSONNEL COSTS	434,785	468,679	550,377	446,079	512,190	0	400,125
<u>SUPPLIES/OPERATIONS/UTIL</u>							
20-550-520.01 OFFICE SUPPLIES	11,939	2,842	4,000	1,816	2,760	0	3,000
20-550-520.02 POSTAGE	475	3,682	4,200	3,360	3,900	0	4,025
20-550-520.03 MEMBERSHIP FEES	1,529	3,003	2,953	2,784	2,784	0	3,000
20-550-520.04 TRAVEL, TRAINING & MEETIN	5,357	1,964	3,000	1,043	1,043	0	2,500
20-550-520.06 BUILDING MATS	32	496	552	373	460	0	480
20-550-520.07 UTILITIES - TELEPHONE	4,582	4,984	4,738	5,348	5,920	0	6,000
20-550-520.08 UTILITIES - ELECTRIC	77,080	63,442	72,964	56,152	69,200	0	69,920
20-550-520.09 UTILITIES - GAS	279	203	225	170	200	0	220
20-550-520.10 JANITORIAL SUPPLIES	1,273	1,378	1,648	1,421	1,648	0	1,650
20-550-520.15 FUEL & LUBRICANTS	24,679	17,555	18,500	12,521	16,500	0	17,600
20-550-520.19 LEGAL NOTICES	0	0	500	1,656	1,656	0	1,656
20-550-520.22 UNIFORM RENTAL	10,258	12,293	13,500	10,863	13,369	0	13,500
20-550-520.23 BOOT PROGRAM (SAFETY)	1,417	989	1,720	760	989	0	1,505
20-550-520.25 CHEMICALS	27,890	24,381	22,890	28,461	30,000	0	28,000
20-550-520.26 SMALL TOOLS	4,216	6,337	4,800	5,383	5,701	0	5,701
20-550-520.30 SHOP MATERIALS	9,885	6,453	7,600	3,028	4,000	0	4,300
20-550-520.31 LICENSES TESTING	0	0	200	426	426	0	450
20-550-520.32 SAMPLE TESTING	8,130	3,556	4,000	5,481	5,800	0	5,200
TOTAL SUPPLIES/OPERATIONS/UTIL	189,021	153,557	167,990	141,047	166,356	0	168,707
<u>INSURANCE</u>							
20-550-530.01 PUBLIC OFFICIAL LIABILITY	1,832	1,818	2,000	1,146	1,138	0	1,138
20-550-530.02 GENERAL LIABILITY	5,955	6,519	7,000	350	350	0	350
20-550-530.03 PROPERTY COVERAGE	6,270	6,698	8,680	8,267	8,267	0	8,267
20-550-530.04 PUBLIC EMPLOYEE COVERAGE	0	0	0	155	155	0	155
20-550-530.16 AUTO LIABILITY	1,893	1,921	2,550	940	984	0	984
20-550-530.17 MOBILE EQUIPMENT	0	5,077	5,212	1,941	1,941	0	1,941
20-550-530.19 AUTO PHYSICAL DAMAGE	267	0	0	1,080	1,080	0	1,080
TOTAL INSURANCE	16,216	22,034	25,442	13,880	13,915	0	13,915

20 -WATER FUND  
 WATER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>REPAIRS &amp; MAINTENANCE</u>							
20-550-540.01 BUILDING - MAINT.	2,241	6,214	2,000	6,422	6,584	0	3,000
20-550-540.02 EQUIPMENT MAINT.	28,547	11,124	15,000	6,301	7,500	0	11,500
20-550-540.03 VEHICLE MAINT.	5,680	6,585	7,150	7,973	9,173	0	7,150
20-550-540.05 TIRES	0	0	0	829	1,000	0	1,000
20-550-540.17 WATER METER - MAINT.	42,702	94	800	2,312	2,800	0	2,800
20-550-540.18 WATER MAINS - MAINT.	69,281	44,896	60,000	49,246	82,615	0	60,000
20-550-540.19 WATER WELL - MAINT.	53,048	70,513	50,000	20,765	30,000	0	30,000
20-550-540.20 WATER STORAGE TANKS-MAINT	0	0	55,340	66,282	66,271	0	55,340
20-550-540.21 SCADA -MAINT.	0	0	4,625	4,625	4,625	0	4,625
TOTAL REPAIRS & MAINTENANCE	201,500	139,426	194,915	164,755	210,568	0	175,415
<u>CONTRACTUAL SERVICES</u>							
20-550-550.08 IT - COMPUTER SOFTWARE	17,915	21,979	15,000	16,589	19,000	0	18,000
20-550-550.13 COPIER LEASE	0	569	1,932	939	1,250	0	1,300
20-550-550.17 ENGINEER FEES	52,603	13,055	30,000	17,565	30,000	0	25,000
20-550-550.18 AUDIT FEES	5,167	5,667	8,277	6,009	6,009	0	8,258
20-550-550.19 CODIFICATION	0	1,092	1,528	0	0	0	1,528
20-550-550.20 SURVEYING FEES	0	2,275	0	0	0	0	0
20-550-550.21 EQUIPMENT RENTAL/LEASE	0	0	2,000	4,928	4,928	0	3,000
20-550-550.26 UTILITY RATE STUDY	0	0	14,320	14,320	14,320	0	0
20-550-550.60 CREDIT CARD PROCESSING FE	0	0	0	15,010	16,300	0	16,300
TOTAL CONTRACTUAL SERVICES	75,685	44,636	73,057	75,360	91,807	0	73,386
<u>MISCELLANEOUS</u>							
20-550-560.01 MISCELLANEOUS EXPENSE	11,218	16,571	1,500	382	600	0	600
20-550-560.08 PERMITS	4,362	4,372	4,500	4,497	4,500	0	4,500
TOTAL MISCELLANEOUS	15,581	20,943	6,000	4,879	5,100	0	5,100
<u>CAPITAL OUTLAY</u>							
20-550-570.01 EQUIPMENT	20,291	2,416	16,494	29,856	29,856	0	21,452
20-550-570.02 VEHICLES	0	0	0	0	0	0	21,216
20-550-570.06 METERS	0	27,174	35,000	22,914	25,000	0	5,000
TOTAL CAPITAL OUTLAY	20,291	29,590	51,494	52,770	54,856	0	47,668
<b>TOTAL WATER</b>	<b>953,080</b>	<b>878,864</b>	<b>1,069,275</b>	<b>898,769</b>	<b>1,054,792</b>	<b>0</b>	<b>884,316</b>

20 -WATER FUND  
 OTH SOURCES/ (USES)

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS OUT</u>							
20-599-596.02 TRANSFER OUT-DEBT SERV- S	20,902	15,885	21,615	21,615	21,615	0	18,375
20-599-596.03 TRANSFER OUT-DEBT SERV -	141,611	86,750	143,279	143,068	143,068	0	264,626
20-599-596.10 TRANSFER OUT - GENERAL FU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,846</u>
TOTAL TRANSFERS OUT	162,514	102,635	164,894	164,683	164,683	0	394,847
<hr/>							
TOTAL OTH SOURCES/ (USES)	162,514	102,635	164,894	164,683	164,683	0	394,847
<hr/>							
TOTAL EXPENDITURES	1,115,594	981,498	1,234,169	1,063,452	1,219,475	0	1,279,163
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REVENUE OVER/ (UNDER) EXPENDITURES	{ 63,179}	{ 21,056}	0	{ 262,330}	{ 10,067}	0	0



30 -SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
<b>PERSONNEL COSTS</b>							
30-570-510.01 SALARIES	98,462	147,621	141,925	127,904	145,294	0	96,415
30-570-510.02 RETIREMENT SYSTEM	10,516	22,069	9,728	8,436	9,922	0	6,799
30-570-510.03 FICA TAX	11,035	12,105	9,574	8,523	9,765	0	6,191
30-570-510.04 MEDICARE TAX	0	0	2,239	2,145	2,284	0	1,565
30-570-510.05 STATE UNEMPLOYMENT TAX	1,085	72	80	737	737	0	576
30-570-510.06 HEALTH INSURANCE	27,270	32,930	35,670	28,390	33,268	0	31,898
30-570-510.07 LIFE INSURANCE	0	0	554	434	537	0	464
30-570-510.08 WORKER'S COMPENSATION	2,598	879	1,200	1,343	1,343	0	2,942
30-570-510.10 DRUG TESTING	292	0	0	0	0	0	0
30-570-510.11 AIRCARE EMERGEN' COVERAGE	195	33	33	60	60	0	0
30-570-510.13 CERTIFICATION PAY	0	0	1,200	1,100	1,200	0	1,200
30-570-510.14 OVERTIME	45,800	11,259	11,290	9,133	11,000	0	10,300
30-570-510.19 CAR ALLOWANCE	0	0	6,000	5,290	6,440	0	0
TOTAL PERSONNEL COSTS	197,251	226,968	219,493	193,496	221,850	0	158,350
<b>SUPPLIES/OPERATIONS/UTIL</b>							
30-570-520.01 OFFICE SUPPLIES	10,605	2,518	3,500	1,847	2,600	0	2,600
30-570-520.02 POSTAGE	475	3,685	3,925	3,285	3,800	0	3,925
30-570-520.03 MEMBERSHIP FEES	1,164	67	250	127	250	0	250
30-570-520.04 TRAVEL, TRAINING & MEETIN	5,040	6,740	5,000	503	750	0	2,500
30-570-520.06 BUILDING MATS	0	0	552	14	14	0	500
30-570-520.07 UTILITIES - TELEPHONE	2,912	2,277	2,780	2,900	3,248	0	3,300
30-570-520.08 UTILITIES - ELECTRIC	53,399	53,499	51,000	38,637	46,941	0	47,000
30-570-520.15 FUEL & LUBRICANTS	3,855	4,120	4,570	2,104	3,200	0	4,000
30-570-520.22 UNIFORM RENTAL	3,793	3,592	3,918	2,963	1,012	0	3,918
30-570-520.23 BOOT PROGRAM (SAFETY)	336	323	430	335	430	0	430
30-570-520.25 CHEMICALS	1,621	1,456	2,000	862	1,486	0	1,550
30-570-520.26 SMALL TOOLS	0	0	350	741	875	0	875
30-570-520.32 SAMPLE TESTING	6,850	7,369	6,500	5,648	6,354	0	6,500
TOTAL SUPPLIES/OPERATIONS/UTIL	90,050	85,645	84,775	59,965	70,960	0	77,348
<b>INSURANCE</b>							
30-570-530.01 PUBLIC OFFICAL LIABILITY	0	0	0	1,138	1,138	0	1,138
30-570-530.02 GENERAL LIABILITY	341	562	627	200	200	0	200
30-570-530.03 PROPERTY COVERAGE	9,208	8,470	9,668	6,952	6,952	0	6,952
30-570-530.04 PUBLIC EMPLOYEE COVERAGE	0	0	0	155	155	0	155
30-570-530.16 AUTO LIABILITY	1,055	470	508	187	222	0	222
30-570-530.17 MOBILE EQUIPMENT	0	775	848	316	563	0	563
30-570-530.19 AUTO PHYSICAL DAMAGE	0	0	0	223	284	0	284
TOTAL INSURANCE	10,604	10,278	11,651	9,171	9,514	0	9,514
<b>REPAIRS &amp; MAINTENANCE</b>							
30-570-540.01 BUILDING - MAINT.	2,787	92	1,000	474	550	0	750
30-570-540.03 VEHICLE MAINT.	12,442	10,518	4,000	4,139	5,791	0	5,000
30-570-540.22 MINOR EQUIPMENT-MAINT.	0	0	5,000	651	750	0	1,000
30-570-540.23 HEAVY EQUIPMENT-MAINT.	0	0	0	435	1,200	0	4,000
30-570-540.24 LIFT STATION - MAINT.	4,107	19,931	17,000	2,177	7,200	0	5,000

30 -SEWER FUND  
 SEWER

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
30-570-540.25 SEWER MAIN - MAINT.	14,011	39,020	50,000	4,545	8,000	0	15,000
30-570-540.26 WWTP - MAINT.	28,024	28,742	26,058	16,003	24,300	0	25,000
TOTAL REPAIRS & MAINTENANCE	61,371	98,303	103,058	28,425	47,791	0	55,750
<b>CONTRACTUAL SERVICES</b>							
30-570-550.08 IT - COMPUTER SOFTWARE	16,321	14,557	14,232	14,565	14,935	0	15,000
30-570-550.13 COPIER LEASE	0	569	1,932	1,228	1,932	0	2,000
30-570-550.17 ENGINEERING FEES	58,504	19,134	35,000	32,976	35,000	0	35,000
30-570-550.18 AUDIT EXPENSE	5,167	5,667	5,883	4,236	4,236	0	4,687
30-570-550.19 CODIFICATION	0	1,092	1,528	0	1,528	0	1,528
30-570-550.20 SURVEYING FEES	0	1,225	0	0	0	0	0
30-570-550.22 PITNEY BOWES CONTRACT	1,144	857	1,143	870	1,012	0	1,042
30-570-550.23 UTILITY RATE STUDY	0	0	10,680	10,680	10,680	0	0
30-570-550.24 SLUDGE REMOVAL	0	0	4,600	2,983	4,453	0	4,616
TOTAL CONTRACTUAL SERVICES	81,136	43,099	74,998	67,538	73,776	0	63,873
<b>MISCELLANEOUS</b>							
30-570-560.01 MISCELLANEOUS EXPENSE	0	1,552	1,000	550	552	0	552
30-570-560.08 PERMITS	5,936	5,696	5,800	7,311	7,311	0	7,311
30-570-560.30 GRANT MATCH - SEWER	0	15,000	0	41,275	41,275	0	0
TOTAL MISCELLANEOUS	5,936	22,248	6,800	49,137	49,138	0	7,863
<b>CAPITAL OUTLAY</b>							
30-570-570.01 EQUIPMENT	9,383	1,130	17,841	10,552	16,465	0	16,465
TOTAL CAPITAL OUTLAY	9,383	1,130	17,841	10,552	16,465	0	16,465
<b>TOTAL SEWER</b>	<b>455,732</b>	<b>487,672</b>	<b>518,616</b>	<b>418,284</b>	<b>489,494</b>	<b>0</b>	<b>389,163</b>

30 -SEWER FUND  
 OTH SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
DR							
<u>TRANSFERS IN</u>							
30-599-595.01 TRANSFER IN	( 136,177)	( 153,189)	( 2,836)	0	( 2,836)	0	0
TOTAL TRANSFERS IN	( 136,177)	( 153,189)	( 2,836)	0	( 2,836)	0	0
<u>TRANSFERS OUT</u>							
30-599-596.02 TRANSFER OUT- DEBT SERVIC	232,324	156,417	233,872	233,571	233,571	0	278,066
30-599-596.10 TRANSFER OUT - GENERAL FU	0	0	0	0	0	0	111,846
TOTAL TRANSFERS OUT	232,324	156,417	233,872	233,571	233,571	0	389,912
TOTAL OTH SOURCES/(USES)	96,147	3,227	231,036	233,571	230,735	0	389,912
TOTAL EXPENDITURES	551,879	490,899	749,652	651,855	720,229	0	779,075
REVENUE OVER/(UNDER) EXPENDITURES	232,537	303,372	24,083	( 32,303)	14,434	0	0

40 -DEBT SERVICE

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)		PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>AD VALOREM TAXES</u>							
40-400.10 AD VALOREM TAXES-CURRENT	0	202,941	455,438	427,804	440,000	0	502,361
40-400.20 Ad Valorem Taxes Delinquent	0	0	0	6,028	6,150	0	0
40-400.30 Penalty and Interest	0	0	0	6,300	6,400	0	0
TOTAL AD VALOREM TAXES	0	202,941	455,438	440,132	452,550	0	502,361
<u>OTHER REVENUE</u>							
TOTAL REVENUES	0	202,941	455,438	440,132	452,550	0	502,361

40 -DEBT SERVICE  
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)							
						DR	
<u>MISCELLANEOUS</u>							
40-510-560.50 DEPT PRINCIPAL PAYMENTS	0	412,963	613,000	648,000	648,000	0	832,000
40-510-560.52 DEPT INTEREST PAYMENTS	0	200,652	572,681	534,992	535,595	0	540,486
40-510-560.53 PAYMENT PAYING AGENT FRRS	0	1,200	1,600	800	1,600	0	1,200
TOTAL MISCELLANEOUS	0	614,815	1,187,281	1,183,792	1,185,195	0	1,373,686
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TOTAL DEBT SERVICE	0	614,815	1,187,281	1,183,792	1,185,195	0	1,373,686

40 -DEBT SERVICE  
 OTH SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS IN</u>							
40-599-595.10 TRANSFER IN-WATER BONDS S	0	0	( 143,279)	( 145,433)	( 145,433)	0	( 264,626)
40-599-595.12 TRANSFER IN-WATER REVENUE	0	0	( 21,615)	( 19,250)	( 19,250)	0	( 18,375)
40-599-595.13 TRANSFER IN-SEWER BONDS S	0	0	( 19,250)	( 19,250)	( 19,250)	0	( 18,375)
40-599-595.14 TRANSFER IN-SEWER BONDS S	0	0	( 214,622)	( 214,231)	( 214,622)	0	( 259,691)
40-599-595.15 TRANSFER IN-HOT FUND CO S	0	0	( 335,125)	( 334,925)	( 334,925)	0	( 335,375)
TOTAL TRANSFERS IN	0	0	( 733,891)	( 733,089)	( 733,480)	0	( 896,442)
<u>TRANSFERS OUT</u>							
TOTAL OTH SOURCES/(USES)	0	0	( 733,891)	( 733,089)	( 733,480)	0	( 896,442)
TOTAL EXPENDITURES	0	614,815	453,390	450,704	451,715	0	477,244
REVENUE OVER/(UNDER) EXPENDITURES	0	( 411,874)	2,048	( 10,572)	835	0	25,117

66 -HOTEL OCCUPANCY TAX FUND

REVENUES	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>SALES TAX</u>							
66-410.10 HOTEL TAXES	343,926	410,559	382,807	201,658	235,740	0	275,101
TOTAL SALES TAX	343,926	410,559	382,807	201,658	235,740	0	275,101
<u>OTHER REVENUE</u>							
<u>TRANSFERS</u>							
66-490.99 FUND BALANCE - TRANSFER IN	0	0	0	0	104,335	0	65,549
TOTAL TRANSFERS	0	0	0	0	104,335	0	65,549
<b>TOTAL REVENUES</b>	<b>343,926</b>	<b>410,559</b>	<b>382,807</b>	<b>201,658</b>	<b>340,075</b>	<b>0</b>	<b>340,650</b>

66 -HOTEL OCCUPANCY TAX FUND  
 HOTEL TAXES

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
<u>CONTRACTUAL SERVICES</u>							
66-510-550.18 COLLECTION AUDIT SERVICES	0	0	4,950	0	4,950	0	4,875
66-510-550.70 PAYING AGENT FEES	0	0	400	400	400	0	400
TOTAL CONTRACTUAL SERVICES	0	0	5,350	400	5,350	0	5,275
<u>MISCELLANEOUS</u>							
66-510-560.01 MISCELLANEOUS EXPENSE	0	11,266	0	0	0	0	0
66-510-560.60 FUNDING FOR EVENTS	0	0	30,000	0	0	0	0
TOTAL MISCELLANEOUS	0	11,266	30,000	0	0	0	0
<b>TOTAL HOTEL TAXES</b>	<b>0</b>	<b>11,266</b>	<b>35,350</b>	<b>400</b>	<b>5,350</b>	<b>0</b>	<b>5,275</b>

66 -HOTEL OCCUPANCY TAX FUND  
 OTH SURCES/(USES)

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
(----- 2019-2020 -----) (----- 2020-2021 -----)							
DR							
<u>TRANSFERS OUT</u>							
66-599-596.20 TRANSFER OUT-SERIES 2014	0	0	334,725	334,925	334,725	0	335,375
66-599-596.59 TRANSFER OUT	<u>502,510</u>	<u>352,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	502,510	352,576	334,725	334,925	334,725	0	335,375
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TOTAL OTH SURCES/(USES)	502,510	352,576	334,725	334,925	334,725	0	335,375
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TOTAL EXPENDITURES	502,510	363,842	370,075	335,325	340,075	0	340,650
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REVENUE OVER/(UNDER) EXPENDITURES	( 156,583)	46,717	12,732	( 133,667)	0	0	0