City of Iowa Park, Texas

Fiscal Year 2019/2020

Appendix A

General Fund
Budget Comparison Report

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BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
TAXES & FRANCHISES	2,653,080.00	2,816,110.00	163,030.00	5.79
SANITATION SERVICES	420,200.00	505,200.00	85,000.00	16.83
LICENSE & PERMITS	26,100.00	30,750.00	4,650.00	15.12
FINES & COURT FEES	55,800.00	80,350.00	24,550.00	30.55
MISCELLANEOUS INCOME	559,480.00	843,280.00	283,800.00	33.65
*** TOTAL REVENUES ***	3,714,660.00	4,275,690.00	561,030.00	13.12
EXPENDITURE SUMMARY				
ADMINISTRATION	133,130.00	148,420.00	15,290.00	10.30
INDIRECT	272,500.00	482,020.00	209,520.00	43.47
PUBLIC WORKS	49,520.00	52,320.00	2,800.00	5.35
CODE ENFORCEMENT	54,880.00	74,280.00	19,400.00	26.12
STREET	604,400.00	625,260.00	20,860.00	3.34
SANITATION	425,000.00	468,900.00	43,900.00	9.36
PARKS	304,330.00	293,240.00	(11,090.00)	3.78-
SWIMMING POOL	148,020.00	149,740.00	1,720.00	1.15
POLICE	899,140.00	959,220.00	60,080.00	6.26
DISPATCH	293,000.00	375,790.00	82,790.00	22.03
ANIMAL CONTROL	86,440.00	83,780.00	(2,660.00)	3.17-
MUNICIPAL COURT	68,110.00	92,000.00	23,890.00	25.97
FIRE	124,760.00	196,320.00	71,560.00	36.45
LIBRARY	146,070.00	170,540.00	24,470.00	14.35
RAC	8,600.00	7,100.00	(1,500.00)	21.13-
ECONOMIC DEVELOPMENT	96,760.00	96,760.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,714,660.00	4,275,690.00	561,030.00	13.12
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
TAXES & FRANCHISES					
4100-01010	AD VALOREM TAXES	1,789,780.00	1,939,360.00	149,580.00	7.71
4100-01020	DELIQUENT TAXES	45,000.00	45,000.00	0.00	0.00
4100-01030	PENALTY & INTEREST	26,000.00	26,000.00	0.00	0.00
4100-01110	SALES TAXES	420,000.00	430,000.00	10,000.00	2.33
4100-01120	MIXED BEVERAGE TAX	1,300.00	1,400.00	100.00	7.14
4100-01125	MISC TAX	0.00	0.00	0.00	0.00
4100-01220	ELECTRIC FRANCHISE TAX	169,000.00	178,000.00	9,000.00	5.06
4100-01230	GAS FRANCHISE TAX	48,000.00	48,000.00	0.00	0.00
4100-01240	TELEPHONE FRANCHISE TAX	17,000.00	17,000.00	0.00	0.00
4100-01250	CABLE TV FRANCHISE TAX	23,000.00	23,000.00	0.00	0.00
4100-01260	WATER & SEWER FRANCHISE TAX	99,000.00	93,350.00	(5,650.00)	6.05-
4100-01270	SOLID WASTE FRANCHISE TAX	15,000.00	15,000.00	0.00	0.00
4100-02000	CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00
	TOTAL TAXES & FRANCHISES	2,653,080.00	2,816,110.00	163,030.00	5.79
SANITATION SERVICES					
4300-02510	SOLID WASTE COLLECTION	415,000.00	500,000.00	85,000.00	17.00
4300-02520	LANDFILL FEES	5,000.00	5,000.00	0.00	0.00
4300-02530	BRUSH,LIMB,DEBRIS DISPOSAL	200.00	200.00	0.00	0.00
	TOTAL SANITATION SERVICES	420,200.00	505,200.00	85,000.00	16.83
LICENSE & PERMITS					
4500-03010	BUILDING PERMITS	10,000.00	12,000.00	2,000.00	16.67
4500-03020	ZONING PERMITS	0.00	0.00	0.00	0.00
4500-03050	MOBILE HOME PERMITS	1,000.00	1,000.00	0.00	0.00
4500-03110	ELECTRICAL PERMITS	4,000.00	4,000.00	0.00	0.00
4500-03120	PLUMBING PERMITS	5,000.00	5,000.00	0.00	0.00
4500-03130	MECHANICAL PERMITS	1,500.00	2,200.00	700.00	31.82
4500-03220	BUILDING CONTRACTORS LICENSE	2,200.00	2,500.00	300.00	12.00
4500-03310	SOLICITATION PERMITS	300.00	500.00	200.00	40.00
4500-03320	FOWL & LIVESTOCK PERMITS	100.00	1,000.00	900.00	90.00
4500-03325	ANIMAL CONTROL VET FEES	0.00	0.00	0.00	0.00
4500-03330	SEASONAL VENDOR'S PERMITS	0.00	0.00	0.00	0.00
4500-03340	ALCOHOL LICENSE / PERMIT	1,000.00	1,500.00	500.00	33.33
4500-03410	ALARM PERMITS	600.00	600.00	0.00	0.00
4500-03430	CONCEALED HAND GUN FEE	50.00	50.00	0.00	0.00
4500-03440	ACCIDENT/OFFENSE REPORT FEE	350.00	400.00	50.00	12.50

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4500-03450	PRIV. DEVLMENT INFRASTRUCTUR	0.00	0.00	0.00	0.00
TOTAL LICENSE & PERMITS		26,100.00	30,750.00	4,650.00	15.12
FINES & COURT FEES					
4700-04010	MUNICIPAL COURT FINES	30,000.00	40,000.00	10,000.00	25.00
4700-04011	CRIM JUSTICE PLAN FUND ($5)	100.00	100.00	0.00	0.00
4700-04013	LAW OFFICER EDUCAT FUND (1.50	100.00	100.00	0.00	0.00
4700-04015	JUDGE TRAINING FUND ($1)	100.00	100.00	0.00	0.00
4700-04017	VICTIMS OF CRIMES FUND ($5)	100.00	100.00	0.00	0.00
4700-04019	OPER & CHAUFFEUR LIC FUND($75	100.00	100.00	0.00	0.00
4700-04021	GENERAL REVENUE (2.50)	100.00	100.00	0.00	0.00
4700-04023	TRAFFIC (3.00)	350.00	500.00	150.00	30.00
4700-04025	MUNICIPAL ARREST FEES ($5)	1,000.00	1,800.00	800.00	44.44
4700-04026	MUNIC COURT BLDG SEC. FEE	650.00	1,000.00	350.00	35.00
4700-04027	CHILD SAFETY ($20.00)	0.00	0.00	0.00	0.00
4700-04029	COMPREHENSIVE REHABILITATION	100.00	100.00	0.00	0.00
4700-04031	CONSOLIDATED COURT COST	10,000.00	0.00	(10,000.00)	0.00
4700-04032	STATE CONSOLIDATED FEES	0.00	19,000.00	19,000.00	100.00
4700-04033	FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
4700-04035	JUVENILE CRIME & DELINQUENCY	100.00	100.00	0.00	0.00
4700-04037	TIME PAYMENT FEE	100.00	1,000.00	900.00	90.00
4700-04039	FAILURE TO APPEAR (FTA)	500.00	1,000.00	500.00	50.00
4700-04041	MUNICIPAL COURT TECH FUND	1,000.00	1,000.00	0.00	0.00
4700-04043	CORRECTIONAL MGMT INSTITUTE	100.00	100.00	0.00	0.00
4700-04045	COURT	3,000.00	3,500.00	500.00	14.29
4700-04047	JUDICIAL SUPPORT FUND ($4)	1,500.00	1,800.00	300.00	16.67
4700-04049	JUVENILE CASE MGMT FEE	100.00	100.00	0.00	0.00
4700-04051	INDIGENT DEFENSE FEE	100.00	100.00	0.00	0.00
4700-04053	COURT COLLECTIONS	2,200.00	3,000.00	800.00	26.67
4700-04054	JURY REIMBURE FEE	1,000.00	1,000.00	0.00	0.00
4700-04055	CIVIL JUST. COST COLL./TECLOS	100.00	100.00	0.00	0.00
4700-04057	CHILD SAFETY	0.00	0.00	0.00	0.00
4700-04058	TRUANCY PREVENTION FUND	450.00	500.00	50.00	10.00
4700-04210	LIBRARY FINES/COPIES	800.00	500.00	(300.00)	60.00-
4700-04410	COUNTY ARREST FEES	50.00	50.00	0.00	0.00
4700-04810	ANIMAL CONTROL FINES & FEES	2,000.00	3,500.00	1,500.00	42.86
4700-05057	CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00
TOTAL FINES & COURT FEES		55,800.00	80,350.00	24,550.00	30.55

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	MISCELLANEOUS INCOME				
4900-04054	STATE JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00
4900-05010	NON-ANNEXATION PAY IN LIEU	199,800.00	258,550.00	58,750.00	22.72
4900-05020	INTEREST	8,600.00	15,000.00	6,400.00	42.67
4900-05030	FIREFIGHTING SERVICES	39,120.00	40,000.00	880.00	2.20
4900-05040	PRINTING & REPRODUCTION	50.00	50.00	0.00	0.00
4900-05050	PUBLIC HEARING FEES	250.00	250.00	0.00	0.00
4900-05070	DRAINAGE DISTRICT FEES	52,000.00	53,000.00	1,000.00	1.89
4900-05080	REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00
4900-05110	RENT REVENUES	6,200.00	8,000.00	1,800.00	22.50
4900-05120	LIBRARY MEETING ROOM RENTAL	0.00	0.00	0.00	0.00
4900-05200	BAD DEBT RECOVERY	200.00	200.00	0.00	0.00
4900-05210	OVER / UNDER	0.00	0.00	0.00	0.00
4900-05310	RESALE OF LABOR	15,000.00	15,000.00	0.00	0.00
4900-05320	RESALE OF MATERIALS	800.00	800.00	0.00	0.00
4900-05330	SALE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00
4900-05335	REAL ESTATE SALE PROCEEDS	0.00	0.00	0.00	0.00
4900-05340	RECYCLABLES	0.00	0.00	0.00	0.00
4900-05390	SWIMMING POOL REVENUE	45,000.00	45,000.00	0.00	0.00
4900-05395	SWIM MEMBERSHIP	16,000.00	20,000.00	4,000.00	20.00
4900-05400	SWIMMING POOL CONCESSIONS	150.00	150.00	0.00	0.00
4900-05410	SWIM PARTIES/LESSONS	15,000.00	15,000.00	0.00	0.00
4900-05420	SWIM DONATIONS	0.00	0.00	0.00	0.00
4900-05810	RETURNED CHECK REVENUE	0.00	0.00	0.00	0.00
4900-05910	UNCLASSIFIED	5,000.00	5,000.00	0.00	0.00
4900-05920	PARKS DONATIONS	1,800.00	1,800.00	0.00	0.00
4900-05925	ANIMAL CONTROL DONATIONS	1,000.00	2,000.00	1,000.00	50.00
4900-05927	POLICE PROPERTY EVIDENCE ROOM	0.00	0.00	0.00	0.00
4900-05930	POLICE DONATIONS	100.00	0.00	(100.00)	0.00
4900-05935	POLICE SEIZED MONEY	0.00	0.00	0.00	0.00
4900-05937	EMPLOYEE EQUIP DEDUCTION PROG	2,000.00	2,500.00	500.00	20.00
4900-05940	LIBRARY DONATIONS	4,000.00	4,000.00	0.00	0.00
4900-05942	FIRE DONATIONS	0.00	0.00	0.00	0.00
4900-05945	WALKING LIGHTS DONATIONS	200.00	200.00	0.00	0.00
4900-05950	CHRISTMAS DECORATION DONATION	2,500.00	2,500.00	0.00	0.00
4900-05955	PROMOTIONAL ITEMS/HATS/PINS	100.00	100.00	0.00	0.00
4900-05960	CEMETERY DONATIONS	27,000.00	27,000.00	0.00	0.00
4900-05965	CRUISE/CONCERT DONATIONS	2,800.00	2,800.00	0.00	0.00
4900-05971	C.D.C. POOL PROCEEDS	56,310.00	55,880.00	(430.00)	0.77-
4900-05972	CDC PROJECT CONTRIBUTIONS	22,000.00	22,000.00	0.00	0.00
4900-05985	ADMINISTRATION DONATIONS	0.00	0.00	0.00	0.00
4900-05986	INDIRECT DONATIONS	0.00	0.00	0.00	0.00
4900-06010	4A FUNDS/DIRECTOR	10,000.00	10,000.00	0.00	0.00
4900-06020	4B FUNDS/DIRECTOR	13,000.00	13,000.00	0.00	0.00
4900-06030	CHAMBER FUNDS/DIRECTOR	11,000.00	11,000.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4900-06040	EXPLODE-A-RAMA	0.00	0.00	0.00	0.00
4900-06055	STATE GRANT	0.00	0.00	0.00	0.00
4900-06060	SHSP GRANT FUNDS	0.00	0.00	0.00	0.00
4900-06070	TFS GRANT FUNDS	0.00	0.00	0.00	0.00
4900-06075	CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00
4900-06080	LEOSE GRANT FUNDS	0.00	0.00	0.00	0.00
4900-06085	LEASE PURCHASE LOAN PROCEEDS	0.00	0.00	0.00	0.00
4900-06090	PARKS SPECIAL EVENTS & PROJEC	0.00	0.00	0.00	0.00
4900-06091	PROCEEDS FROM ISSUANCE OF LTD	0.00	0.00	0.00	0.00
4900-06092	PROCEEDS FROM PREMIUM OF LTD	0.00	0.00	0.00	0.00
4900-06095	ADVANCE FROM RESERVES	0.00	210,000.00	210,000.00	100.00
4900-07000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS INCOME	559,480.00	843,280.00	283,800.00	33.65
	*** TOTAL REVENUE ***	3,714,660.00	4,275,690.00	561,030.00	13.12

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5110-10110	REGULAR SALARIES	90,910.00	95,040.00	4,130.00	4.35
5110-10310	SOCIAL SECURITY - FICA	6,960.00	7,280.00	320.00	4.40
5110-10330	HEALTH & LIFE INSURANCE	10,280.00	10,070.00	(210.00)	2.09-
5110-10350	RETIREMENT	13,680.00	14,230.00	550.00	3.87
5110-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
TOTAL PERSONNEL		124,830.00	129,620.00	4,790.00	0.00
SUPPLIES					
5110-30010	OFFICE SUPPLIES	750.00	750.00	0.00	0.00
5110-30020	JANITORIAL SUPPLIES	600.00	500.00	(100.00)	20.00-
5110-30220	MINOR TOOLS & EQUIPMENT	50.00	50.00	0.00	0.00
5110-30230	MACHINERY & EQUIPMENT MAINT.	100.00	100.00	0.00	0.00
5110-30510	OFFICE FURNITURE & EQUIPMENT	100.00	100.00	0.00	0.00
5110-30520	BUILDING & STRUCTURE MAINT.	400.00	400.00	0.00	0.00
5110-39900	OTHER SUPPLIES	300.00	300.00	0.00	0.00
TOTAL SUPPLIES		2,300.00	2,200.00	(100.00)	0.00
CONTRACTUAL					
5110-50010	TELEPHONE & TELEGRAPH	2,000.00	2,000.00	0.00	0.00
5110-50020	ELECTRICITY	1,950.00	1,950.00	0.00	0.00
5110-50030	NATURAL GAS	200.00	200.00	0.00	0.00
5110-50040	WATER, SEWER & SANITATION	80.00	80.00	0.00	0.00
5110-50110	WORKER'S COMPENSATION	270.00	270.00	0.00	0.00
5110-50160	MEMBERSHIPS	500.00	300.00	(200.00)	66.67-
5110-50170	EDUCATIONAL REGISTRATION	300.00	700.00	400.00	57.14
5110-50250	TRAVEL & CONFERENCE	400.00	200.00	(200.00)	100.00-
5110-50420	OFFICE FURNITURE & EQUIP MAIN	100.00	50.00	(50.00)	100.00-
5110-50430	RADIO MAINTENANCE	100.00	50.00	(50.00)	100.00-
5110-52000	MISCELLANEOUS EXPENSE	100.00	50.00	(50.00)	100.00-
TOTAL CONTRACTUAL		6,000.00	5,850.00	(150.00)	0.00
CAPITAL OUTLAY					
5110-70040	SYSTEMS IMPROVEMENT	0.00	10,750.00	10,750.00	100.00
TOTAL CAPITAL OUTLAY		0.00	10,750.00	10,750.00	0.00
TOTAL ADMINISTRATION		133,130.00	148,420.00	15,290.00	3.30

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

INDIRECT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5150-10110	REGULAR SALARIES	0.00	360.00	360.00	100.00
5150-10310	SOCIAL SECURITY- FICA	0.00	30.00	30.00	100.00
TOTAL PERSONNEL		0.00	390.00	390.00	0.00
SUPPLIES					
5150-33970	SPECIAL EVENTS / PROJECTS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00
CONTRACTUAL					
5150-50010	TELEPHONE & TELEGRAPH	2,125.00	2,120.00	(5.00)	0.24-
5150-50020	YOUTH FOOTBALL WATER	0.00	0.00	0.00	0.00
5150-50025	YOUTH FOOTBALL ELECTRIC	0.00	0.00	0.00	0.00
5150-50030	YOUTH BASEBALL WATER	650.00	650.00	0.00	0.00
5150-50035	YOUTH BASEBALL ELECTRIC	4,500.00	2,500.00	(2,000.00)	80.00-
5150-50037	ELECTRIC MUNICIPAL BUILDING	1,750.00	2,300.00	550.00	23.91
5150-50050	HIGHLAND CEMETERY WATER BILLS	800.00	2,000.00	1,200.00	60.00
5150-50055	FRIENDLY DOOR WATER	200.00	200.00	0.00	0.00
5150-50080	TORNADO SIRENS	600.00	1,200.00	600.00	50.00
5150-50100	CLAIMS AND SETTLEMENTS	5,000.00	5,000.00	0.00	0.00
5150-50105	FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00
5150-50110	WORKERS' COMPENSATION	50.00	90.00	40.00	44.44
5150-50120	GENERAL LIABILITY AND BONDS	13,000.00	13,000.00	0.00	0.00
5150-50130	AUTOMOBILE INSURANCE	2,000.00	2,500.00	500.00	20.00
5150-50140	FIRE AND EXTENDED INSURANCE	15,000.00	16,000.00	1,000.00	6.25
5150-50150	EXPENSE ALLOWANCE	8,000.00	8,000.00	0.00	0.00
5150-50160	MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00
5150-50170	EDUCATIONAL REGISTRATION	1,000.00	500.00	(500.00)	100.00-
5150-50180	CONTRIBUTIONS	0.00	0.00	0.00	0.00
5150-50210	PROFESSIONAL FEES	4,500.00	5,000.00	500.00	10.00
5150-50250	TRAVEL & CONFERENCE	2,250.00	2,000.00	(250.00)	12.50-
5150-50310	MEDICAL EXAMS	0.00	0.00	0.00	0.00
5150-50320	DATA PROCESSING SERVICES	13,000.00	13,000.00	0.00	0.00
5150-50340	BINDING/PRINTING & PUBLICATIO	3,000.00	2,000.00	(1,000.00)	50.00-
5150-50350	ADVERTISING	1,000.00	1,000.00	0.00	0.00
5150-50360	LEASED OFFICE EQUIPMENT	3,750.00	3,750.00	0.00	0.00
5150-50440	BUILDING STRUCTURE MAINTENANC	5,000.00	5,000.00	0.00	0.00
5150-50460	CEMETERY DONATIONS	27,000.00	27,000.00	0.00	0.00
5150-50470	CODE RED	0.00	0.00	0.00	0.00
5150-51010	ACCOUNTING & AUDIT	11,500.00	11,500.00	0.00	0.00
5150-51020	ATTORNEY & LEGAL FEES	15,000.00	15,000.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

INDIRECT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5150-51040	ELECTION EXPENSES	2,000.00	2,000.00	0.00	0.00
5150-51050	TAX ASSESSMENT & COLLECTION	50,000.00	50,000.00	0.00	0.00
5150-51055	PROPERTY TAXES	0.00	0.00	0.00	0.00
5150-51060	POSTAGE	1,000.00	1,000.00	0.00	0.00
5150-51210	BANK CHARGES	75.00	70.00	(5.00)	7.14-
5150-51220	UNEMPLOYMENT COMPENSATION	0.00	5,000.00	5,000.00	100.00
5150-51250	FLSA COMPLIANCE	0.00	0.00	0.00	0.00
5150-51610	AMBULANCE SERVICE	0.00	0.00	0.00	0.00
5150-51910	DUE TO DEBT SERVICE	0.00	0.00	0.00	0.00
5150-51960	DUE TO REVENUE BOND	0.00	0.00	0.00	0.00
5150-51980	DUE TO SELF-INSURANCE FUND	0.00	0.00	0.00	0.00
5150-51991	TRANSFER TO EDC S.P. FUND	0.00	0.00	0.00	0.00
5150-51992	TRANS TO G.F. IMPROVEMENT	0.00	0.00	0.00	0.00
5150-52100	MISCELLANEOUS EXPENSES	750.00	750.00	0.00	0.00
5150-53010	STREET LIGHTS	75,000.00	65,000.00	(10,000.00)	15.38-
5150-53020	INTEREST EXPENSE	0.00	0.00	0.00	0.00
5150-53030	UNCLAIMED PAYMENTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	272,500.00	268,130.00	(4,370.00)	0.00
	CAPITAL OUTLAY				
5150-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5150-70040	SYSTEMS IMPROVEMENT	0.00	213,500.00	213,500.00	100.00
	TOTAL CAPITAL OUTLAY	0.00	213,500.00	213,500.00	0.00
	TOTAL INDIRECT	272,500.00	482,020.00	209,520.00	1.48-

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5310-10110	REGULAR SALARIES	25,020.00	24,990.00	(30.00)	0.12-
5310-10210	OVERTIME	100.00	0.00	(100.00)	0.00
5310-10310	SOCIAL SECURITY - FICA	1,920.00	1,920.00	0.00	0.00
5310-10330	HEALTH & LIFE INSURANCE	6,190.00	10,800.00	4,610.00	42.69
5310-10350	RETIREMENT	3,770.00	3,740.00	(30.00)	0.80-
TOTAL PERSONNEL		37,000.00	41,450.00	4,450.00	0.00
SUPPLIES					
5310-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5310-30020	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00
5310-30110	GASOLINE	2,500.00	1,800.00	(700.00)	38.89-
5310-30120	OIL/LUBRICATION	100.00	100.00	0.00	0.00
5310-30130	MOTOR VEHICLE SUPPLIES	200.00	150.00	(50.00)	33.33-
5310-30210	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00
5310-30510	OFFICE FURNITURE & EQUIPMENT	100.00	100.00	0.00	0.00
5310-39900	OTHER SUPPLIES	200.00	150.00	(50.00)	33.33-
5310-39930	EMPLOYEE EQUIP DEDUCTION PROG	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		3,500.00	2,700.00	(800.00)	0.00
CONTRACTUAL					
5310-50010	TELEPHONE & TELEGRAPH	3,000.00	2,500.00	(500.00)	20.00-
5310-50020	ELECTRICITY	600.00	400.00	(200.00)	50.00-
5310-50040	WATER, SEWER, & SANITATION	20.00	20.00	0.00	0.00
5310-50110	WORKERS' COMP	950.00	950.00	0.00	0.00
5310-50130	AUTO INSURANCE	500.00	500.00	0.00	0.00
5310-50150	EXPENSE ALLOWANCE	250.00	200.00	(50.00)	25.00-
5310-50160	MEMBERSHIPS	250.00	250.00	0.00	0.00
5310-50170	EDUCATIONAL REGISTRATION	750.00	800.00	50.00	6.25
5310-50210	PROFESSIONAL FEES	500.00	250.00	(250.00)	100.00-
5310-50250	TRAVEL & CONFERENCE	500.00	500.00	0.00	0.00
5310-50320	DATA PROCESSING SERVICES	900.00	750.00	(150.00)	20.00-
5310-50400	MOTOR VEHICLES	400.00	400.00	0.00	0.00
5310-50410	MACHINERY/ EQUIP MAINT	100.00	100.00	0.00	0.00
5310-50440	BUILDING STRUCTURE MAINTENANC	300.00	550.00	250.00	45.45
TOTAL CONTRACTUAL		9,020.00	8,170.00	(850.00)	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5310-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5310-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	49,520.00	52,320.00	2,800.00	5.35

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5320-10110	REGULAR SALARIES	22,180.00	36,030.00	13,850.00	38.44
5320-10210	OVERTIME	0.00	100.00	100.00	100.00
5320-10310	SOCIAL SECURITY - FICA	1,710.00	2,770.00	1,060.00	38.27
5320-10330	HEALTH & LIFE INSURANCE	5,400.00	10,150.00	4,750.00	46.80
5320-10350	RETIREMENT	3,360.00	5,410.00	2,050.00	37.89
	TOTAL PERSONNEL	32,650.00	54,460.00	21,810.00	0.00
SUPPLIES					
5320-30010	OFFICE SUPPLIES	1,000.00	750.00	(250.00)	33.33-
5320-30020	JANITORIAL	0.00	100.00	100.00	100.00
5320-30110	GASOLINE	1,300.00	1,000.00	(300.00)	30.00-
5320-30120	OIL/LUBRICATION	0.00	400.00	400.00	100.00
5320-30130	MOTOR VEHICLE SUPPLIES	100.00	100.00	0.00	0.00
5320-30210	CLOTHING & UNIFORMS	100.00	100.00	0.00	0.00
5320-30220	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00
5320-30510	OFFICE FURNITURE & EQUIPT	200.00	200.00	0.00	0.00
5320-30910	PERMIT REFUND	0.00	0.00	0.00	0.00
5320-39900	OTHER SUPPLIES	350.00	300.00	(50.00)	16.67-
	TOTAL SUPPLIES	3,250.00	3,150.00	(100.00)	0.00
CONTRACTUAL					
5320-50010	TELEPHONE	500.00	550.00	50.00	9.09
5320-50020	ELECTRICITY	0.00	0.00	0.00	0.00
5320-50040	WATER	0.00	0.00	0.00	0.00
5320-50110	WORKERS' COMP	180.00	180.00	0.00	0.00
5320-50130	AUTO INSURANCE	500.00	600.00	100.00	16.67
5320-50150	EXPENSE ALLOWANCE	100.00	100.00	0.00	0.00
5320-50160	MEMBERSHIPS	200.00	200.00	0.00	0.00
5320-50170	EDUCATIONAL REGISTRATION	1,000.00	1,000.00	0.00	0.00
5320-50220	SUB-CONTRACTORS	4,500.00	2,000.00	(2,500.00)	125.00-
5320-50230	ELECTRICAL CONTRATOR	3,000.00	5,040.00	2,040.00	40.48
5320-50320	DATA PROCESSING SERVICES	750.00	750.00	0.00	0.00
5320-50340	BINDING/PRINTING & PUBLICATIO	200.00	200.00	0.00	0.00
5320-50400	MOTOR VEHICLES	2,000.00	1,000.00	(1,000.00)	100.00-
5320-50410	MACHINERY/ EQUIP MAINT	50.00	50.00	0.00	0.00
5320-50440	BUILDING STRUCTURE MAINTENANC	1,000.00	0.00	(1,000.00)	0.00
5320-51060	POSTAGE	5,000.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL	18,980.00	16,670.00	(2,310.00)	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5320-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	54,880.00	74,280.00	19,400.00	26.12

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

STREET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5360-10110	REGULAR SALARIES	168,010.00	161,920.00	(6,090.00)	3.76-
5360-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5360-10310	SOCIAL SECURITY - FICA	13,300.00	12,830.00	(470.00)	3.66-
5360-10330	HEALTH & LIFE INSURANCE	52,950.00	52,150.00	(800.00)	1.53-
5360-10350	RETIREMENT	26,150.00	25,110.00	(1,040.00)	4.14-
	TOTAL PERSONNEL	266,210.00	257,810.00	(8,400.00)	0.00
SUPPLIES					
5360-30010	OFFICE SUPPLIES	100.00	300.00	200.00	66.67
5360-30020	JANITORIAL SUPPLIES	300.00	200.00	(100.00)	50.00-
5360-30030	CHEMICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00
5360-30110	GASOLINE	8,000.00	6,800.00	(1,200.00)	17.65-
5360-30120	OIL/LUBRICATION	1,000.00	1,000.00	0.00	0.00
5360-30130	MOTOR VEHICLE SUPPLIES	5,000.00	3,000.00	(2,000.00)	66.67-
5360-30210	CLOTHING	2,500.00	2,500.00	0.00	0.00
5360-30220	MINOR TOOLS & EQUIP	2,500.00	2,500.00	0.00	0.00
5360-30230	MACHINERY/EQUIP MAINT	6,000.00	10,000.00	4,000.00	40.00
5360-33110	DIESEL	25,000.00	23,000.00	(2,000.00)	8.70-
5360-33120	OTHER VEHICLE SUPPLIES	4,500.00	4,500.00	0.00	0.00
5360-33900	STREET MAINTENANCE	16,000.00	16,000.00	0.00	0.00
5360-33910	STREET SIGN MAINTENANCE	2,500.00	2,500.00	0.00	0.00
5360-33920	ALLEY MAINTENANCE	500.00	500.00	0.00	0.00
5360-33930	DRAINAGE STRUCTURE MAINTENANC	18,000.00	16,000.00	(2,000.00)	12.50-
5360-33940	SIDEWALK MAINTENANCE	3,250.00	3,250.00	0.00	0.00
5360-33950	VECTOR CONTROL	0.00	0.00	0.00	0.00
5360-39900	OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00
5360-39930	EMPLOYEE EQUIP DEDUCTION PRO	1,200.00	1,200.00	0.00	0.00
	TOTAL SUPPLIES	102,850.00	99,750.00	(3,100.00)	0.00
CONTRACTUAL					
5360-50010	TELEPHONE	600.00	600.00	0.00	0.00
5360-50020	ELECTRICITY	1,000.00	900.00	(100.00)	11.11-
5360-50030	NATURAL GAS	4,000.00	4,000.00	0.00	0.00
5360-50040	WATER, SEWER, & SANITATION	200.00	200.00	0.00	0.00
5360-50110	WORKERS' COMP	14,600.00	12,800.00	(1,800.00)	14.06-
5360-50130	AUTO INSURANCE	4,740.00	7,000.00	2,260.00	32.29
5360-50220	SUB-CONTRACTORS	1,000.00	1,000.00	0.00	0.00
5360-50310	MEDICAL EXAMINATIONS	500.00	500.00	0.00	0.00
5360-50335	NOTES PAYABLE	0.00	0.00	0.00	0.00
5360-50400	MOTOR VEHICLES	8,000.00	8,000.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

STREET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5360-50410	MACHINERY/EQUIP MAINT	8,000.00	20,000.00	12,000.00	60.00
5360-50430	RADIO MAINTENANCE	200.00	200.00	0.00	0.00
5360-50440	BUILDING STRUCTURE MAINT	500.00	500.00	0.00	0.00
5360-50450	DRAINAGE SYSTEM IMPROVEMENTS	35,000.00	35,000.00	0.00	0.00
5360-53020	INTEREST EXPENSE	0.00	0.00	0.00	0.00
5360-53110	OTHER VEHICLES	1,000.00	1,000.00	0.00	0.00
5360-53610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL	80,340.00	92,700.00	12,360.00	0.00
	CAPITAL OUTLAY				
5360-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5360-70040	SYSTEMS IMPROVEMENTS	0.00	20,000.00	20,000.00	100.00
5360-73000	STREET CONSTRUCTION	155,000.00	155,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	155,000.00	175,000.00	20,000.00	0.00
	TOTAL STREET	604,400.00	625,260.00	20,860.00	0.19

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

SANITATION

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CONTRACTUAL				
5370-50220 SUB-CONTRACTORS	415,000.00	458,900.00	43,900.00	9.57
TOTAL CONTRACTUAL	415,000.00	458,900.00	43,900.00	0.00
CAPITAL OUTLAY				
5370-73000 STREET CONSTRUCTION	10,000.00	10,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
TOTAL SANITATION	425,000.00	468,900.00	43,900.00	9.57

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5380-10110	REGULAR SALARIES	151,900.00	148,090.00	(3,810.00)	2.57-
5380-10210	OVERTIME	2,400.00	2,400.00	0.00	0.00
5380-10220	OVERTIME SPECIAL EVENTS	0.00	1,000.00	1,000.00	100.00
5380-10310	SOCIAL SECURITY - FICA	12,780.00	11,590.00	(1,190.00)	10.27-
5380-10330	HEALTH & LIFE INSURANCE	27,990.00	32,310.00	4,320.00	13.37
5380-10350	RETIREMENT	21,280.00	20,760.00	(520.00)	2.50-
	TOTAL PERSONNEL	216,350.00	216,150.00	(200.00)	0.00
SUPPLIES					
5380-30010	OFFICE SUPPLIES	100.00	100.00	0.00	0.00
5380-30020	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00
5380-30030	CHEMICAL SUPPLIES	2,200.00	2,200.00	0.00	0.00
5380-30110	GASOLINE	4,500.00	5,000.00	500.00	10.00
5380-30120	OIL/LUBRICATION	200.00	200.00	0.00	0.00
5380-30130	MOTOR VEHICLE SUPPLIES	440.00	440.00	0.00	0.00
5380-30210	CLOTHING	600.00	600.00	0.00	0.00
5380-30220	MINOR TOOLS & EQUIP	1,350.00	1,350.00	0.00	0.00
5380-30230	MACHINERY & EQUIP	2,000.00	2,000.00	0.00	0.00
5380-30510	OFFICE FURNITURE & EQUIPMENT	100.00	100.00	0.00	0.00
5380-33110	DIESEL	0.00	0.00	0.00	0.00
5380-33120	OTHER VEHICLE SUPPLIES	500.00	500.00	0.00	0.00
5380-33830	BOTANICAL AND AGRICULTURAL	3,000.00	3,000.00	0.00	0.00
5380-33920	PLAYGROUND EQUIPMENT MAINT.	2,500.00	2,000.00	(500.00)	25.00-
5380-33950	WALKING TRACK IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00
5380-33960	CHRISTMAS DECORATIONS	3,000.00	3,000.00	0.00	0.00
5380-33970	SPECIAL EVENTS/PROJECTS	4,000.00	4,000.00	0.00	0.00
5380-33975	CRUISE /CONCERT	2,800.00	2,800.00	0.00	0.00
5380-39900	OTHER SUPPLIES	2,800.00	2,800.00	0.00	0.00
5380-39930	EMPLOYEE EQUIP DEDUCTION PROG	500.00	500.00	0.00	0.00
	TOTAL SUPPLIES	36,590.00	36,590.00	0.00	0.00
CONTRACTUAL					
5380-50010	TELEPHONE & TELEGRAPH	800.00	600.00	(200.00)	33.33-
5380-50020	ELECTRICITY	9,000.00	8,000.00	(1,000.00)	12.50-
5380-50030	NATURAL GAS	1,000.00	800.00	(200.00)	25.00-
5380-50040	WATER, SEWER, & SANITATION	750.00	750.00	0.00	0.00
5380-50110	WORKERS' COMP	4,530.00	4,200.00	(330.00)	7.86-
5380-50130	AUTO INSURANCE	800.00	880.00	80.00	9.09
5380-50150	EXPENSE ALLOWANCE	100.00	20.00	(80.00)	400.00-
5380-50160	MEMBERSHIPS	300.00	300.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5380-50170	EDUCATIONAL REGISTRATION	3,500.00	3,500.00	0.00	0.00
5380-50250	TRAVEL & CONFERENCE	900.00	900.00	0.00	0.00
5380-50310	MEDICAL EXAMINATION	550.00	550.00	0.00	0.00
5380-50320	DATA PROCESSING SERVICES	560.00	500.00	(60.00)	12.00-
5380-50400	MOTOR VEHICLES	600.00	2,600.00	2,000.00	76.92
5380-50410	MACHINERY & EQUIP MAINT	5,000.00	8,000.00	3,000.00	37.50
5380-50440	BUILDING & STRUCT. MAINT.	500.00	500.00	0.00	0.00
5380-50510	STORAGE RENTAL	0.00	0.00	0.00	0.00
5380-59900	OTHER CONTRACTURAL SERVICES	4,000.00	5,900.00	1,900.00	32.20
5380-59910	CDC PROJECTS	0.00	0.00	0.00	0.00
5380-59920	TEMPORARY LABOR	5,000.00	0.00	(5,000.00)	0.00
	TOTAL CONTRACTUAL	37,890.00	38,000.00	110.00	0.00
	CAPITAL OUTLAY				
5380-70030	MACHINERY & EQUIPMENT	13,500.00	0.00	(13,500.00)	0.00
5380-70040	SYSTEMS IMPROVEMENTS	0.00	2,500.00	2,500.00	100.00
	TOTAL CAPITAL OUTLAY	13,500.00	2,500.00	(11,000.00)	0.00
	TOTAL PARKS	304,330.00	293,240.00	(11,090.00)	0.03-

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5390-10110	REGULAR SALARIES	44,000.00	44,000.00	0.00	0.00
5390-10210	OVERTIME	500.00	500.00	0.00	0.00
5390-10310	SOCIAL SECURITY - FICA	3,410.00	3,410.00	0.00	0.00
	TOTAL PERSONNEL	47,910.00	47,910.00	0.00	0.00
	SUPPLIES				
5390-30010	OFFICE SUPPLIES	250.00	250.00	0.00	0.00
5390-30020	JANITORIAL SUPPLIES	1,120.00	1,120.00	0.00	0.00
5390-30030	CHEMICAL SUPPLIES	12,000.00	14,000.00	2,000.00	14.29
5390-30210	CLOTHING	2,100.00	2,700.00	600.00	22.22
5390-30230	MACHINERY & EQUIPMENT MAINT.	2,000.00	2,000.00	0.00	0.00
5390-30520	BUILDING STRUCTURE MAINT.	3,850.00	3,850.00	0.00	0.00
5390-30810	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
5390-30910	SWIM PARTY REFUNDS	0.00	0.00	0.00	0.00
5390-39900	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00
	TOTAL SUPPLIES	22,320.00	24,920.00	2,600.00	0.00
	CONTRACTUAL				
5390-50010	TELEPHONE & TELEGRAPH	1,100.00	1,100.00	0.00	0.00
5390-50020	ELECTRICITY	5,600.00	5,600.00	0.00	0.00
5390-50040	WATER, SEWER, SANITATION	3,130.00	3,130.00	0.00	0.00
5390-50110	WORKERS' COMP.	1,200.00	700.00	(500.00)	71.43-
5390-50120	GENERAL LIABILITY BONDS	300.00	300.00	0.00	0.00
5390-50190	TRAINING	3,000.00	3,700.00	700.00	18.92
5390-50310	MEDICAL EXAMS	750.00	810.00	60.00	7.41
5390-50335	NOTES PAYABLE	56,310.00	55,880.00	(430.00)	0.77-
5390-50336	INTEREST EXPENSE	0.00	0.00	0.00	0.00
5390-50340	PAYMENT TO REFUND BOND ESCROW	0.00	0.00	0.00	0.00
5390-50345	REFUNDING BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
5390-50350	ADVERTISING	200.00	200.00	0.00	0.00
5390-51991	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
5390-59900	OTHER CONTRACTUAL SERVICES	1,200.00	660.00	(540.00)	81.82-
5390-59910	CDC PROJECT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	72,790.00	72,080.00	(710.00)	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	CAPITAL OUTLAY				
5390-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5390-70040	SYSTEM IMPROVEMENTS	5,000.00	4,830.00	(170.00)	3.52-
	TOTAL CAPITAL OUTLAY	5,000.00	4,830.00	(170.00)	0.00
	TOTAL SWIMMING POOL	148,020.00	149,740.00	1,720.00	1.30

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5510-10110	REGULAR SALARIES	458,850.00	472,680.00	13,830.00	2.93
5510-10210	OVERTIME	18,000.00	18,000.00	0.00	0.00
5510-10310	SOCIAL SECURITY - FICA	36,480.00	37,540.00	1,060.00	2.82
5510-10330	HEALTH & LIFE INSURANCE	104,650.00	121,300.00	16,650.00	13.73
5510-10350	RETIREMENT	71,740.00	73,360.00	1,620.00	2.21
TOTAL PERSONNEL		689,720.00	722,880.00	33,160.00	0.00
SUPPLIES					
5510-30010	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
5510-30020	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00
5510-30110	GASOLINE	18,000.00	16,000.00	(2,000.00)	12.50-
5510-30120	OIL & LUBRICATION	1,000.00	1,000.00	0.00	0.00
5510-30130	MOTOR VEHICLES SUPPLIES	100.00	500.00	400.00	80.00
5510-30210	CLOTHING & UNIFORMS	4,000.00	4,000.00	0.00	0.00
5510-30510	OFFICE FURNITURE & EQUIPMENT	2,000.00	1,000.00	(1,000.00)	100.00-
5510-33970	SPECIAL EVENTS/PROJECTS	300.00	300.00	0.00	0.00
5510-39900	OTHER SUPPLIES	200.00	300.00	100.00	33.33
5510-39910	LAW ENFORCEMENT SUPPLIES	1,500.00	1,500.00	0.00	0.00
5510-39920	COMMUNITY POLICING SUPPLIES	500.00	600.00	100.00	16.67
5510-39930	OFFICER EQUIPT PURCHASE PROGR	2,500.00	2,500.00	0.00	0.00
5510-39950	HOME-GROWN TRAINING	0.00	0.00	0.00	0.00
5510-39960	FIREARM SUPPLIES	1,500.00	1,500.00	0.00	0.00
TOTAL SUPPLIES		34,600.00	32,200.00	(2,400.00)	0.00
CONTRACTUAL					
5510-50010	TELEPHONE & TELEGRAPH	5,900.00	5,000.00	(900.00)	18.00-
5510-50020	ELECTRICITY	6,000.00	4,500.00	(1,500.00)	33.33-
5510-50030	NATURAL GAS	1,000.00	500.00	(500.00)	100.00-
5510-50040	WATER, SEWER, & SANITATION	450.00	400.00	(50.00)	12.50-
5510-50110	WORKERS' COMP	14,520.00	13,500.00	(1,020.00)	7.56-
5510-50120	LAW ENFORCEMENT LIABILITY	0.00	0.00	0.00	0.00
5510-50130	AUTO INSURANCE	2,000.00	2,000.00	0.00	0.00
5510-50160	MEMBERSHIPS	700.00	700.00	0.00	0.00
5510-50190	TRAINING	3,000.00	3,000.00	0.00	0.00
5510-50210	PROFESSIONAL FEES	800.00	800.00	0.00	0.00
5510-50235	DRUG INTERDICTION/K9 OPERATIO	0.00	0.00	0.00	0.00
5510-50240	PRISONER DETENTION	0.00	0.00	0.00	0.00
5510-50310	MEDICAL EXAMINATIONS	1,000.00	500.00	(500.00)	100.00-
5510-50315	PSYCHOLOGICAL EXAMINATIONS	250.00	0.00	(250.00)	0.00
5510-50317	FORFEITURE EXPENDITURES	100.00	0.00	(100.00)	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5510-50320	DATA PROCESSING SERVICES	17,000.00	19,000.00	2,000.00	10.53
5510-50335	NOTES PAYABLE	61,200.00	86,700.00	25,500.00	29.41
5510-50340	BINDING/PRINTING & PUBLICATIO	500.00	500.00	0.00	0.00
5510-50400	MOTOR VEHICLES	6,000.00	6,000.00	0.00	0.00
5510-50410	MACHINERY & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00
5510-50420	OFFICE FURNITURE & EQUIP MAIN	200.00	200.00	0.00	0.00
5510-50430	RADIO MAINTENANCE	700.00	700.00	0.00	0.00
5510-50440	BUILDING STRUCTURE MAINTENANC	4,000.00	3,000.00	(1,000.00)	33.33-
5510-51060	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00
5510-55010	UNIFORM CLEANING	0.00	0.00	0.00	0.00
5510-56075	CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00
5510-56080	LEOSE EXPENDITURE	0.00	0.00	0.00	0.00
5510-59900	OTHER CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00
	TOTAL CONTRACTUAL	128,020.00	149,700.00	21,680.00	0.00
	CAPITAL OUTLAY				
5510-70010	BUILDING, STRUCTURE & IMPROVE	0.00	0.00	0.00	0.00
5510-70030	MACHINERY & EQUIPMENT	46,800.00	54,440.00	7,640.00	14.03
5510-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	46,800.00	54,440.00	7,640.00	0.00
	TOTAL POLICE	899,140.00	959,220.00	60,080.00	5.80

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

DISPATCH

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5520-10110	REGULAR SALARIES	178,300.00	185,770.00	7,470.00	4.02
5520-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5520-10310	SOCIAL SECURITY - FICA	14,090.00	14,660.00	570.00	3.89
5520-10330	HEALTH & LIFE INSURANCE	60,090.00	66,920.00	6,830.00	10.21
5520-10350	RETIREMENT	25,500.00	26,500.00	1,000.00	3.77
	TOTAL PERSONNEL	283,780.00	299,650.00	15,870.00	0.00
SUPPLIES					
5520-30010	OFFICE SUPPLIES	300.00	350.00	50.00	14.29
5520-30210	CLOTHING & UNIFORMS	250.00	250.00	0.00	0.00
5520-30510	OFFICE FURNITURE & EQUIPMENT	900.00	900.00	0.00	0.00
	TOTAL SUPPLIES	1,450.00	1,500.00	50.00	0.00
CONTRACTUAL					
5520-50110	WORKERS' COMP	540.00	510.00	(30.00)	5.88-
5520-50170	EDUCATIONAL REGISTRATION	300.00	300.00	0.00	0.00
5520-50190	TRAINING	2,500.00	2,300.00	(200.00)	8.70-
5520-50310	MEDICAL EXAMINATIONS	300.00	300.00	0.00	0.00
5520-50315	PSYCHOLOGICAL EXAMINATIONS	130.00	130.00	0.00	0.00
5520-50320	DATA PROCESSING SERVICES	1,500.00	1,000.00	(500.00)	50.00-
5520-50410	MACHINERY & EQUIPMENT MAINT	500.00	500.00	0.00	0.00
5520-55010	UNIFORM CLEANING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	5,770.00	5,040.00	(730.00)	0.00
CAPITAL OUTLAY					
5520-70030	MACHINERY & EQUIPMENT	2,000.00	69,600.00	67,600.00	97.13
5520-70040	SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,000.00	69,600.00	67,600.00	0.00
TOTAL DISPATCH		293,000.00	375,790.00	82,790.00	4.96

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5530-10110	REGULAR SALARIES	58,670.00	44,780.00	(13,890.00)	31.02-
5530-10210	OVERTIME	1,500.00	1,500.00	0.00	0.00
5530-10310	SOCIAL SECURITY - FICA	4,610.00	3,540.00	(1,070.00)	30.23-
5530-10330	HEALTH & LIFE INSURANCE	690.00	9,900.00	9,210.00	93.03
5530-10350	RETIREMENT	6,850.00	4,740.00	(2,110.00)	44.51-
	TOTAL PERSONNEL	72,320.00	64,460.00	(7,860.00)	0.00
SUPPLIES					
5530-30010	OFFICE SUPPLIES	100.00	200.00	100.00	50.00
5530-30020	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00
5530-30110	GASOLINE	1,200.00	1,000.00	(200.00)	20.00-
5530-30120	OIL & LUBRICATION	150.00	150.00	0.00	0.00
5530-30130	MOTOR VEHICLE SUPPLIES	200.00	200.00	0.00	0.00
5530-30210	CLOTHING & UNIFORMS	400.00	400.00	0.00	0.00
5530-30220	MINOR TOOLS & EQUIPMENT	1,700.00	1,500.00	(200.00)	13.33-
5530-33970	SPECIAL EVENTS/ PROJECTS	300.00	300.00	0.00	0.00
5530-35200	MEDICAL SUPPLIES	0.00	200.00	200.00	100.00
5530-39900	OTHER SUPPLIES	250.00	250.00	0.00	0.00
5530-39910	RECLAIM CENTER	900.00	1,500.00	600.00	40.00
5530-39920	ANIMAL FEED	0.00	100.00	100.00	100.00
	TOTAL SUPPLIES	5,300.00	5,900.00	600.00	0.00
CONTRACTUAL					
5530-50010	TELEPHONE & TELEGRAPH	1,000.00	900.00	(100.00)	11.11-
5530-50020	ELECTRIC	1,000.00	850.00	(150.00)	17.65-
5530-50030	NATURAL GAS	900.00	900.00	0.00	0.00
5530-50040	WATER & SEWER	500.00	500.00	0.00	0.00
5530-50110	WORKERS' COMP	1,700.00	2,220.00	520.00	23.42
5530-50130	AUTO INSURANCE	220.00	250.00	30.00	12.00
5530-50190	LAW ENFORCEMENT TRAINING	500.00	500.00	0.00	0.00
5530-50310	MEDICAL EXAMS	0.00	200.00	200.00	100.00
5530-50320	DATA PROCESSING SERVICES	0.00	100.00	100.00	100.00
5530-50325	VETERINARY FEES	0.00	100.00	100.00	100.00
5530-50340	BINDING/PRINTING & PUBLICATIO	100.00	100.00	0.00	0.00
5530-50400	MOTOR VEHICLES	200.00	200.00	0.00	0.00
5530-50420	OFFICE FURNITURE & EQUIP MAIN	100.00	100.00	0.00	0.00
5530-51020	ATTORNEY & LEGAL FEES	200.00	200.00	0.00	0.00
5530-51030	MUNICIPAL COURT COSTS	0.00	0.00	0.00	0.00
5530-55010	UNIFORM CLEANING	0.00	0.00	0.00	0.00
5530-59900	OTHER CONTRACTURAL SERVICES	400.00	1,000.00	600.00	60.00
	TOTAL CONTRACTUAL	6,820.00	8,120.00	1,300.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY					
5530-70030	MACHINERY & EQUIPMENT	2,000.00	0.00	(2,000.00)	0.00
5530-70040	SYSTEMS IMPROVEMENT	0.00	5,300.00	5,300.00	100.00
	TOTAL CAPITAL OUTLAY	2,000.00	5,300.00	3,300.00	0.00
	TOTAL ANIMAL CONTROL	86,440.00	83,780.00	(2,660.00)	7.59-

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5540-10110	REGULAR SALARIES	25,610.00	29,150.00	3,540.00	12.14
5540-10115	COURT SECURITY	250.00	250.00	0.00	0.00
5540-10120	COURT SECURITY OT	400.00	550.00	150.00	27.27
5540-10310	SOCIAL SECURITY - FICA	1,790.00	2,280.00	490.00	21.49
5540-10330	HEALTH & LIFE INSURANCE	5,720.00	9,820.00	4,100.00	41.75
5540-10350	RETIREMENT	3,940.00	4,450.00	510.00	11.46
	TOTAL PERSONNEL	37,710.00	46,500.00	8,790.00	0.00
FINES & COURT FEES					
5540-24011	CRIMINAL JUSTICE PLAN FUND	100.00	100.00	0.00	0.00
5540-24013	LAW ENFORCEMENT EDUC. FUND	100.00	100.00	0.00	0.00
5540-24015	JUDGE TRAINING FUND	100.00	100.00	0.00	0.00
5540-24017	VICTIMS OF CRIMES FUND	100.00	100.00	0.00	0.00
5540-24019	OPER & CHAUFFER LIC FUND	100.00	100.00	0.00	0.00
5540-24021	GENERAL REVENUE (2.50)	100.00	100.00	0.00	0.00
5540-24029	COMPREHENSIVE REHABILITATION	100.00	100.00	0.00	0.00
5540-24031	CONSOLIDATED COURT COST	10,000.00	0.00	(10,000.00)	0.00
5540-24032	STATE CONSOLIDATED FEES	0.00	20,000.00	20,000.00	100.00
5540-24035	JUVENILE CRIME & DELINQUENCY	100.00	100.00	0.00	0.00
5540-24037	TIME PAYMENT FEE	100.00	100.00	0.00	0.00
5540-24039	FAILURE TO APPEAR	500.00	500.00	0.00	0.00
5540-24043	CORRECTIONAL MGMT INSTITUTE	100.00	100.00	0.00	0.00
5540-24045	STATE TAX FEE	0.00	0.00	0.00	0.00
5540-24051	INDIGENT DEFENSE FEE	100.00	100.00	0.00	0.00
5540-24055	CIVIL JUST. COST COLLE/TECLOS	100.00	100.00	0.00	0.00
	TOTAL FINES & COURT FEES	11,700.00	21,700.00	10,000.00	0.00
SUPPLIES					
5540-30010	OFFICE SUPPLIES	650.00	650.00	0.00	0.00
5540-30020	JANITORIAL	0.00	100.00	100.00	100.00
5540-30510	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00
5540-30910	MUNICIPAL COURT REFUNDS	0.00	0.00	0.00	0.00
5540-39900	OTHER SUPPLIES	100.00	100.00	0.00	0.00
	TOTAL SUPPLIES	750.00	850.00	100.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CONTRACTUAL				
5540-50010 TELEPHONE & TELEGRAPH	1,350.00	1,350.00	0.00	0.00
5540-50110 WORKERS' COMP	250.00	250.00	0.00	0.00
5540-50160 MEMBERSHIPS	100.00	100.00	0.00	0.00
5540-50170 EDUCATIONAL REGISTRATION	400.00	400.00	0.00	0.00
5540-50220 SUB-CONTRACTORS	100.00	100.00	0.00	0.00
5540-50320 DATA PROCESSING SERVICES	3,500.00	3,500.00	0.00	0.00
5540-50340 BINDING/PRINTING & PUBLICATIO	800.00	800.00	0.00	0.00
5540-51020 ATTORNEY & LEGAL FEES	7,500.00	10,000.00	2,500.00	25.00
5540-51030 JURY FEE	0.00	0.00	0.00	0.00
5540-51060 POSTAGE	300.00	300.00	0.00	0.00
5540-54041 MUNICIPAL COURT TECH FUND	1,000.00	1,000.00	0.00	0.00
5540-59900 OTHER CONRACTURAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	15,300.00	17,800.00	2,500.00	0.00
CAPITAL OUTLAY				
5540-70040 SYSTEMS IMPROVEMENT	0.00	2,500.00	2,500.00	100.00
TOTAL CAPITAL OUTLAY	0.00	2,500.00	2,500.00	0.00
EXP CATG 0				
5540-04041 MINICIPAL COURT TECH FUND	0.00	0.00	0.00	0.00
5540-04047 JUDICIAL SUPPORT FUND ($4)	0.00	0.00	0.00	0.00
5540-04053 COURT COLLECTIONS	2,650.00	2,650.00	0.00	0.00
5540-04057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00
TOTAL EXP CATG 0	2,650.00	2,650.00	0.00	0.00
TOTAL MUNICIPAL COURT	68,110.00	92,000.00	23,890.00	26.74

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5550-10140	ATTENDANCE STIPEND	0.00	0.00	0.00	0.00
5550-10350	RETIREMENT	15,600.00	31,200.00	15,600.00	50.00
5550-10390	FUEL STIPEND	12,000.00	12,000.00	0.00	0.00
	TOTAL PERSONNEL	27,600.00	43,200.00	15,600.00	0.00
SUPPLIES					
5550-30010	OFFICE SUPPLIES	200.00	200.00	0.00	0.00
5550-30030	CHEMICAL SUPPLIES	100.00	100.00	0.00	0.00
5550-30110	GASOLINE	1,000.00	1,000.00	0.00	0.00
5550-30120	OIL & LUBRICATION	250.00	250.00	0.00	0.00
5550-30130	MOTOR VEHICLES SUPPLIES	1,500.00	1,500.00	0.00	0.00
5550-30210	CLOTHING	12,000.00	14,000.00	2,000.00	14.29
5550-30220	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	0.00	0.00
5550-30230	MACHINERY & EQUIPMENT MAINT	1,000.00	1,000.00	0.00	0.00
5550-30520	BUILDING & STRUCTURE MAINT	500.00	500.00	0.00	0.00
5550-33110	DIESEL	3,000.00	3,000.00	0.00	0.00
5550-35200	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00
5550-35300	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00
5550-39900	OTHER SUPPLIES	400.00	400.00	0.00	0.00
	TOTAL SUPPLIES	31,450.00	33,450.00	2,000.00	0.00
CONTRACTUAL					
5550-50010	TELEPHONE & TELEGRAPH	1,300.00	1,000.00	(300.00)	30.00-
5550-50020	ELECTRICITY	3,200.00	2,500.00	(700.00)	28.00-
5550-50030	NATURAL GAS	3,500.00	2,800.00	(700.00)	25.00-
5550-50040	WATER, SEWER, & SANITATION	250.00	250.00	0.00	0.00
5550-50110	WORKERS' COMP	4,500.00	4,700.00	200.00	4.26
5550-50130	AUTO INSURANCE	2,500.00	2,700.00	200.00	7.41
5550-50150	EXPENSE ALLOWANCE	1,000.00	1,000.00	0.00	0.00
5550-50170	EDUCATIONAL REGISTRATION	1,800.00	1,800.00	0.00	0.00
5550-50180	CONTRIBUTIONS	0.00	0.00	0.00	0.00
5550-50310	MEDICAL EXAMINATIONS	1,000.00	1,000.00	0.00	0.00
5550-50335	NOTES PAYABLE	33,860.00	33,860.00	0.00	0.00
5550-50400	MOTOR VEHICLES	6,000.00	5,000.00	(1,000.00)	20.00-
5550-50410	MACHINERY & EQUIPMENT MAINT	3,000.00	4,780.00	1,780.00	37.24
5550-50430	RADIO MAINTENANCE	2,000.00	1,750.00	(250.00)	14.29-
5550-50440	BUILDING STRUCTURE MAINTENANC	1,800.00	1,800.00	0.00	0.00
5550-50450	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
5550-50510	STORAGE RENTAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	65,710.00	64,940.00	(770.00)	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5550-70030 MACHINERY & EQUIPMENT	0.00	46,370.00	46,370.00	100.00
5550-70040 SYSTEMS IMPROVEMENTS	0.00	8,360.00	8,360.00	100.00
TOTAL CAPITAL OUTLAY	0.00	54,730.00	54,730.00	0.00
TOTAL FIRE	124,760.00	196,320.00	71,560.00	11.89

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5740-10110	REGULAR SALARIES	68,620.00	73,680.00	5,060.00	6.87
5740-10210	OVERTIME	0.00	0.00	0.00	0.00
5740-10310	SOCIAL SECURITY - FICA	5,250.00	5,640.00	390.00	6.91
5740-10330	HEALTH & LIFE INSURANCE	16,200.00	17,820.00	1,620.00	9.09
5740-10350	RETIREMENT	5,290.00	5,580.00	290.00	5.20
	TOTAL PERSONNEL	95,360.00	102,720.00	7,360.00	0.00
SUPPLIES					
5740-30010	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
5740-30020	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00
5740-30220	MINOR TOOLS AND EQUIPMENT	100.00	150.00	50.00	33.33
5740-30230	MACHINERY & EQUIPMENT MAINT.	500.00	500.00	0.00	0.00
5740-30510	OFFICE FURNITURE & EQUIPMENT	3,600.00	1,100.00	(2,500.00)	227.27-
5740-33970	SPECIAL EVENTS/PROJECTS	1,000.00	3,000.00	2,000.00	66.67
5740-33980	PRINTED MATERIALS	5,960.00	9,800.00	3,840.00	39.18
5740-33990	ELECTRONIC MATERIALS	3,000.00	4,000.00	1,000.00	25.00
	TOTAL SUPPLIES	17,160.00	21,550.00	4,390.00	0.00
CONTRACTUAL					
5740-50010	TELEPHONE & TELEGRAPH	3,400.00	3,600.00	200.00	5.56
5740-50020	ELECTRICITY	6,700.00	6,000.00	(700.00)	11.67-
5740-50030	NATURAL GAS	1,200.00	1,200.00	0.00	0.00
5740-50040	WATER, SEWER, & SANITATION	600.00	600.00	0.00	0.00
5740-50110	WORKERS' COMP	240.00	170.00	(70.00)	41.18-
5740-50150	EXPENSE ALLOWANCE	1,500.00	1,500.00	0.00	0.00
5740-50160	MEMBERSHIPS	600.00	600.00	0.00	0.00
5740-50170	EDUCATIONAL REGISTRATION	600.00	600.00	0.00	0.00
5740-50230	JANITORIAL	0.00	0.00	0.00	0.00
5740-50250	TRAVEL & CONFERENCE	800.00	1,400.00	600.00	42.86
5740-50310	MEDICAL EXAMINATIONS	200.00	200.00	0.00	0.00
5740-50320	DATA PROCESSING	6,000.00	6,000.00	0.00	0.00
5740-50330	LEASE PURCHASE EQUIPMENT	2,000.00	2,400.00	400.00	16.67
5740-50350	ADVERTISING	300.00	300.00	0.00	0.00
5740-50420	OFFICE FURNITURE & EQUIP MAIN	300.00	300.00	0.00	0.00
5740-50440	BUILDING STRUCTURE MAINT	4,410.00	3,200.00	(1,210.00)	37.81-
5740-50450	ELEVATOR MAINTENANCE	4,200.00	4,200.00	0.00	0.00
5740-51060	POSTAGE	500.00	500.00	0.00	0.00
	TOTAL CONTRACTUAL	33,550.00	32,770.00	(780.00)	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5740-70040 SYSTEM IMPROVEMENTS	0.00	13,500.00	13,500.00	100.00
TOTAL CAPITAL OUTLAY	0.00	13,500.00	13,500.00	0.00
TOTAL LIBRARY	146,070.00	170,540.00	24,470.00	6.99

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

RAC

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5770-10110	REGULAR SALARIES	0.00	0.00	0.00	0.00
5770-10210	OVERTIME	0.00	0.00	0.00	0.00
5770-10310	SOCIAL SECURITY - FICA	0.00	0.00	0.00	0.00
5770-10330	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
5770-10350	RETIREMENT	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00
CONTRACTUAL					
5770-50020	ELECTRICITY	5,300.00	4,000.00	(1,300.00)	32.50-
5770-50030	NATURAL GAS	1,700.00	1,500.00	(200.00)	13.33-
5770-50040	WATER, SEWER, & SANITATION	600.00	600.00	0.00	0.00
5770-50230	JANITORIAL	0.00	0.00	0.00	0.00
5770-50440	BUILDING STRUCTURE MAINTENANC	1,000.00	1,000.00	0.00	0.00
5770-59900	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	8,600.00	7,100.00	(1,500.00)	0.00
CAPITAL OUTLAY					
5770-70030	MACHINERY & EQUIP	0.00	0.00	0.00	0.00
5770-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RAC		8,600.00	7,100.00	(1,500.00)	21.13-

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	PERSONNEL				
5790-10110	REGULAR SALARIES	47,220.00	48,640.00	1,420.00	2.92
5790-10210	OVERTIME	0.00	0.00	0.00	0.00
5790-10310	SOCIAL SECURITY/FICA	3,620.00	3,730.00	110.00	2.95
5790-10330	HEALTH & LIFE	19,800.00	21,600.00	1,800.00	8.33
5790-10350	RETIREMENT	7,110.00	7,290.00	180.00	2.47
5790-10370	CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
	TOTAL PERSONNEL	80,750.00	84,260.00	3,510.00	0.00
	SUPPLIES				
5790-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5790-30020	JANITORIAL SUPPLIES	50.00	50.00	0.00	0.00
5790-30510	OFFICE SUPPLIES & FURNITURE	3,000.00	300.00	(2,700.00)	900.00-
5790-39900	OTHER SUPPLIES	100.00	100.00	0.00	0.00
	TOTAL SUPPLIES	3,450.00	750.00	(2,700.00)	0.00
	CONTRACTUAL				
5790-50010	TELEPHONE/TELEGRAPH	3,000.00	2,700.00	(300.00)	11.11-
5790-50020	ELECTRICITY	1,000.00	1,000.00	0.00	0.00
5790-50030	NATURAL GAS	0.00	0.00	0.00	0.00
5790-50040	WATER, SEWER & SANITATION	100.00	100.00	0.00	0.00
5790-50110	WORKER'S COMP	160.00	150.00	(10.00)	6.67-
5790-50150	EXPENSE ALLOWANCE	400.00	400.00	0.00	0.00
5790-50160	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00
5790-50170	EDUCATIONAL REGISTRATION	500.00	500.00	0.00	0.00
5790-50210	PROFESSIONAL FEES	2,000.00	1,500.00	(500.00)	33.33-
5790-50220	SUB-CONTRACTORS	2,500.00	2,500.00	0.00	0.00
5790-50350	ADVERTISING	0.00	0.00	0.00	0.00
5790-50420	OFFICE FURN & EQUIPT MAINTENA	200.00	200.00	0.00	0.00
5790-50440	BUILDING STRUCTURE MAINTENANC	1,000.00	1,000.00	0.00	0.00
5790-51060	POSTAGE	200.00	200.00	0.00	0.00
	TOTAL CONTRACTUAL	12,560.00	11,750.00	(810.00)	0.00
	CAPITAL OUTLAY				
5790-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	96,760.00	96,760.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	3,714,660.00	4,275,690.00	561,030.00	13.12
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE

*** END OF REPORT ***

City of Iowa Park, Texas

Fiscal Year 2019/2020

Appendix B

Utility Fund
Budget Comparison Report

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BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
WATER & SEWER FUND INCOME	3,393,190.00	3,884,470.00	491,280.00	12.65
TAPS & RECONNECTION SERVI	23,800.00	15,400.00	(8,400.00)	54.55-
MISCELLANEOUS INCOME	188,290.00	216,350.00	28,060.00	12.97
*** TOTAL REVENUES ***	3,605,280.00	4,116,220.00	510,940.00	12.41
EXPENDITURE SUMMARY				
ADMINISTRATION	169,230.00	190,790.00	21,560.00	11.30
UTILITY BILLING	298,040.00	295,440.00	(2,600.00)	0.88-
INDIRECT	556,690.00	892,670.00	335,980.00	37.64
SUPPORT SERVICES	486,500.00	514,170.00	27,670.00	5.38
WATER PLANT	1,835,210.00	1,956,920.00	121,710.00	6.22
WASTE WATER PLANT	259,610.00	266,230.00	6,620.00	2.49
*** TOTAL EXPENDITURES ***	3,605,280.00	4,116,220.00	510,940.00	12.41
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	WATER & SEWER FUND INCOME				
4200-02010	METERED WATER SALES	2,217,390.00	2,505,650.00	288,260.00	11.50
4200-02020	SEWER SALES	598,000.00	605,820.00	7,820.00	1.29
4200-02100	VENDING MACHINE WATER SALES	3,000.00	1,000.00	(2,000.00)	200.00-
4200-02200	ELECTRA WATER SALES	266,000.00	345,300.00	79,300.00	22.97
4200-02210	WICHITA VALLEY WATER SALES	250,000.00	355,700.00	105,700.00	29.72
4200-02220	SERENO LAGO WATER SALES	16,800.00	17,000.00	200.00	1.18
4200-02230	WASTE WATER EFFLUENT	42,000.00	54,000.00	12,000.00	22.22
	TOTAL WATER & SEWER FUND INCOME	3,393,190.00	3,884,470.00	491,280.00	12.65
	TAPS & RECONNECTION SERVICE FE				
4400-03510	WATER TAPS	6,400.00	1,500.00	(4,900.00)	326.67-
4400-03550	SEWER TAPS	2,600.00	100.00	(2,500.00)	2,500.00-
4400-03610	CONNECT FEES	7,000.00	6,000.00	(1,000.00)	16.67-
4400-03650	TRANSFER FEES	500.00	500.00	0.00	0.00
4400-03710	RECONNECT FEES	7,000.00	7,000.00	0.00	0.00
4400-03810	IRRIGATION PERMITS	100.00	100.00	0.00	0.00
4400-03910	REREAD METER	100.00	100.00	0.00	0.00
4400-03920	ACCURACY CHECK	100.00	100.00	0.00	0.00
	TOTAL TAPS & RECONNECTION SERVICE FE	23,800.00	15,400.00	(8,400.00)	54.55-
	MISCELLANEOUS INCOME				
4902-05020	INTEREST INCOME	7,000.00	20,000.00	13,000.00	65.00
4902-05030	MISCELLANEOUS	0.00	0.00	0.00	0.00
4902-05060	LEASE/PURCHASE LOAN PROCEEDS	0.00	0.00	0.00	0.00
4902-05110	RENT REVENUES	40,000.00	50,000.00	10,000.00	20.00
4902-05150	PERMIT TRENCHING & BORING	100.00	100.00	0.00	0.00
4902-05190	CONTACT FEES	65,000.00	65,000.00	0.00	0.00
4902-05200	BAD DEBT RECOVERY	100.00	100.00	0.00	0.00
4902-05210	OVER / UNDER	0.00	0.00	0.00	0.00
4902-05310	RESALE OF LABOR	200.00	200.00	0.00	0.00
4902-05320	RESALE OF MATERIALS	100.00	100.00	0.00	0.00
4902-05330	SALE OF EQUIPMENT	100.00	100.00	0.00	0.00
4902-05335	REAL ESTATE SALE PROCEEDS	0.00	0.00	0.00	0.00
4902-05340	DEBT SERVICE PROCEEDS	0.00	0.00	0.00	0.00
4902-05710	SOLID WASTE COLLECTION FEES	10,000.00	15,000.00	5,000.00	33.33
4902-05810	RETURNED CHECK REVENUE	500.00	500.00	0.00	0.00
4902-05910	UNCLASSIFIED	1,500.00	1,500.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4902-05911	REVTRAK	7,000.00	8,000.00	1,000.00	12.50
4902-05937	EMPLOYEE EQUIP DEDUCTION PROG	3,200.00	3,200.00	0.00	0.00
4902-05972	CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00
4902-05973	EDC CONTRIBUTION TO DEBT	53,490.00	52,550.00	(940.00)	1.79-
4902-05975	DUE FROM ED INFRASTRUCTURE	0.00	0.00	0.00	0.00
4902-05976	DUE FROM SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
4902-06095	ADVANCE FROM RESERVES	0.00	0.00	0.00	0.00
4902-07000	TRANSFER IN/OUT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS INCOME	188,290.00	216,350.00	28,060.00	12.97
***	TOTAL REVENUE ***	3,605,280.00	4,116,220.00	510,940.00	12.41

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5112-10110	REGULAR SALARIES	114,050.00	118,440.00	4,390.00	3.71
5112-10310	SOCIAL SECURITY - FICA	8,730.00	9,070.00	340.00	3.75
5112-10330	HEALTH & LIFE INSURANCE	16,090.00	20,540.00	4,450.00	21.67
5112-10350	RETIREMENT	17,160.00	17,740.00	580.00	3.27
5112-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
	TOTAL PERSONNEL	159,030.00	168,790.00	9,760.00	0.00
SUPPLIES					
5112-30010	OFFICE SUPPLIES	800.00	800.00	0.00	0.00
5112-30020	JANITORIAL SUPPLIES	700.00	700.00	0.00	0.00
5112-30220	MINOR TOOLS & EQUIPMENT	50.00	50.00	0.00	0.00
5112-30230	MACHINERY & EQUIP MAINT	100.00	100.00	0.00	0.00
5112-30510	OFFICE FURNITURE & EQUIPMENT	200.00	200.00	0.00	0.00
5112-30520	BUILDING & STRUCTURE MAINT.	500.00	500.00	0.00	0.00
5112-39900	OTHER SUPPLIES	300.00	300.00	0.00	0.00
	TOTAL SUPPLIES	2,650.00	2,650.00	0.00	0.00
CONTRACTUAL					
5112-50010	TELEPHONE & TELEGRAPH	2,700.00	2,700.00	0.00	0.00
5112-50020	ELECTRICITY	2,000.00	1,800.00	(200.00)	11.11-
5112-50030	NATURAL GAS	500.00	500.00	0.00	0.00
5112-50040	WATER, SEWER, & SANITATION	100.00	100.00	0.00	0.00
5112-50110	WORKERS' COMP	1,200.00	1,250.00	50.00	4.00
5112-50160	MEMBERSHIPS	250.00	250.00	0.00	0.00
5112-50170	EDUCATIONAL REGISTRATION	500.00	500.00	0.00	0.00
5112-50230	JANITORIAL	0.00	0.00	0.00	0.00
5112-50410	MACHINERY AND EQUIPMENT MAINT	100.00	100.00	0.00	0.00
5112-50420	OFFICE FURNITURE & EQUIP MAIN	100.00	100.00	0.00	0.00
5112-50430	RADIO MAINTENANCE	100.00	100.00	0.00	0.00
	TOTAL CONTRACTUAL	7,550.00	7,400.00	(150.00)	0.00
CAPITAL OUTLAY					
5112-70030	MACHINERY & EQUIPMENT	0.00	1,200.00	1,200.00	100.00
5112-70040	SYSTEMS IMPROVEMENTS	0.00	10,750.00	10,750.00	100.00
	TOTAL CAPITAL OUTLAY	0.00	11,950.00	11,950.00	0.00
TOTAL ADMINISTRATION		169,230.00	190,790.00	21,560.00	5.37

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

UTILITY BILLING

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5130-10110	REGULAR SALARIES	158,020.00	144,680.00	(13,340.00)	9.22-
5130-10210	OVERTIME	0.00	0.00	0.00	0.00
5130-10310	SOCIAL SECURITY - FICA	12,090.00	11,070.00	(1,020.00)	9.21-
5130-10330	HEALTH & LIFE INSURANCE	35,620.00	37,280.00	1,660.00	4.45
5130-10350	RETIREMENT	23,780.00	21,660.00	(2,120.00)	9.79-
TOTAL PERSONNEL		229,510.00	214,690.00	(14,820.00)	0.00
SUPPLIES					
5130-30010	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00
5130-30020	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00
5130-30110	GASOLINE	1,800.00	1,800.00	0.00	0.00
5130-30120	OIL/LUBE	100.00	100.00	0.00	0.00
5130-30130	MOTOR VEHICLE SUPPLIES	100.00	100.00	0.00	0.00
5130-30210	CLOTHING	200.00	200.00	0.00	0.00
5130-30220	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00
5130-30230	MACHINERY & EQUIPMENT MAINT	100.00	100.00	0.00	0.00
5130-30510	OFFICE FURNITURE & EQUIPMENT	100.00	100.00	0.00	0.00
5130-39900	OTHER SUPPLIES	200.00	200.00	0.00	0.00
TOTAL SUPPLIES		5,400.00	5,400.00	0.00	0.00
CONTRACTUAL					
5130-50010	TELEPHONE & TELEGRAPH	4,600.00	4,500.00	(100.00)	2.22-
5130-50110	WORKERS' COMP	1,500.00	1,600.00	100.00	6.25
5130-50130	AUTO INSURANCE	530.00	450.00	(80.00)	17.78-
5130-50310	MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00
5130-50320	DATA PROCESSING SERVICES	21,500.00	21,500.00	0.00	0.00
5130-50340	BINDING/PRINTING & PUBLICATIO	2,600.00	2,600.00	0.00	0.00
5130-50400	MOTOR VEHICLES	200.00	200.00	0.00	0.00
5130-50410	MACHINERY AND EQUIPMENT MAINT	500.00	500.00	0.00	0.00
5130-50440	BUILDING STRUCTURE MAINTENANC	0.00	0.00	0.00	0.00
5130-51060	POSTAGE	24,000.00	24,000.00	0.00	0.00
5130-51061	REVTRAK	7,700.00	10,000.00	2,300.00	23.00
TOTAL CONTRACTUAL		63,130.00	65,350.00	2,220.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

UTILITY BILLING

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5130-70030 MACHINERY & EQUIPMENT	0.00	10,000.00	10,000.00	100.00
5130-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
TOTAL UTILITY BILLING	298,040.00	295,440.00	(2,600.00)	4.41-

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

INDIRECT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5152-10110	REGULAR SALARIES	0.00	360.00	360.00	100.00
5152-10310	SOCIAL SECURITY- FICA	0.00	30.00	30.00	100.00
TOTAL PERSONNEL		0.00	390.00	390.00	0.00
CONTRACTUAL					
5152-50010	TELEPHONE	500.00	300.00	(200.00)	66.67-
5152-50100	CLAIMS AND SETTLEMENTS	5,000.00	5,000.00	0.00	0.00
5152-50105	FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00
5152-50120	GENERAL LIABILITY AND BONDS	2,800.00	2,800.00	0.00	0.00
5152-50130	AUTOMOBILE INSURANCE	2,000.00	1,800.00	(200.00)	11.11-
5152-50140	FIRE AND EXTENDED INSURANCE	14,500.00	16,000.00	1,500.00	9.38
5152-50150	EXPENSE ALLOWANCE	2,500.00	2,500.00	0.00	0.00
5152-50160	MEMBERSHIPS	500.00	500.00	0.00	0.00
5152-50170	EDUCATIONAL REGISTRATION	500.00	500.00	0.00	0.00
5152-50180	CONTRIBUTIONS	0.00	0.00	0.00	0.00
5152-50210	PROFESSIONAL FEES	2,500.00	5,000.00	2,500.00	50.00
5152-50250	TRAVEL & CONFERENCE	500.00	500.00	0.00	0.00
5152-50310	MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00
5152-50320	DATA PROCESSING SERVICES	13,500.00	13,500.00	0.00	0.00
5152-50335	NOTES PAYABLE	0.00	0.00	0.00	0.00
5152-50337	RESERVE FOR UTILITY DEBT	12,000.00	12,000.00	0.00	0.00
5152-50340	BINDING/PRINTING & PUBLICATIO	1,500.00	1,500.00	0.00	0.00
5152-50350	ADVERTISEMENT	500.00	500.00	0.00	0.00
5152-50360	COPIER RENTAL	3,500.00	3,500.00	0.00	0.00
5152-50440	BUILDING STRUCTURE MAINTENANC	2,500.00	3,500.00	1,000.00	28.57
5152-50450	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
5152-51010	ACCOUNTING & AUDIT	11,500.00	11,500.00	0.00	0.00
5152-51020	ATTORNEY & LEGAL FEES	7,000.00	7,000.00	0.00	0.00
5152-51055	PROPERTY TAXES	200.00	200.00	0.00	0.00
5152-51060	POSTAGE	0.00	0.00	0.00	0.00
5152-51210	BANK CHARGES	550.00	550.00	0.00	0.00
5152-51220	UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	0.00
5152-51240	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
5152-51250	FLSA COMPLIANCE	0.00	0.00	0.00	0.00
5152-51920	DUE TO DEBT SERVICES	299,000.00	302,750.00	3,750.00	1.24
5152-51925	DUE TO SINKING & INTEREST FUN	0.00	0.00	0.00	0.00
5152-51926	BOND ISSUE COSTS	0.00	0.00	0.00	0.00
5152-51950	WATER & SEWER FRANCHISE TAX	99,000.00	93,350.00	(5,650.00)	6.05-
5152-51960	DUE TO REVENUE BOND	0.00	0.00	0.00	0.00
5152-51970	DUE TO SEWER IMPROVEMENT FUND	0.00	203,990.00	203,990.00	100.00
5152-51980	DUE TO SELF INSURANCE FUND	0.00	0.00	0.00	0.00
5152-51992	TRANS TO UTILITY IMPROVEMENT	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

INDIRECT

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5152-52100 MISCELLANEOUS EXPENSES	500.00	500.00	0.00	0.00
5152-53020 INTEREST EXPENSE	74,040.00	66,440.00	(7,600.00)	11.44-
TOTAL CONTRACTUAL	556,690.00	755,780.00	199,090.00	0.00
CAPITAL OUTLAY				
5152-70040 SYSTEMS IMPROVEMENT	0.00	136,500.00	136,500.00	100.00
TOTAL CAPITAL OUTLAY	0.00	136,500.00	136,500.00	0.00
TOTAL INDIRECT	556,690.00	892,670.00	335,980.00	26.38

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

SUPPORT SERVICES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5352-10110	REGULAR SALARIES	161,080.00	167,490.00	6,410.00	3.83
5352-10210	OVERTIME	15,000.00	15,000.00	0.00	0.00
5352-10310	SOCIAL SECURITY - FICA	13,470.00	13,970.00	500.00	3.58
5352-10330	HEALTH & LIFE INSURANCE	59,360.00	66,560.00	7,200.00	10.82
5352-10350	RETIREMENT	26,490.00	27,320.00	830.00	3.04
	TOTAL PERSONNEL	275,400.00	290,340.00	14,940.00	0.00
SUPPLIES					
5352-30010	OFFICE SUPPLIES	0.00	500.00	500.00	100.00
5352-30020	JANITORIAL SUPPLIES	1,000.00	500.00	(500.00)	100.00-
5352-30030	CHEMICALS	12,000.00	12,000.00	0.00	0.00
5352-30110	GASOLINE	5,000.00	5,000.00	0.00	0.00
5352-30120	OIL & LUBRICATION	1,000.00	1,000.00	0.00	0.00
5352-30130	MOTOR VEHICLES SUPPLIES	2,000.00	2,000.00	0.00	0.00
5352-30210	CLOTHING	1,600.00	1,600.00	0.00	0.00
5352-30220	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	0.00	0.00
5352-30230	MACHINERY & EQUIPMENT MAINT	3,500.00	3,500.00	0.00	0.00
5352-33110	DIESEL	5,000.00	5,000.00	0.00	0.00
5352-33120	OTHER VEHICLES SUPPLIES	2,000.00	2,000.00	0.00	0.00
5352-34710	PUMP MAINTENANCE	2,000.00	2,000.00	0.00	0.00
5352-34810	WATER METERS & SERVICE CONNEC	30,000.00	30,000.00	0.00	0.00
5352-34820	WATER MAIN MAINTENANCE	40,000.00	40,000.00	0.00	0.00
5352-34830	SEWER MAIN MAINTENANCE	10,000.00	10,000.00	0.00	0.00
5352-34840	FIRE HYDRANT MAINT	4,000.00	4,000.00	0.00	0.00
5352-34850	MANHOLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00
5352-39900	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00
5352-39930	EMPLOYEE EQUIP DEDUCTION PROG	1,000.00	1,000.00	0.00	0.00
	TOTAL SUPPLIES	130,100.00	130,100.00	0.00	0.00
CONTRACTUAL					
5352-50010	TELEPHONE - TELEGRAPH	300.00	300.00	0.00	0.00
5352-50020	ELECTRICITY	1,000.00	850.00	(150.00)	17.65-
5352-50030	NATURAL GAS	900.00	850.00	(50.00)	5.88-
5352-50040	WATER, SEWER, SANITATION	300.00	300.00	0.00	0.00
5352-50110	WORKERS' COMP	5,300.00	5,300.00	0.00	0.00
5352-50130	AUTO INSURANCE	1,000.00	1,100.00	100.00	9.09
5352-50170	EDUCATIONAL REGISTRATION	2,500.00	2,500.00	0.00	0.00
5352-50210	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00
5352-50310	MEDICAL EXAMS	200.00	200.00	0.00	0.00
5352-50400	MOTOR VEHICLES	4,000.00	4,000.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

SUPPORT SERVICES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5352-50410	MACHINERY AND EQUIPMENT MAINT	4,000.00	5,000.00	1,000.00	20.00
5352-50430	RADIO MAINTENANCE	500.00	500.00	0.00	0.00
5352-50440	BUILDING STRUCTURE & MAINTENA	1,500.00	1,500.00	0.00	0.00
5352-53110	OTHER VEHICLES	2,500.00	2,500.00	0.00	0.00
5352-53410	WATER & SEWER MAINS MAINT.	22,000.00	22,000.00	0.00	0.00
5352-53420	PUMP & VALVE MAINTENANCE	8,000.00	8,000.00	0.00	0.00
5352-53610	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00
5352-59900	OTHER CONTRACTUAL SERVICES	3,500.00	20,000.00	16,500.00	82.50
	TOTAL CONTRACTUAL	61,000.00	78,400.00	17,400.00	0.00
	CAPITAL OUTLAY				
5352-70030	MACHINERY & EQUIPMENT	20,000.00	15,330.00	(4,670.00)	30.46-
5352-70040	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	20,000.00	15,330.00	(4,670.00)	0.00
	TOTAL SUPPORT SERVICES	486,500.00	514,170.00	27,670.00	6.48

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WATER PLANT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5420-10110	REGULAR SALARIES	49,270.00	52,450.00	3,180.00	6.06
5420-10210	OVERTIME	1,600.00	1,600.00	0.00	0.00
5420-10310	SOCIAL SECURITY - FICA	3,900.00	4,140.00	240.00	5.80
5420-10330	HEALTH & LIFE INSURANCE	17,100.00	18,810.00	1,710.00	9.09
5420-10350	RETIREMENT	7,660.00	8,100.00	440.00	5.43
TOTAL PERSONNEL		79,530.00	85,100.00	5,570.00	0.00
SUPPLIES					
5420-30010	OFFICE SUPPLIES	150.00	150.00	0.00	0.00
5420-30020	JANITORIAL SUPPLIES	150.00	150.00	0.00	0.00
5420-30030	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00
5420-30110	GASOLINE	1,500.00	1,500.00	0.00	0.00
5420-30120	OIL & LUBRICATION	100.00	100.00	0.00	0.00
5420-30130	MOTOR VEHICLE SUPPLIES	500.00	500.00	0.00	0.00
5420-30210	CLOTHING	700.00	700.00	0.00	0.00
5420-30220	MINOR TOOLS & EQUIPMENT	500.00	1,000.00	500.00	50.00
5420-30230	MACHINERY & EQUIPMENT MAINT	700.00	700.00	0.00	0.00
5420-30520	BUILDING & STRUCTURE MAINT.	1,000.00	1,000.00	0.00	0.00
5420-33110	DIESEL	250.00	250.00	0.00	0.00
5420-33900	STREET & ALLEY MAINT	2,000.00	2,000.00	0.00	0.00
5420-34600	BULK WATER	1,655,000.00	1,692,000.00	37,000.00	2.19
5420-34710	PUMP MAINTENANCE	2,000.00	2,000.00	0.00	0.00
5420-34900	FILTRATION PLANT MAINTENANCE	0.00	0.00	0.00	0.00
5420-39900	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00
5420-39930	EMPLOYEE EQUIP DEDUCTION PROG	1,000.00	1,000.00	0.00	0.00
TOTAL SUPPLIES		1,667,550.00	1,705,050.00	37,500.00	0.00
CONTRACTUAL					
5420-50010	TELEPHONE & TELEGRAPH	2,000.00	4,000.00	2,000.00	50.00
5420-50020	ELECTRICITY	35,000.00	30,000.00	(5,000.00)	16.67-
5420-50030	NATURAL GAS	0.00	0.00	0.00	0.00
5420-50040	WATER, SEWER, & SANITATION	0.00	0.00	0.00	0.00
5420-50110	WORKERS' COMP	1,980.00	1,980.00	0.00	0.00
5420-50130	AUTO INSURANCE	300.00	340.00	40.00	11.76
5420-50150	EXPENSE ALLOWANCE	200.00	200.00	0.00	0.00
5420-50160	MEMBERSHIPS	250.00	250.00	0.00	0.00
5420-50170	EDUCATIONAL REGISTRATION	500.00	500.00	0.00	0.00
5420-50220	SUB-CONTRACTORS	2,500.00	2,500.00	0.00	0.00
5420-50400	MOTOR VEHICLES	200.00	200.00	0.00	0.00
5420-50410	MACHINERY AND EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WATER PLANT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5420-50440	BUILDING STRUCTURE MAINTENANC	2,000.00	2,000.00	0.00	0.00
5420-53020	STATE INSPECTION FEES	7,500.00	0.00	(7,500.00)	0.00
5420-53030	PERMIT, TESTING REOCCURING FE	9,000.00	9,000.00	0.00	0.00
5420-53420	PUMP & VALVE MAINTENANCE	7,500.00	9,000.00	1,500.00	16.67
5420-53430	CONTROL MAINT & REPAIR	3,000.00	3,000.00	0.00	0.00
5420-53610	RENTAL OF EQUIPMENT	200.00	200.00	0.00	0.00
5420-54000	LAKE PROPERTY	1,000.00	1,000.00	0.00	0.00
5420-56000	RECLASSIFICATION OF LABOR/EQU	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	75,130.00	66,170.00	(8,960.00)	0.00
	CAPITAL OUTLAY				
5420-70030	MACHINERY & EQUIPMENT	0.00	12,600.00	12,600.00	100.00
5420-70040	SYSTEMS IMPROVEMENTS	13,000.00	88,000.00	75,000.00	85.23
	TOTAL CAPITAL OUTLAY	13,000.00	100,600.00	87,600.00	0.00
	TOTAL WATER PLANT	1,835,210.00	1,956,920.00	121,710.00	1.84

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WASTE WATER PLANT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5620-10110	REGULAR SALARIES	49,270.00	52,450.00	3,180.00	6.06
5620-10210	OVERTIME	1,200.00	1,200.00	0.00	0.00
5620-10310	SOCIAL SECURITY - FICA	3,870.00	4,110.00	240.00	5.84
5620-10330	HEALTH & LIFE INSURANCE	17,100.00	18,810.00	1,710.00	9.09
5620-10350	RETIREMENT	7,600.00	8,040.00	440.00	5.47
TOTAL PERSONNEL		79,040.00	84,610.00	5,570.00	0.00
SUPPLIES					
5620-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5620-30020	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00
5620-30030	CHEMICAL SUPPLIES	29,000.00	29,000.00	0.00	0.00
5620-30110	GASOLINE	2,500.00	2,500.00	0.00	0.00
5620-30120	OIL & LUBRICATION	150.00	150.00	0.00	0.00
5620-30130	MOTOR VEHICLES SUPPLIES	200.00	200.00	0.00	0.00
5620-30210	CLOTHING	1,000.00	1,000.00	0.00	0.00
5620-30220	MINOR TOOLS & EQUIPMENT	600.00	600.00	0.00	0.00
5620-30230	MACHINERY & EQUIPMENT MAINT	1,500.00	1,500.00	0.00	0.00
5620-30520	BUILDING & STRUCTURE MAINT.	1,000.00	1,000.00	0.00	0.00
5620-33110	DIESEL	400.00	400.00	0.00	0.00
5620-33120	OTHER VEHICLES SUPPLIES	100.00	100.00	0.00	0.00
5620-33900	STREET & ALLEY MAINT	0.00	0.00	0.00	0.00
5620-34710	PUMP MAINTENANCE	2,000.00	2,000.00	0.00	0.00
5620-36900	SEWAGE DISPOSAL PLANT MAINT.	2,500.00	2,500.00	0.00	0.00
5620-36910	EFFLUENT PLANT MAINTENANCE	0.00	5,000.00	5,000.00	100.00
5620-39900	OTHER SUPPLIES	500.00	500.00	0.00	0.00
5620-39930	EMPLOYEE EQUIP DEDUCTION PROG	1,200.00	1,200.00	0.00	0.00
TOTAL SUPPLIES		43,950.00	48,950.00	5,000.00	0.00
CONTRACTUAL					
5620-50010	TELEPHONE & TELEGRAPH	700.00	700.00	0.00	0.00
5620-50020	ELECTRICITY	45,550.00	42,000.00	(3,550.00)	8.45-
5620-50040	WATER, SEWER, & SANITATION	18,000.00	25,000.00	7,000.00	28.00
5620-50110	WORKERS' COMP	1,820.00	1,820.00	0.00	0.00
5620-50130	AUTO INSURANCE	250.00	250.00	0.00	0.00
5620-50150	EXPENSE ALLOWANCE	200.00	200.00	0.00	0.00
5620-50160	MEMBERSHIPS	500.00	500.00	0.00	0.00
5620-50170	EDUCATIONAL REGISTRATION	2,000.00	2,000.00	0.00	0.00
5620-50220	SUB-CONTRACTORS	3,000.00	3,000.00	0.00	0.00
5620-50310	MEDICAL EXAMS	0.00	0.00	0.00	0.00
5620-50400	MOTOR VEHICLES	500.00	500.00	0.00	0.00

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WASTE WATER PLANT

DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5620-50410 MACHINERY AND EQUIPMENT MAINT	7,000.00	7,000.00	0.00	0.00
5620-50440 BUILDING STRUCTURE MAINTENANC	2,500.00	2,500.00	0.00	0.00
5620-53020 STATE INSPECTION FEES	12,500.00	12,500.00	0.00	0.00
5620-53030 PERMIT, TEST, REOCCURING FEES	12,500.00	12,500.00	0.00	0.00
5620-53420 PUMP & VALVE MAINTENANCE	2,000.00	2,000.00	0.00	0.00
5620-53430 CONTROL MAINT & REPAIR	7,500.00	7,500.00	0.00	0.00
5620-53610 RENTAL OF EQUIPMENT	100.00	100.00	0.00	0.00
5620-56000 RECLASS CITY LABOR/EQUIPT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	116,620.00	120,070.00	3,450.00	0.00
CAPITAL OUTLAY				
5620-70030 MACHINERY & EQUIPMENT	0.00	12,600.00	12,600.00	100.00
5620-70040 SYSTEMS IMPROVEMENTS	20,000.00	0.00	(20,000.00)	0.00
TOTAL CAPITAL OUTLAY	20,000.00	12,600.00	(7,400.00)	0.00
TOTAL WASTE WATER PLANT	259,610.00	266,230.00	6,620.00	5.53
*** TOTAL EXPENDITURES ***	3,605,280.00	4,116,220.00	510,940.00	12.41
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

*** END OF REPORT ***

City of Iowa Park, Texas

Fiscal Year 2019/2020

Appendix C

General Fund
Proposed Budget Worksheet

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES & FRANCHISES	2,610,531.68	2,661,036.83	2,653,080.00	2,607,653.09	2,816,110.00	
SANITATION SERVICES	458,221.47	487,330.89	420,200.00	450,735.85	505,200.00	
LICENSE & PERMITS	29,427.14	27,313.21	26,100.00	29,353.44	30,750.00	
FINES & COURT FEES	59,843.79	67,838.67	55,800.00	81,431.35	80,350.00	
MISCELLANEOUS INCOME	1,253,672.17	1,018,116.28	559,480.00	554,728.98	843,280.00	
*** TOTAL REVENUES ***	4,411,696.25	4,261,635.88	3,714,660.00	3,723,902.71	4,275,690.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	128,339.35	132,143.13	133,130.00	121,976.20	148,420.00	
INDIRECT	281,268.81	278,304.36	272,500.00	245,591.57	482,020.00	
PUBLIC WORKS	55,237.84	47,833.83	49,520.00	46,170.23	52,320.00	
CODE ENFORCEMENT	57,145.53	56,336.87	54,880.00	43,289.18	74,280.00	
STREET	562,817.68	681,469.74	604,400.00	409,322.38	625,260.00	
SANITATION	416,776.38	450,368.17	425,000.00	392,485.48	468,900.00	
PARKS	270,871.34	266,537.82	304,330.00	261,652.76	293,240.00	
SWIMMING POOL	163,707.25	243,941.12	148,020.00	171,345.43	149,740.00	
POLICE	937,490.26	981,606.89	899,140.00	850,369.72	959,220.00	
DISPATCH	267,742.90	304,665.97	293,000.00	274,833.66	375,790.00	
ANIMAL CONTROL	61,175.10	280,770.75	86,440.00	81,398.68	83,780.00	
MUNICIPAL COURT	68,233.59	71,421.55	68,110.00	77,269.53	92,000.00	
FIRE	685,159.82	134,546.91	124,760.00	116,699.81	196,320.00	
LIBRARY	168,165.49	170,730.50	146,070.00	135,389.17	170,540.00	
RAC	8,191.30	8,340.49	8,600.00	10,348.54	7,100.00	
ECONOMIC DEVELOPMENT	91,032.89	93,098.14	96,760.00	88,239.92	96,760.00	
*** TOTAL EXPENDITURES ***	4,223,355.53	4,202,116.24	3,714,660.00	3,326,382.26	4,275,690.00	
** REVENUES OVER(UNDER) EXPENDITURES *	188,340.72	59,519.64	0.00	397,520.45	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
TAXES & FRANCHISES						
4100-01010 AD VALOREM TAXES	1,747,284.18	1,782,254.97	1,789,780.00	1,823,334.35	1,939,360.00	
4100-01020 DELIQUENT TAXES	43,753.30	55,410.34	45,000.00	25,816.28	45,000.00	
4100-01030 PENALTY & INTEREST	25,649.67	32,575.05	26,000.00	19,999.61	26,000.00	
4100-01110 SALES TAXES	418,088.17	432,644.91	420,000.00	398,282.49	430,000.00	
4100-01120 MIXED BEVERAGE TAX	1,299.32	1,828.42	1,300.00	1,869.57	1,400.00	
4100-01125 MISC TAX	0.00	9.76	0.00	0.00	0.00	
4100-01220 ELECTRIC FRANCHISE TAX	168,405.08	161,755.92	169,000.00	178,307.53	178,000.00	
4100-01230 GAS FRANCHISE TAX	36,308.38	41,917.10	48,000.00	46,332.62	48,000.00	
4100-01240 TELEPHONE FRANCHISE TAX	20,517.48	15,680.95	17,000.00	12,518.66	17,000.00	
4100-01250 CABLE TV FRANCHISE TAX	36,493.33	19,327.05	23,000.00	17,664.86	23,000.00	
4100-01260 WATER & SEWER FRANCHISE TAX	94,378.89	98,500.08	99,000.00	67,403.71	93,350.00	
4100-01270 SOLID WASTE FRANCHISE TAX	18,353.88	19,132.28	15,000.00	16,123.41	15,000.00	
4100-02000 CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00	0.00	
TOTAL TAXES & FRANCHISES	2,610,531.68	2,661,036.83	2,653,080.00	2,607,653.09	2,816,110.00	
SANITATION SERVICES						
4300-02510 SOLID WASTE COLLECTION	452,168.82	482,486.88	415,000.00	445,255.25	500,000.00	
4300-02520 LANDFILL FEES	5,182.65	4,844.01	5,000.00	5,460.60	5,000.00	
4300-02530 BRUSH,LIMB,DEBRIS DISPOSAL	870.00	0.00	200.00	20.00	200.00	
TOTAL SANITATION SERVICES	458,221.47	487,330.89	420,200.00	450,735.85	505,200.00	
LICENSE & PERMITS						
4500-03010 BUILDING PERMITS	11,962.85	10,473.94	10,000.00	11,744.61	12,000.00	
4500-03020 ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	
4500-03050 MOBILE HOME PERMITS	950.00	950.00	1,000.00	950.00	1,000.00	
4500-03110 ELECTRICAL PERMITS	4,432.64	3,729.62	4,000.00	3,636.83	4,000.00	
4500-03120 PLUMBING PERMITS	5,905.70	5,400.05	5,000.00	4,316.25	5,000.00	
4500-03130 MECHANICAL PERMITS	1,193.50	1,894.60	1,500.00	2,282.75	2,200.00	
4500-03220 BUILDING CONTRACTORS LICENS	1,925.00	2,500.00	2,200.00	2,325.00	2,500.00	
4500-03310 SOLICITATION PERMITS	342.00	245.00	300.00	489.00	500.00	
4500-03320 FOWL & LIVESTOCK PERMITS	0.00	0.00	100.00	0.00	1,000.00	
4500-03325 ANIMAL CONTROL VET FEES	0.00	0.00	0.00	1,039.00	0.00	
4500-03330 SEASONAL VENDOR'S PERMITS	0.00	0.00	0.00	0.00	0.00	
4500-03340 ALCOHOL LICENSE / PERMIT	1,610.00	985.00	1,000.00	1,550.00	1,500.00	
4500-03410 ALARM PERMITS	475.00	540.00	600.00	475.00	600.00	
4500-03430 CONCEALED HAND GUN FEE	19.00	0.00	50.00	0.00	50.00	
4500-03440 ACCIDENT/OFFENSE REPORT FEE	611.45	595.00	350.00	545.00	400.00	
4500-03450 PRIV. DEVLMENT INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	
TOTAL LICENSE & PERMITS	29,427.14	27,313.21	26,100.00	29,353.44	30,750.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
FINES & COURT FEES						
4700-04010 MUNICIPAL COURT FINES	30,635.33	36,015.55	30,000.00	42,401.12	40,000.00	
4700-04011 CRIM JUSTICE PLAN FUND ($5)	0.00	0.00	100.00	0.00	100.00	
4700-04013 LAW OFFICER EDUCAT FUND (1.	0.00	0.00	100.00	0.00	100.00	
4700-04015 JUDGE TRAINING FUND ($1)	0.00	0.00	100.00	0.00	100.00	
4700-04017 VICTIMS OF CRIMES FUND ($5)	0.00	0.00	100.00	0.00	100.00	
4700-04019 OPER & CHAUFFEUR LIC FUND($	0.00	0.00	100.00	0.00	100.00	
4700-04021 GENERAL REVENUE (2.50)	0.00	0.00	100.00	0.00	100.00	
4700-04023 TRAFFIC (3.00)	349.42	406.20	350.00	495.29	500.00	
4700-04025 MUNICIPAL ARREST FEES ($5)	1,278.18	1,460.72	1,000.00	1,758.20	1,800.00	
4700-04026 MUNIC COURT BLDG SEC. FEE	708.43	811.29	650.00	981.00	1,000.00	
4700-04027 CHILD SAFETY ($20.00)	0.00	0.00	0.00	25.00	0.00	
4700-04029 COMPREHENSIVE REHABILITATIO	0.00	0.00	100.00	0.00	100.00	
4700-04031 CONSOLIDATED COURT COST	0.00	0.00	10,000.00	0.00	0.00	
4700-04032 STATE CONSOLIDATED FEES	10,225.55	11,685.75	0.00	14,145.62	19,000.00	
4700-04033 FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	
4700-04035 JUVENILE CRIME & DELINQUENC	0.00	0.00	100.00	0.00	100.00	
4700-04037 TIME PAYMENT FEE	997.89	1,550.17	100.00	1,781.79	1,000.00	
4700-04039 FAILURE TO APPEAR (FTA)	1,194.80	1,121.10	500.00	1,249.60	1,000.00	
4700-04041 MUNICIPAL COURT TECH FUND	1,024.57	1,157.71	1,000.00	1,392.00	1,000.00	
4700-04043 CORRECTIONAL MGMT INSTITUTE	0.00	0.00	100.00	0.00	100.00	
4700-04045 COURT	2,938.94	3,483.70	3,000.00	4,329.58	3,500.00	
4700-04047 JUDICIAL SUPPORT FUND ($4)	1,533.80	1,752.85	1,500.00	2,121.88	1,800.00	
4700-04049 JUVENILE CASE MGMT FEE	60.00	25.00	100.00	29.85	100.00	
4700-04051 INDIGENT DEFENSE FEE	511.26	584.28	100.00	707.31	100.00	
4700-04053 COURT COLLECTIONS	3,519.18	3,016.96	2,200.00	3,473.89	3,000.00	
4700-04054 JURY REIMBURE FEE	1,022.57	1,164.58	1,000.00	1,414.54	1,000.00	
4700-04055 CIVIL JUST. COST COLL./TECL	10.16	11.56	100.00	14.64	100.00	
4700-04057 CHILD SAFETY	0.00	0.15	0.00	0.00	0.00	
4700-04058 TRUANCY PREVENTION FUND	491.28	576.29	450.00	696.90	500.00	
4700-04210 LIBRARY FINES/COPIES	772.00	904.60	800.00	430.00	500.00	
4700-04410 COUNTY ARREST FEES	74.43	12.21	50.00	31.14	50.00	
4700-04810 ANIMAL CONTROL FINES & FEES	2,496.00	2,098.00	2,000.00	3,952.00	3,500.00	
4700-05057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00	0.00	
TOTAL FINES & COURT FEES	59,843.79	67,838.67	55,800.00	81,431.35	80,350.00	
MISCELLANEOUS INCOME						
4900-04054 STATE JURY REIMBURSEMENT FE	0.00	0.00	0.00	0.00	0.00	
4900-05010 NON-ANNEXATION PAY IN LIEU	204,010.11	201,732.54	199,800.00	199,659.26	258,550.00	
4900-05020 INTEREST	11,920.13	14,653.69	8,600.00	39,921.04	15,000.00	
4900-05030 FIREFIGHTING SERVICES	39,125.00	39,125.00	39,120.00	39,125.00	40,000.00	
4900-05040 PRINTING & REPRODUCTION	80.25	18.45	50.00	60.75	50.00	
4900-05050 PUBLIC HEARING FEES	400.00	400.00	250.00	200.00	250.00	
4900-05070 DRAINAGE DISTRICT FEES	53,975.76	54,262.58	52,000.00	47,458.40	53,000.00	
4900-05080 REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
4900-05110 RENT REVENUES	7,123.07	7,816.67	6,200.00	7,818.10	8,000.00	
4900-05120 LIBRARY MEETING ROOM RENTAL	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
4900-05200	BAD DEBT RECOVERY	(856.01)	(891.63)	200.00	90.82	200.00	
4900-05210	OVER / UNDER	0.00	0.00	0.00	19.19	0.00	
4900-05310	RESALE OF LABOR	14,114.23	16,555.41	15,000.00	23,769.00	15,000.00	
4900-05320	RESALE OF MATERIALS	(918.40)	790.60	800.00	1,863.06	800.00	
4900-05330	SALE OF EQUIPMENT	20,631.22	0.00	2,500.00	11,329.95	2,500.00	
4900-05335	REAL ESTATE SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4900-05340	RECYCLABLES	0.00	0.00	0.00	0.00	0.00	
4900-05390	SWIMMING POOL REVENUE	58,222.03	34,940.71	45,000.00	37,246.12	45,000.00	
4900-05395	SWIM MEMBERSHIP	0.00	16,180.00	16,000.00	17,055.00	20,000.00	
4900-05400	SWIMMING POOL CONCESSIONS	1,392.50	706.42	150.00	499.62	150.00	
4900-05410	SWIM PARTIES/LESSONS	12,235.00	14,310.00	15,000.00	14,232.50	15,000.00	
4900-05420	SWIM DONATIONS	0.00	65.00	0.00	0.00	0.00	
4900-05810	RETURNED CHECK REVENUE	15.00	0.00	0.00	174.20	0.00	
4900-05910	UNCLASSIFIED	5,297.46	4,670.44	5,000.00	2,477.26	5,000.00	
4900-05920	PARKS DONATIONS	2,241.88	1,950.47	1,800.00	1,668.48	1,800.00	
4900-05925	ANIMAL CONTROL DONATIONS	25.00	6,207.52	1,000.00	0.00	2,000.00	
4900-05927	POLICE PROPERTY EVIDENCE RO	0.00	87.86	0.00	0.00	0.00	
4900-05930	POLICE DONATIONS	0.00	0.00	100.00	0.00	0.00	
4900-05935	POLICE SEIZED MONEY	0.00	0.00	0.00	0.00	0.00	
4900-05937	EMPLOYEE EQUIP DEDUCTION PR	4,888.13	2,680.25	2,000.00	3,419.41	2,500.00	
4900-05940	LIBRARY DONATIONS	6,446.50	7,546.00	4,000.00	4,071.75	4,000.00	
4900-05942	FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05945	WALKING LIGHTS DONATIONS	204.89	204.00	200.00	171.00	200.00	
4900-05950	CHRISTMAS DECORATION DONATI	2,879.30	2,871.85	2,500.00	2,525.20	2,500.00	
4900-05955	PROMOTIONAL ITEMS/HATS/PINS	70.00	0.00	100.00	44.00	100.00	
4900-05960	CEMETERY DONATIONS	7,157.89	28,264.22	27,000.00	24,784.81	27,000.00	
4900-05965	CRUISE/CONCERT DONATIONS	3,597.00	2,787.00	2,800.00	350.00	2,800.00	
4900-05971	C.D.C. POOL PROCEEDS	56,602.50	54,960.00	56,310.00	56,302.50	55,880.00	
4900-05972	CDC PROJECT CONTRIBUTIONS	24,598.32	296,924.50	22,000.00	0.00	22,000.00	
4900-05985	ADMINISTRATION DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05986	INDIRECT DONATIONS	0.00	0.00	0.00	2,058.00	0.00	
4900-06010	4A FUNDS/DIRECTOR	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
4900-06020	4B FUNDS/DIRECTOR	13,000.00	13,000.00	13,000.00	6,500.00	13,000.00	
4900-06030	CHAMBER FUNDS/DIRECTOR	11,000.00	11,000.00	11,000.00	0.00	11,000.00	
4900-06040	EXPLODE-A-RAMA	0.00	0.00	0.00	0.00	0.00	
4900-06055	STATE GRANT	0.00	65,485.80	0.00	0.00	0.00	
4900-06060	SHSP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	
4900-06070	TFS GRANT FUNDS	213,717.21	7,415.25	0.00	4,375.00	0.00	
4900-06075	CRIMINAL JUSTICE GRANT	8,260.00	12,972.99	0.00	4,149.40	0.00	
4900-06080	LEOSE GRANT FUNDS	1,270.10	1,319.05	0.00	1,310.16	0.00	
4900-06085	LEASE PURCHASE LOAN PROCEED	460,796.10	87,103.64	0.00	0.00	0.00	
4900-06090	PARKS SPECIAL EVENTS & PROJ	150.00	0.00	0.00	0.00	0.00	
4900-06091	PROCEEDS FROM ISSUANCE OF L	0.00	0.00	0.00	0.00	0.00	
4900-06092	PROCEEDS FROM PREMIUM OF LT	0.00	0.00	0.00	0.00	0.00	
4900-06095	ADVANCE FROM RESERVES	0.00	0.00	0.00	0.00	210,000.00	
4900-07000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS INCOME	1,253,672.17	1,018,116.28	559,480.00	554,728.98	843,280.00	
***	TOTAL REVENUES ***	4,411,696.25	4,261,635.88	3,714,660.00	3,723,902.71	4,275,690.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5110-10110 REGULAR SALARIES	88,858.70	90,504.54	90,910.00	84,543.66	95,040.00	
5110-10310 SOCIAL SECURITY - FICA	6,608.87	6,813.47	6,960.00	6,692.58	7,280.00	
5110-10330 HEALTH & LIFE INSURANCE	8,411.06	9,409.56	10,280.00	9,130.95	10,070.00	
5110-10350 RETIREMENT	13,472.56	14,320.71	13,680.00	12,075.63	14,230.00	
5110-10370 ADMINISTRATOR'S CAR ALLOWAN	3,000.00	3,125.00	3,000.00	2,750.00	3,000.00	
TOTAL PERSONNEL	120,351.19	124,173.28	124,830.00	115,192.82	129,620.00	
SUPPLIES						
5110-30010 OFFICE SUPPLIES	715.41	703.92	750.00	771.32	750.00	
5110-30020 JANITORIAL SUPPLIES	693.38	540.56	600.00	289.87	500.00	
5110-30220 MINOR TOOLS & EQUIPMENT	41.46	3.25	50.00	6.74	50.00	
5110-30230 MACHINERY & EQUIPMENT MAINT	0.00	0.00	100.00	12.95	100.00	
5110-30510 OFFICE FURNITURE & EQUIPMEN	94.50	0.00	100.00	0.00	100.00	
5110-30520 BUILDING & STRUCTURE MAINT.	274.61	347.66	400.00	159.89	400.00	
5110-39900 OTHER SUPPLIES	284.15	294.74	300.00	313.15	300.00	
TOTAL SUPPLIES	2,103.51	1,890.13	2,300.00	1,553.92	2,200.00	
CONTRACTUAL						
5110-50010 TELEPHONE & TELEGRAPH	2,250.62	2,449.66	2,000.00	2,125.39	2,000.00	
5110-50020 ELECTRICITY	2,348.06	2,098.27	1,950.00	1,466.39	1,950.00	
5110-50030 NATURAL GAS	199.80	212.57	200.00	246.88	200.00	
5110-50040 WATER, SEWER & SANITATION	64.82	75.10	80.00	50.83	80.00	
5110-50110 WORKER'S COMPENSATION	267.54	247.39	270.00	263.80	270.00	
5110-50160 MEMBERSHIPS	558.97	366.00	500.00	293.67	300.00	
5110-50170 EDUCATIONAL REGISTRATION	68.34	194.90	300.00	772.50	700.00	
5110-50250 TRAVEL & CONFERENCE	35.32	322.83	400.00	10.00	200.00	
5110-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	100.00	0.00	50.00	
5110-50430 RADIO MAINTENANCE	91.18	39.97	100.00	0.00	50.00	
5110-52000 MISCELLANEOUS EXPENSE	0.00	73.03	100.00	0.00	50.00	
TOTAL CONTRACTUAL	5,884.65	6,079.72	6,000.00	5,229.46	5,850.00	
CAPITAL OUTLAY						
5110-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00	10,750.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,750.00	
TOTAL ADMINISTRATION	128,339.35	132,143.13	133,130.00	121,976.20	148,420.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

INDIRECT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5150-10110 REGULAR SALARIES	0.00	0.00	0.00	0.00	360.00	
5150-10310 SOCIAL SECURITY- FICA	0.00	0.00	0.00	0.00	30.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	390.00	
SUPPLIES						
5150-33970 SPECIAL EVENTS / PROJECTS	0.00	1,160.28	0.00	5.28	0.00	
TOTAL SUPPLIES	0.00	1,160.28	0.00	5.28	0.00	
CONTRACTUAL						
5150-50010 TELEPHONE & TELEGRAPH	2,067.88	2,360.18	2,125.00	4,296.67	2,120.00	
5150-50020 YOUTH FOOTBALL WATER	0.00	8.18	0.00	0.00	0.00	
5150-50025 YOUTH FOOTBALL ELECTRIC	0.00	0.00	0.00	0.00	0.00	
5150-50030 YOUTH BASEBALL WATER	1,222.14	984.67	650.00	573.28	650.00	
5150-50035 YOUTH BASEBALL ELECTRIC	6,026.91	3,911.65	4,500.00	2,288.93	2,500.00	
5150-50037 ELECTRIC MUNICIPAL BUILDING	2,070.26	1,675.30	1,750.00	2,039.14	2,300.00	
5150-50050 HIGHLAND CEMETERY WATER BIL	548.73	1,262.52	800.00	2,156.76	2,000.00	
5150-50055 FRIENDLY DOOR WATER	338.13	220.38	200.00	159.93	200.00	
5150-50080 TORNADO SIRENS	714.77	531.59	600.00	1,197.29	1,200.00	
5150-50100 CLAIMS AND SETTLEMENTS	3,657.45	5,000.00	5,000.00	250.00	5,000.00	
5150-50105 FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00	0.00	
5150-50110 WORKERS' COMPENSATION	53.76	49.71	50.00	90.99	90.00	
5150-50120 GENERAL LIABILITY AND BONDS	13,214.73	12,980.20	13,000.00	12,894.13	13,000.00	
5150-50130 AUTOMOBILE INSURANCE	2,255.09	1,965.04	2,000.00	2,187.95	2,500.00	
5150-50140 FIRE AND EXTENDED INSURANCE	10,834.38	14,458.35	15,000.00	16,052.55	16,000.00	
5150-50150 EXPENSE ALLOWANCE	4,297.88	7,925.36	8,000.00	8,206.45	8,000.00	
5150-50160 MEMBERSHIPS	2,863.90	3,154.98	3,000.00	2,957.90	3,000.00	
5150-50170 EDUCATIONAL REGISTRATION	415.00	791.13	1,000.00	20.00	500.00	
5150-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5150-50210 PROFESSIONAL FEES	2,661.95	6,994.90	4,500.00	15,209.39	5,000.00	
5150-50250 TRAVEL & CONFERENCE	1,696.36	1,842.29	2,250.00	1,815.07	2,000.00	
5150-50310 MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	
5150-50320 DATA PROCESSING SERVICES	11,364.81	11,145.14	13,000.00	14,217.32	13,000.00	
5150-50340 BINDING/PRINTING & PUBLICAT	6,290.91	2,087.44	3,000.00	1,848.91	2,000.00	
5150-50350 ADVERTISING	1,099.20	886.76	1,000.00	325.20	1,000.00	
5150-50360 LEASED OFFICE EQUIPMENT	4,204.42	4,462.62	3,750.00	3,640.45	3,750.00	
5150-50440 BUILDING STRUCTURE MAINTENA	7,500.03	2,212.43	5,000.00	4,703.09	5,000.00	
5150-50460 CEMETERY DONATIONS	7,157.89	28,264.22	27,000.00	20,986.39	27,000.00	
5150-50470 CODE RED	0.00	0.00	0.00	0.00	0.00	
5150-51010 ACCOUNTING & AUDIT	10,750.00	10,750.00	11,500.00	10,250.00	11,500.00	
5150-51020 ATTORNEY & LEGAL FEES	15,939.06	12,049.97	15,000.00	16,073.35	15,000.00	
5150-51040 ELECTION EXPENSES	1,239.15	5,435.79	2,000.00	357.00	2,000.00	
5150-51050 TAX ASSESSMENT & COLLECTION	48,340.65	46,756.54	50,000.00	43,112.71	50,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

INDIRECT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5150-51055 PROPERTY TAXES	1,182.64	196.85	0.00	0.00	0.00	
5150-51060 POSTAGE	1,000.00	1,000.00	1,000.00	28.85	1,000.00	
5150-51210 BANK CHARGES	75.00	75.00	75.00	75.00	70.00	
5150-51220 UNEMPLOYMENT COMPENSATION	0.00	6,188.00	0.00	4,129.00	5,000.00	
5150-51250 FLSA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	
5150-51610 AMBULANCE SERVICE	1,725.00	683.00	0.00	0.00	0.00	
5150-51910 DUE TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
5150-51960 DUE TO REVENUE BOND	0.00	0.00	0.00	0.00	0.00	
5150-51980 DUE TO SELF-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	
5150-51991 TRANSFER TO EDC S.P. FUND	0.00	0.00	0.00	0.00	0.00	
5150-51992 TRANS TO G.F. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
5150-52100 MISCELLANEOUS EXPENSES	1,020.59	230.43	750.00	239.43	750.00	
5150-53010 STREET LIGHTS	71,908.58	74,253.46	75,000.00	53,203.16	65,000.00	
5150-53020 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
5150-53030 UNCLAIMED PAYMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	245,737.25	272,794.08	272,500.00	245,586.29	268,130.00	
CAPITAL OUTLAY						
5150-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5150-70040 SYSTEMS IMPROVEMENT	35,531.56	4,350.00	0.00	0.00	213,500.00	
TOTAL CAPITAL OUTLAY	35,531.56	4,350.00	0.00	0.00	213,500.00	
TOTAL INDIRECT	281,268.81	278,304.36	272,500.00	245,591.57	482,020.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5310-10110 REGULAR SALARIES	28,357.46	25,082.15	25,020.00	23,083.18	24,990.00	
5310-10210 OVERTIME	40.84	0.00	100.00	0.00	0.00	
5310-10310 SOCIAL SECURITY - FICA	2,115.03	1,950.32	1,920.00	1,762.76	1,920.00	
5310-10330 HEALTH & LIFE INSURANCE	6,798.33	5,384.55	6,190.00	6,525.21	10,800.00	
5310-10350 RETIREMENT	4,255.97	3,890.67	3,770.00	3,248.51	3,740.00	
TOTAL PERSONNEL	41,567.63	36,307.69	37,000.00	34,619.66	41,450.00	
SUPPLIES						
5310-30010 OFFICE SUPPLIES	323.08	301.95	300.00	348.24	300.00	
5310-30020 JANITORIAL SUPPLIES	102.21	114.96	100.00	152.32	100.00	
5310-30110 GASOLINE	2,846.27	2,657.38	2,500.00	1,434.96	1,800.00	
5310-30120 OIL/LUBRICATION	36.36	81.80	100.00	94.96	100.00	
5310-30130 MOTOR VEHICLE SUPPLIES	99.70	0.00	200.00	52.98	150.00	
5310-30210 CLOTHING & UNIFORMS	37.50	0.00	0.00	0.00	0.00	
5310-30510 OFFICE FURNITURE & EQUIPMEN	187.00	0.00	100.00	270.00	100.00	
5310-39900 OTHER SUPPLIES	289.53	142.52	200.00	67.13	150.00	
5310-39930 EMPLOYEE EQUIP DEDUCTION PR	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	3,921.65	3,298.61	3,500.00	2,420.59	2,700.00	
CONTRACTUAL						
5310-50010 TELEPHONE & TELEGRAPH	3,047.17	3,250.21	3,000.00	2,332.03	2,500.00	
5310-50020 ELECTRICITY	551.76	466.27	600.00	325.85	400.00	
5310-50040 WATER, SEWER, & SANITATION	63.82	75.13	20.00	50.88	20.00	
5310-50110 WORKERS' COMP	927.56	857.78	950.00	924.27	950.00	
5310-50130 AUTO INSURANCE	343.14	500.19	500.00	556.93	500.00	
5310-50150 EXPENSE ALLOWANCE	54.88	230.35	250.00	207.95	200.00	
5310-50160 MEMBERSHIPS	292.00	91.79	250.00	181.00	250.00	
5310-50170 EDUCATIONAL REGISTRATION	1,190.00	466.00	750.00	640.00	800.00	
5310-50210 PROFESSIONAL FEES	238.00	0.00	500.00	0.00	250.00	
5310-50250 TRAVEL & CONFERENCE	389.20	468.36	500.00	507.76	500.00	
5310-50320 DATA PROCESSING SERVICES	4.05	850.00	900.00	264.65	750.00	
5310-50400 MOTOR VEHICLES	646.29	276.29	400.00	390.31	400.00	
5310-50410 MACHINERY/ EQUIP MAINT	51.19	0.00	100.00	127.07	100.00	
5310-50440 BUILDING STRUCTURE MAINTENA	300.00	695.16	300.00	0.00	550.00	
TOTAL CONTRACTUAL	8,099.06	8,227.53	9,020.00	6,508.70	8,170.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5310-70030 MACHINERY & EQUIPMENT	1,649.50	0.00	0.00	2,621.28	0.00	
5310-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,649.50	0.00	0.00	2,621.28	0.00	
TOTAL PUBLIC WORKS	55,237.84	47,833.83	49,520.00	46,170.23	52,320.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5320-10110 REGULAR SALARIES	26,235.84	22,819.22	22,180.00	21,120.96	36,030.00	
5320-10210 OVERTIME	40.84	0.00	0.00	0.00	100.00	
5320-10310 SOCIAL SECURITY - FICA	1,727.71	1,770.42	1,710.00	1,626.07	2,770.00	
5320-10330 HEALTH & LIFE INSURANCE	8,744.96	5,015.10	5,400.00	4,908.41	10,150.00	
5320-10350 RETIREMENT	3,953.62	3,546.89	3,360.00	2,969.28	5,410.00	
TOTAL PERSONNEL	40,702.97	33,151.63	32,650.00	30,624.72	54,460.00	
SUPPLIES						
5320-30010 OFFICE SUPPLIES	961.23	977.44	1,000.00	613.31	750.00	
5320-30020 JANITORIAL	0.00	0.00	0.00	1.58	100.00	
5320-30110 GASOLINE	1,184.13	1,672.85	1,300.00	835.12	1,000.00	
5320-30120 OIL/LUBRICATION	0.00	0.00	0.00	177.16	400.00	
5320-30130 MOTOR VEHICLE SUPPLIES	104.66	172.95	100.00	0.00	100.00	
5320-30210 CLOTHING & UNIFORMS	37.50	0.00	100.00	0.00	100.00	
5320-30220 MINOR TOOLS & EQUIPMENT	308.97	242.27	200.00	149.19	200.00	
5320-30510 OFFICE FURNITURE & EQUIPT	736.65	658.45	200.00	0.00	200.00	
5320-30910 PERMIT REFUND	0.00	0.00	0.00	0.00	0.00	
5320-39900 OTHER SUPPLIES	608.05	310.79	350.00	258.16	300.00	
TOTAL SUPPLIES	3,941.19	4,034.75	3,250.00	2,034.52	3,150.00	
CONTRACTUAL						
5320-50010 TELEPHONE	480.00	490.00	500.00	504.88	550.00	
5320-50020 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
5320-50040 WATER	0.00	0.00	0.00	0.00	0.00	
5320-50110 WORKERS' COMP	171.63	158.71	180.00	173.43	180.00	
5320-50130 AUTO INSURANCE	343.14	500.19	500.00	556.93	600.00	
5320-50150 EXPENSE ALLOWANCE	0.00	169.72	100.00	131.58	100.00	
5320-50160 MEMBERSHIPS	110.50	317.78	200.00	70.59	200.00	
5320-50170 EDUCATIONAL REGISTRATION	1,955.51	4,865.76	1,000.00	1,781.92	1,000.00	
5320-50220 SUB-CONTRACTORS	206.00	2,631.00	4,500.00	573.59	2,000.00	
5320-50230 ELECTRICAL CONTRATOR	5,395.00	5,070.00	3,000.00	4,620.00	5,040.00	
5320-50320 DATA PROCESSING SERVICES	724.06	552.50	750.00	141.65	750.00	
5320-50340 BINDING/PRINTING & PUBLICAT	257.77	275.80	200.00	567.86	200.00	
5320-50400 MOTOR VEHICLES	157.08	2,140.77	2,000.00	770.45	1,000.00	
5320-50410 MACHINERY/ EQUIP MAINT	51.18	9.90	50.00	685.32	50.00	
5320-50440 BUILDING STRUCTURE MAINTENA	0.00	968.36	1,000.00	51.74	0.00	
5320-51060 POSTAGE	1,000.00	1,000.00	5,000.00	0.00	5,000.00	
TOTAL CONTRACTUAL	10,851.87	19,150.49	18,980.00	10,629.94	16,670.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5320-70030 MACHINERY & EQUIPMENT	1,649.50	0.00	0.00	0.00	0.00	
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,649.50	0.00	0.00	0.00	0.00	
TOTAL CODE ENFORCEMENT	57,145.53	56,336.87	54,880.00	43,289.18	74,280.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

STREET

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5360-10110 REGULAR SALARIES	153,796.16	150,982.16	168,010.00	148,261.57	161,920.00	
5360-10210 OVERTIME	5,327.92	6,518.22	5,800.00	6,169.81	5,800.00	
5360-10310 SOCIAL SECURITY - FICA	12,158.38	11,880.71	13,300.00	11,717.27	12,830.00	
5360-10330 HEALTH & LIFE INSURANCE	41,832.41	48,773.85	52,950.00	40,903.53	52,150.00	
5360-10350 RETIREMENT	23,353.23	23,677.03	26,150.00	21,546.14	25,110.00	
TOTAL PERSONNEL	236,468.10	241,831.97	266,210.00	228,598.32	257,810.00	
SUPPLIES						
5360-30010 OFFICE SUPPLIES	128.59	206.79	100.00	299.54	300.00	
5360-30020 JANITORIAL SUPPLIES	124.48	146.77	300.00	404.28	200.00	
5360-30030 CHEMICAL SUPPLIES	6,691.62	7,685.87	5,000.00	859.73	5,000.00	
5360-30110 GASOLINE	5,531.20	6,157.59	8,000.00	4,141.99	6,800.00	
5360-30120 OIL/LUBRICATION	1,567.44	118.53	1,000.00	738.02	1,000.00	
5360-30130 MOTOR VEHICLE SUPPLIES	473.79	10.00	5,000.00	1,174.34	3,000.00	
5360-30210 CLOTHING	1,211.75	961.94	2,500.00	2,335.33	2,500.00	
5360-30220 MINOR TOOLS & EQUIP	3,019.26	2,288.45	2,500.00	3,751.57	2,500.00	
5360-30230 MACHINERY/EQUIP MAINT	5,763.64	2,376.71	6,000.00	9,664.61	10,000.00	
5360-33110 DIESEL	18,675.33	27,459.74	25,000.00	12,195.76	23,000.00	
5360-33120 OTHER VEHICLE SUPPLIES	1,197.07	2,807.13	4,500.00	442.00	4,500.00	
5360-33900 STREET MAINTENANCE	14,310.10	14,533.01	16,000.00	8,270.71	16,000.00	
5360-33910 STREET SIGN MAINTENANCE	1,992.18	13,780.11	2,500.00	5,077.76	2,500.00	
5360-33920 ALLEY MAINTENANCE	8.98	0.00	500.00	0.00	500.00	
5360-33930 DRAINAGE STRUCTURE MAINTENA	1,428.89	1,975.00	18,000.00	5,928.03	16,000.00	
5360-33940 SIDEWALK MAINTENANCE	2,234.42	4,198.00	3,250.00	2,400.00	3,250.00	
5360-33950 VECTOR CONTROL	0.00	0.00	0.00	6,269.48	0.00	
5360-39900 OTHER SUPPLIES	2,897.55	2,012.40	1,500.00	2,696.68	1,500.00	
5360-39930 EMPLOYEE EQUIP DEDUCTION PR	312.47	279.97	1,200.00	99.99	1,200.00	
TOTAL SUPPLIES	67,568.76	86,998.01	102,850.00	66,749.82	99,750.00	
CONTRACTUAL						
5360-50010 TELEPHONE	0.00	0.00	600.00	0.00	600.00	
5360-50020 ELECTRICITY	1,217.09	869.40	1,000.00	792.16	900.00	
5360-50030 NATURAL GAS	3,192.13	4,158.80	4,000.00	3,504.27	4,000.00	
5360-50040 WATER, SEWER, & SANITATION	164.37	359.67	200.00	82.71	200.00	
5360-50110 WORKERS' COMP	14,298.48	13,222.64	14,600.00	12,737.74	12,800.00	
5360-50130 AUTO INSURANCE	4,062.70	5,912.98	4,740.00	6,583.73	7,000.00	
5360-50220 SUB-CONTRACTORS	277.40	796.90	1,000.00	96.80	1,000.00	
5360-50310 MEDICAL EXAMINATIONS	400.00	400.00	500.00	474.00	500.00	
5360-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	
5360-50400 MOTOR VEHICLES	13,473.15	12,557.14	8,000.00	16,681.71	8,000.00	
5360-50410 MACHINERY/EQUIP MAINT	23,146.83	26,244.69	8,000.00	24,991.67	20,000.00	
5360-50430 RADIO MAINTENANCE	357.11	543.18	200.00	50.65	200.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

STREET

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5360-50440 BUILDING STRUCTURE MAINT	1,528.22	3,077.10	500.00	4,371.81	500.00	
5360-50450 DRAINAGE SYSTEM IMPROVEMENT	76,180.96	6,508.00	35,000.00	6,432.00	35,000.00	
5360-53020 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
5360-53110 OTHER VEHICLES	1,071.12	3,296.15	1,000.00	30.58	1,000.00	
5360-53610 RENTAL OF EQUIPMENT	464.51	0.00	1,000.00	0.00	1,000.00	
TOTAL CONTRACTUAL	139,834.07	77,946.65	80,340.00	76,829.83	92,700.00	
CAPITAL OUTLAY						
5360-70030 MACHINERY & EQUIPMENT	1,318.94	151,829.40	0.00	0.00	0.00	
5360-70040 SYSTEMS IMPROVEMENTS	57.53	50,376.82	0.00	0.00	20,000.00	
5360-73000 STREET CONSTRUCTION	117,570.28	72,486.89	155,000.00	37,144.41	155,000.00	
TOTAL CAPITAL OUTLAY	118,946.75	274,693.11	155,000.00	37,144.41	175,000.00	
TOTAL STREET	562,817.68	681,469.74	604,400.00	409,322.38	625,260.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

SANITATION

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5370-50220 SUB-CONTRACTORS	414,246.53	450,368.17	415,000.00	392,485.48	458,900.00	
TOTAL CONTRACTUAL	414,246.53	450,368.17	415,000.00	392,485.48	458,900.00	
CAPITAL OUTLAY						
5370-73000 STREET CONSTRUCTION	2,529.85	0.00	10,000.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	2,529.85	0.00	10,000.00	0.00	10,000.00	
TOTAL SANITATION	416,776.38	450,368.17	425,000.00	392,485.48	468,900.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5380-10110 REGULAR SALARIES	126,820.09	139,868.21	151,900.00	128,471.48	148,090.00	
5380-10210 OVERTIME	3,864.96	5,079.30	2,400.00	1,817.21	2,400.00	
5380-10220 OVERTIME SPECIAL EVENTS	0.00	0.00	0.00	0.00	1,000.00	
5380-10310 SOCIAL SECURITY - FICA	9,491.31	11,118.72	12,780.00	10,587.60	11,590.00	
5380-10330 HEALTH & LIFE INSURANCE	23,986.81	21,550.37	27,990.00	17,747.67	32,310.00	
5380-10350 RETIREMENT	18,900.74	21,141.38	21,280.00	16,902.84	20,760.00	
TOTAL PERSONNEL	183,063.91	198,757.98	216,350.00	175,526.80	216,150.00	
SUPPLIES						
5380-30010 OFFICE SUPPLIES	37.73	90.58	100.00	100.02	100.00	
5380-30020 JANITORIAL SUPPLIES	2,577.24	2,973.80	2,500.00	3,215.70	2,500.00	
5380-30030 CHEMICAL SUPPLIES	1,864.09	2,236.85	2,200.00	1,438.69	2,200.00	
5380-30110 GASOLINE	4,043.65	5,403.72	4,500.00	5,370.75	5,000.00	
5380-30120 OIL/LUBRICATION	66.04	261.78	200.00	168.60	200.00	
5380-30130 MOTOR VEHICLE SUPPLIES	49.73	37.91	440.00	301.31	440.00	
5380-30210 CLOTHING	1,281.39	868.02	600.00	1,344.78	600.00	
5380-30220 MINOR TOOLS & EQUIP	1,719.60	1,380.96	1,350.00	1,355.16	1,350.00	
5380-30230 MACHINERY & EQUIP	2,743.03	1,375.97	2,000.00	1,877.75	2,000.00	
5380-30510 OFFICE FURNITURE & EQUIPMEN	79.92	67.12	100.00	35.00	100.00	
5380-33110 DIESEL	23.99	0.00	0.00	0.00	0.00	
5380-33120 OTHER VEHICLE SUPPLIES	330.05	62.66	500.00	251.85	500.00	
5380-33830 BOTANICAL AND AGRICULTURAL	2,153.97	2,338.82	3,000.00	3,032.93	3,000.00	
5380-33920 PLAYGROUND EQUIPMENT MAINT.	3,081.75	2,603.40	2,500.00	1,385.82	2,000.00	
5380-33950 WALKING TRACK IMPROVEMENTS	5,190.27	4,537.35	3,500.00	4,754.13	3,500.00	
5380-33960 CHRISTMAS DECORATIONS	1,645.70	2,866.66	3,000.00	2,357.82	3,000.00	
5380-33970 SPECIAL EVENTS/PROJECTS	6,280.31	6,642.34	4,000.00	3,830.56	4,000.00	
5380-33975 CRUISE /CONCERT	1,700.00	1,580.00	2,800.00	1,209.00	2,800.00	
5380-39900 OTHER SUPPLIES	3,665.54	3,314.37	2,800.00	1,329.16	2,800.00	
5380-39930 EMPLOYEE EQUIP DEDUCTION PR	303.99	323.35	500.00	657.92	500.00	
TOTAL SUPPLIES	38,837.99	38,965.66	36,590.00	34,016.95	36,590.00	
CONTRACTUAL						
5380-50010 TELEPHONE & TELEGRAPH	360.00	480.00	800.00	504.88	600.00	
5380-50020 ELECTRICITY	8,434.33	8,401.44	9,000.00	6,394.83	8,000.00	
5380-50030 NATURAL GAS	764.02	688.19	1,000.00	652.56	800.00	
5380-50040 WATER, SEWER, & SANITATION	804.33	712.86	750.00	592.47	750.00	
5380-50110 WORKERS' COMP	4,563.84	4,220.45	4,530.00	4,104.82	4,200.00	
5380-50130 AUTO INSURANCE	539.22	786.02	800.00	875.17	880.00	
5380-50150 EXPENSE ALLOWANCE	100.00	74.51	100.00	0.00	20.00	
5380-50160 MEMBERSHIPS	75.00	227.94	300.00	100.00	300.00	
5380-50170 EDUCATIONAL REGISTRATION	842.00	917.00	3,500.00	3,211.45	3,500.00	
5380-50250 TRAVEL & CONFERENCE	2,507.32	660.24	900.00	982.70	900.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5380-50310 MEDICAL EXAMINATION	505.00	1,120.00	550.00	1,766.00	550.00	
5380-50320 DATA PROCESSING SERVICES	457.50	72.00	560.00	114.15	500.00	
5380-50400 MOTOR VEHICLES	0.00	484.65	600.00	2,395.17	2,600.00	
5380-50410 MACHINERY & EQUIP MAINT	6,905.29	5,044.17	5,000.00	7,791.46	8,000.00	
5380-50440 BUILDING & STRUCT. MAINT.	799.29	1,562.98	500.00	82.15	500.00	
5380-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
5380-59900 OTHER CONTRACTURAL SERVICES	4,110.40	3,361.73	4,000.00	4,564.20	5,900.00	
5380-59910 CDC PROJECTS	9,500.00	0.00	0.00	0.00	0.00	
5380-59920 TEMPORARY LABOR	6,816.15	0.00	5,000.00	0.00	0.00	
TOTAL CONTRACTUAL	48,083.69	28,814.18	37,890.00	34,132.01	38,000.00	
CAPITAL OUTLAY						
5380-70030 MACHINERY & EQUIPMENT	885.75	0.00	13,500.00	11,727.00	0.00	
5380-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	6,250.00	2,500.00	
TOTAL CAPITAL OUTLAY	885.75	0.00	13,500.00	17,977.00	2,500.00	
TOTAL PARKS	270,871.34	266,537.82	304,330.00	261,652.76	293,240.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5390-10110 REGULAR SALARIES	36,689.48	36,177.47	44,000.00	41,675.81	44,000.00	
5390-10210 OVERTIME	315.00	165.38	500.00	449.85	500.00	
5390-10310 SOCIAL SECURITY - FICA	2,830.94	2,780.37	3,410.00	3,222.61	3,410.00	
TOTAL PERSONNEL	39,835.42	39,123.22	47,910.00	45,348.27	47,910.00	
SUPPLIES						
5390-30010 OFFICE SUPPLIES	139.22	247.18	250.00	169.94	250.00	
5390-30020 JANITORIAL SUPPLIES	1,036.71	1,562.23	1,120.00	1,342.89	1,120.00	
5390-30030 CHEMICAL SUPPLIES	16,233.27	15,115.50	12,000.00	15,446.70	14,000.00	
5390-30210 CLOTHING	2,171.53	2,350.92	2,100.00	2,765.48	2,700.00	
5390-30230 MACHINERY & EQUIPMENT MAINT	4,016.34	4,347.48	2,000.00	4,606.98	2,000.00	
5390-30520 BUILDING STRUCTURE MAINT.	3,859.37	7,536.30	3,850.00	5,739.38	3,850.00	
5390-30810 CONCESSION SUPPLIES	645.61	0.00	0.00	0.00	0.00	
5390-30910 SWIM PARTY REFUNDS	0.00	0.00	0.00	0.00	0.00	
5390-39900 OTHER SUPPLIES	494.17	1,162.84	1,000.00	798.88	1,000.00	
TOTAL SUPPLIES	28,596.22	32,322.45	22,320.00	30,870.25	24,920.00	
CONTRACTUAL						
5390-50010 TELEPHONE & TELEGRAPH	1,206.71	1,357.07	1,100.00	1,140.11	1,100.00	
5390-50020 ELECTRICITY	7,133.03	7,720.55	5,600.00	6,143.02	5,600.00	
5390-50040 WATER, SEWER, SANITATION	3,954.12	4,886.64	3,130.00	3,301.46	3,130.00	
5390-50110 WORKERS' COMP.	1,108.55	1,025.12	1,200.00	653.31	700.00	
5390-50120 GENERAL LIABILITY BONDS	87.49	85.50	300.00	83.23	300.00	
5390-50190 TRAINING	3,130.00	3,305.00	3,000.00	3,649.48	3,700.00	
5390-50310 MEDICAL EXAMS	1,503.00	790.00	750.00	805.00	810.00	
5390-50335 NOTES PAYABLE	56,602.50	54,960.00	56,310.00	56,302.50	55,880.00	
5390-50336 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
5390-50340 PAYMENT TO REFUND BOND ESCR	0.00	0.00	0.00	0.00	0.00	
5390-50345 REFUNDING BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	
5390-50350 ADVERTISING	101.40	263.20	200.00	32.80	200.00	
5390-51991 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
5390-59900 OTHER CONTRACTUAL SERVICES	380.00	1,177.87	1,200.00	2,666.00	660.00	
5390-59910 CDC PROJECT	5,334.20	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	80,541.00	75,570.95	72,790.00	74,776.91	72,080.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5390-70030 MACHINERY & EQUIPMENT	14,734.61	96,924.50	0.00	4,950.00	0.00	
5390-70040 SYSTEM IMPROVEMENTS	0.00	0.00	5,000.00	15,400.00	4,830.00	
TOTAL CAPITAL OUTLAY	14,734.61	96,924.50	5,000.00	20,350.00	4,830.00	
TOTAL SWIMMING POOL	163,707.25	243,941.12	148,020.00	171,345.43	149,740.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5510-10110 REGULAR SALARIES	476,684.48	468,691.60	458,850.00	433,667.39	472,680.00	
5510-10210 OVERTIME	18,770.46	29,735.80	18,000.00	19,451.34	18,000.00	
5510-10310 SOCIAL SECURITY - FICA	37,056.08	37,355.96	36,480.00	33,113.45	37,540.00	
5510-10330 HEALTH & LIFE INSURANCE	70,712.93	84,554.89	104,650.00	94,523.65	121,300.00	
5510-10350 RETIREMENT	72,329.04	76,102.00	71,740.00	62,704.54	73,360.00	
TOTAL PERSONNEL	675,552.99	696,440.25	689,720.00	643,460.37	722,880.00	
SUPPLIES						
5510-30010 OFFICE SUPPLIES	2,501.40	2,040.27	2,000.00	2,529.20	2,000.00	
5510-30020 JANITORIAL SUPPLIES	947.23	1,598.28	1,000.00	773.33	1,000.00	
5510-30110 GASOLINE	14,783.26	18,305.65	18,000.00	13,370.72	16,000.00	
5510-30120 OIL & LUBRICATION	691.46	1,060.07	1,000.00	841.45	1,000.00	
5510-30130 MOTOR VEHICLES SUPPLIES	911.28	1,189.78	100.00	541.43	500.00	
5510-30210 CLOTHING & UNIFORMS	5,108.44	6,187.35	4,000.00	3,267.03	4,000.00	
5510-30510 OFFICE FURNITURE & EQUIPMEN	1,859.55	1,694.71	2,000.00	490.35	1,000.00	
5510-33970 SPECIAL EVENTS/PROJECTS	264.27	253.88	300.00	668.10	300.00	
5510-39900 OTHER SUPPLIES	544.71	283.54	200.00	493.80	300.00	
5510-39910 LAW ENFORCEMENT SUPPLIES	1,583.40	2,287.69	1,500.00	2,032.37	1,500.00	
5510-39920 COMMUNITY POLICING SUPPLIES	893.95	925.40	500.00	536.04	600.00	
5510-39930 OFFICER EQUIPT PURCHASE PRO	4,072.68	2,168.18	2,500.00	3,242.73	2,500.00	
5510-39950 HOME-GROWN TRAINING	0.00	0.00	0.00	0.00	0.00	
5510-39960 FIREARM SUPPLIES	1,499.07	1,331.12	1,500.00	984.00	1,500.00	
TOTAL SUPPLIES	35,660.70	39,325.92	34,600.00	29,770.55	32,200.00	
CONTRACTUAL						
5510-50010 TELEPHONE & TELEGRAPH	5,614.07	5,944.67	5,900.00	4,477.37	5,000.00	
5510-50020 ELECTRICITY	5,841.72	6,181.34	6,000.00	4,037.10	4,500.00	
5510-50030 NATURAL GAS	1,210.61	475.18	1,000.00	370.11	500.00	
5510-50040 WATER, SEWER, & SANITATION	431.04	414.54	450.00	268.48	400.00	
5510-50110 WORKERS' COMP	14,221.69	13,151.62	14,520.00	13,469.04	13,500.00	
5510-50120 LAW ENFORCEMENT LIABILITY	14.37	0.00	0.00	0.00	0.00	
5510-50130 AUTO INSURANCE	1,348.05	1,965.04	2,000.00	2,187.95	2,000.00	
5510-50160 MEMBERSHIPS	687.00	947.38	700.00	524.52	700.00	
5510-50190 TRAINING	1,002.07	2,180.03	3,000.00	4,627.52	3,000.00	
5510-50210 PROFESSIONAL FEES	1,060.65	720.12	800.00	2,599.72	800.00	
5510-50235 DRUG INTERDICTION/K9 OPERAT	0.00	0.00	0.00	0.00	0.00	
5510-50240 PRISONER DETENTION	0.00	0.00	0.00	0.00	0.00	
5510-50310 MEDICAL EXAMINATIONS	839.00	1,415.00	1,000.00	216.00	500.00	
5510-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	250.00	0.00	0.00	
5510-50317 FORFEITURE EXPENDITURES	0.00	0.00	100.00	0.00	0.00	
5510-50320 DATA PROCESSING SERVICES	18,074.56	19,569.36	17,000.00	22,395.55	19,000.00	
5510-50335 NOTES PAYABLE	0.00	35,739.00	61,200.00	61,195.00	86,700.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5510-50340 BINDING/PRINTING & PUBLICAT	152.80	379.65	500.00	507.93	500.00	
5510-50400 MOTOR VEHICLES	14,688.32	7,099.40	6,000.00	6,683.98	6,000.00	
5510-50410 MACHINERY & EQUIPMENT MAINT	927.97	890.88	2,000.00	3,007.94	2,000.00	
5510-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	200.00	16.95	200.00	
5510-50430 RADIO MAINTENANCE	2,017.00	937.80	700.00	1,052.51	700.00	
5510-50440 BUILDING STRUCTURE MAINTENA	3,453.08	3,162.06	4,000.00	2,589.27	3,000.00	
5510-51060 POSTAGE & FREIGHT	301.46	306.90	300.00	246.30	300.00	
5510-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
5510-56075 CRIMINAL JUSTICE GRANT	11,013.00	12,972.99	0.00	0.00	0.00	
5510-56080 LEOSE EXPENDITURE	2,255.00	447.50	0.00	0.00	0.00	
5510-59900 OTHER CONTRACTUAL SERVICES	6,616.05	403.30	400.00	463.76	400.00	
TOTAL CONTRACTUAL	91,769.51	115,303.76	128,020.00	130,937.00	149,700.00	
CAPITAL OUTLAY						
5510-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	0.00	0.00	
5510-70030 MACHINERY & EQUIPMENT	134,377.10	130,536.96	46,800.00	46,201.80	54,440.00	
5510-70040 SYSTEMS IMPROVEMENTS	129.96	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	134,507.06	130,536.96	46,800.00	46,201.80	54,440.00	
TOTAL POLICE	937,490.26	981,606.89	899,140.00	850,369.72	959,220.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

DISPATCH

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5520-10110 REGULAR SALARIES	171,956.16	181,569.52	178,300.00	173,044.57	185,770.00	
5520-10210 OVERTIME	5,636.15	5,396.64	5,800.00	7,409.58	5,800.00	
5520-10310 SOCIAL SECURITY - FICA	12,813.21	13,392.02	14,090.00	12,881.01	14,660.00	
5520-10330 HEALTH & LIFE INSURANCE	46,457.41	53,772.68	60,090.00	53,319.84	66,920.00	
5520-10350 RETIREMENT	24,529.83	26,453.79	25,500.00	22,049.44	26,500.00	
TOTAL PERSONNEL	261,392.76	280,584.65	283,780.00	268,704.44	299,650.00	
SUPPLIES						
5520-30010 OFFICE SUPPLIES	615.69	462.05	300.00	364.10	350.00	
5520-30210 CLOTHING & UNIFORMS	229.25	209.11	250.00	229.20	250.00	
5520-30510 OFFICE FURNITURE & EQUIPMEN	117.11	310.22	900.00	0.00	900.00	
TOTAL SUPPLIES	962.05	981.38	1,450.00	593.30	1,500.00	
CONTRACTUAL						
5520-50110 WORKERS' COMP	522.26	482.97	540.00	507.99	510.00	
5520-50170 EDUCATIONAL REGISTRATION	0.00	80.00	300.00	40.00	300.00	
5520-50190 TRAINING	2,936.83	2,254.72	2,500.00	2,089.61	2,300.00	
5520-50310 MEDICAL EXAMINATIONS	200.00	250.00	300.00	200.00	300.00	
5520-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	130.00	0.00	130.00	
5520-50320 DATA PROCESSING SERVICES	185.00	2,606.25	1,500.00	1,419.42	1,000.00	
5520-50410 MACHINERY & EQUIPMENT MAINT	249.00	0.00	500.00	0.00	500.00	
5520-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	4,093.09	5,673.94	5,770.00	4,257.02	5,040.00	
CAPITAL OUTLAY						
5520-70030 MACHINERY & EQUIPMENT	1,295.00	17,426.00	2,000.00	1,278.90	69,600.00	
5520-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	1,295.00	17,426.00	2,000.00	1,278.90	69,600.00	
TOTAL DISPATCH	267,742.90	304,665.97	293,000.00	274,833.66	375,790.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5530-10110 REGULAR SALARIES	41,553.17	47,733.97	58,670.00	43,737.40	44,780.00	
5530-10210 OVERTIME	1,801.97	4,238.21	1,500.00	1,915.37	1,500.00	
5530-10310 SOCIAL SECURITY - FICA	3,188.69	3,996.38	4,610.00	3,462.84	3,540.00	
5530-10330 HEALTH & LIFE INSURANCE	3,120.66	591.00	690.00	6,248.96	9,900.00	
5530-10350 RETIREMENT	5,831.13	7,212.87	6,850.00	4,723.55	4,740.00	
TOTAL PERSONNEL	55,495.62	63,772.43	72,320.00	60,088.12	64,460.00	
SUPPLIES						
5530-30010 OFFICE SUPPLIES	0.00	0.00	100.00	168.68	200.00	
5530-30020 JANITORIAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	
5530-30110 GASOLINE	1,129.87	1,205.91	1,200.00	769.13	1,000.00	
5530-30120 OIL & LUBRICATION	155.57	47.95	150.00	49.98	150.00	
5530-30130 MOTOR VEHICLE SUPPLIES	7.19	17.99	200.00	0.00	200.00	
5530-30210 CLOTHING & UNIFORMS	169.42	187.38	400.00	166.97	400.00	
5530-30220 MINOR TOOLS & EQUIPMENT	531.47	1,857.06	1,700.00	1,595.18	1,500.00	
5530-33970 SPECIAL EVENTS/ PROJECTS	249.79	0.00	300.00	0.00	300.00	
5530-35200 MEDICAL SUPPLIES	0.00	0.00	0.00	404.53	200.00	
5530-39900 OTHER SUPPLIES	47.25	423.38	250.00	218.67	250.00	
5530-39910 RECLAIM CENTER	213.71	8,629.58	900.00	2,114.67	1,500.00	
5530-39920 ANIMAL FEED	0.00	0.00	0.00	0.00	100.00	
TOTAL SUPPLIES	2,504.27	12,369.25	5,300.00	5,487.81	5,900.00	
CONTRACTUAL						
5530-50010 TELEPHONE & TELEGRAPH	936.14	983.03	1,000.00	748.92	900.00	
5530-50020 ELECTRIC	0.00	584.41	1,000.00	871.73	850.00	
5530-50030 NATURAL GAS	0.00	144.31	900.00	1,404.51	900.00	
5530-50040 WATER & SEWER	0.00	45.93	500.00	198.38	500.00	
5530-50110 WORKERS' COMP	1,666.69	1,566.80	1,700.00	2,224.86	2,220.00	
5530-50130 AUTO INSURANCE	147.06	214.37	220.00	238.68	250.00	
5530-50190 LAW ENFORCEMENT TRAINING	65.00	0.00	500.00	4,014.08	500.00	
5530-50310 MEDICAL EXAMS	0.00	0.00	0.00	2,136.50	200.00	
5530-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	100.00	
5530-50325 VETERINARY FEES	0.00	0.00	0.00	0.00	100.00	
5530-50340 BINDING/PRINTING & PUBLICAT	35.82	0.00	100.00	0.00	100.00	
5530-50400 MOTOR VEHICLES	14.50	14.50	200.00	15.50	200.00	
5530-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	100.00	50.28	100.00	
5530-51020 ATTORNEY & LEGAL FEES	0.00	0.00	200.00	0.00	200.00	
5530-51030 MUNICIPAL COURT COSTS	0.00	0.00	0.00	0.00	0.00	
5530-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
5530-59900 OTHER CONTRACTURAL SERVICES	310.00	15.72	400.00	3,919.31	1,000.00	
TOTAL CONTRACTUAL	3,175.21	3,569.07	6,820.00	15,822.75	8,120.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5530-70030 MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	
5530-70040 SYSTEMS IMPROVEMENT	0.00	201,060.00	0.00	0.00	5,300.00	
TOTAL CAPITAL OUTLAY	0.00	201,060.00	2,000.00	0.00	5,300.00	
TOTAL ANIMAL CONTROL	61,175.10	280,770.75	86,440.00	81,398.68	83,780.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5540-10110 REGULAR SALARIES	21,626.14	24,456.47	25,610.00	23,543.04	29,150.00	
5540-10115 COURT SECURITY	980.44	308.91	250.00	0.00	250.00	
5540-10120 COURT SECURITY OT	992.64	1,027.76	400.00	955.68	550.00	
5540-10310 SOCIAL SECURITY - FICA	1,732.85	1,944.63	1,790.00	1,872.52	2,280.00	
5540-10330 HEALTH & LIFE INSURANCE	4,254.51	4,042.32	5,720.00	3,667.29	9,820.00	
5540-10350 RETIREMENT	3,321.81	3,883.32	3,940.00	3,386.69	4,450.00	
TOTAL PERSONNEL	32,908.39	35,663.41	37,710.00	33,425.22	46,500.00	
FINES & COURT FEES						
5540-24011 CRIMINAL JUSTICE PLAN FUND	0.00	0.00	100.00	0.00	100.00	
5540-24013 LAW ENFORCEMENT EDUC. FUND	0.00	0.00	100.00	0.00	100.00	
5540-24015 JUDGE TRAINING FUND	0.00	0.00	100.00	0.00	100.00	
5540-24017 VICTIMS OF CRIMES FUND	0.00	0.00	100.00	0.00	100.00	
5540-24019 OPER & CHAUFFER LIC FUND	0.00	0.00	100.00	0.00	100.00	
5540-24021 GENERAL REVENUE (2.50)	0.00	0.00	100.00	0.00	100.00	
5540-24029 COMPREHENSIVE REHABILITATIO	0.00	0.00	100.00	0.00	100.00	
5540-24031 CONSOLIDATED COURT COST	16,654.84	19,059.75	10,000.00	0.00	0.00	
5540-24032 STATE CONSOLIDATED FEES	0.00	0.00	0.00	21,533.86	20,000.00	
5540-24035 JUVENILE CRIME & DELINQUENC	10.00	30.00	100.00	0.00	100.00	
5540-24037 TIME PAYMENT FEE	0.00	0.00	100.00	0.00	100.00	
5540-24039 FAILURE TO APPEAR	348.00	546.00	500.00	378.00	500.00	
5540-24043 CORRECTIONAL MGMT INSTITUTE	0.00	0.00	100.00	0.00	100.00	
5540-24045 STATE TAX FEE	0.00	0.00	0.00	0.00	0.00	
5540-24051 INDIGENT DEFENSE FEE	0.00	0.00	100.00	0.00	100.00	
5540-24055 CIVIL JUST. COST COLLE/TECL	0.00	0.00	100.00	0.00	100.00	
TOTAL FINES & COURT FEES	17,012.84	19,635.75	11,700.00	21,911.86	21,700.00	
SUPPLIES						
5540-30010 OFFICE SUPPLIES	451.53	699.78	650.00	584.94	650.00	
5540-30020 JANITORIAL	0.00	0.00	0.00	0.00	100.00	
5540-30510 OFFICE FURNITURE & EQUIPMEN	0.00	0.00	0.00	679.90	0.00	
5540-30910 MUNICIPAL COURT REFUNDS	0.00	0.00	0.00	0.00	0.00	
5540-39900 OTHER SUPPLIES	54.61	0.00	100.00	0.00	100.00	
TOTAL SUPPLIES	506.14	699.78	750.00	1,264.84	850.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5540-50010 TELEPHONE & TELEGRAPH	1,418.86	1,539.63	1,350.00	1,194.99	1,350.00	
5540-50110 WORKERS' COMP	238.71	220.75	250.00	236.16	250.00	
5540-50160 MEMBERSHIPS	55.50	0.00	100.00	0.00	100.00	
5540-50170 EDUCATIONAL REGISTRATION	445.64	69.00	400.00	198.63	400.00	
5540-50220 SUB-CONTRACTORS	0.00	0.00	100.00	0.00	100.00	
5540-50320 DATA PROCESSING SERVICES	2,855.55	2,867.75	3,500.00	3,511.39	3,500.00	
5540-50340 BINDING/PRINTING & PUBLICAT	420.88	809.16	800.00	472.93	800.00	
5540-51020 ATTORNEY & LEGAL FEES	8,884.65	6,778.69	7,500.00	11,611.21	10,000.00	
5540-51030 JURY FEE	0.00	0.00	0.00	0.00	0.00	
5540-51060 POSTAGE	300.00	300.00	300.00	0.00	300.00	
5540-54041 MUNICIPAL COURT TECH FUND	523.88	0.00	1,000.00	434.25	1,000.00	
5540-59900 OTHER CONRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	15,143.67	12,584.98	15,300.00	17,659.56	17,800.00	
CAPITAL OUTLAY						
5540-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00	2,500.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,500.00	
EXP CATG 0						
5540-04041 MINICIPAL COURT TECH FUND	0.00	0.00	0.00	0.00	0.00	
5540-04047 JUDICIAL SUPPORT FUND ($4)	0.00	0.00	0.00	0.00	0.00	
5540-04053 COURT COLLECTIONS	2,662.55	2,837.63	2,650.00	3,008.05	2,650.00	
5540-04057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00	0.00	
TOTAL EXP CATG 0	2,662.55	2,837.63	2,650.00	3,008.05	2,650.00	
TOTAL MUNICIPAL COURT	68,233.59	71,421.55	68,110.00	77,269.53	92,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5550-10140 ATTENDANCE STIPEND	0.00	0.00	0.00	0.00	0.00	
5550-10350 RETIREMENT	11,450.00	11,077.00	15,600.00	7,108.00	31,200.00	
5550-10390 FUEL STIPEND	10,370.00	11,325.00	12,000.00	7,855.00	12,000.00	
TOTAL PERSONNEL	21,820.00	22,402.00	27,600.00	14,963.00	43,200.00	
SUPPLIES						
5550-30010 OFFICE SUPPLIES	553.10	190.85	200.00	571.56	200.00	
5550-30030 CHEMICAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	
5550-30110 GASOLINE	572.21	788.62	1,000.00	647.34	1,000.00	
5550-30120 OIL & LUBRICATION	7.74	122.12	250.00	46.98	250.00	
5550-30130 MOTOR VEHICLES SUPPLIES	20.46	39.29	1,500.00	0.00	1,500.00	
5550-30210 CLOTHING	3,315.27	470.76	12,000.00	11,881.31	14,000.00	
5550-30220 MINOR TOOLS AND EQUIPMENT	1,052.17	1,471.73	1,000.00	6,096.05	1,000.00	
5550-30230 MACHINERY & EQUIPMENT MAINT	1,872.21	0.00	1,000.00	3,288.78	1,000.00	
5550-30520 BUILDING & STRUCTURE MAINT	0.00	557.22	500.00	68.11	500.00	
5550-33110 DIESEL	2,305.21	3,559.33	3,000.00	2,152.92	3,000.00	
5550-35200 MEDICAL SUPPLIES	8,707.52	7,929.23	10,000.00	2,973.56	10,000.00	
5550-35300 HAZMAT SUPPLIES	1,284.98	0.00	500.00	0.00	500.00	
5550-39900 OTHER SUPPLIES	12.27	118.76	400.00	57.75	400.00	
TOTAL SUPPLIES	19,703.14	15,247.91	31,450.00	27,784.36	33,450.00	
CONTRACTUAL						
5550-50010 TELEPHONE & TELEGRAPH	1,177.55	1,274.06	1,300.00	976.95	1,000.00	
5550-50020 ELECTRICITY	2,932.23	3,245.56	3,200.00	2,319.12	2,500.00	
5550-50030 NATURAL GAS	2,172.10	2,817.38	3,500.00	2,474.93	2,800.00	
5550-50040 WATER, SEWER, & SANITATION	227.40	251.90	250.00	194.97	250.00	
5550-50110 WORKERS' COMP	4,497.67	4,454.94	4,500.00	4,638.03	4,700.00	
5550-50130 AUTO INSURANCE	1,629.91	2,375.91	2,500.00	2,645.42	2,700.00	
5550-50150 EXPENSE ALLOWANCE	2,487.70	683.82	1,000.00	1,706.64	1,000.00	
5550-50170 EDUCATIONAL REGISTRATION	1,680.50	1,512.80	1,800.00	3,949.50	1,800.00	
5550-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5550-50310 MEDICAL EXAMINATIONS	600.00	200.00	1,000.00	963.00	1,000.00	
5550-50335 NOTES PAYABLE	0.00	33,855.15	33,860.00	33,855.15	33,860.00	
5550-50400 MOTOR VEHICLES	11,731.53	10,754.08	6,000.00	1,917.73	5,000.00	
5550-50410 MACHINERY & EQUIPMENT MAINT	2,179.50	6,339.76	3,000.00	4,053.08	4,780.00	
5550-50430 RADIO MAINTENANCE	1,889.58	2,049.70	2,000.00	625.53	1,750.00	
5550-50440 BUILDING STRUCTURE MAINTENA	2,980.48	3,620.00	1,800.00	1,382.40	1,800.00	
5550-50450 GRANT EXPENDITURE	13,717.21	0.00	0.00	0.00	0.00	
5550-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	49,903.36	73,435.06	65,710.00	61,702.45	64,940.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5550-70030 MACHINERY & EQUIPMENT	593,733.32	23,461.94	0.00	12,250.00	46,370.00	
5550-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	8,360.00	
TOTAL CAPITAL OUTLAY	593,733.32	23,461.94	0.00	12,250.00	54,730.00	
TOTAL FIRE	685,159.82	134,546.91	124,760.00	116,699.81	196,320.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5740-10110 REGULAR SALARIES	77,247.83	61,260.90	68,620.00	55,920.72	73,680.00	
5740-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5740-10310 SOCIAL SECURITY - FICA	5,888.91	4,737.20	5,250.00	4,277.82	5,640.00	
5740-10330 HEALTH & LIFE INSURANCE	10,827.28	14,580.00	16,200.00	14,850.00	17,820.00	
5740-10350 RETIREMENT	9,652.15	5,361.48	5,290.00	4,490.85	5,580.00	
TOTAL PERSONNEL	103,616.17	85,939.58	95,360.00	79,539.39	102,720.00	
SUPPLIES						
5740-30010 OFFICE SUPPLIES	2,192.02	2,001.57	2,500.00	2,324.88	2,500.00	
5740-30020 JANITORIAL SUPPLIES	626.30	1,005.67	500.00	194.76	500.00	
5740-30220 MINOR TOOLS AND EQUIPMENT	72.80	120.59	100.00	113.14	150.00	
5740-30230 MACHINERY & EQUIPMENT MAINT	414.96	5.15	500.00	121.54	500.00	
5740-30510 OFFICE FURNITURE & EQUIPMEN	322.90	890.99	3,600.00	1,611.25	1,100.00	
5740-33970 SPECIAL EVENTS/PROJECTS	4,474.66	6,437.17	1,000.00	6,132.86	3,000.00	
5740-33980 PRINTED MATERIALS	9,250.62	11,822.27	5,960.00	14,225.64	9,800.00	
5740-33990 ELECTRONIC MATERIALS	2,595.50	3,464.74	3,000.00	2,626.14	4,000.00	
TOTAL SUPPLIES	19,949.76	25,748.15	17,160.00	27,350.21	21,550.00	
CONTRACTUAL						
5740-50010 TELEPHONE & TELEGRAPH	3,773.86	4,037.65	3,400.00	3,250.95	3,600.00	
5740-50020 ELECTRICITY	7,980.97	8,320.77	6,700.00	5,197.79	6,000.00	
5740-50030 NATURAL GAS	1,179.92	1,457.37	1,200.00	1,116.19	1,200.00	
5740-50040 WATER, SEWER, & SANITATION	801.45	4,536.36	600.00	311.97	600.00	
5740-50110 WORKERS' COMP	228.32	211.14	240.00	161.07	170.00	
5740-50150 EXPENSE ALLOWANCE	1,923.92	1,497.39	1,500.00	1,681.45	1,500.00	
5740-50160 MEMBERSHIPS	153.88	435.82	600.00	186.94	600.00	
5740-50170 EDUCATIONAL REGISTRATION	0.00	335.00	600.00	324.99	600.00	
5740-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5740-50250 TRAVEL & CONFERENCE	1,582.49	1,026.50	800.00	1,424.26	1,400.00	
5740-50310 MEDICAL EXAMINATIONS	200.00	600.00	200.00	0.00	200.00	
5740-50320 DATA PROCESSING	6,468.15	4,566.38	6,000.00	4,339.02	6,000.00	
5740-50330 LEASE PURCHASE EQUIPMENT	1,973.11	2,371.45	2,000.00	2,572.80	2,400.00	
5740-50350 ADVERTISING	114.00	280.00	300.00	126.00	300.00	
5740-50420 OFFICE FURNITURE & EQUIP MA	106.42	0.00	300.00	45.24	300.00	
5740-50440 BUILDING STRUCTURE MAINT	2,492.83	1,847.51	4,410.00	3,481.22	3,200.00	
5740-50450 ELEVATOR MAINTENANCE	4,011.92	4,207.56	4,200.00	4,268.54	4,200.00	
5740-51060 POSTAGE	500.00	500.00	500.00	11.14	500.00	
TOTAL CONTRACTUAL	33,491.24	36,230.90	33,550.00	28,499.57	32,770.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5740-70040 SYSTEM IMPROVEMENTS	11,108.32	22,811.87	0.00	0.00	13,500.00	
TOTAL CAPITAL OUTLAY	11,108.32	22,811.87	0.00	0.00	13,500.00	
TOTAL LIBRARY	168,165.49	170,730.50	146,070.00	135,389.17	170,540.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

RAC

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5770-10110 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
5770-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5770-10310 SOCIAL SECURITY - FICA	0.00	0.00	0.00	0.00	0.00	
5770-10330 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
5770-10350 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL						
5770-50020 ELECTRICITY	6,133.69	6,248.92	5,300.00	3,716.26	4,000.00	
5770-50030 NATURAL GAS	1,224.99	1,431.91	1,700.00	1,301.50	1,500.00	
5770-50040 WATER, SEWER, & SANITATION	637.62	581.52	600.00	477.91	600.00	
5770-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5770-50440 BUILDING STRUCTURE MAINTENA	195.00	78.14	1,000.00	4,852.87	1,000.00	
5770-59900 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	8,191.30	8,340.49	8,600.00	10,348.54	7,100.00	
CAPITAL OUTLAY						
5770-70030 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
5770-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL RAC	8,191.30	8,340.49	8,600.00	10,348.54	7,100.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5790-10110 REGULAR SALARIES	47,356.07	47,356.07	47,220.00	43,801.60	48,640.00	
5790-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5790-10310 SOCIAL SECURITY/FICA	3,187.75	3,206.10	3,620.00	3,031.04	3,730.00	
5790-10330 HEALTH & LIFE	14,189.79	17,819.88	19,800.00	18,720.03	21,600.00	
5790-10350 RETIREMENT	7,369.46	7,755.91	7,110.00	6,472.21	7,290.00	
5790-10370 CAR ALLOWANCE	3,000.00	3,145.00	3,000.00	2,750.00	3,000.00	
TOTAL PERSONNEL	75,103.07	79,282.96	80,750.00	74,774.88	84,260.00	
SUPPLIES						
5790-30010 OFFICE SUPPLIES	357.04	411.98	300.00	408.44	300.00	
5790-30020 JANITORIAL SUPPLIES	43.60	100.68	50.00	179.52	50.00	
5790-30510 OFFICE SUPPLIES & FURNITURE	251.99	0.00	3,000.00	2,928.58	300.00	
5790-39900 OTHER SUPPLIES	78.06	0.00	100.00	34.14	100.00	
TOTAL SUPPLIES	730.69	512.66	3,450.00	3,550.68	750.00	
CONTRACTUAL						
5790-50010 TELEPHONE/TELEGRAPH	2,844.24	3,067.61	3,000.00	2,471.84	2,700.00	
5790-50020 ELECTRICITY	1,288.73	885.35	1,000.00	839.41	1,000.00	
5790-50030 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
5790-50040 WATER, SEWER & SANITATION	390.20	89.97	100.00	85.16	100.00	
5790-50110 WORKER'S COMP	147.91	136.80	160.00	145.48	150.00	
5790-50150 EXPENSE ALLOWANCE	22.28	195.90	400.00	368.31	400.00	
5790-50160 MEMBERSHIPS	2,229.32	1,358.28	1,500.00	1,391.75	1,500.00	
5790-50170 EDUCATIONAL REGISTRATION	805.04	293.97	500.00	40.00	500.00	
5790-50210 PROFESSIONAL FEES	1,588.74	1,980.82	2,000.00	944.24	1,500.00	
5790-50220 SUB-CONTRACTORS	2,376.50	1,945.00	2,500.00	2,782.00	2,500.00	
5790-50350 ADVERTISING	22.50	6.00	0.00	6.00	0.00	
5790-50420 OFFICE FURN & EQUIPT MAINTE	100.00	227.92	200.00	100.44	200.00	
5790-50440 BUILDING STRUCTURE MAINTENA	3,183.67	663.62	1,000.00	739.73	1,000.00	
5790-51060 POSTAGE	200.00	200.00	200.00	0.00	200.00	
TOTAL CONTRACTUAL	15,199.13	11,051.24	12,560.00	9,914.36	11,750.00	
CAPITAL OUTLAY						
5790-70030 MACHINERY & EQUIPMENT	0.00	2,251.28	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	2,251.28	0.00	0.00	0.00	
TOTAL ECONOMIC DEVELOPMENT	91,032.89	93,098.14	96,760.00	88,239.92	96,760.00	
*** TOTAL EXPENDITURES ***	4,223,355.53	4,202,116.24	3,714,660.00	3,326,382.26	4,275,690.00	

*** END OF REPORT ***

City of Iowa Park, Texas

Fiscal Year 2019/2020

Appendix D

Utility Fund
Proposed Budget Worksheet

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

FINANCIAL SUMMARY	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER & SEWER FUND INCOME	4,022,204.24	4,107,581.69	3,393,190.00	3,039,470.37	3,884,470.00	
TAPS & RECONNECTION SERVI	25,566.00	25,010.00	23,800.00	16,360.00	15,400.00	
MISCELLANEOUS INCOME	285,222.12	149,401.03	188,290.00	224,704.31	216,350.00	
*** TOTAL REVENUES ***	4,332,992.36	4,281,992.72	3,605,280.00	3,280,534.68	4,116,220.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	173,790.38	179,276.25	169,230.00	155,254.22	190,790.00	
UTILITY BILLING	289,122.64	292,700.44	298,040.00	279,139.62	295,440.00	
INDIRECT	585,751.45	624,849.32	556,690.00	624,682.13	892,670.00	
SUPPORT SERVICES	401,361.52	431,325.56	486,500.00	415,952.14	514,170.00	
WATER PLANT	2,182,037.47	2,173,893.60	1,835,210.00	1,441,079.73	1,956,920.00	
WASTE WATER PLANT	230,303.71	248,380.88	259,610.00	231,394.72	266,230.00	
*** TOTAL EXPENDITURES ***	3,862,367.17	3,950,426.05	3,605,280.00	3,147,502.56	4,116,220.00	
** REVENUES OVER(UNDER) EXPENDITURES *	470,625.19	331,566.67	0.00	133,032.12	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
WATER & SEWER FUND INCOME						
4200-02010 METERED WATER SALES	2,551,749.90	2,546,453.01	2,217,390.00	1,849,667.48	2,505,650.00	
4200-02020 SEWER SALES	589,464.67	613,779.75	598,000.00	522,482.00	605,820.00	
4200-02100 VENDING MACHINE WATER SALES	4,227.40	4,135.15	3,000.00	1,460.00	1,000.00	
4200-02200 ELECTRA WATER SALES	393,832.98	398,054.08	266,000.00	288,737.09	345,300.00	
4200-02210 WICHITA VALLEY WATER SALES	407,778.69	456,635.10	250,000.00	312,930.00	355,700.00	
4200-02220 SERENO LAGO WATER SALES	19,994.40	36,664.20	16,800.00	16,362.60	17,000.00	
4200-02230 WASTE WATER EFFLUENT	55,156.20	51,860.40	42,000.00	47,831.20	54,000.00	
TOTAL WATER & SEWER FUND INCOME	4,022,204.24	4,107,581.69	3,393,190.00	3,039,470.37	3,884,470.00	
TAPS & RECONNECTION SERVICE FE						
4400-03510 WATER TAPS	7,000.00	7,250.00	6,400.00	2,500.00	1,500.00	
4400-03550 SEWER TAPS	1,500.00	2,750.00	2,600.00	1,250.00	100.00	
4400-03610 CONNECT FEES	7,005.00	7,255.00	7,000.00	5,515.00	6,000.00	
4400-03650 TRANSFER FEES	1,100.00	740.00	500.00	660.00	500.00	
4400-03710 RECONNECT FEES	8,940.00	7,015.00	7,000.00	6,435.00	7,000.00	
4400-03810 IRRIGATION PERMITS	0.00	0.00	100.00	0.00	100.00	
4400-03910 REREAD METER	0.00	0.00	100.00	0.00	100.00	
4400-03920 ACCURACY CHECK	21.00	0.00	100.00	0.00	100.00	
TOTAL TAPS & RECONNECTION SERVICE FE	25,566.00	25,010.00	23,800.00	16,360.00	15,400.00	
MISCELLANEOUS INCOME						
4902-05020 INTEREST INCOME	7,873.94	11,283.07	7,000.00	25,774.70	20,000.00	
4902-05030 MISCELLANEOUS	62,673.87	0.00	0.00	0.00	0.00	
4902-05060 LEASE/PURCHASE LOAN PROCEED	0.00	0.00	0.00	0.00	0.00	
4902-05110 RENT REVENUES	46,311.00	56,973.73	40,000.00	61,066.00	50,000.00	
4902-05150 PERMIT TRENCHING & BORING	866.50	100.00	100.00	100.00	100.00	
4902-05190 CONTACT FEES	69,872.50	70,190.00	65,000.00	58,620.00	65,000.00	
4902-05200 BAD DEBT RECOVERY	(3,396.06)	(4,259.26)	100.00	391.56	100.00	
4902-05210 OVER / UNDER	24.90	126.00	0.00	81.98	0.00	
4902-05310 RESALE OF LABOR	280.45	578.27	200.00	523.27	200.00	
4902-05320 RESALE OF MATERIALS	2,623.33	109.00	100.00	22.40	100.00	
4902-05330 SALE OF EQUIPMENT	25,575.75	283.98	100.00	20.00	100.00	
4902-05335 REAL ESTATE SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4902-05340 DEBT SERVICE PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4902-05710 SOLID WASTE COLLECTION FEES	13,299.43	14,262.50	10,000.00	12,503.12	15,000.00	
4902-05810 RETURNED CHECK REVENUE	405.00	525.00	500.00	420.00	500.00	
4902-05910 UNCLASSIFIED	1,481.33	1,459.43	1,500.00	0.00	1,500.00	
4902-05911 REVTRAK	7,947.77	10,705.95	7,000.00	9,322.60	8,000.00	
4902-05937 EMPLOYEE EQUIP DEDUCTION PR	1,838.51	2,788.36	3,200.00	2,371.18	3,200.00	
4902-05972 CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4902-05973 EDC CONTRIBUTION TO DEBT	19,870.00	19,275.00	53,490.00	53,487.50	52,550.00	
4902-05975 DUE FROM ED INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	
4902-05976 DUE FROM SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
4902-06095 ADVANCE FROM RESERVES	0.00	0.00	0.00	0.00	0.00	
4902-07000 TRANSFER IN/OUT	27,673.90	(35,000.00)	0.00	0.00	0.00	
TOTAL MISCELLANEOUS INCOME	285,222.12	149,401.03	188,290.00	224,704.31	216,350.00	
*** TOTAL REVENUES ***	4,332,992.36	4,281,992.72	3,605,280.00	3,280,534.68	4,116,220.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5112-10110 REGULAR SALARIES	111,021.46	114,184.07	114,050.00	106,239.08	118,440.00	
5112-10310 SOCIAL SECURITY - FICA	7,943.47	8,579.11	8,730.00	8,265.76	9,070.00	
5112-10330 HEALTH & LIFE INSURANCE	17,476.56	14,603.05	16,090.00	15,323.71	20,540.00	
5112-10350 RETIREMENT	24,684.58	29,871.17	17,160.00	15,009.48	17,740.00	
5112-10370 ADMINISTRATOR'S CAR ALLOWAN	3,020.00	3,125.00	3,000.00	2,750.00	3,000.00	
TOTAL PERSONNEL	164,146.07	170,362.40	159,030.00	147,588.03	168,790.00	
SUPPLIES						
5112-30010 OFFICE SUPPLIES	706.37	703.91	800.00	737.53	800.00	
5112-30020 JANITORIAL SUPPLIES	737.89	593.75	700.00	257.76	700.00	
5112-30220 MINOR TOOLS & EQUIPMENT	41.45	3.25	50.00	6.73	50.00	
5112-30230 MACHINERY & EQUIP MAINT	0.00	0.00	100.00	12.95	100.00	
5112-30510 OFFICE FURNITURE & EQUIPMEN	240.84	0.00	200.00	0.00	200.00	
5112-30520 BUILDING & STRUCTURE MAINT.	274.60	326.07	500.00	128.40	500.00	
5112-39900 OTHER SUPPLIES	227.93	303.00	300.00	313.33	300.00	
TOTAL SUPPLIES	2,229.08	1,929.98	2,650.00	1,456.70	2,650.00	
CONTRACTUAL						
5112-50010 TELEPHONE & TELEGRAPH	2,491.36	2,785.91	2,700.00	2,349.44	2,700.00	
5112-50020 ELECTRICITY	2,348.06	2,098.27	2,000.00	1,466.38	1,800.00	
5112-50030 NATURAL GAS	466.18	496.05	500.00	576.10	500.00	
5112-50040 WATER, SEWER, & SANITATION	63.76	75.11	100.00	50.84	100.00	
5112-50110 WORKERS' COMP	1,230.37	1,137.77	1,200.00	1,225.56	1,250.00	
5112-50160 MEMBERSHIPS	568.97	231.00	250.00	218.67	250.00	
5112-50170 EDUCATIONAL REGISTRATION	68.33	119.78	500.00	322.50	500.00	
5112-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5112-50410 MACHINERY AND EQUIPMENT MAI	0.00	0.00	100.00	0.00	100.00	
5112-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	100.00	0.00	100.00	
5112-50430 RADIO MAINTENANCE	178.20	39.98	100.00	0.00	100.00	
TOTAL CONTRACTUAL	7,415.23	6,983.87	7,550.00	6,209.49	7,400.00	
CAPITAL OUTLAY						
5112-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	
5112-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	10,750.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	11,950.00	
TOTAL ADMINISTRATION	173,790.38	179,276.25	169,230.00	155,254.22	190,790.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

UTILITY BILLING

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5130-10110 REGULAR SALARIES	152,329.02	156,821.89	158,020.00	146,374.12	144,680.00	
5130-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5130-10310 SOCIAL SECURITY - FICA	11,535.38	11,904.71	12,090.00	11,112.20	11,070.00	
5130-10330 HEALTH & LIFE INSURANCE	28,358.89	34,029.90	35,620.00	34,830.62	37,280.00	
5130-10350 RETIREMENT	35,362.54	24,349.93	23,780.00	20,183.05	21,660.00	
TOTAL PERSONNEL	227,585.83	227,106.43	229,510.00	212,499.99	214,690.00	
SUPPLIES						
5130-30010 OFFICE SUPPLIES	1,164.14	967.63	1,200.00	1,049.07	1,200.00	
5130-30020 JANITORIAL SUPPLIES	663.97	488.60	600.00	257.77	600.00	
5130-30110 GASOLINE	1,613.87	2,007.53	1,800.00	1,571.15	1,800.00	
5130-30120 OIL/LUBE	39.51	118.16	100.00	48.12	100.00	
5130-30130 MOTOR VEHICLE SUPPLIES	20.80	0.00	100.00	7.50	100.00	
5130-30210 CLOTHING	322.48	242.93	200.00	416.97	200.00	
5130-30220 MINOR TOOLS & EQUIPMENT	1,134.25	360.23	1,000.00	569.43	1,000.00	
5130-30230 MACHINERY & EQUIPMENT MAINT	0.00	0.00	100.00	49.90	100.00	
5130-30510 OFFICE FURNITURE & EQUIPMEN	0.00	0.00	100.00	0.00	100.00	
5130-39900 OTHER SUPPLIES	218.40	179.89	200.00	404.28	200.00	
TOTAL SUPPLIES	5,177.42	4,364.97	5,400.00	4,374.19	5,400.00	
CONTRACTUAL						
5130-50010 TELEPHONE & TELEGRAPH	4,286.47	4,625.39	4,600.00	3,778.08	4,500.00	
5130-50110 WORKERS' COMP	1,599.49	1,479.15	1,500.00	1,593.17	1,600.00	
5130-50130 AUTO INSURANCE	269.61	393.01	530.00	437.59	450.00	
5130-50310 MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5130-50320 DATA PROCESSING SERVICES	17,649.34	18,944.35	21,500.00	21,969.31	21,500.00	
5130-50340 BINDING/PRINTING & PUBLICAT	168.00	1,946.97	2,600.00	539.10	2,600.00	
5130-50400 MOTOR VEHICLES	0.00	342.43	200.00	39.40	200.00	
5130-50410 MACHINERY AND EQUIPMENT MAI	479.13	359.62	500.00	512.98	500.00	
5130-50440 BUILDING STRUCTURE MAINTENA	732.34	0.00	0.00	0.00	0.00	
5130-51060 POSTAGE	23,111.13	23,664.19	24,000.00	23,124.62	24,000.00	
5130-51061 REVTRAK	8,063.88	9,473.93	7,700.00	10,271.19	10,000.00	
TOTAL CONTRACTUAL	56,359.39	61,229.04	63,130.00	62,265.44	65,350.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

UTILITY BILLING

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5130-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	
5130-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	
TOTAL UTILITY BILLING	289,122.64	292,700.44	298,040.00	279,139.62	295,440.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

INDIRECT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5152-10110 REGULAR SALARIES	0.00	0.00	0.00	0.00	360.00	
5152-10310 SOCIAL SECURITY- FICA	0.00	0.00	0.00	0.00	30.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	390.00	
CONTRACTUAL						
5152-50010 TELEPHONE	392.64	490.28	500.00	2,863.62	300.00	
5152-50100 CLAIMS AND SETTLEMENTS	95.90	5,000.00	5,000.00	0.00	5,000.00	
5152-50105 FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00	0.00	
5152-50120 GENERAL LIABILITY AND BONDS	2,883.69	2,784.65	2,800.00	2,712.02	2,800.00	
5152-50130 AUTOMOBILE INSURANCE	1,985.48	1,572.03	2,000.00	1,750.36	1,800.00	
5152-50140 FIRE AND EXTENDED INSURANCE	13,115.36	14,458.35	14,500.00	16,052.55	16,000.00	
5152-50150 EXPENSE ALLOWANCE	2,394.32	3,471.12	2,500.00	1,530.19	2,500.00	
5152-50160 MEMBERSHIPS	261.50	216.00	500.00	94.33	500.00	
5152-50170 EDUCATIONAL REGISTRATION	415.00	470.72	500.00	20.00	500.00	
5152-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5152-50210 PROFESSIONAL FEES	1,625.02	2,070.61	2,500.00	6,779.00	5,000.00	
5152-50250 TRAVEL & CONFERENCE	528.08	478.53	500.00	563.91	500.00	
5152-50310 MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5152-50320 DATA PROCESSING SERVICES	11,492.21	11,145.13	13,500.00	13,921.67	13,500.00	
5152-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	
5152-50337 RESERVE FOR UTILITY DEBT	12,000.00	12,000.00	12,000.00	0.00	12,000.00	
5152-50340 BINDING/PRINTING & PUBLICAT	2,939.71	907.58	1,500.00	1,170.40	1,500.00	
5152-50350 ADVERTISEMENT	102.60	166.84	500.00	150.00	500.00	
5152-50360 COPIER RENTAL	4,204.41	4,033.51	3,500.00	3,451.47	3,500.00	
5152-50440 BUILDING STRUCTURE MAINTENA	3,434.64	2,099.04	2,500.00	3,656.17	3,500.00	
5152-50450 DEPRECIATION EXPENSE	329,713.51	344,408.27	0.00	0.00	0.00	
5152-51010 ACCOUNTING & AUDIT	10,750.00	10,750.00	11,500.00	10,250.00	11,500.00	
5152-51020 ATTORNEY & LEGAL FEES	5,842.95	4,391.75	7,000.00	602.00	7,000.00	
5152-51055 PROPERTY TAXES	141.62	144.26	200.00	144.26	200.00	
5152-51060 POSTAGE	300.00	300.00	0.00	0.00	0.00	
5152-51210 BANK CHARGES	425.00	425.00	550.00	425.00	550.00	
5152-51220 UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	100.00	
5152-51240 AMORTIZATION EXPENSE	(3,033.06)	(3,033.06)	0.00	0.00	0.00	
5152-51250 FLSA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	
5152-51920 DUE TO DEBT SERVICES	0.00	0.00	299,000.00	298,500.00	302,750.00	
5152-51925 DUE TO SINKING & INTEREST F	0.00	0.00	0.00	0.00	0.00	
5152-51926 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	
5152-51950 WATER & SEWER FRANCHISE TAX	94,378.89	98,500.08	99,000.00	67,403.71	93,350.00	
5152-51960 DUE TO REVENUE BOND	0.00	0.00	0.00	0.00	0.00	
5152-51970 DUE TO SEWER IMPROVEMENT FU	5,000.00	25,650.00	0.00	1,350.00	203,990.00	
5152-51980 DUE TO SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	
5152-51992 TRANS TO UTILITY IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	
5152-52100 MISCELLANEOUS EXPENSES	1,306.57	1,119.25	500.00	56.47	500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

INDIRECT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5152-53020 INTEREST EXPENSE	83,055.41	76,479.38	74,040.00	74,035.00	66,440.00	
TOTAL CONTRACTUAL	585,751.45	620,499.32	556,690.00	507,482.13	755,780.00	
CAPITAL OUTLAY						
5152-70040 SYSTEMS IMPROVEMENT	0.00	4,350.00	0.00	117,200.00	136,500.00	
TOTAL CAPITAL OUTLAY	0.00	4,350.00	0.00	117,200.00	136,500.00	
TOTAL INDIRECT	585,751.45	624,849.32	556,690.00	624,682.13	892,670.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

SUPPORT SERVICES

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5352-10110 REGULAR SALARIES	153,444.55	150,950.68	161,080.00	141,696.04	167,490.00	
5352-10210 OVERTIME	14,887.22	11,866.14	15,000.00	15,528.13	15,000.00	
5352-10310 SOCIAL SECURITY - FICA	12,138.46	11,717.80	13,470.00	11,430.85	13,970.00	
5352-10330 HEALTH & LIFE INSURANCE	35,757.78	41,187.84	59,360.00	52,598.08	66,560.00	
5352-10350 RETIREMENT	36,444.74	28,342.49	26,490.00	21,672.35	27,320.00	
TOTAL PERSONNEL	252,672.75	244,064.95	275,400.00	242,925.45	290,340.00	
SUPPLIES						
5352-30010 OFFICE SUPPLIES	0.00	0.00	0.00	72.15	500.00	
5352-30020 JANITORIAL SUPPLIES	159.22	251.95	1,000.00	186.75	500.00	
5352-30030 CHEMICALS	11,587.87	10,353.62	12,000.00	4,637.96	12,000.00	
5352-30110 GASOLINE	3,885.84	4,383.58	5,000.00	3,151.23	5,000.00	
5352-30120 OIL & LUBRICATION	555.22	109.51	1,000.00	244.18	1,000.00	
5352-30130 MOTOR VEHICLES SUPPLIES	461.40	41.87	2,000.00	194.79	2,000.00	
5352-30210 CLOTHING	1,081.77	935.95	1,600.00	1,689.00	1,600.00	
5352-30220 MINOR TOOLS & EQUIPMENT	3,832.15	7,026.55	6,000.00	2,944.87	6,000.00	
5352-30230 MACHINERY & EQUIPMENT MAINT	1,009.84	529.51	3,500.00	2,345.93	3,500.00	
5352-33110 DIESEL	3,307.52	3,538.74	5,000.00	2,851.70	5,000.00	
5352-33120 OTHER VEHICLES SUPPLIES	201.15	0.00	2,000.00	23.98	2,000.00	
5352-34710 PUMP MAINTENANCE	1,872.34	331.21	2,000.00	3,359.87	2,000.00	
5352-34810 WATER METERS & SERVICE CONN	15,175.12	22,678.50	30,000.00	14,328.50	30,000.00	
5352-34820 WATER MAIN MAINTENANCE	38,302.76	29,346.94	40,000.00	32,301.82	40,000.00	
5352-34830 SEWER MAIN MAINTENANCE	7,452.91	3,803.39	10,000.00	3,462.00	10,000.00	
5352-34840 FIRE HYDRANT MAINT	0.00	0.00	4,000.00	0.00	4,000.00	
5352-34850 MANHOLE MAINTENANCE	0.00	0.00	2,000.00	2,803.80	2,000.00	
5352-39900 OTHER SUPPLIES	2,410.09	855.38	2,000.00	753.21	2,000.00	
5352-39930 EMPLOYEE EQUIP DEDUCTION PR	1,418.66	931.95	1,000.00	1,269.74	1,000.00	
TOTAL SUPPLIES	92,713.86	85,118.65	130,100.00	76,621.48	130,100.00	
CONTRACTUAL						
5352-50010 TELEPHONE - TELEGRAPH	0.00	0.00	300.00	0.00	300.00	
5352-50020 ELECTRICITY	1,064.99	1,014.01	1,000.00	733.78	850.00	
5352-50030 NATURAL GAS	764.02	688.18	900.00	652.51	850.00	
5352-50040 WATER, SEWER, SANITATION	251.82	151.92	300.00	163.63	300.00	
5352-50110 WORKERS' COMP	5,191.29	4,800.69	5,300.00	4,290.57	5,300.00	
5352-50130 AUTO INSURANCE	674.02	982.52	1,000.00	1,093.98	1,100.00	
5352-50170 EDUCATIONAL REGISTRATION	3,001.87	73.81	2,500.00	2,353.68	2,500.00	
5352-50210 PROFESSIONAL FEES	1,715.00	237.50	3,000.00	68.00	3,000.00	
5352-50310 MEDICAL EXAMS	564.00	784.00	200.00	810.00	200.00	
5352-50400 MOTOR VEHICLES	1,031.84	3,532.20	4,000.00	2,302.55	4,000.00	
5352-50410 MACHINERY AND EQUIPMENT MAI	38,391.58	9,772.00	4,000.00	1,528.00	5,000.00	
5352-50430 RADIO MAINTENANCE	418.53	288.50	500.00	52.00	500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

SUPPORT SERVICES

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5352-50440 BUILDING STRUCTURE & MAINTE	1,105.55	872.79	1,500.00	1,961.71	1,500.00	
5352-53110 OTHER VEHICLES	0.00	12.60	2,500.00	0.00	2,500.00	
5352-53410 WATER & SEWER MAINS MAINT.	7,293.57	36,417.00	22,000.00	12,451.83	22,000.00	
5352-53420 PUMP & VALVE MAINTENANCE	1,852.50	13,978.91	8,000.00	9,429.10	8,000.00	
5352-53610 RENTAL OF EQUIPMENT	874.33	0.00	500.00	788.29	500.00	
5352-59900 OTHER CONTRACTUAL SERVICES	6,000.00	21,624.75	3,500.00	36,700.58	20,000.00	
TOTAL CONTRACTUAL	70,194.91	95,231.38	61,000.00	75,380.21	78,400.00	
CAPITAL OUTLAY						
5352-70030 MACHINERY & EQUIPMENT	(14,220.00)	5,115.24	20,000.00	0.00	15,330.00	
5352-70040 SYSTEM IMPROVEMENTS	0.00	1,795.34	0.00	21,025.00	0.00	
TOTAL CAPITAL OUTLAY	(14,220.00)	6,910.58	20,000.00	21,025.00	15,330.00	
TOTAL SUPPORT SERVICES	401,361.52	431,325.56	486,500.00	415,952.14	514,170.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WATER PLANT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5420-10110 REGULAR SALARIES	47,063.40	49,823.90	49,270.00	46,905.07	52,450.00	
5420-10210 OVERTIME	968.37	1,500.31	1,600.00	2,454.38	1,600.00	
5420-10310 SOCIAL SECURITY - FICA	3,554.10	3,831.44	3,900.00	3,706.50	4,140.00	
5420-10330 HEALTH & LIFE INSURANCE	11,650.66	15,417.39	17,100.00	15,777.43	18,810.00	
5420-10350 RETIREMENT	11,161.34	7,954.00	7,660.00	6,796.13	8,100.00	
TOTAL PERSONNEL	74,397.87	78,527.04	79,530.00	75,639.51	85,100.00	
SUPPLIES						
5420-30010 OFFICE SUPPLIES	152.83	279.13	150.00	251.04	150.00	
5420-30020 JANITORIAL SUPPLIES	127.11	112.01	150.00	141.40	150.00	
5420-30030 CHEMICAL SUPPLIES	779.38	477.48	1,000.00	154.56	1,000.00	
5420-30110 GASOLINE	1,445.06	2,340.57	1,500.00	2,487.23	1,500.00	
5420-30120 OIL & LUBRICATION	75.07	5.89	100.00	0.00	100.00	
5420-30130 MOTOR VEHICLE SUPPLIES	45.04	329.37	500.00	339.37	500.00	
5420-30210 CLOTHING	818.69	509.78	700.00	857.22	700.00	
5420-30220 MINOR TOOLS & EQUIPMENT	480.44	690.13	500.00	2,083.47	1,000.00	
5420-30230 MACHINERY & EQUIPMENT MAINT	395.83	582.29	700.00	95.16	700.00	
5420-30520 BUILDING & STRUCTURE MAINT.	141.04	341.05	1,000.00	409.09	1,000.00	
5420-33110 DIESEL	57.15	0.00	250.00	151.82	250.00	
5420-33900 STREET & ALLEY MAINT	0.00	0.00	2,000.00	0.00	2,000.00	
5420-34600 BULK WATER	2,014,139.16	2,001,722.96	1,655,000.00	1,307,410.39	1,692,000.00	
5420-34710 PUMP MAINTENANCE	0.00	699.25	2,000.00	0.00	2,000.00	
5420-34900 FILTRATION PLANT MAINTENANC	0.00	0.00	0.00	0.00	0.00	
5420-39900 OTHER SUPPLIES	356.37	861.12	1,000.00	588.32	1,000.00	
5420-39930 EMPLOYEE EQUIP DEDUCTION PR	219.93	1,034.05	1,000.00	699.27	1,000.00	
TOTAL SUPPLIES	2,019,233.10	2,009,985.08	1,667,550.00	1,315,668.34	1,705,050.00	
CONTRACTUAL						
5420-50010 TELEPHONE & TELEGRAPH	2,431.32	3,970.18	2,000.00	4,118.77	4,000.00	
5420-50020 ELECTRICITY	37,091.00	35,832.83	35,000.00	24,611.55	30,000.00	
5420-50030 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
5420-50040 WATER, SEWER, & SANITATION	0.00	0.00	0.00	0.00	0.00	
5420-50110 WORKERS' COMP	1,932.94	1,787.51	1,980.00	1,930.82	1,980.00	
5420-50130 AUTO INSURANCE	208.34	303.69	300.00	338.14	340.00	
5420-50150 EXPENSE ALLOWANCE	1,382.29	0.00	200.00	0.00	200.00	
5420-50160 MEMBERSHIPS	35.00	203.00	250.00	70.00	250.00	
5420-50170 EDUCATIONAL REGISTRATION	2,106.39	541.53	500.00	0.00	500.00	
5420-50220 SUB-CONTRACTORS	4,392.70	2,752.27	2,500.00	2,788.65	2,500.00	
5420-50400 MOTOR VEHICLES	0.00	0.00	200.00	14.50	200.00	
5420-50410 MACHINERY AND EQUIPMENT MAI	1,639.00	1,489.41	2,000.00	95.00	2,000.00	
5420-50440 BUILDING STRUCTURE MAINTENA	424.38	5,029.85	2,000.00	200.00	2,000.00	
5420-53020 STATE INSPECTION FEES	1,709.50	0.00	7,500.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WATER PLANT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5420-53030 PERMIT, TESTING REOCCURING	8,235.04	9,807.94	9,000.00	7,925.24	9,000.00	
5420-53420 PUMP & VALVE MAINTENANCE	0.00	10,153.78	7,500.00	1,184.46	9,000.00	
5420-53430 CONTROL MAINT & REPAIR	9,888.60	2,009.49	3,000.00	190.00	3,000.00	
5420-53610 RENTAL OF EQUIPMENT	0.00	0.00	200.00	0.00	200.00	
5420-54000 LAKE PROPERTY	0.00	0.00	1,000.00	0.00	1,000.00	
5420-56000 RECLASSIFICATION OF LABOR/E	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	71,476.50	73,881.48	75,130.00	43,467.13	66,170.00	
CAPITAL OUTLAY						
5420-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	12,600.00	
5420-70040 SYSTEMS IMPROVEMENTS	16,930.00	11,500.00	13,000.00	6,304.75	88,000.00	
TOTAL CAPITAL OUTLAY	16,930.00	11,500.00	13,000.00	6,304.75	100,600.00	
TOTAL WATER PLANT	2,182,037.47	2,173,893.60	1,835,210.00	1,441,079.73	1,956,920.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WASTE WATER PLANT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5620-10110 REGULAR SALARIES	47,056.72	49,815.02	49,270.00	46,905.14	52,450.00	
5620-10210 OVERTIME	968.46	1,234.88	1,200.00	2,454.50	1,200.00	
5620-10310 SOCIAL SECURITY - FICA	3,553.69	3,809.74	3,870.00	3,706.32	4,110.00	
5620-10330 HEALTH & LIFE INSURANCE	11,630.95	15,417.39	17,100.00	15,777.51	18,810.00	
5620-10350 RETIREMENT	11,161.09	7,910.46	7,600.00	6,795.99	8,040.00	
TOTAL PERSONNEL	74,370.91	78,187.49	79,040.00	75,639.46	84,610.00	
SUPPLIES						
5620-30010 OFFICE SUPPLIES	440.59	316.55	300.00	254.68	300.00	
5620-30020 JANITORIAL SUPPLIES	164.55	1,640.03	1,000.00	134.66	1,000.00	
5620-30030 CHEMICAL SUPPLIES	25,860.88	30,776.22	29,000.00	37,638.78	29,000.00	
5620-30110 GASOLINE	1,620.08	3,572.98	2,500.00	3,371.85	2,500.00	
5620-30120 OIL & LUBRICATION	30.97	111.08	150.00	0.00	150.00	
5620-30130 MOTOR VEHICLES SUPPLIES	213.50	86.10	200.00	523.35	200.00	
5620-30210 CLOTHING	1,097.13	475.94	1,000.00	1,322.13	1,000.00	
5620-30220 MINOR TOOLS & EQUIPMENT	2,583.02	1,953.10	600.00	848.03	600.00	
5620-30230 MACHINERY & EQUIPMENT MAINT	2,560.87	953.64	1,500.00	709.52	1,500.00	
5620-30520 BUILDING & STRUCTURE MAINT.	567.19	1,449.46	1,000.00	769.56	1,000.00	
5620-33110 DIESEL	0.00	0.00	400.00	0.00	400.00	
5620-33120 OTHER VEHICLES SUPPLIES	140.91	25.57	100.00	3.50	100.00	
5620-33900 STREET & ALLEY MAINT	0.00	0.00	0.00	0.00	0.00	
5620-34710 PUMP MAINTENANCE	5,582.28	1,111.18	2,000.00	643.40	2,000.00	
5620-36900 SEWAGE DISPOSAL PLANT MAINT	1,151.40	540.00	2,500.00	1,839.81	2,500.00	
5620-36910 EFFLUENT PLANT MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	
5620-39900 OTHER SUPPLIES	6,120.51	2,842.95	500.00	1,116.27	500.00	
5620-39930 EMPLOYEE EQUIP DEDUCTION PR	219.92	928.20	1,200.00	699.26	1,200.00	
TOTAL SUPPLIES	48,353.80	46,783.00	43,950.00	49,874.80	48,950.00	
CONTRACTUAL						
5620-50010 TELEPHONE & TELEGRAPH	0.00	0.00	700.00	64.88	700.00	
5620-50020 ELECTRICITY	50,073.75	43,496.50	45,550.00	35,375.81	42,000.00	
5620-50040 WATER, SEWER, & SANITATION	16,410.24	34,698.51	18,000.00	21,816.03	25,000.00	
5620-50110 WORKERS' COMP	1,776.31	1,642.64	1,820.00	1,727.34	1,820.00	
5620-50130 AUTO INSURANCE	269.61	393.01	250.00	437.59	250.00	
5620-50150 EXPENSE ALLOWANCE	1,382.29	0.00	200.00	0.00	200.00	
5620-50160 MEMBERSHIPS	35.00	203.00	500.00	181.00	500.00	
5620-50170 EDUCATIONAL REGISTRATION	2,419.82	556.53	2,000.00	356.00	2,000.00	
5620-50220 SUB-CONTRACTORS	2,468.20	5,260.08	3,000.00	4,531.37	3,000.00	
5620-50310 MEDICAL EXAMS	0.00	0.00	0.00	112.50	0.00	
5620-50400 MOTOR VEHICLES	754.00	1,092.39	500.00	225.00	500.00	
5620-50410 MACHINERY AND EQUIPMENT MAI	4,007.61	9,460.54	7,000.00	4,656.69	7,000.00	
5620-50440 BUILDING STRUCTURE MAINTENA	0.00	2,412.68	2,500.00	2,385.04	2,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

02 -WATER & SEWER FUND

WASTE WATER PLANT

DEPARTMENT EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROPOSED 2019-2020 BUDGET	BUDGET WORKSPACE
5620-53020 STATE INSPECTION FEES	10,461.30	11,453.80	12,500.00	11,053.80	12,500.00	
5620-53030 PERMIT, TEST, REOCCURING FE	13,933.00	12,032.00	12,500.00	10,532.76	12,500.00	
5620-53420 PUMP & VALVE MAINTENANCE	693.45	5,636.17	2,000.00	1,725.07	2,000.00	
5620-53430 CONTROL MAINT & REPAIR	4,916.41	187.78	7,500.00	520.00	7,500.00	
5620-53610 RENTAL OF EQUIPMENT	0.00	0.00	100.00	0.00	100.00	
5620-56000 RECLASS CITY LABOR/EQUIPT	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	109,600.99	128,525.63	116,620.00	95,700.88	120,070.00	
CAPITAL OUTLAY						
5620-70030 MACHINERY & EQUIPMENT	(2,021.99)	(5,115.24)	0.00	1,433.14	12,600.00	
5620-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	20,000.00	8,746.44	0.00	
TOTAL CAPITAL OUTLAY	(2,021.99)	(5,115.24)	20,000.00	10,179.58	12,600.00	
TOTAL WASTE WATER PLANT	230,303.71	248,380.88	259,610.00	231,394.72	266,230.00	
*** TOTAL EXPENDITURES ***	3,862,367.17	3,950,426.05	3,605,280.00	3,147,502.56	4,116,220.00	

*** END OF REPORT ***