City of Iowa Park, Texas

Fiscal Year 2020/2021

Appendix A

2020
Strategic Plan

(Approved July 13, 2020)

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STRATEGIC PLAN

VISION 2020

MISSION

The City of Iowa Park should have the leadership, resources and will to be a safe, clean, affordable City that encourages individuality and excellence. The City of Iowa Park must plan for the resources required to maintain and preserve the local identity and to promote and improve the small-town charm.

City of Iowa Park, Texas,
Strategic Plan

Approved July 13, 2020

Iowa Park is a small family-friendly community with high-quality educational systems and numerous public open spaces. While some sort of economic growth and development is essential for long-term survival, Iowa Park's small-town identity and local charm should never be compromised. The long-term challenge of community leaders and public managers is to promote an economic engine required to maintain and, perhaps, even improve the charm, without destroying it in the process.

The City of Iowa Park has a Council-Manager form of government where the elected City Council establishes public policy and professional public administrators implement those policies. This strategic plan was prepared by the administration based on input from the electorate. This plan as a whole is not public policy; however, it was established as a long-term guide to assist City Council in preparing short-term budgets, establishing policies, and measuring progress. This strategic plan is very dynamic, based on generalized goals and objectives and very specific strategies.

Mission:

The City of Iowa Park should have the leadership, resources and will to be a safe, clean, affordable City that encourages individuality and excellence. The City of Iowa Park must plan for the resources required to maintain and preserve the local identity and to promote and improve the small-town charm.

Goals:

1. **Organizational Development.** A community with leaders and staff focused on honesty, integrity, continuous improvement, professionalism, accessibility, accountability and transparency.

2. **Management Development.** An organization focused on the professional management of public assets, programs and services to promote community and economic development.

3. **Public Safety.** A community where citizens and visitors are safe, and feel safe, from crime, fire and other hazards anywhere in the community.

4. **Code Compliance.** A community that is clean, safe and family-friendly, where citizens participate in home rule government.

5. **Public Works.** A community with safe and effective transportation systems, drainage systems and sanitation services.

6. **Public Utilities**. A community with safe and reliable public water and wastewater services to service a growing community and future economic development.

7. **Quality of Life.** A community where public libraries, parks, open spaces and recreational opportunities are available for all citizens.

Objectives:

1.0 Organizational Development

1.01 Mission-Orientation
1.02 Leadership Development
1.03 Administrative-Political Dichotomy
1.04 Communication
1.05 Organizational Security
1.06 Networking Partnerships

2.0 Management Development

2.01 Customer Service
2.02 Management & Financial Services
2.03 Budget Preparation & Approval
2.04 Human Resources
2.05 Public Facilities
2.06 Lease Agreements
2.07 Service Contracts
2.08 Fleet Management
2.09 Community Involvement
2.10 Economic Development
2.11 Public Programs & Services

3.0 Public Safety

3.01 Emergency Management Planning
3.02 Police
3.03 Fire & Emergency Services

3.04 Dispatch

4.0 Code Compliance

4.01 Animal Control
4.02 Code Enforcement

5.0 Public Works

5.01 Traffic
5.02 Pesticide Application
5.03 Drainage Improvements & Floodway Management
5.04 Solid Waste Collection & Disposal

6.0 Public Utilities

6.01 Utility Policy
6.02 Water Supply & Distribution
6.03 Water Resource Reclamation & Recovery

7.0 Quality of Life

7.01 Parks & Recreation
7.02 Swimming Pool & Spray Park
7.03 Tom Burnett Memorial Library
7.04 Community Monuments & Entryways
7.05 Special Events
7.06 Natural, Cultural & Historical Resource Stewardship
7.07 Playgrounds & Athletic Fields

Strategies:

1.0 Organizational Development Strategies

1.01 Mission-Orientation

1.01.001	Ensure that all employees and officials understand the vision and mission of the City of Iowa Park.
1.01.002	Respectfully communicate the vision of the City frequently with tax-payers, customers and the general public.
1.01.003	Ensure that all employees truly understand how their position and job duties support the overall vision and mission of the City of Iowa Park.
1.01.004	Ensure that all employees can articulate the vision in performing their official functions.
1.01.005	Ensure that those in leadership positions "walk the walk and talk the talk."

1.02 Leadership Development

1.02.001 Actively promote the Iowa Park Home Rule Charter and Code of Ordinances.

1.02.002 Invite political candidates to tour city facilities with the City Manager.

1.02.003 Provide orientation and continuing education for elected officials.

1.02.004 Provide training on open meetings, open records, public ethics and other pertinent topics.

1.02.005 Identify and develop future community leaders.

1.02.006 Appoint community-oriented citizens to Board of Adjustment, Planning & Zoning Commission, Economic Development (4A) and Community Development Board of Directors.

1.03 Administrative-Political Dichotomy

1.03.001 Be dedicated to the concepts of effective and democratic local government by responsible elected officials and professional managers.

1.03.002 Avoid administrative and/or political interference.

1.04.003 Recognize that while the governing body and professional staff are on the same team serving the same general public, the governing body is responsible for establishing public policy and professional staff is responsible for the execution of that policy.

1.04.004 Review Home Rule Charter at least once every 5 years.

1.04 Communication

1.04.001 Develop a new and improved user-friendly website.

1.04.002 Keep the community informed on municipal affairs and encourage citizen input via an interactive website and responsible social media.

1.04.003 Ensure regular, open and honest communication between officials, supervisors, peers, subordinates, clients, vendors, the media and the community at large.

1.04.004 Ensure message is consistent with the vision and mission of the City of Iowa Park.

1.05 Organizational Security

1.05.001 Design and construct effective police, dispatch, fire and emergency medical services facilities.

1.05.002 Modify existing customer service areas to enhance safety and security of customer service employees with special concentration on utility billing, municipal court and police dispatch.

1.05.003 Facilitate cyber security training for all officials and staff.

1.05.004 Review City Council and Municipal Court Security Procedures.

1.05.005 Complete transition from analog to digital radios, Police first, Fire second, Public Works third.

1.05.006 Strengthen the General Fund Reserve to cover a full four months of General Fund operating expenses.

1.05.007 Strengthen the Utility Fund Reserve to cover six months Utility Fund operating expenses less the cost of wholesale water.

1.06 Networking Partnerships

1.06.001 Partner with the Iowa Park Volunteer Fire Department to provide timely and high-quality local fire and emergency medical services.

1.06.002 Host joint planning sessions of City Council with the Economic Development (4A) and Community Development (4B) Corporations.

1.06.003 Host joint planning sessions of City Council with the Planning & Zoning Commission and the Board of Adjustment.

1.06.004 Maintain ongoing cooperative relationships with the Iowa Park Chamber of Commerce and local civic organizations.

1.06.005 Maintain ongoing cooperative relationships with surrounding municipalities, Wichita County, Nortex Regional Planning Commission, and State agencies.

1.06.006 Encourage participation in activities of the Texas Municipal League and its affiliates.

1.06.007 Support the Shepard Military Affairs Committee (SMAC)

1.06.008 Actively participate in the Oncor and Atmos Steering Committees.

2.0 Management Development Strategies

2.01 Customer Service

2.01.001 Ensure that all employees are "public servants" and partners with tax-payers, customers and the general public.

2.01.002 Recognize that the chief function of local government is to serve the best interests of the community.

2.01.003 Ensure that all employees invest the time to explore customer needs and work to adapt to meet those needs, as much as possible.

2.01.004 Actively encourage a strong exchange of energy and ideas which lead to improved services, efficiency and effectiveness.

2.02 Management & Financial Services

2.02.001 Ensure City Manager is a member of the Texas City Management Association (TCMA) and/or the International City/County Management Association (ICMA).

2.02.002 Ensure that Finance Director is member of the Government Finance Officers Associations of Texas (GFOAT).

2.02.003 Maintain at least one Certified Public Manager (CPM) and at least one Certified Public Finance Officer (CPFO) on City staff.

2.02.004 Ensure cross-training, overlap, checks and balances of all financial functions.

2.02.005 Develop and maintain an accurate asset control inventory.

2.02.006 Develop standard operating procedures (SOP) for all financial activities.

2.02.007 Call Series 2014 refunding bond for highway 287 waterline and swimming pool, 2023-2025.

2.03 Budget Preparation & Approval

2.03.001 Project inflationary increases in capital outlay cost estimates.

2.03.002 Separate Capital Improvement Budget from Operating Budget.

2.03.003 Enroll at least one manager in the Institute of Government Finance's "Governmental Budgeting, Accounting and Finance for Local and State Government Employees."

2.03.004 Schedule Department Head presentations prior to annual budget workshops.

2.03.005 Utilize public resources in a deliberate and systematic manual throughout fiscal years.

2.04 Human Resources

2.04.001 Handle all matters of personnel on the basis of merit so that fairness and impartiality govern decisions on appointments, compensation, promotions and discipline.

2.04.002 Actively encourage employees to act like stake holders in the City.

2.04.003 Actively share information which is critical for employees to not just perform but to excel.

2.04.004 Encourage employee development, training, coaching and creative ways to learn new skills.

2.04.005 Respect, honor and celebrate City employees, both for their accomplishments in the workplace as well as their personal milestones in life.

2.04.006 Conduct classification and compensation study to ensure competitive starting salaries of public employees.

2.04.007 Host employee benefits fairs during open enrollment period.

2.04.008 Reduce the cost of employee health care.

2.04.009 Develop more meaningful employee performance evaluations.

2.05 Public Facilities

2.05.001 Implement employee safety and security improvements in all public facilities.

2.05.002 Design and construct new Police Department and Fire Department Facilities.

2.05.003 Demolish old water treatment plant.

2.05.004 Improve energy efficiency cost in all city facilities

A. Replace HVAC filters on a monthly/quarterly basis, as needed.

B. Upgrade light fixtures as necessary to more efficient technologies.

2.05.005 Replace roofs on City Hall, Police Department and Fire Department.

2.05.006 Replace ceiling tiles in RAC building.

2.05.007 Develop process for evaluation and maintenance of public facilities

2.06 Lease Agreements

- 2.06.001 Consider renewal of grazing leases at Lake Buffalo and on Wigley Property which expire in 2020.
- 2.06.002 Consider renewal of lease of RAC Building which expires in 2021.
- 2.06.003 Consider renewal of antenna lease agreements with Pinnacle Network which expires in 2021.
- 2.06.004 Consider renewal of antenna lease agreements with Rise Broadband, and AT&T which expires in 2023.
- 2.06.005 Consider renewal of lease agreement with Ingram Concrete which expires in 2024.
- 2.06.006 Consider renewal of lease of 105 W Cash with Edward D. Jones upon expiration in 2024.

2.07 Service Contracts

- 2.07.001 Consider renewal of service contracts with AT&T and NTS which will expire in 2021.
- 2.07.002 Collaborate with EMS Advisory Board to consider renewal of EMS Ambulance Service Contract which will expire in 2023.
- 2.07.003 Consider renewal of Bank Depository Contract with First Bank which will expire in 2022.

2.08 Fleet Management

- 2.08.001 Increase service life of fleet vehicles and equipment through preventive maintenance.
- 2.08.002 Maintain five-year vehicle replacement schedule.
- 2.08.003 Schedule annual inspections of hydraulic or specialized equipment.
- 2.09.004 Develop and utilize daily vehicle/equipment inspection check lists for all vehicles and equipment.

2.09 Community Involvement

- 2.09.001 Provide leadership and/or logistical support for public events including the Cruise & Burnout, Independence Day events, Community Chow Down, Fish Fest and Light-Up Christmas.
- 2.09.002 Provide logistical support for Chamber of Commerce events including Park Fest and Whoop-T-Do.
- 2.09.003 Encourage individual and group community volunteerism by City employees.
- 2.09.004 Collaborate with local civic organizations on community improvement programs.
- 2.09.005 Support the Economic Development (4A) and Community Development (4B) Corporations with eligible projects.
- 2.09.006 Improve civic engagement and provide opportunities for social connections.

2.10 Economic Development

2.10.001 Design and construct utility infrastructure which will support potential commercial and industrial development.

2.10.002 Complete Industrial Avenue expansion project, including utility services.

2.10.003 Coordinate long-term development projects with the Economic Development (4A) Corporation and the Industrial Development Corporation (IDC).

2.10.004 Provide video conferencing facilities within the economic development conference room for long-distance economic development negotiations.

2.10.005 Provide professional interior decorating of the economic development conference room.

2.10.006 Ensure timely review of commercial construction plans by planning & zoning, permits & inspections, code enforcement, building, plumbing, mechanical & electrical inspections, floodplain administrator, fire marshal, public works, public utilities and public safety personnel.

2.10.007 Balance lower property and vehicle insurance rates (through Insurance Services Office (ISO) Building Code Effectiveness Grading Schedule (BCEGS)) with reasonable and affordable building codes.

2.10.008 Consider strategies to promote development in downtown General Commercial District.

2.11 Public Programs & Services

2.11.001 Evaluate public programs and services for efficiency and effectiveness.

2.11.002 Consider user-fees or other funding sources to reduce dependency of all programs from General Fund.

2.11.003 Improve internal processes while providing cross training and a level of checks and balances.

2.11.004 Develop standard operating procedures for all public programs.

2.11.005 Eliminate or upgrade any obsolete public programs.

3.0 Public Safety Strategies

3.01 Emergency Management Planning

3.01.001 Collaborate with regional law enforcement, fire and emergency medical service agencies.

3.01.002 Meet annually with representatives of Oncor, Atmos, and other utility providers.

3.01.003 Discuss railway safety with officials of the Burlington Northern Santa Fe Railroad.

3.01.004 Meet with safety officers from Sealed Air (Cryovac), Metal Roofing Innovations (S-5! Manufacturing), Entex, Affiliated Energy Products (AEP) and other local industries.

3.01.005 Coordinated emergency planning with local schools, clinics and healthcare facilities.

3.01.006 Meet with local businesses, churches, civic organizations, upon request, to discuss all-hazards planning.

3.01.007 Ensure all employees and officials have completed required Incident Command System (ICS), National Incident Management System (NIMS).

3.01.008 Ensure there are adequate emergency shelters on public properties to shelter the population without access to private shelters.

3.01.009 Expand the Emergency Operations Plan based on lessons learned during the COVID-19 crisis.

3.02 Police

3.02.001 Improve safety and security of police officers, patrol vehicles and facilities.

3.02.002 Upgrade all mobile and portable communication devices to digital.

3.02.003 Improve customer service and police interviews with additional space for Police Department.

3.02.004 Improve records retention and retrieval with additional space for Police Department.

3.02.005 Improve community police patrols with the addition of one fulltime police officer, vehicle with accessories, uniforms, safety gear and equipment.

3.03 Fire & Emergency Services

3.03.001 Explore the creation of an emergency services district which covers the entire area served by the Iowa Park Volunteer Fire Department.

3.03.002 Consider full-time paramedics/emergency medical technicians to respond when volunteers are not available.

3.03.003 Research Emergency Notification Systems and develop a modern system to replace obsolete civil defense /tornado sirens.

3.03.004 Provide decontamination facilities for first responders and City employees.

3.03.005 Maintain ISO rating of 5.0 or better with an adequate fleet of fire engines less than 25 years old.

3.03.006 Restricted access of public facilities to authorized personnel.

3.03.007 Upgrade all mobile and portable radios to digital.

3.04 Dispatch

3.04.001 Improve security for dispatcher through new facility or redesign of existing dispatch center.

3.04.002 Improve communications for multiple incidents through addition of second communications console at dispatch center.

3.04.003 Ensure 24/7 dispatch capabilities with permanent storm shelter for dispatch center.

3.04.004 Ensure continuous communications with improved access for dispatcher to restroom, break room and records.

4.0 Code Compliance Strategies

4.01 Animal Control

- 4.01.001 Provide 24/7 animal control operations with additional Animal Control Officers.
- 4.01.002 Train and utilize volunteers at animal control facility.
- 4.01.003 Ensure that animal control related fees are adequate to cover the actual costs of vaccinations, neutering, and registration fees.

4.02 Code Enforcement

- 4.02.001 Ensure that building fees do not discourage development but adequately cover the actual costs of inspections and enforcement.
- 4.02.002 Reduce City maintenance of noncompliant lots through Municipal Court and foreclosures.
- 4.02.003 Reduce substandard structures through Municipal Court and foreclosures.
- 4.02.004 Reduce/eliminate building and property code violations in downtown General Commercial district.
- 4.02.005 Expedite abatement of substandard properties through early notification to Texas Communities Group of substandard properties with maintenance liens and at least three years of past property taxes due.
- 4.02.006 Review the Code of Ordinances concerning building codes which are not specified in International Codes.
- 4.02.007 Include minimum bids and property restrictions in Trustee property auction notices.
- 4.02.008 Improve accessibility of alleys through enforcement of vegetation and junk codes.
  - A. Implement "Clean up Iowa Park" campaign with focus on allies and rights-of-ways.
  - B. Ensure adequate overhead and side clearance from tree encroachment onto rights-of-way and allies.
- 4.02.009 Enhance code enforcement of mobile home parks.

5.0 Public Works Strategies

5.01 Traffic

- 5.01.001 Reduce/eliminate uncontrolled intersections through designation of Stop and/or Yield signs for intersections.
- 5.01.002 Rebuild pavement on truck routs at least once every seven years.
- 5.01.003 Rebuild pavement on residential collector streets at least once every 15 years.
- 5.01.004 Conduct annual bridge inspections and determine load limits for all city-maintained bridges.

5.01.005 Maintain heavy equipment maintenance and replacement schedule.

5.01.006 Require Public works construction codes on public infrastructure projects.

A. NCTCOG Public Works Construction Standards

5.01.007 Consider onsite asphalt recycling for street rebuilds.

5.01.008 Reduce/eliminate the number of intersections without legible street name signs.

5.01.009 Designate golf cart paths and multi-use trails.

5.02 Pesticide Application

5.02.001 Maintain at least one licensed pesticide applicator (Public Health-Vector) in each of four departments: Parks, Streets, Water and Wastewater Departments.

5.02.002 Maintain at least one licensed pesticide applicator (Landscape Maintenance) in Parks and Recreation.

5.02.003 Maintain at least one licensed pesticide applicator (Right-of-Way Maintenance) in Streets, & Drainage.

5.02.004 Maintain at least one licensed pesticide applicator (Aquatics) on staff.

5.02.005 Reduce vector (mosquito) resistance through chemical rotation and integrated pest management.

5.02.006 Provide annual training for all pesticide applicators.

5.03 Drainage Improvements & Floodway Management

5.03.001 Consider long-term drainage improvements for the southeast portion of the City.

5.03.002 Reduce/eliminate residential structures from Gordon Creek Floodway.

5.03.003 Maintain at least two Certified Floodplain Managers (CFM) on City staff.

5.03.004 Consider establishment of regulations, including but not limited to base floor elevations (BFE) for residential construction in flood-prone areas (such as Garden Valley) which are not in the regulated floodway but are at risk of local flooding.

5.03.005 Improve routine drainage maintenance with fulltime employee to focus on removing vegetation, junk, debris and sediment from drainage systems which cannot be easily accessed by adjacent property owner.

5.04 Solid Waste Collection & Disposal

5.04.001 Ensure that solid waste collection and disposal fees cover the actual costs of solid waste collection & disposal.

5.04.002 Promote bulky waste pickup program.

5.04.003 Reduce pavement damage caused by solid waste collection services.

5.04.004 Reduce mud on Johnson Road caused by vehicles leaving landfill.

5.04.005 Reduce illegal dumping at public recreation facilities, around lakes, and in drainage systems.

6.0 Public Utility Strategies

6.01 Utility Policy

- 6.01.001 Consider water and wastewater policies for properties outside of city limits.
- 6.01.002 Determine appropriate utility fees for mobile home and travel trailer parks with multiple connections.
- 6.01.003 Renew wholesale water contracts prior to expiration with improved terms based on past experiences.
- 6.01.004 Consider wholesale water contract with the City of Electra which expires in 2026.
- 6.01.005 Consider adding water survey boundary to 811 system.

6.02 Water Supply & Distribution

- 6.02.001 Locate all water mains, valves and hydrants on Geographic Information System (GIS).
- 6.02.002 Install all new water taps within 72 hours of meter deposit.
- 6.02.003 Install smart water meters as existing meters are replaced or removed from service.
- 6.02.004 Install 16" valve on W. Magnolia to reduce interruptions in service to Sealed Air/Cryovac Plant.
- 6.02.005 Replace 16" water line between Johnson Road Tower and Hwy 287 Tower.
- 6.02.006 Replace 16" Cypress Water Line.
- 6.02.007 Implement fire hydrant testing, maintenance, repair and replacement program.
- 6.02.008 Reduce or eliminate dead-end water lines.
- 6.02.009 Maintain at least one employee on staff with Distribution Water Operator Class B License and two employees with Distribution Water Operator Class C License.
- 6.02.010 Ensure that all employees in Support Services Department have Distribution Water Operator License within 18 months of employment.
- 6.02.011 Maintain at least one employee on staff with Backflow Prevention Assembly Tester License and at least two employees on staff with Customer Service Inspection License.
- 6.02.012 Eliminate all cross connections or conditions of backflow or back-siphonage into the potable water supply system.
- 6.02.013 Reduce "peaking" in total water consumption to reduce future water rates.

6.03 Water Resource Reclamation & Recovery

- 6.03.001 Prepare a long-term plan to add a second wastewater treatment plant for additional capacity and operational redundancy.

6.03.002 Prepare a long-term plan for additional wastewater lift stations and force mains to expand wastewater services into the extraterritorial jurisdiction for economic development.

6.03.003 Reduce/eliminate inflow and infiltration (I&I) of groundwater and/or stormwater into the wastewater or sanitary sewer system.

6.03.004 Locate all wastewater mains on Geographic Information System.

6.03.005 Maintain at least one employee on staff with Wastewater Treatment Class B License and two employees with Wastewater Treatment Class C Licenses.

6.03.006 Expand sales of treated wastewater effluent.

6.03.007 Establish reasonable wastewater effluent rates for FY 2021-2022.

6.03.008 Install all new sewer taps within 72 hours of fee payment.

6.03.009 Provide decontamination facilities for utility workers at Wastewater Treatment Plant.

7.0 Quality of Life Strategies

7.01 Parks & Recreation

7.01.001 Coordinate a parks survey to determine best uses of existing and future parks or open spaces.

A. Determine special needs of local children, adults and senior citizens during conceptual stages of park, playground and recreational improvements.

B. Determine demand for recreational facilities for teens and young adults such as sand volleyball courts, basketball courts, skate park, etc.

7.01.002 Update Parks, Recreation and Open Space Master Plan of 2006.

A. Conduct cost/benefit analysis of additional public restroom facilities in parks and recreational areas.

B. Develop a plan to install holes #17 and #18 of the Oscar Park disc golf course.

7.01.003 Inspect and repair all park furniture (benches, tables, trash receptacles, etc.) annually and repair or replace as needed.

7.01.004 Ensure there is at least one public park or pocket park with one-half mile of each residential neighborhood.

7.01.005 Design and construct Foley Park expansion project off Johnson Road.

7.01.006 Design and landscape city property and the adjacent right-of-way around the West Cash Street Municipal Building.

7.01.007 Upgrade all obsolete lighting along Oscar Park walking track with new energy-efficient lighting.

7.01.008 Design multi-use trails to connect existing trails, parks, playgrounds or public open spaces.

7.01.009 Consider the designation of golf cart, bicycle, pedestrian or multi-use routes in City.

7.01.010 Increase community awareness of public parks, recreational facilities and open spaces.
7.01.011 Develop signage on US 287 for Lake Iowa Park (Middle Lake) Recreational Area.

7.02 Swimming Pool & Spray Park
7.02.001 Solicit proposals for youth and/or adult swimming lessons.
7.02.002 Consider lighting at the swimming for night-time events.
7.02.003 Develop program for continued maintenance of spray park features.
7.02.004 Install artificial turf beyond swimming pool deck.
7.02.005 Consider a lazy river feature in Hawk Haven Park.
7.02.006 Consider the construction of a second, standalone splash pad separate from the existing swimming pool.

7.03 Tom Burnett Memorial Library
7.03.001 Continue to expand print and electronic media collections.
7.03.002 Consider exterior lighting of Tom Burnett Memorial library and grounds.
7.03.003 Consider remote free libraries in public parks and facilities.
7.03.004 Consider a future location for a second branch of the public library.
7.03.005 Replace floors and paint walls on first story of historical building.

7.04 Community Monuments & Entryways
7.04.001 Consider a lighthouse monument on Duck island in Lake Gordon.
7.04.002 Promote the development of an Iowa Park History Museum.
7.04.003 Explore the potential of a railroad feature (restored train car) to promote "Dagget Switch."
7.04.004 Consider a wall mural at West Cash Street Park.
7.04.005 Consider appropriate pieces of public art for open spaces.

7.05 Special Events
7.05.001 Promote family-friendly special events at library, parks, and swimming pool.
7.05.002 Promote night swims and "dive in" movies at the municipal swimming pool.
7.05.003 Expand and promote the annual Taillights & Tailgates Cruise & Burnout.
7.05.004 Independence Day events
7.05.005 Encourage regular concerts in the parks featuring live music or other entertainment.
7.05.006 Expand participation in the annual Community Chow Down event.
7.05.007 Utilize targeted marketing to promote Fish Fest and other community events.
7.05.008 Coordinate Light-Up Christmas events.
7.05.009 Plan and coordinate at least two Vietnam War Commemoration events annually the 50th Anniversary Commemoration Period (2012-2025).

7.05.010 Plan hole-in-one event on Duck Island in Lake Gordon.
7.05.011 Develop a public amphitheater or open-air venue for entertainment, performances or other public events.

7.06 Natural, Cultural & Historical Resource Stewardship
7.06.001 Conserve and enhance existing natural, cultural and historical resources.
7.06.002 Consider acquisition of public natural, cultural and historical resources.
7.06.003 Promote healthy tree canopy where practical.
7.06.004 Advance natural, cultural and historical resource education and interpretation.
7.06.005 Nurture partnerships to enhance natural, cultural and historical resources.
7.06.006 Integrate environmentally sound sustainability practices into ecosystem management.
7.06.007 Improve fish and wildlife habitat at three public lakes.
7.06.008 Continue shoreline stabilization improvements at Lake Gordon.
7.06.009 Encourage primitive recreation at three public lakes.
7.06.010 Conserve the Tom Burnett Memorial Library building.
7.06.011 Landscape the grounds of the Tom Burnett Memorial Library.
7.06.012 Address erosion and stabilization of Duck Island in Lake Gordon.

7.07 Playgrounds & Athletic Fields
7.07.001 Replace antiquated playground equipment with modern, special-need-accessible and combination-use equipment.
7.07.002 Inspect all playground equipment annually.
7.07.003 Restore the Gary Compton Ball Fields off Bell Road North.
7.07.004 Develop golf course, miniature golf course, go-cart track or off-road track at Wigley property south of Lake Iowa Park (Middle Lake).
7.07.005 Consider public rest room facilities at Pace and Murphree Parks.
7.07.006 Add remaining two holes (18 holes total) to disc golf course at Lake Gordon.
7.07.007 Consider RV park, campground and fish-cleaning-station at Lake Iowa Park (Middle Lake).
7.07.008 Designate swimming area at Lake Iowa Park (Middle Lake) and consider floating dock.

For additional information, please contact:

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City of Iowa Park, Texas

Fiscal Year 2020/2021

Appendix B

General Fund
Budget Comparison Report

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BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
TAXES & FRANCHISES	2,816,110.00	2,845,780.00	29,670.00	1.04
SANITATION SERVICES	505,200.00	505,200.00	0.00	0.00
LICENSE & PERMITS	30,750.00	35,570.00	4,820.00	13.55
FINES & COURT FEES	80,350.00	80,550.00	200.00	0.25
MISCELLANEOUS INCOME	843,280.00	679,320.00	(163,960.00)	24.14-
*** TOTAL REVENUES ***	4,275,690.00	4,146,420.00	(129,270.00)	3.12-
EXPENDITURE SUMMARY				
ADMINISTRATION	148,420.00	151,940.00	3,520.00	2.32
INDIRECT	482,020.00	271,350.00	(210,670.00)	77.64-
PUBLIC WORKS	52,320.00	53,690.00	1,370.00	2.55
CODE ENFORCEMENT	74,280.00	81,760.00	7,480.00	9.15
STREET	625,260.00	609,500.00	(15,760.00)	2.59-
SANITATION	468,900.00	435,000.00	(33,900.00)	7.79-
PARKS	293,240.00	313,370.00	20,130.00	6.42
SWIMMING POOL	149,740.00	143,070.00	(6,670.00)	4.66-
POLICE	959,220.00	982,260.00	23,040.00	2.35
DISPATCH	375,790.00	319,450.00	(56,340.00)	17.64-
ANIMAL CONTROL	83,780.00	87,600.00	3,820.00	4.36
MUNICIPAL COURT	92,000.00	88,900.00	(3,100.00)	3.49-
FIRE	196,320.00	325,790.00	129,470.00	39.74
LIBRARY	170,540.00	175,930.00	5,390.00	3.06
RAC	7,100.00	7,600.00	500.00	6.58
ECONOMIC DEVELOPMENT	96,760.00	99,210.00	2,450.00	2.47
*** TOTAL EXPENDITURES ***	4,275,690.00	4,146,420.00	(129,270.00)	3.12-
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
	TAXES & FRANCHISES				
4100-01010	AD VALOREM TAXES	1,939,360.00	1,971,630.00	32,270.00	1.64
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	430,000.00	440,000.00	10,000.00	2.27
4100-01120	MIXED BEVERAGE TAX	1,400.00	1,800.00	400.00	22.22
4100-01125	MISC TAX	0.00	0.00	0.00	0.00
4100-01220	ELECTRIC FRANCHISE TAX	178,000.00	175,000.00	(3,000.00)	1.71-
4100-01230	GAS FRANCHISE TAX	48,000.00	40,000.00	(8,000.00)	20.00-
4100-01240	TELEPHONE FRANCHISE TAX	17,000.00	14,000.00	(3,000.00)	21.43-
4100-01250	CABLE TV FRANCHISE TAX	23,000.00	23,000.00	0.00	0.00
4100-01260	WATER & SEWER FRANCHISE TAX	93,350.00	93,350.00	0.00	0.00
4100-01270	SOLID WASTE FRANCHISE TAX	15,000.00	15,000.00	0.00	0.00
4100-01280	AMBULANCE FRANCHISE	0.00	1,000.00	1,000.00	100.00
4100-02000	CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00
	TOTAL TAXES & FRANCHISES	2,816,110.00	2,845,780.00	29,670.00	1.04
	SANITATION SERVICES				
4300-02510	SOLID WASTE COLLECTION	500,000.00	500,000.00	0.00	0.00
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	505,200.00	505,200.00	0.00	0.00
	LICENSE & PERMITS				
4500-03010	BUILDING PERMITS	12,000.00	14,000.00	2,000.00	14.29
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	4,800.00	800.00	16.67
4500-03120	PLUMBING PERMITS	5,000.00	6,000.00	1,000.00	16.67
4500-03130	MECHANICAL PERMITS	2,200.00	2,600.00	400.00	15.38
4500-03220	BUILDING CONTRACTORS LICENSE	2,500.00	3,000.00	500.00	16.67
4500-03310	SOLICITATION PERMITS	500.00	500.00	0.00	0.00
4500-03320	FOWL & LIVESTOCK PERMITS	1,000.00	1,000.00	0.00	0.00
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	1,500.00	1,500.00	0.00	0.00
4500-03410	ALARM PERMITS	600.00	720.00	120.00	16.67
4500-03430	CONCEALED HAND GUN FEE	50.00	50.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4500-03440	ACCIDENT/OFFENSE REPORT FEE	400.00	400.00	0.00	0.00
4500-03450	PRIV. DEVLMENT INFRASTRUCTUR	0.00	0.00	0.00	0.00
	TOTAL LICENSE & PERMITS	30,750.00	35,570.00	4,820.00	13.55
	FINES & COURT FEES				
4700-04010	MUNICIPAL COURT FINES	40,000.00	40,000.00	0.00	0.00
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)	500.00	500.00	0.00	0.00
4700-04024	COURT BLDG. SEC. FUND LCF1	0.00	0.00	0.00	0.00
4700-04025	MUNICIPAL ARREST FEES ($5)	1,800.00	1,800.00	0.00	0.00
4700-04026	MUNIC COURT BLDG SEC. FEE	1,000.00	1,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4700-04032	STATE CONSOLIDATED FEES	19,000.00	16,000.00	(3,000.00)	18.75-
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
4700-04036	TRUANCY PREV & DIV FUND LCF2	0.00	0.00	0.00	0.00
4700-04037	TIME PAYMENT FEE	1,000.00	1,500.00	500.00	33.33
4700-04039	FAILURE TO APPEAR (FTA)	1,000.00	1,200.00	200.00	16.67
4700-04040	MUNICIPAL COURT TECH FUND LCF	0.00	0.00	0.00	0.00
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	3,500.00	4,500.00	1,000.00	22.22
4700-04047	JUDICIAL SUPPORT FUND ($4)	1,800.00	1,800.00	0.00	0.00
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	3,000.00	3,000.00	0.00	0.00
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
4700-04056	MUNICIPAL JURY FUND LCF4	0.00	0.00	0.00	0.00
4700-04057	CHILD SAFETY	0.00	0.00	0.00	0.00
4700-04058	TRUANCY PREVENTION FUND	500.00	500.00	0.00	0.00
4700-04210	LIBRARY FINES/COPIES	500.00	500.00	0.00	0.00
4700-04410	COUNTY ARREST FEES	50.00	50.00	0.00	0.00
4700-04810	ANIMAL CONTROL FINES & FEES	3,500.00	5,000.00	1,500.00	30.00
4700-05057	CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00
	TOTAL FINES & COURT FEES	80,350.00	80,550.00	200.00	0.25

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

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	258,550.00	274,000.00	15,450.00	5.64
4900-05020	INTEREST	15,000.00	45,000.00	30,000.00	66.67
4900-05030	FIREFIGHTING SERVICES	40,000.00	35,530.00	(4,470.00)	12.58-
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	53,000.00	54,000.00	1,000.00	1.85
4900-05080	REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00
4900-05110	RENT REVENUES	8,000.00	8,000.00	0.00	0.00
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	20,000.00	20,000.00	0.00	0.00
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
4900-05911	SQUARE CREDIT CARD FEES	0.00	0.00	0.00	0.00
4900-05920	PARKS DONATIONS	1,800.00	1,800.00	0.00	0.00
4900-05925	ANIMAL CONTROL DONATIONS	2,000.00	2,000.00	0.00	0.00
4900-05927	POLICE PROPERTY EVIDENCE ROOM	0.00	0.00	0.00	0.00
4900-05930	POLICE DONATIONS	0.00	0.00	0.00	0.00
4900-05935	POLICE SEIZED MONEY	0.00	0.00	0.00	0.00
4900-05937	EMPLOYEE EQUIP DEDUCTION PROG	2,500.00	3,000.00	500.00	16.67
4900-05940	LIBRARY DONATIONS	4,000.00	6,500.00	2,500.00	38.46
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	28,000.00	1,000.00	3.57
4900-05965	CRUISE/CONCERT DONATIONS	2,800.00	2,800.00	0.00	0.00
4900-05971	C.D.C. POOL PROCEEDS	55,880.00	55,940.00	60.00	0.11
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

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4900-06030	CHAMBER FUNDS/DIRECTOR	11,000.00	11,000.00	0.00	0.00
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
4900-06057	TDEM COVID19	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	210,000.00	0.00	(210,000.00)	0.00
4900-07000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS INCOME		843,280.00	679,320.00	(163,960.00)	24.14-
*** TOTAL REVENUE ***		4,275,690.00	4,146,420.00	(129,270.00)	3.12-

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5110-10110	REGULAR SALARIES	95,040.00	99,230.00	4,190.00	4.22
5110-10310	SOCIAL SECURITY - FICA	7,280.00	7,600.00	320.00	4.21
5110-10330	HEALTH & LIFE INSURANCE	10,070.00	8,980.00	(1,090.00)	12.14-
5110-10350	RETIREMENT	14,230.00	13,820.00	(410.00)	2.97-
5110-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
	TOTAL PERSONNEL	129,620.00	132,630.00	3,010.00	0.00
SUPPLIES					
5110-30010	OFFICE SUPPLIES	750.00	750.00	0.00	0.00
5110-30020	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00
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	2,200.00	2,200.00	0.00	0.00
CONTRACTUAL					
5110-50010	TELEPHONE & TELEGRAPH	2,000.00	3,000.00	1,000.00	33.33
5110-50020	ELECTRICITY	1,950.00	3,000.00	1,050.00	35.00
5110-50030	NATURAL GAS	200.00	250.00	50.00	20.00
5110-50040	WATER, SEWER & SANITATION	80.00	80.00	0.00	0.00
5110-50110	WORKER'S COMPENSATION	270.00	180.00	(90.00)	50.00-
5110-50160	MEMBERSHIPS	300.00	800.00	500.00	62.50
5110-50170	EDUCATIONAL REGISTRATION	700.00	700.00	0.00	0.00
5110-50250	TRAVEL & CONFERENCE	200.00	200.00	0.00	0.00
5110-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
5110-50420	OFFICE FURNITURE & EQUIP MAIN	50.00	50.00	0.00	0.00
5110-50430	RADIO MAINTENANCE	50.00	50.00	0.00	0.00
5110-52000	MISCELLANEOUS EXPENSE	50.00	50.00	0.00	0.00
	TOTAL CONTRACTUAL	5,850.00	8,360.00	2,510.00	0.00
CAPITAL OUTLAY					
5110-70030	MACHINERY & EQUIPMENT	0.00	1,250.00	1,250.00	100.00
5110-70040	SYSTEMS IMPROVEMENT	10,750.00	7,500.00	(3,250.00)	43.33-
	TOTAL CAPITAL OUTLAY	10,750.00	8,750.00	(2,000.00)	0.00
	TOTAL ADMINISTRATION	148,420.00	151,940.00	3,520.00	3.86

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5150-10110	REGULAR SALARIES	360.00	0.00	(360.00)	0.00
5150-10310	SOCIAL SECURITY- FICA	30.00	0.00	(30.00)	0.00
TOTAL PERSONNEL		390.00	0.00	(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	2,120.00	2,120.00	0.00	0.00
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	2,500.00	2,500.00	0.00	0.00
5150-50037	ELECTRIC MUNICIPAL BUILDING	2,300.00	2,300.00	0.00	0.00
5150-50050	HIGHLAND CEMETERY WATER BILLS	2,000.00	2,000.00	0.00	0.00
5150-50055	FRIENDLY DOOR WATER	200.00	200.00	0.00	0.00
5150-50080	TORNADO SIRENS	1,200.00	1,200.00	0.00	0.00
5150-50090	EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
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	90.00	310.00	220.00	70.97
5150-50120	GENERAL LIABILITY AND BONDS	13,000.00	13,000.00	0.00	0.00
5150-50130	AUTOMOBILE INSURANCE	2,500.00	2,500.00	0.00	0.00
5150-50140	FIRE AND EXTENDED INSURANCE	16,000.00	17,000.00	1,000.00	5.88
5150-50150	EXPENSE ALLOWANCE	8,000.00	8,000.00	0.00	0.00
5150-50160	MEMBERSHIPS	3,000.00	3,500.00	500.00	14.29
5150-50170	EDUCATIONAL REGISTRATION	500.00	500.00	0.00	0.00
5150-50180	CONTRIBUTIONS	0.00	0.00	0.00	0.00
5150-50210	PROFESSIONAL FEES	5,000.00	6,000.00	1,000.00	16.67
5150-50250	TRAVEL & CONFERENCE	2,000.00	2,500.00	500.00	20.00
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	2,000.00	2,000.00	0.00	0.00
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

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5150-51020	ATTORNEY & LEGAL FEES	15,000.00	15,000.00	0.00	0.00
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	70.00	70.00	0.00	0.00
5150-51220	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	0.00	0.00
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	65,000.00	65,000.00	0.00	0.00
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	268,130.00	271,350.00	3,220.00	0.00
	CAPITAL OUTLAY				
5150-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5150-70040	SYSTEMS IMPROVEMENT	213,500.00	0.00	(213,500.00)	0.00
	TOTAL CAPITAL OUTLAY	213,500.00	0.00	(213,500.00)	0.00
	TOTAL INDIRECT	482,020.00	271,350.00	(210,670.00)	1.04

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5310-10110	REGULAR SALARIES	24,990.00	25,480.00	490.00	1.92
5310-10210	OVERTIME	0.00	0.00	0.00	0.00
5310-10310	SOCIAL SECURITY - FICA	1,920.00	1,950.00	30.00	1.54
5310-10330	HEALTH & LIFE INSURANCE	10,800.00	11,400.00	600.00	5.26
5310-10350	RETIREMENT	3,740.00	3,550.00	(190.00)	5.35-
TOTAL PERSONNEL		41,450.00	42,380.00	930.00	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	1,800.00	1,800.00	0.00	0.00
5310-30120	OIL/LUBRICATION	100.00	100.00	0.00	0.00
5310-30130	MOTOR VEHICLE SUPPLIES	150.00	150.00	0.00	0.00
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	150.00	150.00	0.00	0.00
5310-39930	EMPLOYEE EQUIP DEDUCTION PROG	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		2,700.00	2,700.00	0.00	0.00
CONTRACTUAL					
5310-50010	TELEPHONE & TELEGRAPH	2,500.00	2,500.00	0.00	0.00
5310-50020	ELECTRICITY	400.00	400.00	0.00	0.00
5310-50040	WATER, SEWER, & SANITATION	20.00	20.00	0.00	0.00
5310-50110	WORKERS' COMP	950.00	1,390.00	440.00	31.65
5310-50130	AUTO INSURANCE	500.00	500.00	0.00	0.00
5310-50150	EXPENSE ALLOWANCE	200.00	200.00	0.00	0.00
5310-50160	MEMBERSHIPS	250.00	250.00	0.00	0.00
5310-50170	EDUCATIONAL REGISTRATION	800.00	800.00	0.00	0.00
5310-50210	PROFESSIONAL FEES	250.00	250.00	0.00	0.00
5310-50250	TRAVEL & CONFERENCE	500.00	500.00	0.00	0.00
5310-50320	DATA PROCESSING SERVICES	750.00	750.00	0.00	0.00
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	550.00	550.00	0.00	0.00
TOTAL CONTRACTUAL		8,170.00	8,610.00	440.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

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	52,320.00	53,690.00	1,370.00	2.55

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5320-10110	REGULAR SALARIES	36,030.00	37,080.00	1,050.00	2.83
5320-10210	OVERTIME	100.00	0.00	(100.00)	0.00
5320-10310	SOCIAL SECURITY - FICA	2,770.00	2,840.00	70.00	2.46
5320-10330	HEALTH & LIFE INSURANCE	10,150.00	10,690.00	540.00	5.05
5320-10350	RETIREMENT	5,410.00	5,170.00	(240.00)	4.64-
	TOTAL PERSONNEL	54,460.00	55,780.00	1,320.00	0.00
SUPPLIES					
5320-30010	OFFICE SUPPLIES	750.00	750.00	0.00	0.00
5320-30020	JANITORIAL	100.00	100.00	0.00	0.00
5320-30110	GASOLINE	1,000.00	1,000.00	0.00	0.00
5320-30120	OIL/LUBRICATION	400.00	200.00	(200.00)	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	100.00	(100.00)	100.00-
5320-30910	PERMIT REFUND	0.00	0.00	0.00	0.00
5320-39900	OTHER SUPPLIES	300.00	200.00	(100.00)	50.00-
	TOTAL SUPPLIES	3,150.00	2,750.00	(400.00)	0.00
CONTRACTUAL					
5320-50010	TELEPHONE	550.00	550.00	0.00	0.00
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	280.00	100.00	35.71
5320-50130	AUTO INSURANCE	600.00	600.00	0.00	0.00
5320-50150	EXPENSE ALLOWANCE	100.00	0.00	(100.00)	0.00
5320-50160	MEMBERSHIPS	200.00	500.00	300.00	60.00
5320-50170	EDUCATIONAL REGISTRATION	1,000.00	1,000.00	0.00	0.00
5320-50220	SUB-CONTRACTORS	2,000.00	2,000.00	0.00	0.00
5320-50230	ELECTRICAL CONTRATOR	5,040.00	6,000.00	960.00	16.00
5320-50250	TRAVEL & CONFERENCE	0.00	500.00	500.00	100.00
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	1,000.00	1,000.00	0.00	0.00
5320-50410	MACHINERY/ EQUIP MAINT	50.00	50.00	0.00	0.00
5320-50440	BUILDING STRUCTURE MAINTENANC	0.00	0.00	0.00	0.00
5320-51060	POSTAGE	5,000.00	5,000.00	0.00	0.00
	TOTAL CONTRACTUAL	16,670.00	18,430.00	1,760.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5320-70030 MACHINERY & EQUIPMENT	0.00	4,800.00	4,800.00	100.00
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	4,800.00	4,800.00	0.00
TOTAL CODE ENFORCEMENT	74,280.00	81,760.00	7,480.00	3.48

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5360-10110	REGULAR SALARIES	161,920.00	163,400.00	1,480.00	0.91
5360-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5360-10310	SOCIAL SECURITY - FICA	12,830.00	12,950.00	120.00	0.93
5360-10330	HEALTH & LIFE INSURANCE	52,150.00	51,740.00	(410.00)	0.79-
5360-10350	RETIREMENT	25,110.00	23,560.00	(1,550.00)	6.58-
	TOTAL PERSONNEL	257,810.00	257,450.00	(360.00)	0.00
SUPPLIES					
5360-30010	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
5360-30020	JANITORIAL SUPPLIES	200.00	200.00	0.00	0.00
5360-30030	CHEMICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00
5360-30110	GASOLINE	6,800.00	6,800.00	0.00	0.00
5360-30120	OIL/LUBRICATION	1,000.00	1,000.00	0.00	0.00
5360-30130	MOTOR VEHICLE SUPPLIES	3,000.00	3,000.00	0.00	0.00
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	10,000.00	10,000.00	0.00	0.00
5360-33110	DIESEL	23,000.00	23,000.00	0.00	0.00
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	16,000.00	20,000.00	4,000.00	20.00
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	99,750.00	103,750.00	4,000.00	0.00
CONTRACTUAL					
5360-50010	TELEPHONE	600.00	600.00	0.00	0.00
5360-50020	ELECTRICITY	900.00	900.00	0.00	0.00
5360-50030	NATURAL GAS	4,000.00	3,500.00	(500.00)	14.29-
5360-50040	WATER, SEWER, & SANITATION	200.00	200.00	0.00	0.00
5360-50110	WORKERS' COMP	12,800.00	12,400.00	(400.00)	3.23-
5360-50130	AUTO INSURANCE	7,000.00	7,000.00	0.00	0.00
5360-50160	MEMBERSHIPS	0.00	0.00	0.00	0.00
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

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5360-50400	MOTOR VEHICLES	8,000.00	8,000.00	0.00	0.00
5360-50410	MACHINERY/EQUIP MAINT	20,000.00	20,000.00	0.00	0.00
5360-50430	RADIO MAINTENANCE	200.00	200.00	0.00	0.00
5360-50440	BUILDING STRUCTURE MAINT	500.00	2,000.00	1,500.00	75.00
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	92,700.00	93,300.00	600.00	0.00
	CAPITAL OUTLAY				
5360-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5360-70040	SYSTEMS IMPROVEMENTS	20,000.00	0.00	(20,000.00)	0.00
5360-73000	STREET CONSTRUCTION	155,000.00	155,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	175,000.00	155,000.00	(20,000.00)	0.00
	TOTAL STREET	625,260.00	609,500.00	(15,760.00)	0.93

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CONTRACTUAL				
5370-50220 SUB-CONTRACTORS	458,900.00	425,000.00	(33,900.00)	7.98-
TOTAL CONTRACTUAL	458,900.00	425,000.00	(33,900.00)	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	468,900.00	435,000.00	(33,900.00)	7.98-

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5380-10110	REGULAR SALARIES	148,090.00	164,890.00	16,800.00	10.19
5380-10210	OVERTIME	2,400.00	0.00	(2,400.00)	0.00
5380-10220	OVERTIME SPECIAL EVENTS	1,000.00	0.00	(1,000.00)	0.00
5380-10310	SOCIAL SECURITY - FICA	11,590.00	12,620.00	1,030.00	8.16
5380-10330	HEALTH & LIFE INSURANCE	32,310.00	41,420.00	9,110.00	21.99
5380-10350	RETIREMENT	20,760.00	22,960.00	2,200.00	9.58
	TOTAL PERSONNEL	216,150.00	241,890.00	25,740.00	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	2,000.00	(200.00)	10.00-
5380-30110	GASOLINE	5,000.00	4,000.00	(1,000.00)	25.00-
5380-30120	OIL/LUBRICATION	200.00	150.00	(50.00)	33.33-
5380-30130	MOTOR VEHICLE SUPPLIES	440.00	350.00	(90.00)	25.71-
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	1,700.00	(300.00)	17.65-
5380-30510	OFFICE FURNITURE & EQUIPMENT	100.00	80.00	(20.00)	25.00-
5380-33110	DIESEL	0.00	0.00	0.00	0.00
5380-33120	OTHER VEHICLE SUPPLIES	500.00	400.00	(100.00)	25.00-
5380-33830	BOTANICAL AND AGRICULTURAL	3,000.00	3,000.00	0.00	0.00
5380-33920	PLAYGROUND EQUIPMENT MAINT.	2,000.00	2,000.00	0.00	0.00
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	2,500.00	(300.00)	12.00-
5380-39930	EMPLOYEE EQUIP DEDUCTION PROG	500.00	500.00	0.00	0.00
	TOTAL SUPPLIES	36,590.00	34,530.00	(2,060.00)	0.00
CONTRACTUAL					
5380-50010	TELEPHONE & TELEGRAPH	600.00	1,290.00	690.00	53.49
5380-50020	ELECTRICITY	8,000.00	8,000.00	0.00	0.00
5380-50030	NATURAL GAS	800.00	800.00	0.00	0.00
5380-50040	WATER, SEWER, & SANITATION	750.00	750.00	0.00	0.00
5380-50110	WORKERS' COMP	4,200.00	3,910.00	(290.00)	7.42-
5380-50130	AUTO INSURANCE	880.00	880.00	0.00	0.00
5380-50150	EXPENSE ALLOWANCE	20.00	20.00	0.00	0.00
5380-50160	MEMBERSHIPS	300.00	300.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5380-50170	EDUCATIONAL REGISTRATION	3,500.00	2,000.00	(1,500.00)	75.00-
5380-50250	TRAVEL & CONFERENCE	900.00	700.00	(200.00)	28.57-
5380-50310	MEDICAL EXAMINATION	550.00	550.00	0.00	0.00
5380-50320	DATA PROCESSING SERVICES	500.00	200.00	(300.00)	150.00-
5380-50400	MOTOR VEHICLES	2,600.00	2,600.00	0.00	0.00
5380-50410	MACHINERY & EQUIP MAINT	8,000.00	8,000.00	0.00	0.00
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	5,900.00	6,450.00	550.00	8.53
5380-59910	CDC PROJECTS	0.00	0.00	0.00	0.00
5380-59920	TEMPORARY LABOR	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	38,000.00	36,950.00	(1,050.00)	0.00
	CAPITAL OUTLAY				
5380-70030	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
5380-70040	SYSTEMS IMPROVEMENTS	2,500.00	0.00	(2,500.00)	0.00
	TOTAL CAPITAL OUTLAY	2,500.00	0.00	(2,500.00)	0.00
	TOTAL PARKS	293,240.00	313,370.00	20,130.00	7.22

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5390-10110	REGULAR SALARIES	44,000.00	40,000.00	(4,000.00)	10.00-
5390-10210	OVERTIME	500.00	500.00	0.00	0.00
5390-10310	SOCIAL SECURITY - FICA	3,410.00	3,100.00	(310.00)	10.00-
TOTAL PERSONNEL		47,910.00	43,600.00	(4,310.00)	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	14,000.00	16,000.00	2,000.00	12.50
5390-30210	CLOTHING	2,700.00	2,700.00	0.00	0.00
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		24,920.00	26,920.00	2,000.00	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.	700.00	1,110.00	410.00	36.94
5390-50120	GENERAL LIABILITY BONDS	300.00	300.00	0.00	0.00
5390-50190	TRAINING	3,700.00	3,700.00	0.00	0.00
5390-50310	MEDICAL EXAMS	810.00	810.00	0.00	0.00
5390-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
5390-50335	NOTES PAYABLE	55,880.00	55,940.00	60.00	0.11
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
5390-51061	SQUARE CREDIT CARD FEES	0.00	0.00	0.00	0.00
5390-51991	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
5390-53030	PERMIT, TESTING,REOCURRING FE	0.00	0.00	0.00	0.00
5390-59900	OTHER CONTRACTUAL SERVICES	660.00	660.00	0.00	0.00
5390-59910	CDC PROJECT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		72,080.00	72,550.00	470.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

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	4,830.00	0.00	(4,830.00)	0.00
TOTAL CAPITAL OUTLAY	4,830.00	0.00	(4,830.00)	0.00
TOTAL SWIMMING POOL	149,740.00	143,070.00	(6,670.00)	1.29-

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5510-10110	REGULAR SALARIES	472,680.00	514,710.00	42,030.00	8.17
5510-10210	OVERTIME	18,000.00	1,000.00	(17,000.00)	1,700.00-
5510-10310	SOCIAL SECURITY - FICA	37,540.00	39,460.00	1,920.00	4.87
5510-10330	HEALTH & LIFE INSURANCE	121,300.00	135,660.00	14,360.00	10.59
5510-10350	RETIREMENT	73,360.00	71,810.00	(1,550.00)	2.16-
TOTAL PERSONNEL		722,880.00	762,640.00	39,760.00	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	16,000.00	16,000.00	0.00	0.00
5510-30120	OIL & LUBRICATION	1,000.00	1,000.00	0.00	0.00
5510-30130	MOTOR VEHICLES SUPPLIES	500.00	500.00	0.00	0.00
5510-30210	CLOTHING & UNIFORMS	4,000.00	4,000.00	0.00	0.00
5510-30510	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00
5510-33970	SPECIAL EVENTS/PROJECTS	300.00	300.00	0.00	0.00
5510-39900	OTHER SUPPLIES	300.00	300.00	0.00	0.00
5510-39910	LAW ENFORCEMENT SUPPLIES	1,500.00	7,300.00	5,800.00	79.45
5510-39920	COMMUNITY POLICING SUPPLIES	600.00	600.00	0.00	0.00
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		32,200.00	38,000.00	5,800.00	0.00
CONTRACTUAL					
5510-50010	TELEPHONE & TELEGRAPH	5,000.00	7,000.00	2,000.00	28.57
5510-50020	ELECTRICITY	4,500.00	4,500.00	0.00	0.00
5510-50030	NATURAL GAS	500.00	500.00	0.00	0.00
5510-50040	WATER, SEWER, & SANITATION	400.00	400.00	0.00	0.00
5510-50110	WORKERS' COMP	13,500.00	16,140.00	2,640.00	16.36
5510-50120	LAW ENFORCEMENT LIABILITY	0.00	6,800.00	6,800.00	100.00
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	3,500.00	500.00	14.29
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
5510-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5510-50310	MEDICAL EXAMINATIONS	500.00	500.00	0.00	0.00
5510-50315	PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5510-50317	FORFEITURE EXPENDITURES	0.00	0.00	0.00	0.00
5510-50320	DATA PROCESSING SERVICES	19,000.00	19,000.00	0.00	0.00
5510-50335	NOTES PAYABLE	86,700.00	42,460.00	(44,240.00)	104.19-
5510-50340	BINDING/PRINTING & PUBLICATIO	500.00	500.00	0.00	0.00
5510-50400	MOTOR VEHICLES	6,000.00	6,500.00	500.00	7.69
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	3,000.00	3,000.00	0.00	0.00
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	149,700.00	117,900.00	(31,800.00)	0.00
	CAPITAL OUTLAY				
5510-70010	BUILDING, STRUCTURE & IMPROVE	0.00	0.00	0.00	0.00
5510-70030	MACHINERY & EQUIPMENT	54,440.00	63,720.00	9,280.00	14.56
5510-70040	SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	54,440.00	63,720.00	9,280.00	0.00
	TOTAL POLICE	959,220.00	982,260.00	23,040.00	1.50

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5520-10110	REGULAR SALARIES	185,770.00	191,230.00	5,460.00	2.86
5520-10210	OVERTIME	5,800.00	5,800.00	0.00	0.00
5520-10310	SOCIAL SECURITY - FICA	14,660.00	15,080.00	420.00	2.79
5520-10330	HEALTH & LIFE INSURANCE	66,920.00	66,800.00	(120.00)	0.18-
5520-10350	RETIREMENT	26,500.00	25,460.00	(1,040.00)	4.08-
TOTAL PERSONNEL		299,650.00	304,370.00	4,720.00	0.00
SUPPLIES					
5520-30010	OFFICE SUPPLIES	350.00	350.00	0.00	0.00
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		1,500.00	1,500.00	0.00	0.00
CONTRACTUAL					
5520-50110	WORKERS' COMP	510.00	850.00	340.00	40.00
5520-50170	EDUCATIONAL REGISTRATION	300.00	300.00	0.00	0.00
5520-50190	TRAINING	2,300.00	2,300.00	0.00	0.00
5520-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	0.00	0.00
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		5,040.00	5,380.00	340.00	0.00
CAPITAL OUTLAY					
5520-70030	MACHINERY & EQUIPMENT	69,600.00	8,200.00	(61,400.00)	748.78-
5520-70040	SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		69,600.00	8,200.00	(61,400.00)	0.00
TOTAL DISPATCH		375,790.00	319,450.00	(56,340.00)	1.63

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5530-10110	REGULAR SALARIES	44,780.00	46,110.00	1,330.00	2.88
5530-10210	OVERTIME	1,500.00	1,500.00	0.00	0.00
5530-10310	SOCIAL SECURITY - FICA	3,540.00	3,650.00	110.00	3.01
5530-10330	HEALTH & LIFE INSURANCE	9,900.00	10,340.00	440.00	4.26
5530-10350	RETIREMENT	4,740.00	4,530.00	(210.00)	4.64-
TOTAL PERSONNEL		64,460.00	66,130.00	1,670.00	0.00
SUPPLIES					
5530-30010	OFFICE SUPPLIES	200.00	200.00	0.00	0.00
5530-30020	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00
5530-30110	GASOLINE	1,000.00	1,000.00	0.00	0.00
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	1,500.00	1,500.00	0.00	0.00
5530-30520	BUILDING & STRUCTURE MAINT.	0.00	2,500.00	2,500.00	100.00
5530-33970	SPECIAL EVENTS/ PROJECTS	300.00	300.00	0.00	0.00
5530-35200	MEDICAL SUPPLIES	200.00	200.00	0.00	0.00
5530-39900	OTHER SUPPLIES	250.00	300.00	50.00	16.67
5530-39910	RECLAIM CENTER	1,500.00	1,500.00	0.00	0.00
5530-39920	ANIMAL FEED	100.00	100.00	0.00	0.00
TOTAL SUPPLIES		5,900.00	8,450.00	2,550.00	0.00
CONTRACTUAL					
5530-50010	TELEPHONE & TELEGRAPH	900.00	900.00	0.00	0.00
5530-50020	ELECTRIC	850.00	850.00	0.00	0.00
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	2,220.00	2,120.00	(100.00)	4.72-
5530-50130	AUTO INSURANCE	250.00	250.00	0.00	0.00
5530-50190	LAW ENFORCEMENT TRAINING	500.00	500.00	0.00	0.00
5530-50310	MEDICAL EXAMS	200.00	200.00	0.00	0.00
5530-50320	DATA PROCESSING SERVICES	100.00	100.00	0.00	0.00
5530-50325	VETERINARY FEES	100.00	100.00	0.00	0.00
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
5530-50440	BUILDING STRUCTURE MAINT.	0.00	2,500.00	2,500.00	100.00
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

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5530-55010	UNIFORM CLEANING	0.00	0.00	0.00	0.00
5530-59900	OTHER CONTRACTURAL SERVICES	1,000.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL	8,120.00	10,520.00	2,400.00	0.00
	CAPITAL OUTLAY				
5530-70030	MACHINERY & EQUIPMENT	0.00	2,500.00	2,500.00	100.00
5530-70040	SYSTEMS IMPROVEMENT	5,300.00	0.00	(5,300.00)	0.00
	TOTAL CAPITAL OUTLAY	5,300.00	2,500.00	(2,800.00)	0.00
	TOTAL ANIMAL CONTROL	83,780.00	87,600.00	3,820.00	7.78

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5540-10110	REGULAR SALARIES	29,150.00	29,940.00	790.00	2.64
5540-10115	COURT SECURITY	250.00	250.00	0.00	0.00
5540-10120	COURT SECURITY OT	550.00	550.00	0.00	0.00
5540-10310	SOCIAL SECURITY - FICA	2,280.00	2,340.00	60.00	2.56
5540-10330	HEALTH & LIFE INSURANCE	9,820.00	10,470.00	650.00	6.21
5540-10350	RETIREMENT	4,450.00	4,250.00	(200.00)	4.71-
TOTAL PERSONNEL		46,500.00	47,800.00	1,300.00	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	0.00	0.00	0.00	0.00
5540-24032	STATE CONSOLIDATED FEES	20,000.00	16,000.00	(4,000.00)	25.00-
5540-24035	JUVENILE CRIME & DELINQUENCY	100.00	100.00	0.00	0.00
5540-24037	TIME PAYMENT FEE	100.00	1,500.00	1,400.00	93.33
5540-24039	FAILURE TO APPEAR	500.00	1,200.00	700.00	58.33
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		21,700.00	19,800.00	(1,900.00)	0.00
SUPPLIES					
5540-30010	OFFICE SUPPLIES	650.00	750.00	100.00	13.33
5540-30020	JANITORIAL	100.00	100.00	0.00	0.00
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		850.00	950.00	100.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

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	150.00	(100.00)	66.67-
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	10,000.00	10,000.00	0.00	0.00
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	17,800.00	17,700.00	(100.00)	0.00
CAPITAL OUTLAY					
5540-70040	SYSTEMS IMPROVEMENT	2,500.00	0.00	(2,500.00)	0.00
	TOTAL CAPITAL OUTLAY	2,500.00	0.00	(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	92,000.00	88,900.00	(3,100.00)	3.59-

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

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	31,200.00	31,200.00	0.00	0.00
5550-10370	CAR ALLOWANCE	0.00	9,000.00	9,000.00	100.00
5550-10390	FUEL STIPEND	12,000.00	12,000.00	0.00	0.00
TOTAL PERSONNEL		43,200.00	52,200.00	9,000.00	0.00
SUPPLIES					
5550-30010	OFFICE SUPPLIES	200.00	200.00	0.00	0.00
5550-30020	JANITORIAL	0.00	0.00	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	14,000.00	14,000.00	0.00	0.00
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		33,450.00	33,450.00	0.00	0.00
CONTRACTUAL					
5550-50010	TELEPHONE & TELEGRAPH	1,000.00	1,000.00	0.00	0.00
5550-50020	ELECTRICITY	2,500.00	2,500.00	0.00	0.00
5550-50030	NATURAL GAS	2,800.00	2,800.00	0.00	0.00
5550-50040	WATER, SEWER, & SANITATION	250.00	250.00	0.00	0.00
5550-50110	WORKERS' COMP	4,700.00	4,900.00	200.00	4.08
5550-50130	AUTO INSURANCE	2,700.00	2,700.00	0.00	0.00
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
5550-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5550-50310	MEDICAL EXAMINATIONS	1,000.00	1,000.00	0.00	0.00
5550-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
5550-50335	NOTES PAYABLE	33,860.00	33,860.00	0.00	0.00
5550-50400	MOTOR VEHICLES	5,000.00	5,000.00	0.00	0.00
5550-50410	MACHINERY & EQUIPMENT MAINT	4,780.00	4,780.00	0.00	0.00
5550-50430	RADIO MAINTENANCE	1,750.00	1,750.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
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	64,940.00	65,140.00	200.00	0.00
	CAPITAL OUTLAY				
5550-70030	MACHINERY & EQUIPMENT	46,370.00	175,000.00	128,630.00	73.50
5550-70040	SYSTEMS IMPROVEMENTS	8,360.00	0.00	(8,360.00)	0.00
	TOTAL CAPITAL OUTLAY	54,730.00	175,000.00	120,270.00	0.00
	TOTAL FIRE	196,320.00	325,790.00	129,470.00	6.10

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5740-10110	REGULAR SALARIES	73,680.00	76,840.00	3,160.00	4.11
5740-10210	OVERTIME	0.00	0.00	0.00	0.00
5740-10310	SOCIAL SECURITY - FICA	5,640.00	5,880.00	240.00	4.08
5740-10330	HEALTH & LIFE INSURANCE	17,820.00	18,720.00	900.00	4.81
5740-10350	RETIREMENT	5,580.00	5,880.00	300.00	5.10
TOTAL PERSONNEL		102,720.00	107,320.00	4,600.00	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	150.00	150.00	0.00	0.00
5740-30230	MACHINERY & EQUIPMENT MAINT.	500.00	500.00	0.00	0.00
5740-30510	OFFICE FURNITURE & EQUIPMENT	1,100.00	1,100.00	0.00	0.00
5740-33970	SPECIAL EVENTS/PROJECTS	3,000.00	3,000.00	0.00	0.00
5740-33980	PRINTED MATERIALS	9,800.00	9,800.00	0.00	0.00
5740-33990	ELECTRONIC MATERIALS	4,000.00	4,000.00	0.00	0.00
TOTAL SUPPLIES		21,550.00	21,550.00	0.00	0.00
CONTRACTUAL					
5740-50010	TELEPHONE & TELEGRAPH	3,600.00	3,600.00	0.00	0.00
5740-50020	ELECTRICITY	6,000.00	6,000.00	0.00	0.00
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	170.00	320.00	150.00	46.88
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	1,400.00	1,400.00	0.00	0.00
5740-50310	MEDICAL EXAMINATIONS	200.00	200.00	0.00	0.00
5740-50320	DATA PROCESSING SERVICES	6,000.00	6,000.00	0.00	0.00
5740-50330	LEASE PURCHASE EQUIPMENT	2,400.00	2,400.00	0.00	0.00
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	3,200.00	3,200.00	0.00	0.00
5740-50450	ELEVATOR MAINTENANCE	4,200.00	4,500.00	300.00	6.67
5740-51060	POSTAGE	500.00	500.00	0.00	0.00
TOTAL CONTRACTUAL		32,770.00	33,220.00	450.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5740-70040 SYSTEM IMPROVEMENTS	13,500.00	13,840.00	340.00	2.46
TOTAL CAPITAL OUTLAY	13,500.00	13,840.00	340.00	0.00
TOTAL LIBRARY	170,540.00	175,930.00	5,390.00	3.12

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

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	4,000.00	4,000.00	0.00	0.00
5770-50030	NATURAL GAS	1,500.00	1,500.00	0.00	0.00
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	1,500.00	500.00	33.33
5770-59900	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		7,100.00	7,600.00	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		7,100.00	7,600.00	500.00	6.58

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5790-10110	REGULAR SALARIES	48,640.00	50,090.00	1,450.00	2.89
5790-10210	OVERTIME	0.00	0.00	0.00	0.00
5790-10310	SOCIAL SECURITY/FICA	3,730.00	3,840.00	110.00	2.86
5790-10330	HEALTH & LIFE	21,600.00	22,800.00	1,200.00	5.26
5790-10350	RETIREMENT	7,290.00	6,980.00	(310.00)	4.44-
5790-10370	CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
TOTAL PERSONNEL		84,260.00	86,710.00	2,450.00	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	300.00	300.00	0.00	0.00
5790-39900	OTHER SUPPLIES	100.00	100.00	0.00	0.00
TOTAL SUPPLIES		750.00	750.00	0.00	0.00
CONTRACTUAL					
5790-50010	TELEPHONE/TELEGRAPH	2,700.00	2,700.00	0.00	0.00
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	150.00	150.00	0.00	0.00
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	1,500.00	1,500.00	0.00	0.00
5790-50220	SUB-CONTRACTORS	2,500.00	2,500.00	0.00	0.00
5790-50320	DATA PROCESSING	0.00	0.00	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		11,750.00	11,750.00	0.00	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	99,210.00	2,450.00	2.47
*** TOTAL EXPENDITURES ***		4,275,690.00	4,146,420.00	(129,270.00)	3.12-
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

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 2020/2021

Appendix C

Utility Fund
Budget Comparison Report

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BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
REVENUE SUMMARY				
WATER & SEWER FUND INCOME	3,884,470.00	3,829,660.00	(54,810.00)	1.43-
TAPS & RECONNECTION SERVI	15,400.00	23,800.00	8,400.00	35.29
MISCELLANEOUS INCOME	216,350.00	222,350.00	6,000.00	2.70
*** TOTAL REVENUES ***	4,116,220.00	4,075,810.00	(40,410.00)	0.99-
EXPENDITURE SUMMARY				
ADMINISTRATION	190,790.00	191,970.00	1,180.00	0.61
UTILITY BILLING	295,440.00	308,800.00	13,360.00	4.33
INDIRECT	892,670.00	831,420.00	(61,250.00)	7.37-
SUPPORT SERVICES	514,170.00	498,870.00	(15,300.00)	3.07-
WATER PLANT	1,956,920.00	1,933,330.00	(23,590.00)	1.22-
WASTE WATER PLANT	266,230.00	311,420.00	45,190.00	14.51
*** TOTAL EXPENDITURES ***	4,116,220.00	4,075,810.00	(40,410.00)	0.99-
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
WATER & SEWER FUND INCOME					
4200-02010	METERED WATER SALES	2,505,650.00	2,346,360.00	(159,290.00)	6.79-
4200-02020	SEWER SALES	605,820.00	635,000.00	29,180.00	4.60
4200-02100	VENDING MACHINE WATER SALES	1,000.00	3,000.00	2,000.00	66.67
4200-02200	ELECTRA WATER SALES	345,300.00	345,300.00	0.00	0.00
4200-02210	WICHITA VALLEY WATER SALES	355,700.00	433,000.00	77,300.00	17.85
4200-02220	SERENO LAGO WATER SALES	17,000.00	27,000.00	10,000.00	37.04
4200-02230	WASTE WATER EFFLUENT	54,000.00	40,000.00	(14,000.00)	35.00-
	TOTAL WATER & SEWER FUND INCOME	3,884,470.00	3,829,660.00	(54,810.00)	1.43-
TAPS & RECONNECTION SERVICE FE					
4400-03510	WATER TAPS	1,500.00	5,000.00	3,500.00	70.00
4400-03550	SEWER TAPS	100.00	2,000.00	1,900.00	95.00
4400-03610	CONNECT FEES	6,000.00	6,000.00	0.00	0.00
4400-03650	TRANSFER FEES	500.00	500.00	0.00	0.00
4400-03710	RECONNECT FEES	7,000.00	5,000.00	(2,000.00)	40.00-
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
4400-05025	CREDIT CARD FEES	0.00	5,000.00	5,000.00	100.00
	TOTAL TAPS & RECONNECTION SERVICE FE	15,400.00	23,800.00	8,400.00	35.29
MISCELLANEOUS INCOME					
4902-05020	INTEREST INCOME	20,000.00	28,000.00	8,000.00	28.57
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	50,000.00	50,000.00	0.00	0.00
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	500.00	300.00	60.00
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	15,000.00	15,000.00	0.00	0.00
4902-05810	RETURNED CHECK REVENUE	500.00	500.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
4902-05910	UNCLASSIFIED	1,500.00	1,500.00	0.00	0.00
4902-05911	REVTRAK	8,000.00	8,000.00	0.00	0.00
4902-05937	EMPLOYEE EQUIP DEDUCTION PROG	3,200.00	2,000.00	(1,200.00)	60.00-
4902-05972	CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00
4902-05973	EDC CONTRIBUTION TO DEBT	52,550.00	51,450.00	(1,100.00)	2.14-
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	216,350.00	222,350.00	6,000.00	2.70
	*** TOTAL REVENUE ***	4,116,220.00	4,075,810.00	(40,410.00)	0.99-

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5112-10110	REGULAR SALARIES	118,440.00	122,770.00	4,330.00	3.53
5112-10310	SOCIAL SECURITY - FICA	9,070.00	9,400.00	330.00	3.51
5112-10330	HEALTH & LIFE INSURANCE	20,540.00	20,720.00	180.00	0.87
5112-10350	RETIREMENT	17,740.00	17,100.00	(640.00)	3.74-
5112-10370	ADMINISTRATOR'S CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00
TOTAL PERSONNEL		168,790.00	172,990.00	4,200.00	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	1,800.00	1,800.00	0.00	0.00
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	1,250.00	180.00	(1,070.00)	594.44-
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
5112-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
5112-50320	DATA PROCESSING SERVICES	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		7,400.00	6,330.00	(1,070.00)	0.00
CAPITAL OUTLAY					
5112-70030	MACHINERY & EQUIPMENT	1,200.00	2,500.00	1,300.00	52.00
5112-70040	SYSTEMS IMPROVEMENTS	10,750.00	7,500.00	(3,250.00)	43.33-
TOTAL CAPITAL OUTLAY		11,950.00	10,000.00	(1,950.00)	0.00
TOTAL ADMINISTRATION		190,790.00	191,970.00	1,180.00	1.72

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5130-10110	REGULAR SALARIES	144,680.00	152,730.00	8,050.00	5.27
5130-10210	OVERTIME	0.00	0.00	0.00	0.00
5130-10310	SOCIAL SECURITY - FICA	11,070.00	11,690.00	620.00	5.30
5130-10330	HEALTH & LIFE INSURANCE	37,280.00	34,720.00	(2,560.00)	7.37-
5130-10350	RETIREMENT	21,660.00	21,270.00	(390.00)	1.83-
TOTAL PERSONNEL		214,690.00	220,410.00	5,720.00	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	4,500.00	8,000.00	3,500.00	43.75
5130-50110	WORKERS' COMP	1,600.00	1,740.00	140.00	8.05
5130-50130	AUTO INSURANCE	450.00	450.00	0.00	0.00
5130-50310	MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00
5130-50320	DATA PROCESSING SERVICES	21,500.00	30,000.00	8,500.00	28.33
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	10,000.00	10,000.00	0.00	0.00
5130-51062	CREDIT CARD FEES	0.00	3,000.00	3,000.00	100.00
TOTAL CONTRACTUAL		65,350.00	80,490.00	15,140.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
CAPITAL OUTLAY				
5130-70030 MACHINERY & EQUIPMENT	10,000.00	2,500.00	(7,500.00)	300.00-
5130-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	10,000.00	2,500.00	(7,500.00)	0.00
TOTAL UTILITY BILLING	295,440.00	308,800.00	13,360.00	6.81

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5152-10110	REGULAR SALARIES	360.00	360.00	0.00	0.00
5152-10310	SOCIAL SECURITY- FICA	30.00	30.00	0.00	0.00
TOTAL PERSONNEL		390.00	390.00	0.00	0.00
CONTRACTUAL					
5152-50010	TELEPHONE	300.00	300.00	0.00	0.00
5152-50090	EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
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	1,800.00	1,800.00	0.00	0.00
5152-50140	FIRE AND EXTENDED INSURANCE	16,000.00	17,000.00	1,000.00	5.88
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	5,000.00	5,000.00	0.00	0.00
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	3,500.00	3,500.00	0.00	0.00
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	302,750.00	311,250.00	8,500.00	2.73
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	93,350.00	93,350.00	0.00	0.00
5152-51960	DUE TO REVENUE BOND	0.00	0.00	0.00	0.00
5152-51970	DUE TO SEWER IMPROVEMENT FUND	203,990.00	203,990.00	0.00	0.00
5152-51980	DUE TO SELF INSURANCE FUND	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5152-51992 TRANS TO UTILITY IMPROVEMENT	0.00	0.00	0.00	0.00
5152-52100 MISCELLANEOUS EXPENSES	500.00	500.00	0.00	0.00
5152-53020 INTEREST EXPENSE	66,440.00	57,190.00	(9,250.00)	16.17-
TOTAL CONTRACTUAL	755,780.00	756,030.00	250.00	0.00
CAPITAL OUTLAY				
5152-70040 SYSTEMS IMPROVEMENT	136,500.00	75,000.00	(61,500.00)	82.00-
TOTAL CAPITAL OUTLAY	136,500.00	75,000.00	(61,500.00)	0.00
TOTAL INDIRECT	892,670.00	831,420.00	(61,250.00)	0.03

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5352-10110	REGULAR SALARIES	167,490.00	179,540.00	12,050.00	6.71
5352-10210	OVERTIME	15,000.00	15,000.00	0.00	0.00
5352-10310	SOCIAL SECURITY - FICA	13,970.00	14,890.00	920.00	6.18
5352-10330	HEALTH & LIFE INSURANCE	66,560.00	56,000.00	(10,560.00)	18.86-
5352-10350	RETIREMENT	27,320.00	27,090.00	(230.00)	0.85-
	TOTAL PERSONNEL	290,340.00	292,520.00	2,180.00	0.00
SUPPLIES					
5352-30010	OFFICE SUPPLIES	500.00	300.00	(200.00)	66.67-
5352-30020	JANITORIAL SUPPLIES	500.00	300.00	(200.00)	66.67-
5352-30030	CHEMICALS	12,000.00	10,000.00	(2,000.00)	20.00-
5352-30110	GASOLINE	5,000.00	4,000.00	(1,000.00)	25.00-
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	5,000.00	(1,000.00)	20.00-
5352-30230	MACHINERY & EQUIPMENT MAINT	3,500.00	3,500.00	0.00	0.00
5352-33110	DIESEL	5,000.00	4,000.00	(1,000.00)	25.00-
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	124,700.00	(5,400.00)	0.00
CONTRACTUAL					
5352-50010	TELEPHONE - TELEGRAPH	300.00	300.00	0.00	0.00
5352-50020	ELECTRICITY	850.00	850.00	0.00	0.00
5352-50030	NATURAL GAS	850.00	850.00	0.00	0.00
5352-50040	WATER, SEWER, SANITATION	300.00	300.00	0.00	0.00
5352-50110	WORKERS' COMP	5,300.00	5,550.00	250.00	4.50
5352-50130	AUTO INSURANCE	1,100.00	1,100.00	0.00	0.00
5352-50160	MEMBERSHIPS	0.00	0.00	0.00	0.00
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
5352-50250	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
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
5352-50410	MACHINERY AND EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00
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	20,000.00	20,000.00	0.00	0.00
	TOTAL CONTRACTUAL	78,400.00	78,650.00	250.00	0.00
	CAPITAL OUTLAY				
5352-70030	MACHINERY & EQUIPMENT	15,330.00	1,500.00	(13,830.00)	922.00-
5352-70040	SYSTEM IMPROVEMENTS	0.00	1,500.00	1,500.00	100.00
	TOTAL CAPITAL OUTLAY	15,330.00	3,000.00	(12,330.00)	0.00
	TOTAL SUPPORT SERVICES	514,170.00	498,870.00	(15,300.00)	0.60-

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5420-10110	REGULAR SALARIES	52,450.00	54,420.00	1,970.00	3.62
5420-10210	OVERTIME	1,600.00	1,600.00	0.00	0.00
5420-10310	SOCIAL SECURITY - FICA	4,140.00	4,290.00	150.00	3.50
5420-10330	HEALTH & LIFE INSURANCE	18,810.00	19,740.00	930.00	4.71
5420-10350	RETIREMENT	8,100.00	7,800.00	(300.00)	3.85-
	TOTAL PERSONNEL	85,100.00	87,850.00	2,750.00	0.00
SUPPLIES					
5420-30010	OFFICE SUPPLIES	150.00	500.00	350.00	70.00
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	1,000.00	1,000.00	0.00	0.00
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	1,692,000.00	1,759,590.00	67,590.00	3.84
5420-34710	PUMP MAINTENANCE	2,000.00	4,000.00	2,000.00	50.00
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	1,705,050.00	1,774,990.00	69,940.00	0.00
CONTRACTUAL					
5420-50010	TELEPHONE & TELEGRAPH	4,000.00	4,000.00	0.00	0.00
5420-50020	ELECTRICITY	30,000.00	30,000.00	0.00	0.00
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	1,350.00	(630.00)	46.67-
5420-50130	AUTO INSURANCE	340.00	340.00	0.00	0.00
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
5420-50310	MEDICAL EXAMS	0.00	0.00	0.00	0.00
5420-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
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
5420-50440	BUILDING STRUCTURE MAINTENANC	2,000.00	2,000.00	0.00	0.00
5420-53020	STATE INSPECTION FEES	0.00	0.00	0.00	0.00
5420-53030	PERMIT, TESTING REOCCURING FE	9,000.00	9,000.00	0.00	0.00
5420-53420	PUMP & VALVE MAINTENANCE	9,000.00	9,000.00	0.00	0.00
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	66,170.00	65,540.00	(630.00)	0.00
	CAPITAL OUTLAY				
5420-70030	MACHINERY & EQUIPMENT	12,600.00	4,950.00	(7,650.00)	154.55-
5420-70040	SYSTEMS IMPROVEMENTS	88,000.00	0.00	(88,000.00)	0.00
	TOTAL CAPITAL OUTLAY	100,600.00	4,950.00	(95,650.00)	0.00
	TOTAL WATER PLANT	1,956,920.00	1,933,330.00	(23,590.00)	3.74

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
PERSONNEL					
5620-10110	REGULAR SALARIES	52,450.00	55,420.00	2,970.00	5.36
5620-10210	OVERTIME	1,200.00	1,200.00	0.00	0.00
5620-10310	SOCIAL SECURITY - FICA	4,110.00	4,260.00	150.00	3.52
5620-10330	HEALTH & LIFE INSURANCE	18,810.00	19,740.00	930.00	4.71
5620-10350	RETIREMENT	8,040.00	7,750.00	(290.00)	3.74-
TOTAL PERSONNEL		84,610.00	88,370.00	3,760.00	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	1,000.00	400.00	40.00
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	5,000.00	5,000.00	0.00	0.00
5620-39900	OTHER SUPPLIES	500.00	500.00	0.00	0.00
5620-39930	EMPLOYEE EQUIP DEDUCTION PROG	1,200.00	1,000.00	(200.00)	20.00-
TOTAL SUPPLIES		48,950.00	49,150.00	200.00	0.00
CONTRACTUAL					
5620-50010	TELEPHONE & TELEGRAPH	700.00	700.00	0.00	0.00
5620-50020	ELECTRICITY	42,000.00	42,000.00	0.00	0.00
5620-50040	WATER, SEWER, & SANITATION	25,000.00	25,000.00	0.00	0.00
5620-50110	WORKERS' COMP	1,820.00	1,350.00	(470.00)	34.81-
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
5620-50320	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	BUDGET	VARIANCE	PERCENT CHANGE
5620-50400	MOTOR VEHICLES	500.00	500.00	0.00	0.00
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	5,000.00	3,000.00	60.00
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	120,070.00	122,600.00	2,530.00	0.00
	CAPITAL OUTLAY				
5620-70030	MACHINERY & EQUIPMENT	12,600.00	3,300.00	(9,300.00)	281.82-
5620-70040	SYSTEMS IMPROVEMENTS	0.00	48,000.00	48,000.00	100.00
	TOTAL CAPITAL OUTLAY	12,600.00	51,300.00	38,700.00	0.00
	TOTAL WASTE WATER PLANT	266,230.00	311,420.00	45,190.00	2.50
	*** TOTAL EXPENDITURES ***	4,116,220.00	4,075,810.00	(40,410.00)	0.99-
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00

*** END OF REPORT ***

City of Iowa Park, Texas

Fiscal Year 2020/2021

Appendix D

General Fund
Proposed Budget Worksheet

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CITY OF IOWA PARK
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
TAXES & FRANCHISES	2,661,036.83	2,705,889.67	2,816,110.00	2,749,267.39	2,845,780.00	
SANITATION SERVICES	487,330.89	516,172.37	505,200.00	444,682.22	505,200.00	
LICENSE & PERMITS	27,313.21	33,499.93	30,750.00	59,299.26	35,570.00	
FINES & COURT FEES	67,838.67	90,175.35	80,350.00	67,078.20	80,550.00	
MISCELLANEOUS INCOME	1,018,116.28	626,934.35	843,280.00	648,797.23	679,320.00	
*** TOTAL REVENUES ***	4,261,635.88	3,972,671.67	4,275,690.00	3,969,124.30	4,146,420.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	132,143.13	135,148.99	148,420.00	124,047.73	151,940.00	
INDIRECT	278,304.36	285,673.26	482,020.00	326,626.44	271,350.00	
PUBLIC WORKS	47,833.83	50,820.31	52,320.00	44,965.72	53,690.00	
CODE ENFORCEMENT	56,336.87	53,381.96	74,280.00	59,920.81	81,760.00	
STREET	681,469.74	509,486.37	625,260.00	472,040.74	609,500.00	
SANITATION	450,368.17	471,541.25	468,900.00	357,591.12	435,000.00	
PARKS	266,537.82	288,114.76	293,240.00	235,142.67	313,370.00	
SWIMMING POOL	243,941.12	177,264.14	149,740.00	167,611.16	143,070.00	
POLICE	981,606.89	963,146.41	959,220.00	844,678.90	982,260.00	
DISPATCH	304,665.97	300,162.29	375,790.00	316,991.62	319,450.00	
ANIMAL CONTROL	280,770.75	88,798.51	83,780.00	77,751.13	87,600.00	
MUNICIPAL COURT	71,421.55	90,930.68	92,000.00	79,639.69	88,900.00	
FIRE	134,546.91	130,479.36	196,320.00	161,938.33	325,790.00	
LIBRARY	170,730.50	152,462.41	170,540.00	131,884.16	175,930.00	
RAC	8,340.49	11,769.58	7,100.00	6,324.54	7,600.00	
ECONOMIC DEVELOPMENT	93,098.14	96,906.52	96,760.00	83,289.17	99,210.00	
*** TOTAL EXPENDITURES ***	4,202,116.24	3,806,086.80	4,275,690.00	3,490,443.93	4,146,420.00	
** REVENUES OVER(UNDER) EXPENDITURES *	59,519.64	166,584.87	0.00	478,680.37	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
TAXES & FRANCHISES						
4100-01010 AD VALOREM TAXES	1,782,254.97	1,840,392.31	1,939,360.00	1,922,033.73	1,971,630.00	
4100-01020 DELIQUENT TAXES	55,410.34	32,096.39	45,000.00	31,307.33	45,000.00	
4100-01030 PENALTY & INTEREST	32,575.05	24,036.12	26,000.00	22,164.66	26,000.00	
4100-01110 SALES TAXES	432,644.91	445,703.23	430,000.00	418,254.72	440,000.00	
4100-01120 MIXED BEVERAGE TAX	1,828.42	1,869.57	1,400.00	1,738.00	1,800.00	
4100-01125 MISC TAX	9.76	0.00	0.00	0.00	0.00	
4100-01220 ELECTRIC FRANCHISE TAX	161,755.92	178,307.53	178,000.00	174,112.26	175,000.00	
4100-01230 GAS FRANCHISE TAX	41,917.10	46,332.62	48,000.00	40,152.87	40,000.00	
4100-01240 TELEPHONE FRANCHISE TAX	15,680.95	12,518.66	17,000.00	13,750.95	14,000.00	
4100-01250 CABLE TV FRANCHISE TAX	19,327.05	17,664.86	23,000.00	58,470.35	23,000.00	
4100-01260 WATER & SEWER FRANCHISE TAX	98,500.08	87,533.39	93,350.00	53,476.48	93,350.00	
4100-01270 SOLID WASTE FRANCHISE TAX	19,132.28	19,434.99	15,000.00	12,806.04	15,000.00	
4100-01280 AMBULANCE FRANCHISE	0.00	0.00	0.00	1,000.00	1,000.00	
4100-02000 CONTRIBUTIONS FROM 4A EDC	0.00	0.00	0.00	0.00	0.00	
TOTAL TAXES & FRANCHISES	2,661,036.83	2,705,889.67	2,816,110.00	2,749,267.39	2,845,780.00	
SANITATION SERVICES						
4300-02510 SOLID WASTE COLLECTION	482,486.88	510,066.21	500,000.00	439,603.98	500,000.00	
4300-02520 LANDFILL FEES	4,844.01	6,086.16	5,000.00	5,078.24	5,000.00	
4300-02530 BRUSH,LIMB,DEBRIS DISPOSAL	0.00	20.00	200.00	0.00	200.00	
TOTAL SANITATION SERVICES	487,330.89	516,172.37	505,200.00	444,682.22	505,200.00	
LICENSE & PERMITS						
4500-03010 BUILDING PERMITS	10,473.94	13,401.70	12,000.00	39,724.57	14,000.00	
4500-03020 ZONING PERMITS	0.00	0.00	0.00	105.00	0.00	
4500-03050 MOBILE HOME PERMITS	950.00	950.00	1,000.00	950.00	1,000.00	
4500-03110 ELECTRICAL PERMITS	3,729.62	4,101.13	4,000.00	4,412.44	4,800.00	
4500-03120 PLUMBING PERMITS	5,400.05	5,289.05	5,000.00	5,015.35	6,000.00	
4500-03130 MECHANICAL PERMITS	1,894.60	2,475.05	2,200.00	1,980.90	2,600.00	
4500-03220 BUILDING CONTRACTORS LICENS	2,500.00	2,375.00	2,500.00	2,075.00	3,000.00	
4500-03310 SOLICITATION PERMITS	245.00	519.00	500.00	217.00	500.00	
4500-03320 FOWL & LIVESTOCK PERMITS	0.00	0.00	1,000.00	0.00	1,000.00	
4500-03325 ANIMAL CONTROL VET FEES	0.00	1,379.00	0.00	3,650.00	0.00	
4500-03330 SEASONAL VENDOR'S PERMITS	0.00	0.00	0.00	0.00	0.00	
4500-03340 ALCOHOL LICENSE / PERMIT	985.00	1,725.00	1,500.00	240.00	1,500.00	
4500-03410 ALARM PERMITS	540.00	485.00	600.00	490.00	720.00	
4500-03430 CONCEALED HAND GUN FEE	0.00	0.00	50.00	0.00	50.00	
4500-03440 ACCIDENT/OFFENSE REPORT FEE	595.00	800.00	400.00	439.00	400.00	
4500-03450 PRIV. DEVLMENT INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	
TOTAL LICENSE & PERMITS	27,313.21	33,499.93	30,750.00	59,299.26	35,570.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
FINES & COURT FEES						
4700-04010 MUNICIPAL COURT FINES	36,015.55	44,406.68	40,000.00	33,233.33	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)	406.20	609.47	500.00	334.59	500.00	
4700-04024 COURT BLDG. SEC. FUND LCF1	0.00	0.00	0.00	308.35	0.00	
4700-04025 MUNICIPAL ARREST FEES ($5)	1,460.72	2,057.65	1,800.00	1,190.94	1,800.00	
4700-04026 MUNIC COURT BLDG SEC. FEE	811.29	1,155.00	1,000.00	480.00	1,000.00	
4700-04027 CHILD SAFETY ($20.00)	0.00	25.00	0.00	249.14	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	0.00	0.00	0.00	
4700-04032 STATE CONSOLIDATED FEES	11,685.75	16,541.28	19,000.00	10,929.24	16,000.00	
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	
4700-04036 TRUANCY PREV & DIV FUND LCF	0.00	0.00	0.00	314.65	0.00	
4700-04037 TIME PAYMENT FEE	1,550.17	2,045.82	1,000.00	1,357.17	1,500.00	
4700-04039 FAILURE TO APPEAR (FTA)	1,121.10	1,340.50	1,000.00	1,239.00	1,200.00	
4700-04040 MUNICIPAL COURT TECH FUND L	0.00	0.00	0.00	251.71	0.00	
4700-04041 MUNICIPAL COURT TECH FUND	1,157.71	1,636.00	1,000.00	696.00	1,000.00	
4700-04043 CORRECTIONAL MGMT INSTITUTE	0.00	0.00	100.00	0.00	100.00	
4700-04045 COURT	3,483.70	5,541.40	3,500.00	4,599.86	4,500.00	
4700-04047 JUDICIAL SUPPORT FUND ($4)	1,752.85	2,481.22	1,800.00	1,046.36	1,800.00	
4700-04049 JUVENILE CASE MGMT FEE	25.00	29.85	100.00	11.29	100.00	
4700-04051 INDIGENT DEFENSE FEE	584.28	827.09	100.00	348.44	100.00	
4700-04053 COURT COLLECTIONS	3,016.96	3,603.83	3,000.00	3,732.07	3,000.00	
4700-04054 JURY REIMBURE FEE	1,164.58	1,654.10	1,000.00	696.87	1,000.00	
4700-04055 CIVIL JUST. COST COLL./TECL	11.56	18.14	100.00	7.46	100.00	
4700-04056 MUNICIPAL JURY FUND LCF4	0.00	0.00	0.00	6.29	0.00	
4700-04057 CHILD SAFETY	0.15	0.00	0.00	0.00	0.00	
4700-04058 TRUANCY PREVENTION FUND	576.29	816.68	500.00	344.44	500.00	
4700-04210 LIBRARY FINES/COPIES	904.60	545.50	500.00	259.00	500.00	
4700-04410 COUNTY ARREST FEES	12.21	31.14	50.00	0.00	50.00	
4700-04810 ANIMAL CONTROL FINES & FEES	2,098.00	4,809.00	3,500.00	5,442.00	5,000.00	
4700-05057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00	0.00	
TOTAL FINES & COURT FEES	67,838.67	90,175.35	80,350.00	67,078.20	80,550.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
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	201,732.54	199,659.26	258,550.00	235,901.09	274,000.00	
4900-05020	INTEREST	14,653.69	47,663.30	15,000.00	41,641.09	45,000.00	
4900-05030	FIREFIGHTING SERVICES	39,125.00	39,125.00	40,000.00	39,125.00	35,530.00	
4900-05040	PRINTING & REPRODUCTION	18.45	63.00	50.00	19.50	50.00	
4900-05050	PUBLIC HEARING FEES	400.00	200.00	250.00	0.00	250.00	
4900-05070	DRAINAGE DISTRICT FEES	54,262.58	54,468.80	53,000.00	46,730.93	54,000.00	
4900-05080	REPLAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
4900-05110	RENT REVENUES	7,816.67	8,533.10	8,000.00	7,824.16	8,000.00	
4900-05120	LIBRARY MEETING ROOM RENTAL	0.00	0.00	0.00	0.00	0.00	
4900-05200	BAD DEBT RECOVERY	(891.63)	(1,159.81)	200.00	138.95	200.00	
4900-05210	OVER / UNDER	0.00	19.19	0.00	0.00	0.00	
4900-05310	RESALE OF LABOR	16,555.41	29,627.67	15,000.00	35,244.48	15,000.00	
4900-05320	RESALE OF MATERIALS	790.60	1,863.06	800.00	728.85	800.00	
4900-05330	SALE OF EQUIPMENT	0.00	11,329.95	2,500.00	2,893.06	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	34,940.71	37,246.12	45,000.00	30,522.87	45,000.00	
4900-05395	SWIM MEMBERSHIP	16,180.00	17,055.00	20,000.00	7,600.00	20,000.00	
4900-05400	SWIMMING POOL CONCESSIONS	706.42	869.61	150.00	661.00	150.00	
4900-05410	SWIM PARTIES/LESSONS	14,310.00	14,232.50	15,000.00	14,260.00	15,000.00	
4900-05420	SWIM DONATIONS	65.00	0.00	0.00	0.00	0.00	
4900-05810	RETURNED CHECK REVENUE	0.00	189.20	0.00	45.00	0.00	
4900-05910	UNCLASSIFIED	4,670.44	2,073.25	5,000.00	9,339.58	5,000.00	
4900-05911	SQUARE CREDIT CARD FEES	0.00	0.00	0.00	137.82	0.00	
4900-05920	PARKS DONATIONS	1,950.47	1,904.20	1,800.00	1,911.72	1,800.00	
4900-05925	ANIMAL CONTROL DONATIONS	6,207.52	10.00	2,000.00	644.00	2,000.00	
4900-05927	POLICE PROPERTY EVIDENCE RO	87.86	0.00	0.00	0.00	0.00	
4900-05930	POLICE DONATIONS	0.00	0.00	0.00	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	2,680.25	3,852.01	2,500.00	3,491.89	3,000.00	
4900-05940	LIBRARY DONATIONS	7,546.00	4,121.75	4,000.00	6,509.81	6,500.00	
4900-05942	FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00	
4900-05945	WALKING LIGHTS DONATIONS	204.00	204.00	200.00	193.15	200.00	
4900-05950	CHRISTMAS DECORATION DONATI	2,871.85	2,897.04	2,500.00	2,470.19	2,500.00	
4900-05955	PROMOTIONAL ITEMS/HATS/PINS	0.00	44.00	100.00	60.00	100.00	
4900-05960	CEMETERY DONATIONS	28,264.22	28,408.19	27,000.00	24,229.94	28,000.00	
4900-05965	CRUISE/CONCERT DONATIONS	2,787.00	350.00	2,800.00	1,150.00	2,800.00	
4900-05971	C.D.C. POOL PROCEEDS	54,960.00	56,302.50	55,880.00	55,878.75	55,940.00	
4900-05972	CDC PROJECT CONTRIBUTIONS	296,924.50	13,993.30	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	4,104.00	0.00	0.00	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	0.00	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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
4900-06055 STATE GRANT	65,485.80	0.00	0.00	0.00	0.00	
4900-06057 TDEM COVID19	0.00	0.00	0.00	70,004.00	0.00	
4900-06060 SHSP GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	
4900-06070 TFS GRANT FUNDS	7,415.25	12,375.00	0.00	8,000.00	0.00	
4900-06075 CRIMINAL JUSTICE GRANT	12,972.99	0.00	0.00	0.00	0.00	
4900-06080 LEOSE GRANT FUNDS	1,319.05	1,310.16	0.00	1,240.40	0.00	
4900-06085 LEASE PURCHASE LOAN PROCEED	87,103.64	0.00	0.00	0.00	0.00	
4900-06090 PARKS SPECIAL EVENTS & PROJ	0.00	0.00	0.00	200.00	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	210,000.00	0.00	0.00	
4900-07000 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS INCOME	1,018,116.28	626,934.35	843,280.00	648,797.23	679,320.00	
*** TOTAL REVENUES ***	4,261,635.88	3,972,671.67	4,275,690.00	3,969,124.30	4,146,420.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5110-10110 REGULAR SALARIES	90,504.54	92,333.42	95,040.00	85,017.44	99,230.00	
5110-10310 SOCIAL SECURITY - FICA	6,813.47	7,271.06	7,280.00	6,749.16	7,600.00	
5110-10330 HEALTH & LIFE INSURANCE	9,409.56	9,784.76	10,070.00	8,031.20	8,980.00	
5110-10350 RETIREMENT	14,320.71	14,343.55	14,230.00	12,629.62	13,820.00	
5110-10370 ADMINISTRATOR'S CAR ALLOWAN	3,125.00	3,000.00	3,000.00	2,625.00	3,000.00	
TOTAL PERSONNEL	124,173.28	126,732.79	129,620.00	115,052.42	132,630.00	
SUPPLIES						
5110-30010 OFFICE SUPPLIES	703.92	843.24	750.00	583.58	750.00	
5110-30020 JANITORIAL SUPPLIES	540.56	303.12	500.00	238.29	500.00	
5110-30220 MINOR TOOLS & EQUIPMENT	3.25	6.74	50.00	16.68	50.00	
5110-30230 MACHINERY & EQUIPMENT MAINT	0.00	12.95	100.00	0.00	100.00	
5110-30510 OFFICE FURNITURE & EQUIPMEN	0.00	0.00	100.00	558.84	100.00	
5110-30520 BUILDING & STRUCTURE MAINT.	347.66	159.89	400.00	92.05	400.00	
5110-39900 OTHER SUPPLIES	294.74	325.59	300.00	221.64	300.00	
TOTAL SUPPLIES	1,890.13	1,651.53	2,200.00	1,711.08	2,200.00	
CONTRACTUAL						
5110-50010 TELEPHONE & TELEGRAPH	2,449.66	2,451.24	2,000.00	2,912.03	3,000.00	
5110-50020 ELECTRICITY	2,098.27	1,850.78	1,950.00	1,848.35	3,000.00	
5110-50030 NATURAL GAS	212.57	246.88	200.00	149.90	250.00	
5110-50040 WATER, SEWER & SANITATION	75.10	66.35	80.00	104.90	80.00	
5110-50110 WORKER'S COMPENSATION	247.39	263.80	270.00	143.94	180.00	
5110-50160 MEMBERSHIPS	366.00	293.67	300.00	817.48	800.00	
5110-50170 EDUCATIONAL REGISTRATION	194.90	1,397.50	700.00	0.00	700.00	
5110-50250 TRAVEL & CONFERENCE	322.83	185.68	200.00	(150.68)	200.00	
5110-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	166.20	0.00	
5110-50420 OFFICE FURNITURE & EQUIP MA	0.00	0.00	50.00	0.00	50.00	
5110-50430 RADIO MAINTENANCE	39.97	0.00	50.00	77.25	50.00	
5110-52000 MISCELLANEOUS EXPENSE	73.03	8.77	50.00	0.00	50.00	
TOTAL CONTRACTUAL	6,079.72	6,764.67	5,850.00	6,069.37	8,360.00	
CAPITAL OUTLAY						
5110-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	
5110-70040 SYSTEMS IMPROVEMENT	0.00	0.00	10,750.00	1,214.86	7,500.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	10,750.00	1,214.86	8,750.00	
TOTAL ADMINISTRATION	132,143.13	135,148.99	148,420.00	124,047.73	151,940.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5150-10110 REGULAR SALARIES	0.00	0.00	360.00	0.00	0.00	
5150-10310 SOCIAL SECURITY- FICA	0.00	0.00	30.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	390.00	0.00	0.00	
SUPPLIES						
5150-33970 SPECIAL EVENTS / PROJECTS	1,160.28	5.28	0.00	185.38	0.00	
TOTAL SUPPLIES	1,160.28	5.28	0.00	185.38	0.00	
CONTRACTUAL						
5150-50010 TELEPHONE & TELEGRAPH	2,360.18	1,967.10	2,120.00	1,864.47	2,120.00	
5150-50020 YOUTH FOOTBALL WATER	8.18	0.00	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	984.67	1,155.60	650.00	222.79	650.00	
5150-50035 YOUTH BASEBALL ELECTRIC	3,911.65	2,592.50	2,500.00	1,292.55	2,500.00	
5150-50037 ELECTRIC MUNICIPAL BUILDING	1,675.30	2,372.28	2,300.00	2,014.93	2,300.00	
5150-50050 HIGHLAND CEMETERY WATER BIL	1,262.52	2,472.69	2,000.00	2,023.45	2,000.00	
5150-50055 FRIENDLY DOOR WATER	220.38	187.56	200.00	132.65	200.00	
5150-50080 TORNADO SIRENS	531.59	1,285.67	1,200.00	891.29	1,200.00	
5150-50090 EMERGENCY SUPPLIES	0.00	0.00	0.00	11,062.15	0.00	
5150-50100 CLAIMS AND SETTLEMENTS	5,000.00	250.00	5,000.00	23,667.38	5,000.00	
5150-50105 FIRE, LOSS, THEFT CLAIMS	0.00	0.00	0.00	0.00	0.00	
5150-50110 WORKERS' COMPENSATION	49.71	90.99	90.00	251.49	310.00	
5150-50120 GENERAL LIABILITY AND BONDS	12,980.20	12,894.13	13,000.00	5,961.82	13,000.00	
5150-50130 AUTOMOBILE INSURANCE	1,965.04	2,187.95	2,500.00	2,132.50	2,500.00	
5150-50140 FIRE AND EXTENDED INSURANCE	14,458.35	16,052.55	16,000.00	17,109.33	17,000.00	
5150-50150 EXPENSE ALLOWANCE	7,925.36	8,254.45	8,000.00	3,074.86	8,000.00	
5150-50160 MEMBERSHIPS	3,154.98	2,957.90	3,000.00	3,914.62	3,500.00	
5150-50170 EDUCATIONAL REGISTRATION	791.13	20.00	500.00	454.13	500.00	
5150-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5150-50210 PROFESSIONAL FEES	6,994.90	4,119.08	5,000.00	6,572.94	6,000.00	
5150-50250 TRAVEL & CONFERENCE	1,842.29	3,462.52	2,000.00	2,324.31	2,500.00	
5150-50310 MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	
5150-50320 DATA PROCESSING SERVICES	11,145.14	16,468.57	13,000.00	7,449.28	13,000.00	
5150-50340 BINDING/PRINTING & PUBLICAT	2,087.44	1,871.39	2,000.00	1,530.96	2,000.00	
5150-50350 ADVERTISING	886.76	558.20	1,000.00	146.53	1,000.00	
5150-50360 LEASED OFFICE EQUIPMENT	4,462.62	4,423.53	3,750.00	3,668.62	3,750.00	
5150-50440 BUILDING STRUCTURE MAINTENA	2,212.43	4,703.09	5,000.00	462.60	5,000.00	
5150-50460 CEMETERY DONATIONS	28,264.22	28,408.19	27,000.00	20,889.42	27,000.00	
5150-50470 CODE RED	0.00	0.00	0.00	0.00	0.00	
5150-51010 ACCOUNTING & AUDIT	10,750.00	10,250.00	11,500.00	10,250.00	11,500.00	
5150-51020 ATTORNEY & LEGAL FEES	12,049.97	17,149.60	15,000.00	7,442.75	15,000.00	
5150-51040 ELECTION EXPENSES	5,435.79	567.00	2,000.00	58.50	2,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5150-51050 TAX ASSESSMENT & COLLECTION	46,756.54	50,038.91	50,000.00	44,500.91	50,000.00	
5150-51055 PROPERTY TAXES	196.85	0.00	0.00	0.00	0.00	
5150-51060 POSTAGE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
5150-51210 BANK CHARGES	75.00	75.00	70.00	81.24	70.00	
5150-51220 UNEMPLOYMENT COMPENSATION	6,188.00	4,129.00	5,000.00	509.44	5,000.00	
5150-51250 FLSA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	
5150-51610 AMBULANCE SERVICE	683.00	0.00	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	230.43	829.68	750.00	777.93	750.00	
5150-53010 STREET LIGHTS	74,253.46	62,732.30	65,000.00	51,374.03	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	272,794.08	265,527.43	268,130.00	234,109.87	271,350.00	
CAPITAL OUTLAY						
5150-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
5150-70040 SYSTEMS IMPROVEMENT	4,350.00	20,140.55	213,500.00	92,331.19	0.00	
TOTAL CAPITAL OUTLAY	4,350.00	20,140.55	213,500.00	92,331.19	0.00	
TOTAL INDIRECT	278,304.36	285,673.26	482,020.00	326,626.44	271,350.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5310-10110 REGULAR SALARIES	25,082.15	25,073.46	24,990.00	22,098.40	25,480.00	
5310-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5310-10310 SOCIAL SECURITY - FICA	1,950.32	1,894.38	1,920.00	1,603.87	1,950.00	
5310-10330 HEALTH & LIFE INSURANCE	5,384.55	7,106.71	10,800.00	10,146.28	11,400.00	
5310-10350 RETIREMENT	3,890.67	3,833.83	3,740.00	3,256.29	3,550.00	
TOTAL PERSONNEL	36,307.69	37,908.38	41,450.00	37,104.84	42,380.00	
SUPPLIES						
5310-30010 OFFICE SUPPLIES	301.95	376.67	300.00	278.49	300.00	
5310-30020 JANITORIAL SUPPLIES	114.96	160.60	100.00	121.80	100.00	
5310-30110 GASOLINE	2,657.38	1,811.66	1,800.00	948.62	1,800.00	
5310-30120 OIL/LUBRICATION	81.80	109.66	100.00	49.95	100.00	
5310-30130 MOTOR VEHICLE SUPPLIES	0.00	52.98	150.00	21.98	150.00	
5310-30210 CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	
5310-30510 OFFICE FURNITURE & EQUIPMEN	0.00	270.00	100.00	0.00	100.00	
5310-39900 OTHER SUPPLIES	142.52	67.13	150.00	173.37	150.00	
5310-39930 EMPLOYEE EQUIP DEDUCTION PR	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	3,298.61	2,848.70	2,700.00	1,594.21	2,700.00	
CONTRACTUAL						
5310-50010 TELEPHONE & TELEGRAPH	3,250.21	2,699.84	2,500.00	2,359.27	2,500.00	
5310-50020 ELECTRICITY	466.27	411.27	400.00	420.71	400.00	
5310-50040 WATER, SEWER, & SANITATION	75.13	66.40	20.00	104.92	20.00	
5310-50110 WORKERS' COMP	857.78	924.27	950.00	1,132.35	1,390.00	
5310-50130 AUTO INSURANCE	500.19	556.93	500.00	542.82	500.00	
5310-50150 EXPENSE ALLOWANCE	230.35	207.95	200.00	0.00	200.00	
5310-50160 MEMBERSHIPS	91.79	181.00	250.00	111.00	250.00	
5310-50170 EDUCATIONAL REGISTRATION	466.00	751.00	800.00	45.00	800.00	
5310-50210 PROFESSIONAL FEES	0.00	0.00	250.00	0.00	250.00	
5310-50250 TRAVEL & CONFERENCE	468.36	841.26	500.00	13.00	500.00	
5310-50320 DATA PROCESSING SERVICES	850.00	264.65	750.00	110.80	750.00	
5310-50400 MOTOR VEHICLES	276.29	410.31	400.00	708.22	400.00	
5310-50410 MACHINERY/ EQUIP MAINT	0.00	127.07	100.00	0.00	100.00	
5310-50440 BUILDING STRUCTURE MAINTENA	695.16	0.00	550.00	718.58	550.00	
TOTAL CONTRACTUAL	8,227.53	7,441.95	8,170.00	6,266.67	8,610.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5310-70030 MACHINERY & EQUIPMENT	0.00	2,621.28	0.00	0.00	0.00	
5310-70040 SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	2,621.28	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	47,833.83	50,820.31	52,320.00	44,965.72	53,690.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5320-10110 REGULAR SALARIES	22,819.22	23,640.84	36,030.00	31,996.48	37,080.00	
5320-10210 OVERTIME	0.00	0.00	100.00	0.00	0.00	
5320-10310 SOCIAL SECURITY - FICA	1,770.42	1,764.03	2,770.00	2,493.98	2,840.00	
5320-10330 HEALTH & LIFE INSURANCE	5,015.10	5,310.87	10,150.00	8,202.25	10,690.00	
5320-10350 RETIREMENT	3,546.89	3,521.48	5,410.00	4,670.92	5,170.00	
TOTAL PERSONNEL	33,151.63	34,237.22	54,460.00	47,363.63	55,780.00	
SUPPLIES						
5320-30010 OFFICE SUPPLIES	977.44	765.46	750.00	554.19	750.00	
5320-30020 JANITORIAL	0.00	8.20	100.00	97.43	100.00	
5320-30110 GASOLINE	1,672.85	1,023.35	1,000.00	598.86	1,000.00	
5320-30120 OIL/LUBRICATION	0.00	177.16	400.00	99.96	200.00	
5320-30130 MOTOR VEHICLE SUPPLIES	172.95	43.58	100.00	9.78	100.00	
5320-30210 CLOTHING & UNIFORMS	0.00	0.00	100.00	14.99	100.00	
5320-30220 MINOR TOOLS & EQUIPMENT	242.27	149.19	200.00	5.11	200.00	
5320-30510 OFFICE FURNITURE & EQUIPT	658.45	0.00	200.00	0.00	100.00	
5320-30910 PERMIT REFUND	0.00	0.00	0.00	0.00	0.00	
5320-39900 OTHER SUPPLIES	310.79	258.16	300.00	33.14	200.00	
TOTAL SUPPLIES	4,034.75	2,425.10	3,150.00	1,413.46	2,750.00	
CONTRACTUAL						
5320-50010 TELEPHONE	490.00	544.88	550.00	1,474.02	550.00	
5320-50020 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
5320-50040 WATER	0.00	0.00	0.00	57.00	0.00	
5320-50110 WORKERS' COMP	158.71	173.43	180.00	229.18	280.00	
5320-50130 AUTO INSURANCE	500.19	556.93	600.00	542.82	600.00	
5320-50150 EXPENSE ALLOWANCE	169.72	131.58	100.00	0.00	0.00	
5320-50160 MEMBERSHIPS	317.78	170.59	200.00	538.31	500.00	
5320-50170 EDUCATIONAL REGISTRATION	4,865.76	1,781.92	1,000.00	585.00	1,000.00	
5320-50220 SUB-CONTRACTORS	2,631.00	573.59	2,000.00	1,020.00	2,000.00	
5320-50230 ELECTRICAL CONTRATOR	5,070.00	5,490.00	5,040.00	4,710.00	6,000.00	
5320-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	583.09	500.00	
5320-50320 DATA PROCESSING SERVICES	552.50	206.65	750.00	193.30	750.00	
5320-50340 BINDING/PRINTING & PUBLICAT	275.80	567.86	200.00	0.00	200.00	
5320-50400 MOTOR VEHICLES	2,140.77	785.15	1,000.00	459.55	1,000.00	
5320-50410 MACHINERY/ EQUIP MAINT	9.90	685.32	50.00	718.96	50.00	
5320-50440 BUILDING STRUCTURE MAINTENA	968.36	51.74	0.00	24.99	0.00	
5320-51060 POSTAGE	1,000.00	5,000.00	5,000.00	0.00	5,000.00	
TOTAL CONTRACTUAL	19,150.49	16,719.64	16,670.00	11,136.22	18,430.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5320-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	4,800.00	
5320-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	7.50	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	7.50	4,800.00	
TOTAL CODE ENFORCEMENT	56,336.87	53,381.96	74,280.00	59,920.81	81,760.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5360-10110 REGULAR SALARIES	150,982.16	158,925.10	161,920.00	130,384.09	163,400.00	
5360-10210 OVERTIME	6,518.22	7,686.50	5,800.00	5,798.06	5,800.00	
5360-10310 SOCIAL SECURITY - FICA	11,880.71	12,644.56	12,830.00	10,458.00	12,950.00	
5360-10330 HEALTH & LIFE INSURANCE	48,773.85	44,046.24	52,150.00	37,465.00	51,740.00	
5360-10350 RETIREMENT	23,677.03	25,086.49	25,110.00	19,143.10	23,560.00	
TOTAL PERSONNEL	241,831.97	248,388.89	257,810.00	203,248.25	257,450.00	
SUPPLIES						
5360-30010 OFFICE SUPPLIES	206.79	432.23	300.00	355.21	300.00	
5360-30020 JANITORIAL SUPPLIES	146.77	418.55	200.00	121.79	200.00	
5360-30030 CHEMICAL SUPPLIES	7,685.87	2,440.04	5,000.00	3,031.75	5,000.00	
5360-30110 GASOLINE	6,157.59	5,143.14	6,800.00	3,495.18	6,800.00	
5360-30120 OIL/LUBRICATION	118.53	790.41	1,000.00	1,706.36	1,000.00	
5360-30130 MOTOR VEHICLE SUPPLIES	10.00	1,290.75	3,000.00	715.73	3,000.00	
5360-30210 CLOTHING	961.94	2,335.33	2,500.00	1,726.59	2,500.00	
5360-30220 MINOR TOOLS & EQUIP	2,288.45	3,756.55	2,500.00	1,694.03	2,500.00	
5360-30230 MACHINERY/EQUIP MAINT	2,376.71	11,119.03	10,000.00	7,686.21	10,000.00	
5360-33110 DIESEL	27,459.74	16,190.42	23,000.00	11,312.73	23,000.00	
5360-33120 OTHER VEHICLE SUPPLIES	2,807.13	442.00	4,500.00	412.61	4,500.00	
5360-33900 STREET MAINTENANCE	14,533.01	9,695.71	16,000.00	26,211.98	16,000.00	
5360-33910 STREET SIGN MAINTENANCE	13,780.11	5,460.85	2,500.00	9,722.81	2,500.00	
5360-33920 ALLEY MAINTENANCE	0.00	0.00	500.00	0.00	500.00	
5360-33930 DRAINAGE STRUCTURE MAINTENA	1,975.00	5,928.03	16,000.00	79.62	20,000.00	
5360-33940 SIDEWALK MAINTENANCE	4,198.00	2,437.74	3,250.00	0.00	3,250.00	
5360-33950 VECTOR CONTROL	0.00	7,410.78	0.00	8,756.55	0.00	
5360-39900 OTHER SUPPLIES	2,012.40	3,307.42	1,500.00	843.61	1,500.00	
5360-39930 EMPLOYEE EQUIP DEDUCTION PR	279.97	99.99	1,200.00	871.19	1,200.00	
TOTAL SUPPLIES	86,998.01	78,698.97	99,750.00	78,743.95	103,750.00	
CONTRACTUAL						
5360-50010 TELEPHONE	0.00	0.00	600.00	0.00	600.00	
5360-50020 ELECTRICITY	869.40	926.20	900.00	865.47	900.00	
5360-50030 NATURAL GAS	4,158.80	3,606.84	4,000.00	2,449.32	3,500.00	
5360-50040 WATER, SEWER, & SANITATION	359.67	91.51	200.00	51.52	200.00	
5360-50110 WORKERS' COMP	13,222.64	12,737.74	12,800.00	10,101.37	12,400.00	
5360-50130 AUTO INSURANCE	5,912.98	6,583.73	7,000.00	6,416.89	7,000.00	
5360-50160 MEMBERSHIPS	0.00	0.00	0.00	150.00	0.00	
5360-50220 SUB-CONTRACTORS	796.90	596.80	1,000.00	676.60	1,000.00	
5360-50310 MEDICAL EXAMINATIONS	400.00	474.00	500.00	185.00	500.00	
5360-50335 NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	
5360-50400 MOTOR VEHICLES	12,557.14	17,442.34	8,000.00	9,213.42	8,000.00	
5360-50410 MACHINERY/EQUIP MAINT	26,244.69	27,962.30	20,000.00	12,499.53	20,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
STREET
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5360-50430 RADIO MAINTENANCE	543.18	50.65	200.00	184.32	200.00	
5360-50440 BUILDING STRUCTURE MAINT	3,077.10	4,371.81	500.00	1,109.77	2,000.00	
5360-50450 DRAINAGE SYSTEM IMPROVEMENT	6,508.00	6,432.00	35,000.00	95,258.00	35,000.00	
5360-53020 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
5360-53110 OTHER VEHICLES	3,296.15	110.58	1,000.00	0.00	1,000.00	
5360-53610 RENTAL OF EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	
TOTAL CONTRACTUAL	77,946.65	81,386.50	92,700.00	139,161.21	93,300.00	
CAPITAL OUTLAY						
5360-70030 MACHINERY & EQUIPMENT	151,829.40	0.00	0.00	20,704.90	0.00	
5360-70040 SYSTEMS IMPROVEMENTS	50,376.82	0.00	20,000.00	5,153.00	0.00	
5360-73000 STREET CONSTRUCTION	72,486.89	101,012.01	155,000.00	25,029.43	155,000.00	
TOTAL CAPITAL OUTLAY	274,693.11	101,012.01	175,000.00	50,887.33	155,000.00	
TOTAL STREET	681,469.74	509,486.37	625,260.00	472,040.74	609,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
SANITATION
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5370-50220 SUB-CONTRACTORS	450,368.17	471,541.25	458,900.00	357,591.12	425,000.00	
TOTAL CONTRACTUAL	450,368.17	471,541.25	458,900.00	357,591.12	425,000.00	
CAPITAL OUTLAY						
5370-73000 STREET CONSTRUCTION	0.00	0.00	10,000.00	0.00	10,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	10,000.00	
TOTAL SANITATION	450,368.17	471,541.25	468,900.00	357,591.12	435,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5380-10110 REGULAR SALARIES	139,868.21	134,473.99	148,090.00	109,615.33	164,890.00	
5380-10210 OVERTIME	5,079.30	1,817.21	2,400.00	2,586.25	0.00	
5380-10220 OVERTIME SPECIAL EVENTS	0.00	0.00	1,000.00	0.00	0.00	
5380-10310 SOCIAL SECURITY - FICA	11,118.72	11,155.30	11,590.00	8,619.68	12,620.00	
5380-10330 HEALTH & LIFE INSURANCE	21,550.37	19,966.55	32,310.00	25,648.08	41,420.00	
5380-10350 RETIREMENT	21,141.38	19,227.66	20,760.00	15,055.78	22,960.00	
TOTAL PERSONNEL	198,757.98	186,640.71	216,150.00	161,525.12	241,890.00	
SUPPLIES						
5380-30010 OFFICE SUPPLIES	90.58	100.02	100.00	87.38	100.00	
5380-30020 JANITORIAL SUPPLIES	2,973.80	3,585.09	2,500.00	3,816.40	2,500.00	
5380-30030 CHEMICAL SUPPLIES	2,236.85	1,844.42	2,200.00	1,431.67	2,000.00	
5380-30110 GASOLINE	5,403.72	5,704.89	5,000.00	3,488.23	4,000.00	
5380-30120 OIL/LUBRICATION	261.78	168.60	200.00	118.65	150.00	
5380-30130 MOTOR VEHICLE SUPPLIES	37.91	343.76	440.00	124.64	350.00	
5380-30210 CLOTHING	868.02	1,344.78	600.00	1,324.53	600.00	
5380-30220 MINOR TOOLS & EQUIP	1,380.96	1,355.16	1,350.00	1,400.05	1,350.00	
5380-30230 MACHINERY & EQUIP	1,375.97	2,116.22	2,000.00	1,585.60	1,700.00	
5380-30510 OFFICE FURNITURE & EQUIPMEN	67.12	35.00	100.00	0.00	80.00	
5380-33110 DIESEL	0.00	418.94	0.00	21.92	0.00	
5380-33120 OTHER VEHICLE SUPPLIES	62.66	251.85	500.00	0.00	400.00	
5380-33830 BOTANICAL AND AGRICULTURAL	2,338.82	3,032.93	3,000.00	4,013.53	3,000.00	
5380-33920 PLAYGROUND EQUIPMENT MAINT.	2,603.40	2,566.53	2,000.00	4,144.88	2,000.00	
5380-33950 WALKING TRACK IMPROVEMENTS	4,537.35	4,754.13	3,500.00	3,934.22	3,500.00	
5380-33960 CHRISTMAS DECORATIONS	2,866.66	2,357.82	3,000.00	2,854.63	3,000.00	
5380-33970 SPECIAL EVENTS/PROJECTS	6,642.34	5,894.44	4,000.00	4,170.90	4,000.00	
5380-33975 CRUISE /CONCERT	1,580.00	2,024.66	2,800.00	0.00	2,800.00	
5380-39900 OTHER SUPPLIES	3,314.37	2,227.88	2,800.00	1,953.46	2,500.00	
5380-39930 EMPLOYEE EQUIP DEDUCTION PR	323.35	657.92	500.00	324.73	500.00	
TOTAL SUPPLIES	38,965.66	40,785.04	36,590.00	34,795.42	34,530.00	
CONTRACTUAL						
5380-50010 TELEPHONE & TELEGRAPH	480.00	544.88	600.00	1,454.03	1,290.00	
5380-50020 ELECTRICITY	8,401.44	7,242.89	8,000.00	7,007.60	8,000.00	
5380-50030 NATURAL GAS	688.19	705.35	800.00	428.37	800.00	
5380-50040 WATER, SEWER, & SANITATION	712.86	746.14	750.00	1,111.38	750.00	
5380-50110 WORKERS' COMP	4,220.45	4,104.82	4,200.00	3,187.05	3,910.00	
5380-50130 AUTO INSURANCE	786.02	875.17	880.00	853.00	880.00	
5380-50150 EXPENSE ALLOWANCE	74.51	0.00	20.00	0.00	20.00	
5380-50160 MEMBERSHIPS	227.94	351.94	300.00	225.00	300.00	
5380-50170 EDUCATIONAL REGISTRATION	917.00	3,906.45	3,500.00	2,365.15	2,000.00	
5380-50250 TRAVEL & CONFERENCE	660.24	982.70	900.00	504.13	700.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PARKS
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5380-50310 MEDICAL EXAMINATION	1,120.00	1,766.00	550.00	916.00	550.00	
5380-50320 DATA PROCESSING SERVICES	72.00	114.15	500.00	110.80	200.00	
5380-50400 MOTOR VEHICLES	484.65	2,395.17	2,600.00	3,060.42	2,600.00	
5380-50410 MACHINERY & EQUIP MAINT	5,044.17	7,791.46	8,000.00	9,994.16	8,000.00	
5380-50440 BUILDING & STRUCT. MAINT.	1,562.98	370.69	500.00	554.45	500.00	
5380-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
5380-59900 OTHER CONTRACTURAL SERVICES	3,361.73	4,564.20	5,900.00	4,620.86	6,450.00	
5380-59910 CDC PROJECTS	0.00	0.00	0.00	0.00	0.00	
5380-59920 TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	28,814.18	36,462.01	38,000.00	36,392.40	36,950.00	
CAPITAL OUTLAY						
5380-70030 MACHINERY & EQUIPMENT	0.00	11,727.00	0.00	0.00	0.00	
5380-70040 SYSTEMS IMPROVEMENTS	0.00	12,500.00	2,500.00	2,429.73	0.00	
TOTAL CAPITAL OUTLAY	0.00	24,227.00	2,500.00	2,429.73	0.00	
TOTAL PARKS	266,537.82	288,114.76	293,240.00	235,142.67	313,370.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5390-10110 REGULAR SALARIES	36,177.47	41,675.81	44,000.00	41,885.79	40,000.00	
5390-10210 OVERTIME	165.38	449.85	500.00	136.13	500.00	
5390-10310 SOCIAL SECURITY - FICA	2,780.37	3,222.61	3,410.00	3,214.72	3,100.00	
TOTAL PERSONNEL	39,123.22	45,348.27	47,910.00	45,236.64	43,600.00	
SUPPLIES						
5390-30010 OFFICE SUPPLIES	247.18	278.43	250.00	379.31	250.00	
5390-30020 JANITORIAL SUPPLIES	1,562.23	1,342.89	1,120.00	2,074.87	1,120.00	
5390-30030 CHEMICAL SUPPLIES	15,115.50	16,193.85	14,000.00	20,874.54	16,000.00	
5390-30210 CLOTHING	2,350.92	2,765.48	2,700.00	4,616.93	2,700.00	
5390-30230 MACHINERY & EQUIPMENT MAINT	4,347.48	4,606.98	2,000.00	4,472.58	2,000.00	
5390-30520 BUILDING STRUCTURE MAINT.	7,536.30	5,739.38	3,850.00	8,619.33	3,850.00	
5390-30810 CONCESSION SUPPLIES	0.00	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	1,162.84	1,053.20	1,000.00	1,003.68	1,000.00	
TOTAL SUPPLIES	32,322.45	31,980.21	24,920.00	42,041.24	26,920.00	
CONTRACTUAL						
5390-50010 TELEPHONE & TELEGRAPH	1,357.07	1,344.99	1,100.00	1,144.02	1,100.00	
5390-50020 ELECTRICITY	7,720.55	7,480.13	5,600.00	7,239.75	5,600.00	
5390-50040 WATER, SEWER, SANITATION	4,886.64	3,983.22	3,130.00	3,875.89	3,130.00	
5390-50110 WORKERS' COMP.	1,025.12	653.31	700.00	903.17	1,110.00	
5390-50120 GENERAL LIABILITY BONDS	85.50	83.23	300.00	87.53	300.00	
5390-50190 TRAINING	3,305.00	3,649.48	3,700.00	3,480.00	3,700.00	
5390-50310 MEDICAL EXAMS	790.00	805.00	810.00	1,550.00	810.00	
5390-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	110.80	0.00	
5390-50335 NOTES PAYABLE	54,960.00	56,302.50	55,880.00	55,878.75	55,940.00	
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	263.20	32.80	200.00	64.40	200.00	
5390-51061 SQUARE CREDIT CARD FEES	0.00	0.00	0.00	183.65	0.00	
5390-51991 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
5390-53030 PERMIT, TESTING,REOCURRING	0.00	0.00	0.00	400.00	0.00	
5390-59900 OTHER CONTRACTUAL SERVICES	1,177.87	2,666.00	660.00	41.25	660.00	
5390-59910 CDC PROJECT	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	75,570.95	77,000.66	72,080.00	74,959.21	72,550.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5390-70030 MACHINERY & EQUIPMENT	96,924.50	13,785.00	0.00	0.00	0.00	
5390-70040 SYSTEM IMPROVEMENTS	0.00	9,150.00	4,830.00	5,374.07	0.00	
TOTAL CAPITAL OUTLAY	96,924.50	22,935.00	4,830.00	5,374.07	0.00	
TOTAL SWIMMING POOL	243,941.12	177,264.14	149,740.00	167,611.16	143,070.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5510-10110 REGULAR SALARIES	468,691.60	473,179.34	472,680.00	434,638.04	514,710.00	
5510-10210 OVERTIME	29,735.80	21,942.72	18,000.00	18,968.10	1,000.00	
5510-10310 SOCIAL SECURITY - FICA	37,355.96	36,043.51	37,540.00	34,043.12	39,460.00	
5510-10330 HEALTH & LIFE INSURANCE	84,554.89	101,961.60	121,300.00	104,955.19	135,660.00	
5510-10350 RETIREMENT	76,102.00	74,202.80	73,360.00	65,318.30	71,810.00	
TOTAL PERSONNEL	696,440.25	707,329.97	722,880.00	657,922.75	762,640.00	
SUPPLIES						
5510-30010 OFFICE SUPPLIES	2,040.27	2,625.20	2,000.00	1,775.22	2,000.00	
5510-30020 JANITORIAL SUPPLIES	1,598.28	791.31	1,000.00	881.59	1,000.00	
5510-30110 GASOLINE	18,305.65	16,238.10	16,000.00	10,059.94	16,000.00	
5510-30120 OIL & LUBRICATION	1,060.07	941.35	1,000.00	812.82	1,000.00	
5510-30130 MOTOR VEHICLES SUPPLIES	1,189.78	541.43	500.00	126.14	500.00	
5510-30210 CLOTHING & UNIFORMS	6,187.35	3,399.47	4,000.00	2,617.85	4,000.00	
5510-30510 OFFICE FURNITURE & EQUIPMEN	1,694.71	1,243.03	1,000.00	623.73	1,000.00	
5510-33970 SPECIAL EVENTS/PROJECTS	253.88	668.10	300.00	515.47	300.00	
5510-39900 OTHER SUPPLIES	283.54	521.34	300.00	304.52	300.00	
5510-39910 LAW ENFORCEMENT SUPPLIES	2,287.69	2,169.90	1,500.00	2,037.93	7,300.00	
5510-39920 COMMUNITY POLICING SUPPLIES	925.40	536.04	600.00	56.50	600.00	
5510-39930 OFFICER EQUIPT PURCHASE PRO	2,168.18	3,242.73	2,500.00	2,682.33	2,500.00	
5510-39950 HOME-GROWN TRAINING	0.00	0.00	0.00	0.00	0.00	
5510-39960 FIREARM SUPPLIES	1,331.12	1,471.30	1,500.00	1,150.36	1,500.00	
TOTAL SUPPLIES	39,325.92	34,389.30	32,200.00	23,644.40	38,000.00	
CONTRACTUAL						
5510-50010 TELEPHONE & TELEGRAPH	5,944.67	5,173.01	5,000.00	7,760.29	7,000.00	
5510-50020 ELECTRICITY	6,181.34	4,886.66	4,500.00	4,951.69	4,500.00	
5510-50030 NATURAL GAS	475.18	401.25	500.00	348.73	500.00	
5510-50040 WATER, SEWER, & SANITATION	414.54	314.64	400.00	255.83	400.00	
5510-50110 WORKERS' COMP	13,151.62	13,469.04	13,500.00	13,175.70	16,140.00	
5510-50120 LAW ENFORCEMENT LIABILITY	0.00	0.00	0.00	6,677.72	6,800.00	
5510-50130 AUTO INSURANCE	1,965.04	2,187.95	2,000.00	2,132.50	2,000.00	
5510-50160 MEMBERSHIPS	947.38	608.57	700.00	1,919.07	700.00	
5510-50190 TRAINING	2,180.03	4,727.52	3,000.00	152.50	3,500.00	
5510-50210 PROFESSIONAL FEES	720.12	2,814.72	800.00	782.50	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	
5510-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	199.76	0.00	
5510-50310 MEDICAL EXAMINATIONS	1,415.00	216.00	500.00	88.00	500.00	
5510-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5510-50317 FORFEITURE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
5510-50320 DATA PROCESSING SERVICES	19,569.36	23,066.69	19,000.00	14,459.00	19,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5510-50335 NOTES PAYABLE	35,739.00	61,195.00	86,700.00	86,695.00	42,460.00	
5510-50340 BINDING/PRINTING & PUBLICAT	379.65	957.57	500.00	533.46	500.00	
5510-50400 MOTOR VEHICLES	7,099.40	7,662.85	6,000.00	4,040.88	6,500.00	
5510-50410 MACHINERY & EQUIPMENT MAINT	890.88	3,283.05	2,000.00	1,887.16	2,000.00	
5510-50420 OFFICE FURNITURE & EQUIP MA	0.00	16.95	200.00	58.44	200.00	
5510-50430 RADIO MAINTENANCE	937.80	1,052.51	700.00	1,303.00	700.00	
5510-50440 BUILDING STRUCTURE MAINTENA	3,162.06	4,144.78	3,000.00	2,215.51	3,000.00	
5510-51060 POSTAGE & FREIGHT	306.90	331.59	300.00	134.08	300.00	
5510-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
5510-56075 CRIMINAL JUSTICE GRANT	12,972.99	0.00	0.00	0.00	0.00	
5510-56080 LEOSE EXPENDITURE	447.50	0.00	0.00	41.42	0.00	
5510-59900 OTHER CONTRACTUAL SERVICES	403.30	523.76	400.00	4,026.52	400.00	
TOTAL CONTRACTUAL	115,303.76	137,034.11	149,700.00	153,838.76	117,900.00	
CAPITAL OUTLAY						
5510-70010 BUILDING, STRUCTURE & IMPRO	0.00	0.00	0.00	0.00	0.00	
5510-70030 MACHINERY & EQUIPMENT	130,536.96	84,393.03	54,440.00	9,272.99	63,720.00	
5510-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	130,536.96	84,393.03	54,440.00	9,272.99	63,720.00	
TOTAL POLICE	981,606.89	963,146.41	959,220.00	844,678.90	982,260.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
DISPATCH
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5520-10110 REGULAR SALARIES	181,569.52	187,935.63	185,770.00	168,104.10	191,230.00	
5520-10210 OVERTIME	5,396.64	7,409.58	5,800.00	7,010.45	5,800.00	
5520-10310 SOCIAL SECURITY - FICA	13,392.02	13,875.41	14,660.00	12,696.39	15,080.00	
5520-10330 HEALTH & LIFE INSURANCE	53,772.68	57,046.00	66,920.00	61,246.03	66,800.00	
5520-10350 RETIREMENT	26,453.79	26,107.62	26,500.00	23,551.97	25,460.00	
TOTAL PERSONNEL	280,584.65	292,374.24	299,650.00	272,608.94	304,370.00	
SUPPLIES						
5520-30010 OFFICE SUPPLIES	462.05	364.10	350.00	0.00	350.00	
5520-30210 CLOTHING & UNIFORMS	209.11	229.20	250.00	74.36	250.00	
5520-30510 OFFICE FURNITURE & EQUIPMEN	310.22	222.96	900.00	205.05	900.00	
TOTAL SUPPLIES	981.38	816.26	1,500.00	279.41	1,500.00	
CONTRACTUAL						
5520-50110 WORKERS' COMP	482.97	507.99	510.00	690.92	850.00	
5520-50170 EDUCATIONAL REGISTRATION	80.00	40.00	300.00	0.00	300.00	
5520-50190 TRAINING	2,254.72	2,114.53	2,300.00	45.18	2,300.00	
5520-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	564.92	0.00	
5520-50310 MEDICAL EXAMINATIONS	250.00	200.00	300.00	228.00	300.00	
5520-50315 PSYCHOLOGICAL EXAMINATIONS	0.00	0.00	130.00	0.00	130.00	
5520-50320 DATA PROCESSING SERVICES	2,606.25	1,419.42	1,000.00	1,062.30	1,000.00	
5520-50410 MACHINERY & EQUIPMENT MAINT	0.00	647.70	500.00	12.95	500.00	
5520-55010 UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	5,673.94	4,929.64	5,040.00	2,604.27	5,380.00	
CAPITAL OUTLAY						
5520-70030 MACHINERY & EQUIPMENT	17,426.00	2,042.15	69,600.00	41,499.00	8,200.00	
5520-70040 SYSTEMS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	17,426.00	2,042.15	69,600.00	41,499.00	8,200.00	
TOTAL DISPATCH	304,665.97	300,162.29	375,790.00	316,991.62	319,450.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5530-10110 REGULAR SALARIES	47,733.97	47,323.40	44,780.00	41,429.52	46,110.00	
5530-10210 OVERTIME	4,238.21	2,089.25	1,500.00	749.88	1,500.00	
5530-10310 SOCIAL SECURITY - FICA	3,996.38	3,746.29	3,540.00	3,241.44	3,650.00	
5530-10330 HEALTH & LIFE INSURANCE	591.00	6,921.12	9,900.00	9,096.33	10,340.00	
5530-10350 RETIREMENT	7,212.87	5,441.30	4,740.00	3,942.99	4,530.00	
TOTAL PERSONNEL	63,772.43	65,521.36	64,460.00	58,460.16	66,130.00	
SUPPLIES						
5530-30010 OFFICE SUPPLIES	0.00	200.06	200.00	0.00	200.00	
5530-30020 JANITORIAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	
5530-30110 GASOLINE	1,205.91	934.06	1,000.00	742.82	1,000.00	
5530-30120 OIL & LUBRICATION	47.95	49.98	150.00	61.95	150.00	
5530-30130 MOTOR VEHICLE SUPPLIES	17.99	132.59	200.00	8.50	200.00	
5530-30210 CLOTHING & UNIFORMS	187.38	166.97	400.00	195.28	400.00	
5530-30220 MINOR TOOLS & EQUIPMENT	1,857.06	1,662.05	1,500.00	41.36	1,500.00	
5530-30520 BUILDING & STRUCTURE MAINT.	0.00	0.00	0.00	0.00	2,500.00	
5530-33970 SPECIAL EVENTS/ PROJECTS	0.00	0.00	300.00	0.00	300.00	
5530-35200 MEDICAL SUPPLIES	0.00	404.53	200.00	362.89	200.00	
5530-39900 OTHER SUPPLIES	423.38	218.67	250.00	19.50	300.00	
5530-39910 RECLAIM CENTER	8,629.58	2,114.67	1,500.00	0.00	1,500.00	
5530-39920 ANIMAL FEED	0.00	0.00	100.00	95.00	100.00	
TOTAL SUPPLIES	12,369.25	5,883.58	5,900.00	1,527.30	8,450.00	
CONTRACTUAL						
5530-50010 TELEPHONE & TELEGRAPH	983.03	871.85	900.00	1,596.18	900.00	
5530-50020 ELECTRIC	584.41	1,320.35	850.00	1,217.84	850.00	
5530-50030 NATURAL GAS	144.31	1,459.81	900.00	1,052.10	900.00	
5530-50040 WATER & SEWER	45.93	248.30	500.00	246.42	500.00	
5530-50110 WORKERS' COMP	1,566.80	2,224.86	2,220.00	1,726.18	2,120.00	
5530-50130 AUTO INSURANCE	214.37	238.68	250.00	232.64	250.00	
5530-50190 LAW ENFORCEMENT TRAINING	0.00	4,014.08	500.00	164.00	500.00	
5530-50310 MEDICAL EXAMS	0.00	2,136.50	200.00	0.00	200.00	
5530-50320 DATA PROCESSING SERVICES	0.00	0.00	100.00	221.60	100.00	
5530-50325 VETERINARY FEES	0.00	739.00	100.00	2,574.81	100.00	
5530-50340 BINDING/PRINTING & PUBLICAT	0.00	0.00	100.00	0.00	100.00	
5530-50400 MOTOR VEHICLES	14.50	15.50	200.00	0.00	200.00	
5530-50420 OFFICE FURNITURE & EQUIP MA	0.00	50.28	100.00	0.00	100.00	
5530-50440 BUILDING STRUCTURE MAINT.	0.00	0.00	0.00	1,365.00	2,500.00	
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	15.72	4,074.36	1,000.00	1,066.90	1,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
TOTAL CONTRACTUAL	3,569.07	17,393.57	8,120.00	11,463.67	10,520.00	
CAPITAL OUTLAY						
5530-70030 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	
5530-70040 SYSTEMS IMPROVEMENT	201,060.00	0.00	5,300.00	6,300.00	0.00	
TOTAL CAPITAL OUTLAY	201,060.00	0.00	5,300.00	6,300.00	2,500.00	
TOTAL ANIMAL CONTROL	280,770.75	88,798.51	83,780.00	77,751.13	87,600.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5540-10110 REGULAR SALARIES	24,456.47	25,703.94	29,150.00	26,075.08	29,940.00	
5540-10115 COURT SECURITY	308.91	0.00	250.00	110.77	250.00	
5540-10120 COURT SECURITY OT	1,027.76	1,055.28	550.00	706.05	550.00	
5540-10310 SOCIAL SECURITY - FICA	1,944.63	2,026.90	2,280.00	2,064.60	2,340.00	
5540-10330 HEALTH & LIFE INSURANCE	4,042.32	4,073.54	9,820.00	8,682.09	10,470.00	
5540-10350 RETIREMENT	3,883.32	3,989.93	4,450.00	3,865.00	4,250.00	
TOTAL PERSONNEL	35,663.41	36,849.59	46,500.00	41,503.59	47,800.00	
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	19,059.75	0.00	0.00	0.00	0.00	
5540-24032 STATE CONSOLIDATED FEES	0.00	27,099.09	20,000.00	18,253.36	16,000.00	
5540-24035 JUVENILE CRIME & DELINQUENC	30.00	0.00	100.00	40.00	100.00	
5540-24037 TIME PAYMENT FEE	0.00	0.00	100.00	0.00	1,500.00	
5540-24039 FAILURE TO APPEAR	546.00	414.00	500.00	306.00	1,200.00	
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	19,635.75	27,513.09	21,700.00	18,599.36	19,800.00	
SUPPLIES						
5540-30010 OFFICE SUPPLIES	699.78	600.73	650.00	768.71	750.00	
5540-30020 JANITORIAL	0.00	0.00	100.00	0.00	100.00	
5540-30510 OFFICE FURNITURE & EQUIPMEN	0.00	679.90	0.00	0.00	0.00	
5540-30910 MUNICIPAL COURT REFUNDS	0.00	0.00	0.00	0.00	0.00	
5540-39900 OTHER SUPPLIES	0.00	0.00	100.00	60.83	100.00	
TOTAL SUPPLIES	699.78	1,280.63	850.00	829.54	950.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
CONTRACTUAL						
5540-50010 TELEPHONE & TELEGRAPH	1,539.63	1,399.87	1,350.00	1,705.04	1,350.00	
5540-50110 WORKERS' COMP	220.75	236.16	250.00	115.15	150.00	
5540-50160 MEMBERSHIPS	0.00	0.00	100.00	0.00	100.00	
5540-50170 EDUCATIONAL REGISTRATION	69.00	198.63	400.00	0.00	400.00	
5540-50220 SUB-CONTRACTORS	0.00	0.00	100.00	0.00	100.00	
5540-50320 DATA PROCESSING SERVICES	2,867.75	3,511.39	3,500.00	3,004.80	3,500.00	
5540-50340 BINDING/PRINTING & PUBLICAT	809.16	922.57	800.00	692.36	800.00	
5540-51020 ATTORNEY & LEGAL FEES	6,778.69	14,854.70	10,000.00	6,710.00	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	0.00	434.25	1,000.00	1,174.90	1,000.00	
5540-59900 OTHER CONRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	12,584.98	21,857.57	17,800.00	13,402.25	17,700.00	
CAPITAL OUTLAY						
5540-70040 SYSTEMS IMPROVEMENT	0.00	0.00	2,500.00	2,429.73	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	2,500.00	2,429.73	0.00	
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	2,837.63	3,429.80	2,650.00	2,875.22	2,650.00	
5540-04057 CHILD SAFETY COURT COST	0.00	0.00	0.00	0.00	0.00	
TOTAL EXP CATG 0	2,837.63	3,429.80	2,650.00	2,875.22	2,650.00	
TOTAL MUNICIPAL COURT	71,421.55	90,930.68	92,000.00	79,639.69	88,900.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5550-10140 ATTENDANCE STIPEND	0.00	0.00	0.00	0.00	0.00	
5550-10350 RETIREMENT	11,077.00	11,722.15	31,200.00	11,299.99	31,200.00	
5550-10370 CAR ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	
5550-10390 FUEL STIPEND	11,325.00	9,635.00	12,000.00	9,140.00	12,000.00	
TOTAL PERSONNEL	22,402.00	21,357.15	43,200.00	20,439.99	52,200.00	
SUPPLIES						
5550-30010 OFFICE SUPPLIES	190.85	592.21	200.00	115.50	200.00	
5550-30020 JANITORIAL	0.00	0.00	0.00	26.06	0.00	
5550-30030 CHEMICAL SUPPLIES	0.00	0.00	100.00	0.00	100.00	
5550-30110 GASOLINE	788.62	844.14	1,000.00	482.92	1,000.00	
5550-30120 OIL & LUBRICATION	122.12	46.98	250.00	41.98	250.00	
5550-30130 MOTOR VEHICLES SUPPLIES	39.29	305.86	1,500.00	361.44	1,500.00	
5550-30210 CLOTHING	470.76	11,881.31	14,000.00	5,986.52	14,000.00	
5550-30220 MINOR TOOLS AND EQUIPMENT	1,471.73	8,493.16	1,000.00	5,652.80	1,000.00	
5550-30230 MACHINERY & EQUIPMENT MAINT	0.00	3,353.75	1,000.00	814.27	1,000.00	
5550-30520 BUILDING & STRUCTURE MAINT	557.22	125.84	500.00	61.00	500.00	
5550-33110 DIESEL	3,559.33	2,895.35	3,000.00	2,553.54	3,000.00	
5550-35200 MEDICAL SUPPLIES	7,929.23	4,033.42	10,000.00	3,935.66	10,000.00	
5550-35300 HAZMAT SUPPLIES	0.00	0.00	500.00	0.00	500.00	
5550-39900 OTHER SUPPLIES	118.76	73.53	400.00	149.02	400.00	
TOTAL SUPPLIES	15,247.91	32,645.55	33,450.00	20,180.71	33,450.00	
CONTRACTUAL						
5550-50010 TELEPHONE & TELEGRAPH	1,274.06	1,140.87	1,000.00	1,793.73	1,000.00	
5550-50020 ELECTRICITY	3,245.56	2,771.10	2,500.00	2,754.05	2,500.00	
5550-50030 NATURAL GAS	2,817.38	2,685.49	2,800.00	2,511.70	2,800.00	
5550-50040 WATER, SEWER, & SANITATION	251.90	274.26	250.00	359.64	250.00	
5550-50110 WORKERS' COMP	4,454.94	4,638.03	4,700.00	4,662.70	4,900.00	
5550-50130 AUTO INSURANCE	2,375.91	2,645.42	2,700.00	2,578.39	2,700.00	
5550-50150 EXPENSE ALLOWANCE	683.82	1,706.64	1,000.00	23.92	1,000.00	
5550-50170 EDUCATIONAL REGISTRATION	1,512.80	3,949.50	1,800.00	1,457.00	1,800.00	
5550-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5550-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	881.60	0.00	
5550-50310 MEDICAL EXAMINATIONS	200.00	1,191.00	1,000.00	1,421.00	1,000.00	
5550-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	664.80	0.00	
5550-50335 NOTES PAYABLE	33,855.15	33,855.15	33,860.00	33,855.15	33,860.00	
5550-50400 MOTOR VEHICLES	10,754.08	3,134.19	5,000.00	20,745.68	5,000.00	
5550-50410 MACHINERY & EQUIPMENT MAINT	6,339.76	4,053.08	4,780.00	6,859.88	4,780.00	
5550-50430 RADIO MAINTENANCE	2,049.70	799.53	1,750.00	905.50	1,750.00	
5550-50440 BUILDING STRUCTURE MAINTENA	3,620.00	1,382.40	1,800.00	1,475.00	1,800.00	
5550-50450 GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
FIRE
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5550-50510 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	73,435.06	64,226.66	64,940.00	82,949.74	65,140.00	
CAPITAL OUTLAY						
5550-70030 MACHINERY & EQUIPMENT	23,461.94	12,250.00	46,370.00	30,997.89	175,000.00	
5550-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	8,360.00	7,370.00	0.00	
TOTAL CAPITAL OUTLAY	23,461.94	12,250.00	54,730.00	38,367.89	175,000.00	
TOTAL FIRE	134,546.91	130,479.36	196,320.00	161,938.33	325,790.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5740-10110 REGULAR SALARIES	61,260.90	61,207.25	73,680.00	56,574.06	76,840.00	
5740-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5740-10310 SOCIAL SECURITY - FICA	4,737.20	4,648.45	5,640.00	4,328.00	5,880.00	
5740-10330 HEALTH & LIFE INSURANCE	14,580.00	16,200.00	17,820.00	15,945.00	18,720.00	
5740-10350 RETIREMENT	5,361.48	5,346.41	5,580.00	4,783.41	5,880.00	
TOTAL PERSONNEL	85,939.58	87,402.11	102,720.00	81,630.47	107,320.00	
SUPPLIES						
5740-30010 OFFICE SUPPLIES	2,001.57	2,700.26	2,500.00	1,988.60	2,500.00	
5740-30020 JANITORIAL SUPPLIES	1,005.67	194.76	500.00	292.87	500.00	
5740-30220 MINOR TOOLS AND EQUIPMENT	120.59	113.14	150.00	349.30	150.00	
5740-30230 MACHINERY & EQUIPMENT MAINT	5.15	121.54	500.00	0.00	500.00	
5740-30510 OFFICE FURNITURE & EQUIPMEN	890.99	1,671.42	1,100.00	535.35	1,100.00	
5740-33970 SPECIAL EVENTS/PROJECTS	6,437.17	6,705.19	3,000.00	4,763.99	3,000.00	
5740-33980 PRINTED MATERIALS	11,822.27	16,813.75	9,800.00	13,982.60	9,800.00	
5740-33990 ELECTRONIC MATERIALS	3,464.74	3,137.66	4,000.00	2,778.22	4,000.00	
TOTAL SUPPLIES	25,748.15	31,457.72	21,550.00	24,690.93	21,550.00	
CONTRACTUAL						
5740-50010 TELEPHONE & TELEGRAPH	4,037.65	3,783.64	3,600.00	2,168.79	3,600.00	
5740-50020 ELECTRICITY	8,320.77	6,449.03	6,000.00	5,862.32	6,000.00	
5740-50030 NATURAL GAS	1,457.37	1,183.70	1,200.00	1,172.96	1,200.00	
5740-50040 WATER, SEWER, & SANITATION	4,536.36	427.56	600.00	496.70	600.00	
5740-50110 WORKERS' COMP	211.14	161.07	170.00	258.53	320.00	
5740-50150 EXPENSE ALLOWANCE	1,497.39	1,697.44	1,500.00	581.39	1,500.00	
5740-50160 MEMBERSHIPS	435.82	301.94	600.00	343.14	600.00	
5740-50170 EDUCATIONAL REGISTRATION	335.00	324.99	600.00	0.00	600.00	
5740-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5740-50250 TRAVEL & CONFERENCE	1,026.50	1,424.26	1,400.00	7.99	1,400.00	
5740-50310 MEDICAL EXAMINATIONS	600.00	0.00	200.00	0.00	200.00	
5740-50320 DATA PROCESSING SERVICES	4,566.38	5,731.52	6,000.00	4,236.33	6,000.00	
5740-50330 LEASE PURCHASE EQUIPMENT	2,371.45	3,201.75	2,400.00	2,831.66	2,400.00	
5740-50350 ADVERTISING	280.00	126.00	300.00	185.68	300.00	
5740-50420 OFFICE FURNITURE & EQUIP MA	0.00	45.24	300.00	0.00	300.00	
5740-50440 BUILDING STRUCTURE MAINT	1,847.51	3,975.90	3,200.00	1,836.11	3,200.00	
5740-50450 ELEVATOR MAINTENANCE	4,207.56	4,268.54	4,200.00	4,437.16	4,500.00	
5740-51060 POSTAGE	500.00	500.00	500.00	0.00	500.00	
TOTAL CONTRACTUAL	36,230.90	33,602.58	32,770.00	24,418.76	33,220.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5740-70040 SYSTEM IMPROVEMENTS	22,811.87	0.00	13,500.00	1,144.00	13,840.00	
TOTAL CAPITAL OUTLAY	22,811.87	0.00	13,500.00	1,144.00	13,840.00	
TOTAL LIBRARY	170,730.50	152,462.41	170,540.00	131,884.16	175,930.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
RAC
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 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	6,248.92	4,980.67	4,000.00	3,419.72	4,000.00	
5770-50030 NATURAL GAS	1,431.91	1,348.24	1,500.00	1,155.78	1,500.00	
5770-50040 WATER, SEWER, & SANITATION	581.52	587.80	600.00	513.60	600.00	
5770-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5770-50440 BUILDING STRUCTURE MAINTENA	78.14	4,852.87	1,000.00	1,235.44	1,500.00	
5770-59900 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	8,340.49	11,769.58	7,100.00	6,324.54	7,600.00	
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	8,340.49	11,769.58	7,100.00	6,324.54	7,600.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5790-10110 REGULAR SALARIES	47,356.07	47,748.53	48,640.00	43,019.20	50,090.00	
5790-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5790-10310 SOCIAL SECURITY/FICA	3,206.10	3,295.78	3,730.00	3,215.28	3,840.00	
5790-10330 HEALTH & LIFE	17,819.88	19,799.91	21,600.00	20,408.81	22,800.00	
5790-10350 RETIREMENT	7,755.91	7,675.01	7,290.00	6,658.19	6,980.00	
5790-10370 CAR ALLOWANCE	3,145.00	3,000.00	3,000.00	2,625.00	3,000.00	
TOTAL PERSONNEL	79,282.96	81,519.23	84,260.00	75,926.48	86,710.00	
SUPPLIES						
5790-30010 OFFICE SUPPLIES	411.98	424.23	300.00	190.48	300.00	
5790-30020 JANITORIAL SUPPLIES	100.68	187.80	50.00	116.31	50.00	
5790-30510 OFFICE SUPPLIES & FURNITURE	0.00	2,981.19	300.00	5.99	300.00	
5790-39900 OTHER SUPPLIES	0.00	34.14	100.00	42.67	100.00	
TOTAL SUPPLIES	512.66	3,627.36	750.00	355.45	750.00	
CONTRACTUAL						
5790-50010 TELEPHONE/TELEGRAPH	3,067.61	2,880.64	2,700.00	1,969.94	2,700.00	
5790-50020 ELECTRICITY	885.35	898.07	1,000.00	493.22	1,000.00	
5790-50030 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
5790-50040 WATER, SEWER & SANITATION	89.97	122.94	100.00	200.30	100.00	
5790-50110 WORKER'S COMP	136.80	145.48	150.00	115.15	150.00	
5790-50150 EXPENSE ALLOWANCE	195.90	448.60	400.00	0.00	400.00	
5790-50160 MEMBERSHIPS	1,358.28	1,592.01	1,500.00	1,531.75	1,500.00	
5790-50170 EDUCATIONAL REGISTRATION	293.97	453.25	500.00	0.00	500.00	
5790-50210 PROFESSIONAL FEES	1,980.82	1,174.27	1,500.00	830.09	1,500.00	
5790-50220 SUB-CONTRACTORS	1,945.00	2,998.50	2,500.00	1,512.00	2,500.00	
5790-50320 DATA PROCESSING	0.00	0.00	0.00	220.80	0.00	
5790-50350 ADVERTISING	6.00	6.00	0.00	0.00	0.00	
5790-50420 OFFICE FURN & EQUIPT MAINTE	227.92	100.44	200.00	133.99	200.00	
5790-50440 BUILDING STRUCTURE MAINTENA	663.62	739.73	1,000.00	0.00	1,000.00	
5790-51060 POSTAGE	200.00	200.00	200.00	0.00	200.00	
TOTAL CONTRACTUAL	11,051.24	11,759.93	11,750.00	7,007.24	11,750.00	
CAPITAL OUTLAY						
5790-70030 MACHINERY & EQUIPMENT	2,251.28	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	2,251.28	0.00	0.00	0.00	0.00	
TOTAL ECONOMIC DEVELOPMENT	93,098.14	96,906.52	96,760.00	83,289.17	99,210.00	
*** TOTAL EXPENDITURES ***	4,202,116.24	3,806,086.80	4,275,690.00	3,490,443.93	4,146,420.00	

*** END OF REPORT ***

City of Iowa Park, Texas

Fiscal Year 2020/2021

Appendix E

Utility Fund
Proposed Budget Worksheet

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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND

FINANCIAL SUMMARY	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
WATER & SEWER FUND INCOME	4,107,581.69	3,715,413.27	3,884,470.00	3,372,686.55	3,829,660.00	
TAPS & RECONNECTION SERVI	25,010.00	20,820.00	15,400.00	34,409.54	23,800.00	
MISCELLANEOUS INCOME	149,401.03	175,893.51	216,350.00	235,624.65	222,350.00	
*** TOTAL REVENUES ***	4,281,992.72	3,912,126.78	4,116,220.00	3,642,720.74	4,075,810.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	179,276.25	161,513.64	190,790.00	159,247.37	191,970.00	
UTILITY BILLING	292,700.44	306,791.32	295,440.00	283,407.47	308,800.00	
INDIRECT	624,849.32	571,831.76	892,670.00	986,719.71	831,420.00	
SUPPORT SERVICES	431,325.56	455,644.37	514,170.00	392,727.84	498,870.00	
WATER PLANT	2,173,893.60	1,770,838.24	1,956,920.00	1,471,568.39	1,933,330.00	
WASTE WATER PLANT	248,380.88	264,786.36	266,230.00	256,157.73	311,420.00	
*** TOTAL EXPENDITURES ***	3,950,426.05	3,531,405.69	4,116,220.00	3,549,828.51	4,075,810.00	
** REVENUES OVER(UNDER) EXPENDITURES *	331,566.67	380,721.09	0.00	92,892.23	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
WATER & SEWER FUND INCOME						
4200-02010 METERED WATER SALES	2,546,453.01	2,297,431.23	2,505,650.00	1,994,350.22	2,346,360.00	
4200-02020 SEWER SALES	613,779.75	621,411.99	605,820.00	530,645.30	635,000.00	
4200-02100 VENDING MACHINE WATER SALES	4,135.15	1,635.00	1,000.00	3,812.35	3,000.00	
4200-02200 ELECTRA WATER SALES	398,054.08	323,782.25	345,300.00	442,360.26	345,300.00	
4200-02210 WICHITA VALLEY WATER SALES	456,635.10	390,498.00	355,700.00	341,253.30	433,000.00	
4200-02220 SERENO LAGO WATER SALES	36,664.20	21,961.80	17,000.00	23,810.52	27,000.00	
4200-02230 WASTE WATER EFFLUENT	51,860.40	58,693.00	54,000.00	36,454.60	40,000.00	
TOTAL WATER & SEWER FUND INCOME	4,107,581.69	3,715,413.27	3,884,470.00	3,372,686.55	3,829,660.00	
TAPS & RECONNECTION SERVICE FE						
4400-03510 WATER TAPS	7,250.00	4,950.00	1,500.00	12,100.00	5,000.00	
4400-03550 SEWER TAPS	2,750.00	1,750.00	100.00	4,750.00	2,000.00	
4400-03610 CONNECT FEES	7,255.00	6,145.00	6,000.00	5,224.00	6,000.00	
4400-03650 TRANSFER FEES	740.00	720.00	500.00	540.00	500.00	
4400-03710 RECONNECT FEES	7,015.00	7,255.00	7,000.00	5,380.00	5,000.00	
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	0.00	0.00	100.00	15.00	100.00	
4400-05025 CREDIT CARD FEES	0.00	0.00	0.00	6,400.54	5,000.00	
TOTAL TAPS & RECONNECTION SERVICE FE	25,010.00	20,820.00	15,400.00	34,409.54	23,800.00	
MISCELLANEOUS INCOME						
4902-05020 INTEREST INCOME	11,283.07	31,976.88	20,000.00	30,341.69	28,000.00	
4902-05030 MISCELLANEOUS	0.00	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	56,973.73	68,387.00	50,000.00	60,581.00	50,000.00	
4902-05150 PERMIT TRENCHING & BORING	100.00	100.00	100.00	100.00	100.00	
4902-05190 CONTACT FEES	70,190.00	65,790.00	65,000.00	60,211.00	65,000.00	
4902-05200 BAD DEBT RECOVERY	(4,259.26)	(3,860.22)	100.00	421.09	100.00	
4902-05210 OVER / UNDER	126.00	87.01	0.00	(30.43)	0.00	
4902-05310 RESALE OF LABOR	578.27	523.27	200.00	5,215.10	500.00	
4902-05320 RESALE OF MATERIALS	109.00	22.40	100.00	751.00	100.00	
4902-05330 SALE OF EQUIPMENT	283.98	(192.73)	100.00	458.64	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	14,262.50	15,043.37	15,000.00	11,441.48	15,000.00	
4902-05810 RETURNED CHECK REVENUE	525.00	435.00	500.00	290.00	500.00	
4902-05910 UNCLASSIFIED	1,459.43	0.00	1,500.00	2,362.49	1,500.00	
4902-05911 REVTRAK	10,705.95	11,425.76	8,000.00	9,004.31	8,000.00	
4902-05937 EMPLOYEE EQUIP DEDUCTION PR	2,788.36	2,668.27	3,200.00	1,934.78	2,000.00	
4902-05972 CDC PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4902-05973 EDC CONTRIBUTION TO DEBT	19,275.00	18,487.50	52,550.00	52,542.50	51,450.00	
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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
4902-07000 TRANSFER IN/OUT	(35,000.00)	(35,000.00)	0.00	0.00	0.00	
TOTAL MISCELLANEOUS INCOME	149,401.03	175,893.51	216,350.00	235,624.65	222,350.00	
*** TOTAL REVENUES ***	4,281,992.72	3,912,126.78	4,116,220.00	3,642,720.74	4,075,810.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5112-10110 REGULAR SALARIES	114,184.07	116,583.68	118,440.00	105,360.44	122,770.00	
5112-10310 SOCIAL SECURITY - FICA	8,579.11	8,958.38	9,070.00	8,157.74	9,400.00	
5112-10330 HEALTH & LIFE INSURANCE	14,603.05	16,522.40	20,540.00	18,379.71	20,720.00	
5112-10350 RETIREMENT	29,871.17	7,017.04	17,740.00	15,518.70	17,100.00	
5112-10370 ADMINISTRATOR'S CAR ALLOWAN	3,125.00	3,000.00	3,000.00	2,625.00	3,000.00	
TOTAL PERSONNEL	170,362.40	152,081.50	168,790.00	150,041.59	172,990.00	
SUPPLIES						
5112-30010 OFFICE SUPPLIES	703.91	878.40	800.00	608.52	800.00	
5112-30020 JANITORIAL SUPPLIES	593.75	271.01	700.00	238.29	700.00	
5112-30220 MINOR TOOLS & EQUIPMENT	3.25	6.73	50.00	6.47	50.00	
5112-30230 MACHINERY & EQUIP MAINT	0.00	12.95	100.00	0.00	100.00	
5112-30510 OFFICE FURNITURE & EQUIPMEN	0.00	0.00	200.00	558.83	200.00	
5112-30520 BUILDING & STRUCTURE MAINT.	326.07	128.40	500.00	92.05	500.00	
5112-39900 OTHER SUPPLIES	303.00	325.77	300.00	209.66	300.00	
TOTAL SUPPLIES	1,929.98	1,623.26	2,650.00	1,713.82	2,650.00	
CONTRACTUAL						
5112-50010 TELEPHONE & TELEGRAPH	2,785.91	2,758.24	2,700.00	2,446.65	2,700.00	
5112-50020 ELECTRICITY	2,098.27	1,850.77	1,800.00	1,848.35	1,800.00	
5112-50030 NATURAL GAS	496.05	576.10	500.00	349.80	500.00	
5112-50040 WATER, SEWER, & SANITATION	75.11	66.36	100.00	104.93	100.00	
5112-50110 WORKERS' COMP	1,137.77	1,225.56	1,250.00	143.94	180.00	
5112-50160 MEMBERSHIPS	231.00	218.67	250.00	235.54	250.00	
5112-50170 EDUCATIONAL REGISTRATION	119.78	947.50	500.00	0.00	500.00	
5112-50230 JANITORIAL	0.00	0.00	0.00	0.00	0.00	
5112-50250 TRAVEL & CONFERENCE	0.00	165.68	0.00	(160.68)	0.00	
5112-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	166.20	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	39.98	0.00	100.00	77.25	100.00	
TOTAL CONTRACTUAL	6,983.87	7,808.88	7,400.00	5,211.98	6,330.00	
CAPITAL OUTLAY						
5112-70030 MACHINERY & EQUIPMENT	0.00	0.00	1,200.00	1,065.12	2,500.00	
5112-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	10,750.00	1,214.86	7,500.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	11,950.00	2,279.98	10,000.00	
TOTAL ADMINISTRATION	179,276.25	161,513.64	190,790.00	159,247.37	191,970.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5130-10110 REGULAR SALARIES	156,821.89	159,454.56	144,680.00	130,520.39	152,730.00	
5130-10210 OVERTIME	0.00	0.00	0.00	0.00	0.00	
5130-10310 SOCIAL SECURITY - FICA	11,904.71	12,051.26	11,070.00	9,967.48	11,690.00	
5130-10330 HEALTH & LIFE INSURANCE	34,029.90	38,004.68	37,280.00	31,054.33	34,720.00	
5130-10350 RETIREMENT	24,349.93	31,709.19	21,660.00	18,734.55	21,270.00	
TOTAL PERSONNEL	227,106.43	241,219.69	214,690.00	190,276.75	220,410.00	
SUPPLIES						
5130-30010 OFFICE SUPPLIES	967.63	1,154.31	1,200.00	1,155.34	1,200.00	
5130-30020 JANITORIAL SUPPLIES	488.60	271.02	600.00	238.31	600.00	
5130-30110 GASOLINE	2,007.53	1,849.23	1,800.00	1,354.46	1,800.00	
5130-30120 OIL/LUBE	118.16	48.12	100.00	89.69	100.00	
5130-30130 MOTOR VEHICLE SUPPLIES	0.00	7.50	100.00	28.74	100.00	
5130-30210 CLOTHING	242.93	416.97	200.00	323.28	200.00	
5130-30220 MINOR TOOLS & EQUIPMENT	360.23	822.36	1,000.00	102.04	1,000.00	
5130-30230 MACHINERY & EQUIPMENT MAINT	0.00	62.16	100.00	0.00	100.00	
5130-30510 OFFICE FURNITURE & EQUIPMEN	0.00	0.00	100.00	20.29	100.00	
5130-39900 OTHER SUPPLIES	179.89	416.71	200.00	140.07	200.00	
TOTAL SUPPLIES	4,364.97	5,048.38	5,400.00	3,452.22	5,400.00	
CONTRACTUAL						
5130-50010 TELEPHONE & TELEGRAPH	4,625.39	4,433.74	4,500.00	7,335.45	8,000.00	
5130-50110 WORKERS' COMP	1,479.15	1,593.17	1,600.00	1,420.23	1,740.00	
5130-50130 AUTO INSURANCE	393.01	437.59	450.00	426.50	450.00	
5130-50310 MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5130-50320 DATA PROCESSING SERVICES	18,944.35	22,164.31	21,500.00	31,528.03	30,000.00	
5130-50340 BINDING/PRINTING & PUBLICAT	1,946.97	539.10	2,600.00	1,820.41	2,600.00	
5130-50400 MOTOR VEHICLES	342.43	39.40	200.00	2,602.30	200.00	
5130-50410 MACHINERY AND EQUIPMENT MAI	359.62	512.98	500.00	378.73	500.00	
5130-50440 BUILDING STRUCTURE MAINTENA	0.00	0.00	0.00	0.00	0.00	
5130-51060 POSTAGE	23,664.19	19,482.21	24,000.00	18,874.10	24,000.00	
5130-51061 REVTRAK	9,473.93	11,320.75	10,000.00	9,968.11	10,000.00	
5130-51062 CREDIT CARD FEES	0.00	0.00	0.00	4,036.27	3,000.00	
TOTAL CONTRACTUAL	61,229.04	60,523.25	65,350.00	78,390.13	80,490.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
UTILITY BILLING
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
5130-70030 MACHINERY & EQUIPMENT	0.00	0.00	10,000.00	11,288.37	2,500.00	
5130-70040 SYSTEMS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	11,288.37	2,500.00	
TOTAL UTILITY BILLING	292,700.44	306,791.32	295,440.00	283,407.47	308,800.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5152-10110 REGULAR SALARIES	0.00	0.00	360.00	0.00	360.00	
5152-10310 SOCIAL SECURITY- FICA	0.00	0.00	30.00	0.00	30.00	
TOTAL PERSONNEL	0.00	0.00	390.00	0.00	390.00	
CONTRACTUAL						
5152-50010 TELEPHONE	490.28	288.18	300.00	23.90	300.00	
5152-50090 EMERGENCY SUPPLIES	0.00	0.00	0.00	5,002.59	0.00	
5152-50100 CLAIMS AND SETTLEMENTS	5,000.00	0.00	5,000.00	3,008.91	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	2,784.65	2,712.02	2,800.00	2,898.30	2,800.00	
5152-50130 AUTOMOBILE INSURANCE	1,572.03	1,750.36	1,800.00	1,706.00	1,800.00	
5152-50140 FIRE AND EXTENDED INSURANCE	14,458.35	16,052.55	16,000.00	17,109.33	17,000.00	
5152-50150 EXPENSE ALLOWANCE	3,471.12	2,187.69	2,500.00	1,487.11	2,500.00	
5152-50160 MEMBERSHIPS	216.00	94.33	500.00	195.00	500.00	
5152-50170 EDUCATIONAL REGISTRATION	470.72	20.00	500.00	44.13	500.00	
5152-50180 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
5152-50210 PROFESSIONAL FEES	2,070.61	6,976.50	5,000.00	972.00	5,000.00	
5152-50250 TRAVEL & CONFERENCE	478.53	682.31	500.00	265.52	500.00	
5152-50310 MEDICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00	
5152-50320 DATA PROCESSING SERVICES	11,145.13	16,172.92	13,500.00	7,489.90	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	907.58	1,192.87	1,500.00	1,530.95	1,500.00	
5152-50350 ADVERTISEMENT	166.84	167.80	500.00	304.80	500.00	
5152-50360 COPIER RENTAL	4,033.51	4,045.57	3,500.00	3,479.63	3,500.00	
5152-50440 BUILDING STRUCTURE MAINTENA	2,099.04	3,656.17	3,500.00	37.26	3,500.00	
5152-50450 DEPRECIATION EXPENSE	344,408.27	333,871.39	0.00	0.00	0.00	
5152-51010 ACCOUNTING & AUDIT	10,750.00	10,250.00	11,500.00	10,250.00	11,500.00	
5152-51020 ATTORNEY & LEGAL FEES	4,391.75	1,150.25	7,000.00	1,365.25	7,000.00	
5152-51055 PROPERTY TAXES	144.26	144.26	200.00	150.28	200.00	
5152-51060 POSTAGE	300.00	0.00	0.00	17.25	0.00	
5152-51210 BANK CHARGES	425.00	425.00	550.00	431.25	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	302,750.00	302,750.00	311,250.00	
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	98,500.08	87,533.39	93,350.00	53,476.48	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	25,650.00	1,350.00	203,990.00	0.00	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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
INDIRECT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5152-52100 MISCELLANEOUS EXPENSES	1,119.25	56.47	500.00	73.44	500.00	
5152-53020 INTEREST EXPENSE	76,479.38	72,084.79	66,440.00	66,438.75	57,190.00	
TOTAL CONTRACTUAL	620,499.32	571,831.76	755,780.00	480,508.03	756,030.00	
CAPITAL OUTLAY						
5152-70040 SYSTEMS IMPROVEMENT	4,350.00	0.00	136,500.00	506,211.68	75,000.00	
TOTAL CAPITAL OUTLAY	4,350.00	0.00	136,500.00	506,211.68	75,000.00	
TOTAL INDIRECT	624,849.32	571,831.76	892,670.00	986,719.71	831,420.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5352-10110 REGULAR SALARIES	150,950.68	157,003.04	167,490.00	149,361.93	179,540.00	
5352-10210 OVERTIME	11,866.14	16,641.96	15,000.00	14,233.36	15,000.00	
5352-10310 SOCIAL SECURITY - FICA	11,717.80	12,486.48	13,970.00	12,546.78	14,890.00	
5352-10330 HEALTH & LIFE INSURANCE	41,187.84	57,273.93	66,560.00	47,096.13	56,000.00	
5352-10350 RETIREMENT	28,342.49	34,410.08	27,320.00	23,494.60	27,090.00	
TOTAL PERSONNEL	244,064.95	277,815.49	290,340.00	246,732.80	292,520.00	
SUPPLIES						
5352-30010 OFFICE SUPPLIES	0.00	87.94	500.00	133.35	300.00	
5352-30020 JANITORIAL SUPPLIES	251.95	195.03	500.00	141.16	300.00	
5352-30030 CHEMICALS	10,353.62	4,677.93	12,000.00	5,770.39	10,000.00	
5352-30110 GASOLINE	4,383.58	3,887.69	5,000.00	2,634.42	4,000.00	
5352-30120 OIL & LUBRICATION	109.51	388.20	1,000.00	165.05	1,000.00	
5352-30130 MOTOR VEHICLES SUPPLIES	41.87	209.78	2,000.00	96.93	2,000.00	
5352-30210 CLOTHING	935.95	1,689.00	1,600.00	1,172.32	1,600.00	
5352-30220 MINOR TOOLS & EQUIPMENT	7,026.55	3,463.01	6,000.00	2,716.89	5,000.00	
5352-30230 MACHINERY & EQUIPMENT MAINT	529.51	3,349.44	3,500.00	1,588.46	3,500.00	
5352-33110 DIESEL	3,538.74	3,379.93	5,000.00	2,313.49	4,000.00	
5352-33120 OTHER VEHICLES SUPPLIES	0.00	23.98	2,000.00	0.00	2,000.00	
5352-34710 PUMP MAINTENANCE	331.21	3,359.87	2,000.00	266.61	2,000.00	
5352-34810 WATER METERS & SERVICE CONN	22,678.50	20,503.30	30,000.00	34,857.39	30,000.00	
5352-34820 WATER MAIN MAINTENANCE	29,346.94	37,319.90	40,000.00	14,573.94	40,000.00	
5352-34830 SEWER MAIN MAINTENANCE	3,803.39	9,845.23	10,000.00	9,236.08	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	2,803.80	2,000.00	127.92	2,000.00	
5352-39900 OTHER SUPPLIES	855.38	959.57	2,000.00	423.83	2,000.00	
5352-39930 EMPLOYEE EQUIP DEDUCTION PR	931.95	1,269.74	1,000.00	1,017.47	1,000.00	
TOTAL SUPPLIES	85,118.65	97,413.34	130,100.00	77,235.70	124,700.00	
CONTRACTUAL						
5352-50010 TELEPHONE - TELEGRAPH	0.00	0.00	300.00	0.00	300.00	
5352-50020 ELECTRICITY	1,014.01	966.79	850.00	821.35	850.00	
5352-50030 NATURAL GAS	688.18	705.31	850.00	609.14	850.00	
5352-50040 WATER, SEWER, SANITATION	151.92	194.36	300.00	267.26	300.00	
5352-50110 WORKERS' COMP	4,800.69	4,290.57	5,300.00	4,529.95	5,550.00	
5352-50130 AUTO INSURANCE	982.52	1,093.98	1,100.00	1,066.25	1,100.00	
5352-50160 MEMBERSHIPS	0.00	0.00	0.00	519.00	0.00	
5352-50170 EDUCATIONAL REGISTRATION	73.81	3,223.93	2,500.00	820.00	2,500.00	
5352-50210 PROFESSIONAL FEES	237.50	68.00	3,000.00	0.00	3,000.00	
5352-50250 TRAVEL & CONFERENCE	0.00	0.00	0.00	89.77	0.00	
5352-50310 MEDICAL EXAMS	784.00	810.00	200.00	255.00	200.00	
5352-50400 MOTOR VEHICLES	3,532.20	2,310.05	4,000.00	3,300.48	4,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
SUPPORT SERVICES
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5352-50410 MACHINERY AND EQUIPMENT MAI	9,772.00	2,583.05	5,000.00	8,862.33	5,000.00	
5352-50430 RADIO MAINTENANCE	288.50	52.00	500.00	18.00	500.00	
5352-50440 BUILDING STRUCTURE & MAINTE	872.79	2,291.70	1,500.00	0.00	1,500.00	
5352-53110 OTHER VEHICLES	12.60	0.00	2,500.00	0.00	2,500.00	
5352-53410 WATER & SEWER MAINS MAINT.	36,417.00	14,907.83	22,000.00	0.00	22,000.00	
5352-53420 PUMP & VALVE MAINTENANCE	13,978.91	9,429.10	8,000.00	6,231.80	8,000.00	
5352-53610 RENTAL OF EQUIPMENT	0.00	788.29	500.00	0.00	500.00	
5352-59900 OTHER CONTRACTUAL SERVICES	21,624.75	36,700.58	20,000.00	24,918.82	20,000.00	
TOTAL CONTRACTUAL	95,231.38	80,415.54	78,400.00	52,309.15	78,650.00	
CAPITAL OUTLAY						
5352-70030 MACHINERY & EQUIPMENT	5,115.24	0.00	15,330.00	16,450.19	1,500.00	
5352-70040 SYSTEM IMPROVEMENTS	1,795.34	0.00	0.00	0.00	1,500.00	
TOTAL CAPITAL OUTLAY	6,910.58	0.00	15,330.00	16,450.19	3,000.00	
TOTAL SUPPORT SERVICES	431,325.56	455,644.37	514,170.00	392,727.84	498,870.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5420-10110 REGULAR SALARIES	49,823.90	51,436.36	52,450.00	47,200.29	54,420.00	
5420-10210 OVERTIME	1,500.31	2,640.17	1,600.00	2,516.53	1,600.00	
5420-10310 SOCIAL SECURITY - FICA	3,831.44	4,025.39	4,140.00	3,760.57	4,290.00	
5420-10330 HEALTH & LIFE INSURANCE	15,417.39	17,105.31	18,810.00	17,188.86	19,740.00	
5420-10350 RETIREMENT	7,954.00	10,707.77	8,100.00	7,143.59	7,800.00	
TOTAL PERSONNEL	78,527.04	85,915.00	85,100.00	77,809.84	87,850.00	
SUPPLIES						
5420-30010 OFFICE SUPPLIES	279.13	258.93	150.00	239.22	500.00	
5420-30020 JANITORIAL SUPPLIES	112.01	145.54	150.00	60.90	150.00	
5420-30030 CHEMICAL SUPPLIES	477.48	275.26	1,000.00	381.01	1,000.00	
5420-30110 GASOLINE	2,340.57	3,116.81	1,500.00	1,732.87	1,500.00	
5420-30120 OIL & LUBRICATION	5.89	0.00	100.00	0.00	100.00	
5420-30130 MOTOR VEHICLE SUPPLIES	329.37	339.37	500.00	170.20	500.00	
5420-30210 CLOTHING	509.78	857.22	700.00	403.04	700.00	
5420-30220 MINOR TOOLS & EQUIPMENT	690.13	2,567.21	1,000.00	847.68	1,000.00	
5420-30230 MACHINERY & EQUIPMENT MAINT	582.29	136.91	700.00	475.49	700.00	
5420-30520 BUILDING & STRUCTURE MAINT.	341.05	967.44	1,000.00	87.82	1,000.00	
5420-33110 DIESEL	0.00	151.82	250.00	0.00	250.00	
5420-33900 STREET & ALLEY MAINT	0.00	0.00	2,000.00	0.00	2,000.00	
5420-34600 BULK WATER	2,001,722.96	1,617,349.25	1,692,000.00	1,268,232.70	1,759,590.00	
5420-34710 PUMP MAINTENANCE	699.25	228.64	2,000.00	752.79	4,000.00	
5420-34900 FILTRATION PLANT MAINTENANC	0.00	0.00	0.00	0.00	0.00	
5420-39900 OTHER SUPPLIES	861.12	915.18	1,000.00	551.75	1,000.00	
5420-39930 EMPLOYEE EQUIP DEDUCTION PR	1,034.05	699.27	1,000.00	564.35	1,000.00	
TOTAL SUPPLIES	2,009,985.08	1,628,008.85	1,705,050.00	1,274,499.82	1,774,990.00	
CONTRACTUAL						
5420-50010 TELEPHONE & TELEGRAPH	3,970.18	4,801.53	4,000.00	3,979.79	4,000.00	
5420-50020 ELECTRICITY	35,832.83	29,891.35	30,000.00	30,224.88	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	1,787.51	1,930.82	1,980.00	1,101.02	1,350.00	
5420-50130 AUTO INSURANCE	303.69	338.14	340.00	329.57	340.00	
5420-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5420-50160 MEMBERSHIPS	203.00	70.00	250.00	263.50	250.00	
5420-50170 EDUCATIONAL REGISTRATION	541.53	0.00	500.00	0.00	500.00	
5420-50220 SUB-CONTRACTORS	2,752.27	2,788.65	2,500.00	19,264.71	2,500.00	
5420-50310 MEDICAL EXAMS	0.00	0.00	0.00	147.50	0.00	
5420-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	
5420-50400 MOTOR VEHICLES	0.00	589.50	200.00	171.69	200.00	
5420-50410 MACHINERY AND EQUIPMENT MAI	1,489.41	95.00	2,000.00	0.00	2,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WATER PLANT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5420-50440 BUILDING STRUCTURE MAINTENA	5,029.85	6,281.50	2,000.00	0.00	2,000.00	
5420-53020 STATE INSPECTION FEES	0.00	0.00	0.00	7,499.45	0.00	
5420-53030 PERMIT, TESTING REOCCURING	9,807.94	8,132.94	9,000.00	2,111.62	9,000.00	
5420-53420 PUMP & VALVE MAINTENANCE	10,153.78	1,184.46	9,000.00	0.00	9,000.00	
5420-53430 CONTROL MAINT & REPAIR	2,009.49	190.00	3,000.00	1,485.50	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	73,881.48	56,293.89	66,170.00	66,579.23	65,540.00	
CAPITAL OUTLAY						
5420-70030 MACHINERY & EQUIPMENT	0.00	0.00	12,600.00	12,537.00	4,950.00	
5420-70040 SYSTEMS IMPROVEMENTS	11,500.00	620.50	88,000.00	40,142.50	0.00	
TOTAL CAPITAL OUTLAY	11,500.00	620.50	100,600.00	52,679.50	4,950.00	
TOTAL WATER PLANT	2,173,893.60	1,770,838.24	1,956,920.00	1,471,568.39	1,933,330.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
PERSONNEL						
5620-10110 REGULAR SALARIES	49,815.02	51,436.45	52,450.00	47,200.46	55,420.00	
5620-10210 OVERTIME	1,234.88	2,640.32	1,200.00	2,516.73	1,200.00	
5620-10310 SOCIAL SECURITY - FICA	3,809.74	4,025.20	4,110.00	3,760.43	4,260.00	
5620-10330 HEALTH & LIFE INSURANCE	15,417.39	17,105.37	18,810.00	17,188.85	19,740.00	
5620-10350 RETIREMENT	7,910.46	10,707.56	8,040.00	7,143.62	7,750.00	
TOTAL PERSONNEL	78,187.49	85,914.90	84,610.00	77,810.09	88,370.00	
SUPPLIES						
5620-30010 OFFICE SUPPLIES	316.55	274.76	300.00	405.07	300.00	
5620-30020 JANITORIAL SUPPLIES	1,640.03	138.80	1,000.00	99.38	1,000.00	
5620-30030 CHEMICAL SUPPLIES	30,776.22	41,050.00	29,000.00	34,131.38	29,000.00	
5620-30110 GASOLINE	3,572.98	4,380.07	2,500.00	2,551.86	2,500.00	
5620-30120 OIL & LUBRICATION	111.08	31.44	150.00	0.00	150.00	
5620-30130 MOTOR VEHICLES SUPPLIES	86.10	533.31	200.00	212.93	200.00	
5620-30210 CLOTHING	475.94	1,322.13	1,000.00	453.04	1,000.00	
5620-30220 MINOR TOOLS & EQUIPMENT	1,953.10	4,355.03	600.00	1,036.29	1,000.00	
5620-30230 MACHINERY & EQUIPMENT MAINT	953.64	814.89	1,500.00	2,565.54	1,500.00	
5620-30520 BUILDING & STRUCTURE MAINT.	1,449.46	885.01	1,000.00	2,824.19	1,000.00	
5620-33110 DIESEL	0.00	0.00	400.00	90.61	400.00	
5620-33120 OTHER VEHICLES SUPPLIES	25.57	3.50	100.00	61.12	100.00	
5620-33900 STREET & ALLEY MAINT	0.00	0.00	0.00	0.00	0.00	
5620-34710 PUMP MAINTENANCE	1,111.18	643.40	2,000.00	1,254.01	2,000.00	
5620-36900 SEWAGE DISPOSAL PLANT MAINT	540.00	1,839.81	2,500.00	353.95	2,500.00	
5620-36910 EFFLUENT PLANT MAINTENANCE	0.00	0.00	5,000.00	4,600.56	5,000.00	
5620-39900 OTHER SUPPLIES	2,842.95	1,150.25	500.00	1,410.45	500.00	
5620-39930 EMPLOYEE EQUIP DEDUCTION PR	928.20	699.26	1,200.00	564.34	1,000.00	
TOTAL SUPPLIES	46,783.00	58,121.66	48,950.00	52,614.72	49,150.00	
CONTRACTUAL						
5620-50010 TELEPHONE & TELEGRAPH	0.00	64.88	700.00	812.12	700.00	
5620-50020 ELECTRICITY	43,496.50	42,717.11	42,000.00	44,051.44	42,000.00	
5620-50040 WATER, SEWER, & SANITATION	34,698.51	27,911.64	25,000.00	25,428.88	25,000.00	
5620-50110 WORKERS' COMP	1,642.64	1,727.34	1,820.00	1,101.02	1,350.00	
5620-50130 AUTO INSURANCE	393.01	437.59	250.00	426.50	250.00	
5620-50150 EXPENSE ALLOWANCE	0.00	0.00	200.00	0.00	200.00	
5620-50160 MEMBERSHIPS	203.00	181.00	500.00	374.50	500.00	
5620-50170 EDUCATIONAL REGISTRATION	556.53	756.00	2,000.00	0.00	2,000.00	
5620-50220 SUB-CONTRACTORS	5,260.08	4,531.37	3,000.00	4,893.29	3,000.00	
5620-50310 MEDICAL EXAMS	0.00	112.50	0.00	112.50	0.00	
5620-50320 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	
5620-50400 MOTOR VEHICLES	1,092.39	225.00	500.00	1,450.18	500.00	
5620-50410 MACHINERY AND EQUIPMENT MAI	9,460.54	4,689.31	7,000.00	4,158.36	7,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WATER & SEWER FUND
WASTE WATER PLANT
DEPARTMENT EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROPOSED 2020-2021 BUDGET	BUDGET WORKSPACE
5620-50440 BUILDING STRUCTURE MAINTENA	2,412.68	2,385.04	2,500.00	560.00	2,500.00	
5620-53020 STATE INSPECTION FEES	11,453.80	11,053.80	12,500.00	10,803.80	12,500.00	
5620-53030 PERMIT, TEST, REOCCURING FE	12,032.00	13,706.36	12,500.00	18,363.83	12,500.00	
5620-53420 PUMP & VALVE MAINTENANCE	5,636.17	1,725.07	2,000.00	0.00	5,000.00	
5620-53430 CONTROL MAINT & REPAIR	187.78	2,766.79	7,500.00	659.50	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	128,525.63	114,990.80	120,070.00	113,195.92	122,600.00	
CAPITAL OUTLAY						
5620-70030 MACHINERY & EQUIPMENT	(5,115.24)	0.00	12,600.00	12,537.00	3,300.00	
5620-70040 SYSTEMS IMPROVEMENTS	0.00	5,759.00	0.00	0.00	48,000.00	
TOTAL CAPITAL OUTLAY	(5,115.24)	5,759.00	12,600.00	12,537.00	51,300.00	
TOTAL WASTE WATER PLANT	248,380.88	264,786.36	266,230.00	256,157.73	311,420.00	
*** TOTAL EXPENDITURES ***	3,950,426.05	3,531,405.69	4,116,220.00	3,549,828.51	4,075,810.00	

*** END OF REPORT ***