

2020-2021 ANNUAL BUDGET

CONSOLIDATED SUMMARY OF
REVENUES AND EXPENDITURES

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
Revenues			
General Fund	\$1,747,157.01	\$1,727,910.00	\$ 1,616,610.00
Debt Service	\$87,958.05	\$92,750.00	\$ 90,196.00
Water & Sewer Fund	\$1,168,653.97	\$1,131,837.00	\$ 1,202,387.00
Water & Sewer TxDOT Reimbursement		\$456,953.00	\$ 1,572,936.00
Sanitation Fund	\$560,922.35	\$593,228.00	\$ 601,228.00
C.A.R.E. Fund	\$0.00	\$0.00	\$ 50,000.00
Golf Fund	\$178,885.66	\$179,139.00	\$ 172,534.00
Special Revenue Fund • Hotel Motel Tax	\$207,898.64	\$68,184.00	\$ 68,184.00
Subtotal of Revenues without Fund Reserves			\$ 5,374,075.00
	General Fund Reserves		\$ 450,000.00
	Water Fund Reserves	\$663,512.00	\$ 834,452.00
	HOT Reserves	\$242,390.00	
Total Revenues	\$3,951,475.68	\$5,155,903.00	\$ 6,658,527.00
Expenditures			
General Fund	\$1,403,469.72	\$1,659,202.00	\$ 1,513,204.00
Water & Sewer Fund	\$1,265,353.45	\$2,374,061.00	\$ 4,059,775.00
Sanitation Fund	\$490,612.77	\$609,383.00	\$ 548,707.00
C.A.R.E. Fund	\$0.00	\$50,000.00	\$ 50,000.00
Golf Fund	\$222,393.09	\$220,757.00	\$ 198,497.00
Special Revenue Fund • Hotel Motel Tax	\$153,076.39	\$310,574.00	\$ 68,184.00
Debt Service CO - 2008 Series	\$91,043.75	\$92,750.00	\$
Debt Service CO - 2019 Series	\$0.00	\$0.00	\$ 89,640.00
	\$3,625,949.17	\$5,316,727.00	\$ 6,628,007.00
ENDING BALANCE OF ALL FUNDS	\$325,526.51	-\$160,824.00	\$ 30,520.00

Summary of All Proposed Expenditures

FY 2020--2021

	<u>Personnel Services</u>	Supplies/Materials	Maint. Bldgs. Structures, ETC.
General Fund			
City Council	\$0.00	\$500.00	\$0.00
Administration	\$203,014.00	\$18,000.00	\$4,000.00
Legal	\$0.00	\$100.00	\$0.00
Tax	\$0.00	\$0.00	\$0.00
Elections	\$0.00	\$2,000.00	\$0.00
Community Services	\$0.00	\$0.00	\$0.00
Fire	\$0.00	\$0.00	\$0.00
Street	\$97,467.00	\$16,200.00	\$161,500.00
Public Works	\$78,108.00	\$5,900.00	\$0.00
Swimming Pool	\$31,500.00	\$20,550.00	\$1,600.00
Support Services	\$75,417.00	\$15,450.00	\$2,600.00
Maintenance	<u>\$61,587.00</u>	<u>\$16,200.00</u>	<u>\$1,000.00</u>
	\$547,093.00	\$94,900.00	\$170,700.00
Water & Sewer Fund			
Water & Sewer	\$214,263.00	\$47,900.00	\$94,500.00
Utility Billing	<u>\$38,700.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	\$252,963.00	\$57,900.00	\$94,500.00
Sanitation Fund			
Trash Collection	\$89,550.00	\$44,200.00	\$500.00
Transfer Station	<u>\$140,787.00</u>	<u>\$29,200.00</u>	<u>\$500.00</u>
	\$230,337.00	\$73,400.00	\$1,000.00
C.A.R.E. Fund			
C.A.R.E.	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Golf Course Fund			
Golf Course	<u>\$45,037.00</u>	<u>\$21,818.00</u>	<u>\$6,368.00</u>
	\$45,037.00	\$21,818.00	\$6,368.00
Debt			
CO - 2008 Series	\$0.00	\$0.00	\$0.00
CO - 2019 Series	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Special Revenue			
Hotel Occupancy Tax Fund	\$0.00	\$0.00	\$1,000.00
	\$0.00	\$0.00	\$1,000.00
TOTALS	\$1,075,430.00	\$248,018.00	\$273,568.00

Maint. Equip. Machinery, Etc	Contractual Services	Capital Outlay	Debt Services	Total
\$0.00	\$15,050.00	\$0.00	\$0.00	\$15,550.00
\$1,900.00	\$342,498.00	\$0.00	\$0.00	\$569,412.00
\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,600.00
\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,000.00
\$4,600.00	\$24,590.00	\$0.00	\$0.00	\$29,190.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,200.00	\$93,565.00	\$0.00	\$0.00	\$375,932.00
\$640.00	\$45,897.00	\$0.00	\$0.00	\$130,545.00
\$10,750.00	\$21,200.00	\$0.00	\$0.00	\$85,600.00
\$7,150.00	\$120,537.00	\$0.00	\$0.00	\$221,154.00
\$5,500.00	\$44,934.00	<u>\$0.00</u>	<u>\$0.00</u>	\$129,221.00
\$37,740.00	\$762,771.00	\$0.00	\$0.00	\$1,613,204.00
\$15,163.00	\$682,966.00	\$2,610,627.00	\$330,960.00	\$3,996,379.00
<u>\$0.00</u>	<u>\$14,696.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$63,396.00
\$15,163.00	\$697,662.00	\$2,610,627.00	\$330,960.00	\$4,059,775.00
\$16,500.00	\$99,420.00	\$0.00	\$0.00	\$250,170.00
\$10,800.00	\$117,250.00	<u>\$0.00</u>	<u>\$0.00</u>	\$298,537.00
\$27,300.00	\$216,670.00	\$0.00	\$0.00	\$548,707.00
\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
\$5,800.00	\$92,608.00	\$26,866.00	<u>\$0.00</u>	\$198,497.00
\$5,800.00	\$92,608.00	\$26,866.00	\$0.00	\$198,497.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$89,640.00	\$89,640.00
\$0.00	\$0.00	\$0.00	\$89,640.00	\$89,640.00
\$0.00	\$67,184.00	\$0.00	\$0.00	\$68,184.00
\$0.00	\$67,184.00	\$0.00	\$0.00	\$68,184.00
\$86,003.00	\$1,886,895.00	\$2,637,493.00	\$420,600.00	\$6,628,007.00
			Revenues Available	\$5,374,075.00
GENERAL FUND RESERVE WATER & WASTEWATER			\$450,000	

RESERVE
Total RESERVE FUNDS
TOTAL REVENUES

	\$834,452	
	\$1,284,452	
		\$6,658,527.00

Totals: Revenues less Expenses \$30,520.00

SUMMARY OF ALL PROPOSED REVENUES
FY 2020-2021

10- GENERAL FUND	Account Code	FY 2018-19 Actual	FY 2019-20 Estimated	FY 2020-21 Proposed
Current Property Taxes	402110	\$767,089.65	\$780,000.00	\$797,567.00
Delinquent Property Taxes	402120	\$13,004.69	\$13,000.00	\$9,000.00
Penalties and Interest	402130	\$8,695.84	\$6,622.00	\$8,810.00
Gross Reciepts Taxes	402140	\$122,166.46	\$121,925.00	\$121,925.00
Sales Tax	402150	\$637,223.66	\$507,055.00	\$516,000.00
Liquor Tax	402160	\$5,959.44	\$5,372.00	\$6,900.00
Licenses & Permits	402210	-\$70.00	\$0.00	
Interest Income	402410	\$37,107.23	\$30,722.00	\$34,000.00
Leases and Rentals	402420	\$0.00	\$0.00	\$0.00
Oil and Gas Production	402830	\$1,910.23	\$950.00	\$1,100.00
Operating Transfers	402845	\$96,349.92	\$96,350.00	\$96,350.00
Miscellaneous Revenue	402850	\$3,929.04	\$33,639.00	
Municipal Court Fines	403330	\$104.60	\$0.00	\$0.00
Licenses and Permits, Code Enf<	410210	\$439.00	\$0.00	\$0.00
Donations: Fire Department	412850			
Miscellaneous Revenues.Street	413850	\$34,441.25	\$5,000.00	\$10,758.00
Swimming Pool Charges	415720	\$10,196.00	\$5,236.00	\$10,000.00
Swimming Pool Concessions	415730	\$0.00	\$0.00	\$2,000.00
Dog Tags and Animal Fines	417320	\$2,610.00	\$2,820.00	\$2,200.00
Donations/Parks	417760	\$6,000.00		
Hemphill County (Fire Dept)		\$0.00	\$0.00	\$0.00
		<u>\$1,747,157.01</u>	<u>\$1,608,691.00</u>	<u>\$1,616,610.00</u>

11- WATER & SEWER FUND

Penalties.Sewer	420745	\$4,277.92	\$3,727.00	\$3,787.00
Sewer Sales	420750	\$421,780.54	\$324,774.00	\$400,000.00
Sewer Taps	420760	\$0.00	\$0.00	\$1,000.00
Hemphill County	420850	\$250,000.00	\$250,000.00	\$200,000.00
Licenses and Permits	421210	\$79.00	\$142.00	\$0.00
Leases and Rentals	421420	\$25,408.44	\$20,000.00	\$20,000.00
Water Sales	421740	\$448,016.95	\$542,666.00	\$560,000.00
Penalties, Water	421745	\$4,617.00	\$4,440.00	\$4,740.00
Water Taps and Connect Fees	421760	\$5,925.00	\$5,360.00	\$5,360.00
Operating Transfers	421845	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	421850	\$7,614.00	\$8,777.00	\$7,500.00
Other Revenue TRRA	421851	\$935.12	\$64.00	\$0.00
Other RevenueTxDOT		\$0.00	\$456,501.00	\$1,572,936.00
		<u>\$1,168,653.97</u>	<u>\$1,616,451.00</u>	<u>\$2,775,323.00</u>

12- SANITATION FUND

Penalties	430745	\$5,120.26	\$3,862.00	\$3,000.00
Trash Fees	430770	\$537,486.31	\$543,141.00	\$591,228.00
Miscellaneous Revenues	430850	\$189.82	\$2,000.00	\$2,000.00
Transfer Station Trash Fees	432770	\$7,948.46	\$1,989.00	\$0.00
Miscellaneous Revenue	432850	\$10,177.50	\$4,964.00	\$5,000.00
		<u>\$560,922.35</u>	<u>\$555,956.00</u>	<u>\$601,228.00</u>

SUMMARY OF ALL PROPOSED REVENUES Cont.

13- C.A.R.E FUND

Operating Transfer In	436845	\$0.00	\$0.00	\$50,000.00
Grants/Donations	436850	\$0.00	\$1,361.00	\$0.00
		<u>\$0.00</u>	<u>\$1,361.00</u>	<u>\$50,000.00</u>

14- GOLF COURSE FUND

Intergovernmental Income	440510	\$48,000.00	\$50,000.00	\$48,000.00
Golf Green Fees	440790	\$20,358.00	\$16,489.00	\$15,000.00
Golf Cart Rentals	440791	\$16,239.00	\$20,187.00	\$16,864.00
Golf Course Charges	440795	\$87,224.00	\$85,670.00	\$85,670.00
Contributions	440796	\$0.00	\$0.00	\$1,000.00
Miscellaneous Revenue	440850	\$7,064.66	\$5,892.00	\$6,000.00
		<u>\$178,885.66</u>	<u>\$178,238.00</u>	<u>\$172,534.00</u>

50- DEBT SERVICE

Property Tax I&S	470110	\$79,786.64	\$93,517.00	\$87,847.00
Delinquent Property Taxes	470120	\$1,286.01	\$1,349.00	\$1,349.00
Penalties and Interest	470130	\$6,885.40	\$1,202.00	\$1,000.00
		<u>\$87,958.05</u>	<u>\$96,068.00</u>	<u>\$90,196.00</u>

15- SPECIAL REVENUE FUND/HOTEL OCCUPANCY TAX

Hotel Occupancy Tax	44217C	\$137,410.64	\$60,093.00	\$68,184.00
Donations & Grants	44276C	\$70,488.00	\$100,000.00	\$0.00
		<u>\$207,898.64</u>	<u>\$160,093.00</u>	<u>\$68,184.00</u>

SPECIAL REVENUE FUND/COMMUNITY DEVELOPMENT

Sales Tax		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

TOTAL CURRENT REVENUES \$3,951,475.68 \$4,216,858.00 \$5,374,075.00

General Fund
Summary of Revenues And Expenditures

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Proposed 2020-2021</u>
BEGINNING FUND BALANCE	\$4,155,603.48	\$4,458,496.84	\$4,657,053.84
REVENUE			
Current Property Taxes	\$767,089.65	\$780,000.00	\$797,567.00
Delinquent Property Taxes	\$13,004.69	\$13,000.00	\$9,000.00
Penalties and Interest	\$8,695.84	\$6,622.00	\$8,810.00
Gross Receipts Taxes (Franchise)	\$122,166.46	\$121,925.00	\$121,925.00
Sales Tax	\$637,223.66	\$507,055.00	\$516,000.00
Liquor Tax	\$5,959.44	\$5,372.00	\$6,900.00
Interest Income	\$37,107.23	\$30,722.00	\$34,000.00
Leases and Rentals	\$0.00	\$0.00	\$0.00
Oil and Gas Production	\$1,910.23	\$950.00	\$1,100.00
Operating Transfers in	\$96,349.92	\$96,350.00	\$96,350.00
Municipal Court Fines	\$104.60	\$0.00	\$0.00
Licenses and Permits	\$369.00	\$0.00	\$0.00
Donations: Fire Department	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues	\$38,370.29	\$38,639.00	\$10,758.00
Swimming Pool Charges	\$10,196.00	\$5,236.00	\$10,000.00
Swimming Pool Cessions	\$0.00	\$0.00	\$2,000.00
Dog Tags and Animal Fines	\$2,610.00	\$2,820.00	\$2,200.00
Doantions/Parks	\$6,000.00	\$0.00	\$0.00
TOTAL CURRENT REVENUE	<u>\$1,747,157.01</u>	<u>\$1,608,691.00</u>	<u>\$1,616,610.00</u>
TOTAL FUNDS AVAILABLE	<u>\$5,902,760.49</u>	<u>\$6,067,187.84</u>	<u>\$6,273,663.84</u>
DISBURSEMENTS			
City Council	\$10,099.60	\$919.00	\$15,500.00
Administration	\$471,206.53	\$485,845.00	\$569,412.00
Legal	\$7,635.85	\$7,500.00	\$8,600.00
Tax Office	\$32,950.28	\$42,000.00	\$42,000.00
Elections	\$1,845.21	\$2,072.00	\$6,000.00
Community Services	\$24,315.35	\$24,540.00	\$29,190.00
Fire	\$794.13	\$0.00	\$0.00
Street	\$312,177.77	\$273,310.00	\$375,932.00
Public Works	\$125,220.37	\$128,123.00	\$130,545.00
Swimming Pool	\$78,363.92	\$41,690.00	\$85,600.00
Support Services	\$221,501.40	\$234,068.00	\$221,154.00
Maintenance	\$118,153.24	\$127,913.00	\$129,221.00
Transfer Out - Sanitation Fund	\$0.00	\$0.00	\$0.00
Transfer Out - Care Fund	\$0.00	\$0.00	\$50,000.00
Transfer Out - Golf Fund	\$40,000.00	\$40,000.00	\$40,000.00
Fund Reserves	\$0.00	\$0.00	\$450,000.00
TOTAL EXPENDITURES	<u>\$1,444,263.65</u>	<u>\$1,407,980.00</u>	<u>\$2,153,154.00</u>
ENDING FUND BALANCE	\$4,458,496.84	\$4,659,207.84	\$4,120,509.84

**Water And Wastewater (Sewer) Fund
Summary of Revenues And Expenditures**

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Proposed 2019-2020</u>
<u>BEGINNING FUND BALANCE</u>	\$430,723.98	\$334,024.50	\$427,177.00
REVENUE			
Water Sales	\$448,016.95	\$542,666.00	\$560,000.00
Sewer Sales	\$421,780.54	\$324,774.00	\$400,000.00
Water Taps and Connect Fees	\$5,925.00	\$5,360.00	\$5,360.00
Sewer Taps	\$0.00	\$0.00	\$1,000.00
Licenses & Permits	\$79.00	\$142.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00
Leases & Rentals	\$25,408.44	\$20,000.00	\$20,000.00
Sale of Equipment	\$0.00	\$0.00	\$0.00
Note and Bond Proceeds	\$0.00	\$0.00	\$0.00
Grant Proceeds	\$0.00	\$0.00	\$0.00
W&S Reserve Funds	\$0.00	\$0.00	\$0.00
Utility Service Fee	\$0.00	\$0.00	\$0.00
Penalties	\$8,894.92	\$8,167.00	\$8,527.00
Misc. Revenue - Hemphill Co.	\$250,000.00	\$250,000.00	\$200,000.00
Operating transfers - In	\$0.00	\$0.00	\$0.00
Misc. Revenue - Other	\$7,614.00	\$8,777.00	\$7,500.00
Other Revenue - TRRA	\$935.12	\$64.00	\$0.00
Other Revenue - TxDOT	\$0.00	\$456,501.00	\$1,572,936.00
Other Revenue General Fund Reserves			\$450,000.00
TOTAL CURRENT REVENUE	<u>\$1,168,653.97</u>	<u>\$1,616,451.00</u>	<u>\$3,225,323.00</u>
TOTAL FUNDS AVAILABLE	<u>\$1,599,377.95</u>	<u>\$1,950,475.50</u>	<u>\$3,652,500.00</u>
DISBURSEMENTS			
Water & Sewer	\$1,203,690.87	\$1,460,518.00	\$3,996,379.00
Utility Billing	\$61,662.58	\$62,780.00	\$63,396.00
TOTAL EXPENDITURES	<u>\$1,265,353.45</u>	<u>\$1,523,298.00</u>	<u>\$4,059,775.00</u>
ENDING FUND BALANCE	\$334,024.50	\$427,177.50	-\$407,275.00

**Sanitation Fund
Summary of Revenues And Expenditures**

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Proposed 2020-2021</u>
<u>BEGINNING FUND BALANCE</u>	\$9,162.31	\$79,471.89	\$119,708.89
REVENUE			
Intergovernmental Revenue	\$0.00	\$0.00	\$0.00
Penalties	\$5,120.26	\$3,862.00	\$3,000.00
Trash/Transfer Station Fees	\$545,434.77	\$545,130.00	\$591,228.00
Sale of Equipment	\$0.00	\$0.00	\$0.00
Bond Proceeds	\$0.00	\$0.00	\$0.00
Lease/Purchase Proceeds	\$0.00	\$0.00	\$0.00
Operating Transfers In	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues	\$10,367.32	\$6,964.00	\$7,000.00
TOTAL CURRENT REVENUE	\$560,922.35	\$555,956.00	\$601,228.00
TOTAL FUNDS AVAILABLE	\$570,084.66	\$635,427.89	\$1,322,164.89
DISBURSEMENTS			
Trash	\$217,209.31	\$210,809.00	\$250,170.00
Transfer Station	\$273,403.46	\$304,910.00	\$298,537.00
TOTAL EXPENDITURES	\$490,612.77	\$515,719.00	\$548,707.00
ENDING FUND BALANCE	\$79,471.89	\$119,708.89	\$773,457.89

**Cultural Arts and Recreational Enhancement Fund
Summary of Revenues And Expenditures**

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Proposed 2020-2021</u>
<u>BEGINNING FUND BALANCE</u>	\$0.00	\$0.00	\$0.00
REVENUE			
Operating Transfers In	\$1,241.45	\$0.00	\$50,000.00
TOTAL CURRENT REVENUE	\$1,241.45	\$0.00	\$50,000.00
TOTAL FUNDS AVAILABLE	\$1,241.45	\$0.00	\$50,000.00
<u>DISBURSEMENTS</u>			
C.A.R.E.	\$1,241.45	\$0.00	\$50,000.00
TOTAL EXPENDITURES	\$1,241.45	\$0.00	\$50,000.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00

Golf Course Fund
Summary of Revenues And Expenditures

	Actual 2018-2019	<u>Estimated 2019-2020</u>	<u>Proposed 2020-2021</u>
BEGINNING FUND BALANCE	-\$117,209 .82	-\$160,717.25	-\$170,432.25
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REVENUE			
Intergovernmental Revenue	\$48,000 .00	\$50,000.00	\$48,000.00
Cart Rentals	\$16,239.00	\$20,187.00	\$16,864 .00
Vending & Concessions	\$0.00	\$0.00	\$0.00
Golf Course Charges	\$107,582.00	\$102 ,159.00	\$100,670 .00
Contributions	\$0.00	\$0.00	\$1,000.00
Miscellaneous Revenue	\$7,064.66	\$5,892.00	\$6,000.00
Interest Income	\$0.00	\$0.00	\$0.00
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TOTAL CURRENT REVENUE	\$178 ,885.66	\$178 ,238.00	\$172,534.00
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TOTAL FUNDS AVAILABLE	\$61,675.84	\$17,520.75	\$2,101.75
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DISBURSEMENTS			
Golf Course	\$222,393 .09	\$187,953.00	\$198,497.00
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TOTAL EXPENDITURES	\$222,393.09	\$187,953.00	\$198,497.00
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ENDING FUND BALANCE	-\$160,717.25	-\$170,432 .25	-\$196,395.25

**CITY OF CANADIAN, TEXAS
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2019
\$2,985,000**

**FISCAL YEAR
ENDING**

SEPTEMBER:	PRINCIPAL	INTEREST	TOTAL
2020	\$65,000.00	\$82,280.00	\$147,280.00
2021	\$310,000.00	\$110,600.00	\$420,600.00
2022	\$310,000.00	\$98,200.00	\$408,200.00
2023	\$330,000.00	\$85,400.00	\$415,400.00
2024	\$250,000.00	\$73,800.00	\$323,800.00
2025	\$260,000.00	\$63,600.00	\$323,600.00
2026	\$270,000.00	\$53,000.00	\$323,000.00
2027	\$280,000.00	\$42,000.00	\$322,000.00
2028	\$290,000.00	\$30,600.00	\$320,600.00
2029	\$305,000.00	\$18,700.00	\$323,700.00
2030	<u>\$315,000.00</u>	<u>\$6,300.00</u>	<u>\$321,300.00</u>
TOTAL:	\$2,985,000.00	\$664,480.00	\$3,649,480.00

DISTRIBUTION OF EXPENSES OF ORIGINAL 2008 & 2010 ISSUANCES

2010 SERIES (to Water and Wastewater Fund)			
2021	\$240,000.00	\$110,838.00	\$350,838.00
2008 SERIES (to General Fund)			
2021	\$85,000.00	\$9,243.00	<u>\$94,243.00</u>
			\$445,081.00

Calculation of Distribution to: Water and Wastewater \$ 350,838 + \$ 445,081 = 78.8%
to : General Fund \$ 94,243 + \$ 445,081 = 21.2%

Calculation of Principal/Interest of each fund: W/WW - P = \$ 240,000 + \$350,838 = 68.4%
- I = \$ 110,838 + \$350,838 = 31.6%
:GF - P = \$ 85,000 + \$ 94,243 = 90.2%
:GF - I = \$ 9,243 + \$ 94,243 = 9.8%

NEW DISTRIBUTION:	PRINCIPAL	INTEREST	TOTAL
W/WW:	\$226,377.00	\$104,583.00	\$330,960.00
GENERAL FUND:	<u>\$83,623.00</u>	<u>\$6,017.00</u>	<u>\$89,640.00</u>
2019 SERIES	\$310,000.00	\$110,600.00	<u>\$420,600.00</u>

ANALYSIS OF TAX RATE;
FY 2020-2021

	<u>FY 2019-2020</u>
2020 Total Taxable Value	\$125,941,354.00
City Tax Rate (per \$100.00 Assessed Valuation)	<u>0.717385/100</u>
TOTAL ROLL	\$903,484.00
Estimated Collection 100%	\$903,484.00
Less 2.0% for October-December Discounts	<u>\$18,069.00</u>
TAX ROLL	<u>\$885,415.00</u>

DISTRIBUTION OF AD VALOREM TAXES

	TAX RATE PER \$100 VALUATION	
O&M	\$ 0.646209	\$813,844.00
I&S	<u>\$ 0.071176</u>	<u>\$89,640.00</u>
TOTAL	<u>\$0.717385</u>	\$903,484.00

Net of Discounts for Operations and Maintenance

$$\$ 813,844 \times .98 = \$ 797,567.12$$

Net of Discounts for Interest & Sinking Fund

$$\$ 89,640 \times .98 = \$ 87,847.2$$

ANNUAL BUDGET				
SUMMARY				
FUND		DEPARTMENT		ACCOUNT NUMBER
GENERAL	LEGISLATIVE	CITY COUNCIL		10-01
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS		\$3,333.19	\$46.00	\$500.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES		\$6,766.41	\$873.00	\$15,050.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		10,099.60	\$919.00	\$15,550.00
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES	SALARY RANGE		
	PRESENT	PROPOSED	BASE	MAXIMUM

No Personnel in this Department				
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CITY COUNCIL
#10-01

	ACTUAL <u>2018-2019</u>	ESTIMATED <u>2019-2020</u>	PROPOSED <u>2020-2021</u>
<u>SUPPLIES AND MATERIALS</u>			
201 Office Supplies	\$ 3,333.19	\$46.00	\$500.00
207 Minor Tools	<u>\$</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTAL	<u>\$ 3,333.19</u>	\$46.00	\$500.00
<u>CONTRACTUAL SERVICES</u>			
503 Liability Insurance	\$	\$0.00	\$0.00
506 Business & Travel	\$ 5,910.75	\$15.00	\$13,000.00
510 Contractual & Fee Basis Service	\$0.00	\$0.00	\$0.00
521 Membership & Subscription	\$ 872.76	\$842.00	\$2,000.00
523 Workers Compensation	<u>\$ (17.10)</u>	\$16.00	\$50.00
SUBTOTAL	<u>\$ 6,766.41</u>	<u>\$873.00</u>	\$15,050.00
TOTAL ALL OBJECT CODES	<u>\$ 10,099.60</u>	<u>\$919.00</u>	<u>\$15,550.00</u>

ANNUAL BUDGET]				
SUMMARY				
FUND GENERAL	SECTION GENERAL GOV.	DEPARTMENT/ACCOUNT ADMINISTRATION		ACCOUNT NUMBER 10-02
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$198,597.59	\$203,014.00	\$203,014.00
SUPPLIES AND MATERIALS		\$12,331.02	\$13,975.00	\$18,000.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$2,411.09	\$2,500.00	\$4,000.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$693.34	\$600.00	\$1,900.00
CONTRACTUAL SERVICES		\$257,173.49	\$265,756.00	\$342,498.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		\$471,206.53	\$485,845.00	\$569,412.00
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM

City Manager	1	1		
City Secretary	1	1		
Clerk	1	1		

Administration
#10-02

		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES				
101	Administration	\$163,150.18	\$165,014.00	\$165,014.00
102	Clerical	\$ 31,897.41	\$34,000.00	\$34,000.00
108	Special Projects	\$1,500.00	\$1,500.00	\$1,500.00
109	Incentive Pay	\$2,050.00	\$2,500.00	\$2,500.00
SUBTOTAL		\$198,597.59	\$203,014.00	\$203,014.00
SUPPLIES & MATERIALS				
201	Office Supplies	\$10,731.06	\$11,250.00	\$15,500.00
203	Furniture/Fixtures	\$0.00	\$1,000.00	\$1,000.00
207	Minor Tools & Apparatus	\$765.76	\$425.00	\$500.00
208	Janitorial Supplies	\$326.00	\$900.00	\$500.00
210	Botanical	\$508.20	\$400.00	\$500.00
215	Other Supplies	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$12,331.02	\$13,975.00	\$18,000.00
MAINTENANCE OF BUILDINGS ETC.				
301	Buildings & Grounds	\$2,411.09	\$2,500.00	\$4,000.00
SUBTOTAL		\$2,411.09	\$2,500.00	\$4,000.00
MAINTENANCE OF EQUIPMENT				
401	Office Equipment	\$0.00	\$0.00	\$500.00
403	Heating & Cooling	\$313.90	\$200.00	\$1,000.00
411	Radio	\$379.44	\$400.00	\$400.00
SUBTOTAL		\$693.34	\$600.00	\$1,900.00
OPERATIONAL SERVICES				
501	Communication	\$8,192.07	\$7,700.00	\$7,700.00
503	Liability Insurance	\$8,451.78	\$8,500.00	\$8,500.00
505	Advertising	\$2,397.87	\$1,000.00	\$2,000.00
506	Business & Travel	\$12,178.65	\$6,000.00	\$12,500.00
508	Car Allowance	\$6,000.00	\$6,000.00	\$6,000.00
510	Contractual & Fee Basis Services	\$69,104.17	\$85,150.00	\$100,000.00
511	Utility Services	\$6,806.87	\$6,195.00	\$8,500.00
512	Data Processing	\$0.00	\$0.00	\$0.00
521	Membership & Subscription	\$3,307.95	\$3,000.00	\$3,000.00
523	Workers Compensation	\$476.80	\$711.00	\$711.00
524	Unemployment Compensation	\$159.56	\$571.00	\$571.00
525	Employee Retirement	\$33,414.41	\$35,457.00	\$35,457.00
526	Employee Insurance	\$48,433.97	\$46,518.00	\$47,805.00
527	Payroll Taxes	\$15,499.39	\$16,754.00	\$16,754.00
530	Miscellaneous	\$2,750.00	\$2,200.00	\$3,000.00
532	Operating Transfer Out	\$40,000.00	\$40,000.00	000.00
SUBTOTAL		\$257,173.49	\$265,756.00	\$342,498.00
CAPITAL OUTLAY				
601	Buildings	\$0.00	\$0.00	\$0.00
610	Office Equipment	\$0.00	\$0.00	\$0.00
612	Other Equipment	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00	\$0.00

TOTAL ALL OBJECT CODES

\$471,206.53

\$485,845.00

\$569,412.00

ANNUAL BUDGET				
SUMMARY				
FUND	FUNCTION	DEPARTMENT/ACCOUNT		ACCOUNT NUMBER
GENERAL	GENERAL GOV	LEGAL		10-03
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS		\$0.00	\$0.00	\$100.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES		\$7,635.85	\$7,500.00	\$8,500.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		\$7,635.85	\$7,500.00	\$8,600.00
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
No Personnel in this Department				

LEGAL
#10-03

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
<u>SUPPLIES AND MATERIALS</u>			
201 Office Supplies	<u>\$0.00</u>	<u>\$0.00</u>	\$100.00
SUBTOTAL	<u>\$0.00</u>	\$0.00	\$100.00
<u>CONTRACTUAL SERVICES</u>			
506 Business & Travel	\$ 435.85	\$0.00	\$1,000.00
510 Contractual & Fee Basis Services	\$ 7,200.00	\$7,500.00	\$7,500.00
515 Municipal Court Fees	\$	\$0.00	\$0.00
SUBTOTAL	<u>\$ 7,635.85</u>	<u>\$7,500.00</u>	\$8,500.00
TOTAL ALL OBJECT CODES	<u>\$ 7,635.85</u>	<u>\$7,500.00</u>	<u>\$8,600.00</u>

ANNUAL BUDGET				
SUMMARY				
FUND	FUNCTION	DEPARTMENT/ACCOUNT		ACCOUNT NUMBER
GENERAL	GENERAL GOV.	TA X		10-04
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PER SONNEL SERV ICES		\$0.00	\$0.00	\$0.00
SUPPLIES AND MATERIALS		\$0.00	\$0.00	\$0.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES		\$32,950.28	\$42,000.00	\$42,000.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		\$32,950.28	\$42,000.00	\$42,000.00
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM

No Personnel in this Department				
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TAX OFFICE
#10-04

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED <u>2020-2021</u>
CONTRACTUAL SERVICES			
510 Contractual & Fee Basis Services	<u>\$32,950.28</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>
SUBTOTAL	<u>\$32,950.28</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>
TOTAL ALL OBJECT CODES	<u>\$32,950.28</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>

ANNUAL BUDGET				
SUMMARY				
GENERAL	ELECTIONS	ELECTIONS		10-07
OBJECT CODE CLASSIFICATION	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021	
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	
SUPPLIES AND MATERIALS	\$332.42	\$2,000.00	\$2,000.00	
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION	\$0.00	\$0.00	\$0.00	
CONTRACTUAL SERVICES	\$1,512.79	\$72.00	\$4,000.00	
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
TOTAL ALL OBJECT CODES	\$1,845.21	2,072.00	\$6,000.00	
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM

No Personnel in this Department				
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ELECTIONS
#10-07

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED <u>2020-2021</u>
SUPPLIES AND MATERIALS			
201 Office Supplies	\$ 332.42	\$2,000.00	\$2,000.00
SUBTOTAL	<u>\$ 332.42</u>	<u>\$2,000.00</u>	\$2,000.00
CONTRACTUAL SERVICES			
505 Advertising	\$ 226.40	\$42.00	\$1,000.00
506 Business & Travel	\$	\$0.00	\$0.00
510 Contractual & Fee Basis Services	\$ 1,286.39	\$30.00	\$3,000.00
SUBTOTAL	<u>\$ 1,512.79</u>	<u>\$72.00</u>	<u>\$4,000.00</u>
TOTAL ALL OBJECT CODES	<u>845.21</u>	<u>\$2,072.00</u>	<u>\$6,000.00</u>

ANNUAL BUDGET				
SUMMARY				
FUND GENERAL	FUNCTION PUBLIC SERVICE	DEPARTMENT/ACCOUNT COMMUNITY SERVICE		ACCOUNT NUMBER 10-08
OBJECT CODE CLASSIFICATION	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021	
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	
SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
MAINTENANCE OF EQUIPMENT, MACHINERY , TOOLS AND INSTALLATION	\$0.00	\$0.00	\$4,600.00	
CONTRACTUAL SERVICES	\$24,315.35	\$24,540.00	\$24,590.00	
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
TOTAL ALL OBJECT CODES	\$24,315.35	\$24,540.00	\$29,190.00	
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
No Personnel in this Department				

COMMUNITY SERVICE
#10-08

		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
		<u> </u>	<u> </u>	<u> </u>
<u>SUPPLIES AND MATERIALS</u>				
208	Janitorial Supplies	\$0.00	\$0.00	\$0.00
215	Other Supplies	\$0.00	\$0.00	\$0.00
SUBTOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>MAINTENANCE OF BUILDINGS, ETC.</u>				
301	Buildings & Grounds	\$0.00	\$0.00	\$0.00
SUBTOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>MAINTENANCE OF EQUIPMENT</u>				
403	Heating & Cooling	\$0.00	\$0.00	\$4,600.00
SUBTOTAL		<u>\$0.00</u>	<u>\$0.00</u>	\$4,600.00
<u>CONTRACTUAL SERVICES</u>				
503	Liability Insurance	\$4,746.14	\$ 5,000.00	\$ 5,000.00
510	Contractual & Fee Basis Services	\$0.00	\$2,000.00	\$2,000.00
511	Utility Services	\$19,530.21	\$17,500.00	\$17,500.00
513	Library	\$0.00	\$0.00	\$50.00
523	Workers' Compensation	<u>\$39.00</u>	<u>\$40.00</u>	<u>\$40.00</u>
SUBTOTAL		\$24,315.35	<u>\$24,540.00</u>	\$24,590.00
TOTAL ALL OBJECT CODES		<u>\$24,315.35</u>	<u>\$24,540.00</u>	<u>\$29,190.00</u>

ANNUAL BUDGET				
SUMMARY				
FUND	FUNCTION	DEPARTMENT/ACCOUNT		ACCOUNT NUMBER
GENERAL	PUBLIC SAFETY	FIRE		10-12
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$0.00	\$0.00	0
SUPPLIES AND MATERIALS		\$0.00	\$0.00	0
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$0.00	0
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$0.00	\$0.00	0
CONTRACTUAL SERVICES		\$794.13	\$0.00	0
CAPITAL OUTLAY		\$0.00	\$0.00	0
DEBT SERVICE		\$0.00	<u>\$0.00</u>	0
TOTAL ALL OBJECT CODES		\$794.13	<u>\$0.00</u>	0
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM

No Personnel in this Department				
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FIRE
#10-12

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
SUPPLIES AND MATERIALS			
201 Office Supplies	\$0.00	\$0.00	\$0.00
204 Uniforms & Clothing	\$0.00	\$0.00	\$0.00
205 Tires & Tubes	\$0.00	\$0.00	\$0.00
206 Motor Vehicle Supplies	\$0.00	\$0.00	\$0.00
207 Minor Tools & Apparatus	\$0.00	\$0.00	\$0.00
208 Janitorial Supplies	\$0.00	\$0.00	\$0.00
209 Chemical & Mechanical Supplies	\$0.00	\$0.00	\$0.00
215 Other Supplies	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00
MAINTENANCE OF BUILDINGS, ETC.			
301 Buildings & Grounds	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT			
402 Machinery	\$0.00	\$0.00	\$0.00
403 Heating & Cooling	\$0.00	\$0.00	\$0.00
404 Automotive Equipment	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES			
501 Communication	\$282.18	\$0.00	\$0.00
503 Liability Insurance	\$0.00	\$0.00	\$0.00
505 Advertising	\$0.00	\$0.00	\$0.00
506 Business & Travel	\$0.00	\$0.00	\$0.00
510 Contractual & Fee Basis Services	\$0.00	\$0.00	\$0.00
511 Utility Services	\$511.95	\$0.00	\$0.00
521 Membership & Subscription	\$0.00	\$0.00	\$0.00
523 Workers Compensation	\$0.00	\$0.00	\$0.00
524 Unemployment Compensation	\$0.00	\$0.00	\$0.00
525 Employee Retirement	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$794.13	\$0.00	\$0.00
CAPITAL OUTLAY			
601 Buildings	\$0.00	\$0.00	\$0.00
612 Other Equipment	\$0.00	\$0.00	\$0.00
613 Motor Vehicles	<u>\$0.00</u>	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00
DEBT SERVICE			
715 Installment Payment	\$0.00	\$0.00	\$0.00
SUBTOTAL	<u>\$0.00</u>	\$0.00	\$0.00

TOTAL ALL OBJECT CODES

\$794.13

\$0.00

\$0.00

**ANNUAL BUDGET
SUMMARY**

FUND GENERAL	FUNCTION PUBLIC WORKS	DEPARTMENT/ACCOUNT STREET	ACCOUNT NUMBER 10-13	
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$96,703.80	\$94,467.00	\$97,467.00
SUPPLIES AND MATERIALS		\$13,152.92	\$16,350.00	\$16,200.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$116,354.60	\$46,400.00	\$161,500.00
MAINTENANCE OF EQUIPMENT , MACHINERY , TOOLS AND INSTALLATION		\$5,209.77	\$4,600.00	\$7,200.00
CONTRACTUAL SERVICES		\$80,756.68	\$81,593.00	\$93,565.00
CAPITAL OUTLAY		\$0.00	\$29,900.00	\$0.00
DEBT SERVICE		<u>\$0.00</u>	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		<u>\$312,177.77</u>	\$273,310.00	\$375,932.00

PERSONNEL ALLOCATION

POSITION CLASSIFICATION	EMPLOYEES PRESENT	PROPOSED	SALARY RANGE BASE	MAXIMUM
Superintendent of Streets & Park	1	1		
Service Worker	1	1		

STREET
#10-13

		ACTUAL 2016-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSQt;jt;jEL SEBW IQ; §				
103	Operations & Maintenance	\$69,071.23	\$69,967.00	\$69,967.00
105	Overtime	\$4,112.57	\$1,000.00	\$4,000.00
106	Special Projects	\$1,000.00	\$1,000.00	\$1,000.00
109	IncentivePay	\$2,520.00	\$2,500.00	\$2,500.00
SUBTOTAL		\$96,703.60	—	\$91,467.00
§ !,PPbl; S <".N D Mt ,J];:BIALS				
201	Office Supplies	\$1,104.01	\$650.00	\$700.00
204	Uniforms & Clothing	\$632.43	\$1,000.00	\$1,000.00
205	Tires & Tubes	\$2,282.49	\$3,500.00	\$3,500.00
206	Motor Vehicle Supplies	\$4,433.20	\$3,500.00	\$5,000.00
207	Minor Tools & Apparatus	\$4,077.46	\$6,500.00	\$5,000.00
208	Janitorial Supplies	\$53.84	\$300.00	\$300.00
209	Chemical & Mechanical Supplies	\$369.49	\$500.00	\$500.00
210	Botanical & Agricultural	\$0.00	\$0.00	\$0.00
215	Other Supplies	\$0.00	\$200.00	\$200.00
SUBTOTAL		\$13,152.92	\$16,350.00	.00
MAINTI;NANCE QF I;!!;IILDIN S ;TC.				
301	Buildings & Grounds	\$148.54	\$400.00	\$1,500.00
302	Bridges	\$0.00	\$0.00	\$0.00
314	Streets & Alleys	\$116,206.06	\$46,000.00	\$160,000.00
SUBTOTAL		\$116,354.60	\$46,400.00	\$161,500.00
MAINTI;NANCEQEI;Q!JIM; NT				
402	Machinery	\$2,546.75	\$1,200.00	\$1,700.00
403	Heating & Cooling	\$0.00	\$0.00	\$300.00
404	Automotive Equipment	\$1,093.41	\$1,000.00	\$2,000.00
405	Shop Equipment	\$36.58	\$100.00	\$200.00
406	Minor Tools & Equipment	\$17.29	\$100.00	\$500.00
410	Signal & Sign System	\$716.54	\$1,500.00	\$1,500.00
411	Radio	\$799.20	\$700.00	\$1,000.00
SUBTOTAL		\$5,209.77	\$4600.00	\$7,200.00
QONTRAQTIJAL S;BVIQES				
501	Communication	\$1,888.11	\$2,000.00	\$2,000.00
502	Rental of Equipment	\$0.00	\$200.00	\$500.00
503	Liability Insurance	\$3,216.36	\$3,720.00	\$3,720.00
505	Advertising	\$369.48	\$350.00	\$750.00
506	Business & Travel	\$2,724.00	\$260.00	\$2,000.00
510	Contractual & Fee Basis Services	\$7,458.50	\$600.00	\$9,000.00
511	Utility Services	\$3,021.90	\$3,000.00	\$3,000.00
514	Vending & Concessions	\$0.00	\$0.00	\$0.00
521	Memberships & Subscriptions	\$903.06	\$800.00	\$800.00
523	Workers Compensation	\$5,699.84	\$8,144.00	\$8,144.00
524	Unemployment Compensation	\$151.40	\$357.00	\$357.00
525	Employee Retirement	\$15,661.59	\$15,271.00	\$15,271.00
526	Employee Insurance	\$32,266.96	\$39,966.00	\$4,100.00
527	Payroll Taxes	\$7,175.46	\$6,923.00	\$6,923.00
SUBTOTAL		\$80,756.68	\$61,593.00	\$93,565.00
CAPITAL OUTLAY				
602	Land	\$0.00	\$0.00	\$0.00
611	Machinery & Equipment	\$0.00	\$0.00	\$0.00
612	Other Equipment	\$0.00	\$0.00	\$0.00
613	Motor Vehicles	\$0.00	\$29,900.00	\$0.00
614	Shop Equipment	\$0.00	\$0.00	\$0.00
616	Street Improvements	\$0.00	\$0.00	\$0.00
620	Other Improvements	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$29,900.00	\$0.00
DEBT SERVICE				
715	Installment Payments	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECTCODES		\$312,177.77	\$273310.00	\$375,932.00

ANNUAL BUDGET					
FUND		FUNCTION		SUMMARY	ACCOUNT NUMBER
GENERAL		PUBLIC SERVICE		DEPARTMENT/ACCOUNT	ACCOUNT NUMBER
				PUBLIC WORKS	10-14
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2929	PROPOSED 2020-2021	
PERSONNEL SERVICES		\$82,311.74	\$78,108.00	\$78,108.00	
SUPPLIES AND MATERIALS		\$6,606.35	\$6,325.00	\$5,900.00	
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$236.57	\$640.00	\$640.00	
CONTRACTUAL SERVICES		\$36,065.71	\$43,050.00	\$45,897.00	
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	
DEBT SERVICE		\$0.00	\$0.00	\$0.00	
TOTAL ALL OBJECT CODES		\$125,220.37	\$128,123.00	\$130,545.00	
PERSONNEL ALLOCATION					
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE		
	PRESENT	PROPOSED	BASE	MAXIMUM	
Director of Public Works	1	1			
Part Time Summer Help	2	2			

PUBLIC WORKS
#10-14

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
<u>PERSO NNEL SERVICES</u>			
101 Administration	\$74,671.74	\$76,108.00	\$76,108.00
103 Operatio ns & Maintenance	\$0.00	\$0.00	\$0.00
105 Overtime	\$0.00	\$0.00	\$0.00
106 Part-time	\$6,180.00	\$0.00	\$0.00
108 Special Projects	\$500.00	\$500.00	\$500.00
109 Incentive Pay	\$960.00	\$1,500.00	\$1,500.00
SUBTOT AL	<u>\$82,311.74</u>	<u>\$78,108.00</u>	\$78,108.00
<u>SUPPL IES A ND MAT ERIALS</u>			
201 O ffice Suppl ies	\$187.28	\$175.00	\$400.00
204 Uniforms	\$4,256.24	\$4,400.00	\$3,500.00
205 Tires & Tubes	\$150.00	\$0.00	\$500.00
206 Motor Vehicle Supplies	\$1,160.42	\$750.00	\$500.00
207 Minor Tools & Apparatus	\$852.41	\$1,000.00	\$1,000.00
SUBT O TAL	<u>\$6,606.35</u>	<u>\$6,325.00</u>	\$5,900.00
<u>MAI NTENANCE OF EQU IPMENT</u>			
404 Automotive Equipment	\$97.13	\$500.00	\$500.00
411 Radio	\$139.44	<u>\$140.00</u>	\$140.00
SUBTOTAL	<u>\$236.57</u>	<u>\$640.00</u>	<u>\$640.00</u>
<u>CONTR ACTUAL SERV ICES</u>			
501 Co mmuni cation	\$360.00	\$600.00	\$800.00
503 Liability Insurance	\$136.22	\$1,200.00	\$1,200.00
505 Advertising	\$0.00	\$0.00	\$100.00
506 Business & Travel	\$89.27	\$0.00	\$1,000.00
510 Contractual & Fee Basis Services	\$72.50	\$0.00	\$1,000.00
521 Memb ership & Subscription	\$450.98	\$634.00	\$617.00
523 Workers Compensation	\$113.58	\$1,025.00	\$1,025.00
524 Unemployment Compensation	\$11.24	\$500.00	\$500.00
525 Employee Retirement	\$12,444.49	\$12,730.00	\$12,730.00
526 Employee Insurance	\$16,143.48	\$19,984.00	\$20,548.00
527 Payroll Taxes	\$6,243.95	\$6,377.00	\$6,377.00
530 Miscellaneous Expense	\$0.00	\$0.00	\$0.00
SUB TOTAL	<u>\$36,065.71</u>	<u>\$43,050.00</u>	\$45,897.00
<u>CAP ITAL OU TLAY</u>			
610 Offi ce Equipment	\$0.00	\$0.00	\$0.00
612 Other Equipment	\$0.00	\$0.00	\$0.00
613 Motor Vehicles	<u>\$0.00</u>	\$0.00	\$0.00
SUBTOTAL	<u>\$0.00</u>	\$0.00	\$0.00
TOTA L ALL O BJEC T CODES	<u>\$ 125,220.37</u>	<u>\$128,123.00</u>	<u>\$130,545.00</u>

**ANNUAL BUDGET
SUMMARY**

FUND GENERAL	FUNCTION PUBLIC SERVICE	DEPARTMENT/ACCOUNT SWIMMING POOL	ACCOUNT NUMBER 10-15	
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$29,764.09	\$16,000.00	\$31,500.00
SUPPLIE SAND MATERIALS		\$18,403.12	<u>\$11,510.00</u>	\$20,550.00
MAINT ENANCE OF BUILDINGS , STRUCTURES , LAND AND IMPROVEMENTS		\$1,575.35	\$30.00	\$1,600.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$8,672.06	\$2,600.00	\$10,75 0.00
CONTRACTUAL SERVICES		\$19,949.30	\$11,550.00	\$21,200.00
CAPIT AL OUTLAY		\$0.00	\$0.00	\$0.00
DEBT SERVICE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL OBJECT CODES		<u>\$78,363.92</u>	<u>\$41,690.00</u>	<u>\$85,600.00</u>

PERSONNEL ALLOCATION

POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
Temporary Manager	1	1		
Temporary Asistant Manager	1	1		
Lifeguards	13	13		

Swimming Pool
#10-15

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES			
107 Temporary Employees	\$29,764.09	\$16,000.00	\$31,500.00
SUBTOTAL	\$29,764.09	\$16,000.00	\$31,500.00
SUPPLIES AND MATERIALS			
200 Cecessions	\$0.00	0	\$1,000.00
201 Office Supplies	\$340.55	\$85.00	\$350.00
203 Furniture/Fixtures	\$0.00	\$0.00	\$1,000.00
204 Uniforms	\$552.75	\$675.00	\$650.00
207 Minor Tools & Apparatus	\$937.99	\$800.00	\$1,000.00
208 Janitorial Supplies	\$136.77	\$350.00	\$550.00
209 Chemical & Mechanical Supplies	\$16,435.06	\$9,600.00	\$15,000.00
210 Botanical & Agricu ltural	\$0.00	\$0.00	\$500.00
215 Other Supplies	\$0.00	\$0.00	\$500.00
SUBTOTAL	\$18,403.12	\$11,510.00	\$20,550.00
MAINTENANCE OF BUILDINGS, ETC.			
301 Buildings & Groun ds	\$ 1,575.35	\$30.00	\$1,600.00
SUBTOTAL	\$1,575.35	\$30.00	\$1,600.00
MAINTENANCE OF EQUIPMENT			
402 Machinery	\$3,228.19	\$650.00	\$3,000.00
403 Heating & Coo lin g	\$0.00	\$0.00	\$0.00
411 PA System	\$0.00	\$250.00	\$250.00
425 Swimming Pool Equipment	\$5,443.87	\$1,700.00	\$7,500.00
SUBTOTAL	\$8,672.06	\$2,600.00	\$10,750.00
CONTRACTUAL SERVICES			
501 Communication	\$258.55	\$200.00	\$500.00
502 Rental of Equipment	\$0.00	\$0.00	\$0.00
503 Liability Insurance	\$621.90	\$2,000.00	\$2,000.00
505 Advertising	\$226.92	\$350.00	\$500.00
506 Business & Travel	\$0.00	\$0.00	\$0.00
510 Contractual & Fee Basis Services	\$0.00	\$0.00	\$200.00
511 Utility Services	\$14,317.79	\$6,280.00	\$13,000.00
514 Vending & Concessions	\$0.00	\$0.00	\$0.00
523 Workers Compensation	\$1,885.49	\$2,200.00	\$2,000.00
524 Unemployment Compensation	\$361.67	\$20.00	\$500.00
527 Payroll Taxes	\$2,276.98	\$500.00	\$2,500.00
529 Sales Tax	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$19,949.30	\$11,550.00	\$21,200.00
CAPITAL OUTLAY			
601 Buildings	\$0.00	\$0.00	\$0.00
610 Office Equipment	\$0.00	\$0.00	\$0.00
612 Other Equipment	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES	\$78,363.92	\$41,690.00	\$85,600.00

ANNUAL BUDGET

SUMMARY

GENERAL	SUPPORT SERVICES	SUPPORT SERVICES	10-17
OBJECT CODE CLASSIFICATION	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES	\$74,471.46	\$75,417.00	\$75,417.00
SUPPLIES AND MATERIALS	\$17,114.97	\$21,450.00	\$15,450.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	\$3,181.26	\$4,100.00	\$2,600.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION	\$5,620.19	\$9,950.00	\$7,150.00
CONTRACTUAL SERVICES	\$121,113.52	\$123,151.00	\$120,537.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES	\$221,501.40	\$234,068.00	\$221,154.00

PERSONNEL ALLOCATION

POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
Animal Control Officer	1	1		
Service Worker	1	1		

SUPPORT SERVICES
#10-17

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES			
103 Operations & Maintenance	\$70,510.33	\$70,717.00	\$70,717.00
105 Overtime	\$ 2,721.13	\$3,000.00	\$3,000.00
106 Part-time	\$0.00	\$0.00	\$0.00
108 Special Projects	\$1,000.00	\$1,200.00	\$1,200.00
109 Incentive Pay	\$240.00	\$500.00	\$500.00
SUBTOTAL	\$74,471.46	\$75,417.00	\$75,417.00
SUPPLIES AND MATERIALS			
201 Office Supplies	\$434.70	\$500.00	\$500.00
204 Uniforms	\$833.16	\$1,000.00	\$1,000.00
205 Tires & Tubes	\$306.52	\$2,000.00	\$1,000.00
206 Motor Vehicle Supplies	\$4,630.40	\$4,000.00	\$3,000.00
207 Minor Tools & Apparatus	\$5,712.70	\$8,000.00	\$5,000.00
208 Janitorial Supplies	\$509.07	\$700.00	\$700.00
209 Chemical & Mechanical Supplies	\$2,902.75	\$4,000.00	\$3,000.00
210 Botanical & Agricultural	\$1,785.67	\$1,000.00	\$1,000.00
215 Other Supplies	\$0.00	\$250.00	\$250.00
SUBTOTAL	\$17,114.97	\$21,450.00	\$15,450.00
MAINTENANCE OF BUILDINGS ETC.			
301 Buildings & Grounds	\$313.59	\$2,000.00	\$500.00
307 Water Distribution System	\$2,867.67	\$2,100.00	\$2,100.00
SUBTOTAL	\$3,181.26	\$4,100.00	\$2,600.00
MAINTENANCE OF EQUIPMENT			
402 Machinery	\$1,270.15	\$2,000.00	\$1,700.00
403 Heating & Cooling Equipment	\$0.00	\$0.00	\$0.00
404 Automotive Equipment	\$185.53	\$3,000.00	\$500.00
405 Shop Equipment	\$110.41	\$500.00	\$500.00
406 Minor Tools & Equipment	\$0.00	\$250.00	\$250.00
407 Mowing Equipment	\$3,377.74	\$3,000.00	\$3,000.00
411 Radio	\$658.32	\$700.00	\$700.00
422 Playground Equipment	\$18.04	\$500.00	\$500.00
SUBTOTAL	\$5,620.19	\$9,950.00	150.00
CONTRACTUAL SERVICES			
501 Communication	\$949.08	\$2,000.00	\$1,500.00
502 Equipment Rental	\$0.00	\$0.00	\$0.00
503 Liability Insurance	\$3,033.50	\$3,900.00	\$3,900.00
505 Advertising	\$138.60	\$500.00	\$500.00
506 Business & Travel	\$3,784.90	\$3,000.00	\$2,800.00
509 Custody Support Services	\$1,896.56	\$2,000.00	\$2,000.00
510 Contractual & Fee Basis Services	\$694.00	\$500.00	\$500.00
511 Utility Services	\$68,528.83	\$66,382.00	\$66,382.00
521 Membership & Subscription	\$324.94	\$1,000.00	\$500.00
523 Workers Compensation	\$1,144.75	\$2,817.00	\$2,817.00
524 Unemployment Compensation	\$18.00	\$433.00	\$433.00
525 Employee Retirement	\$12,067.52	\$12,000.00	\$12,000.00
526 Employee Insurance	\$22,983.84	\$22,984.00	\$21,570.00
527 Payroll Taxes	\$5,549.00	\$5,635.00	\$5,635.00
SUBTOTAL	\$121,113.52	\$123,151.00	\$120,537.00
CAPITAL OUTLAY			
601 Buildings	\$0.00	\$0.00	\$0.00
610 Office Equipment	\$0.00	\$0.00	\$0.00
611 Machinery & Equipment	\$0.00	\$0.00	\$0.00
612 Other Equipment	\$0.00	\$0.00	\$0.00
613 Motor Vehicles	\$0.00	\$0.00	\$0.00
614 Shop Equipment	\$0.00	\$0.00	\$0.00
620 Other Improvements	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00

TOTAL ALL OBJECT CODES

\$221,501.40

\$234,068.00

\$221,154.00

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ANNUAL BUDGET
SUMMARY

FUND GENERAL	FUNCTION SUPPORT SERVICES	DEPARTMENT/ACCOUNT MAINTENANCE	ACCOUNT NUMBER 10-19	
OBJECT CODE CLASSIFICATION	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021	
PERSONNEL SERVICES	\$60,422.20	\$61,587.00	\$61,587.00	
SUPPLIES AND MATERIALS	\$12,612.12	\$19,729.00	\$16,200.00	
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	\$9.10	\$665.00	\$1,000.00	
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION	\$2,239.27	\$1,848.00	\$5,500.00	
CONTRACTUAL SERVICES	\$38,760.55	\$44,084.00	\$44,934.00	
CAPITAL OUTLAY	\$4,110.00	\$0.00	\$0.00	
DEBT SERVICE	<u>\$0.00</u>	\$0.00	\$0.00	
TOTAL ALL OBJECT CODES	<u>\$118,153.24</u>	\$127,913.00	\$129,221.00	

PERSONNEL ALLOCATION

EMPLOYEES

SALARY RANGE

POSITION CLASSIFICATION	PRESENT	PROPOSED	BASE	MAXIMUM
Maintenance Supervisor	1	1		

MAINTENANCE
#10-19

		ACTUAL 2018-2019	ESTIMATED <u>2019-2020</u>	PROPOSED 2020-2021
PERSONNEL SERVICES				
103	Operations & Maintenance	\$59,442.20	\$60,587.00	\$60,587.00
108	Special Projects	\$500.00	\$500.00	\$500.00
109	Incentive Pay	\$480.00	\$500.00	\$500.00
SUBTOTAL		<u>\$60,422.20</u>	<u>\$61,587.00</u>	<u>587.00</u>
SUPPLIES AND MATERIALS				
201	Office Supplies	\$334.35	\$135.00	\$500.00
204	Uniforms	\$421.08	\$500.00	\$500.00
205	Tires & Tubes	\$100.63	\$100.00	\$600.00
206	Motor Vehicle Supplies	\$4,094.12	\$6,252.00	\$5,000.00
207	Minor Tools & Apparatus	\$6,270.63	\$5,287.00	\$8,000.00
208	Janitorial Supplies	\$370.43	\$155.00	\$600.00
209	Chemical & Mechanical Supplies	\$1,020.88	\$7,300.00	\$1,000.00
210	Botanical & Agricultural	\$0.00	\$0.00	\$0.00
215	Other Supplies	\$0.00	\$0.00	\$0.00
SUBTOTAL		<u>\$12,612.12</u>	<u>\$19,729.00</u>	<u>\$16,200.00</u>
MAINTENANCE OF BUILDINGS ETC.				
301	Buildings & Grounds	\$9.10	\$665.00	\$1,000.00
307	Water Distribution System	\$0.00	<u>\$0.00</u>	\$0.00
SUBTOTAL		<u>\$9.10</u>	<u>\$665.00</u>	<u>\$1,000.00</u>
MAINTENANCE OF EQUIPMENT				
402	Machinery	\$763.82	\$345.00	\$1,000.00
403	Heating & Cooling Equipment	\$354.29	\$500.00	\$500.00
404	Automotive Equipment	\$816.86	\$1,003.00	\$3,000.00
405	Shop Equipment	\$304.30	\$0.00	\$500.00
406	Minor Tools & Equipment	\$0.00	\$0.00	\$500.00
407	Mowing Equipment	\$0.00	\$0.00	\$0.00
411	Radio	\$0.00	\$0.00	\$0.00
422	Playground Equipment	\$0.00	\$0.00	\$0.00
SUBTOTAL		<u>g, 239.27</u>	<u>\$1,848.00</u>	<u>\$5,500.00</u>
CONTRACTUAL SERVICE				
501	Communication	\$2,040.68	\$2,054.00	\$2,054.00
503	Liability Insurance	\$1,525.86	\$2,530.00	\$1,550.00
511	Utility Services	\$2,624.85	\$2,700.00	\$4,000.00
521	Memberships & Subscriptions	\$374.04	\$400.00	\$400.00
523	Workers Compensation	\$1,564.08	\$1,636.00	\$1,600.00
524	Unemployment Compensation	\$9.00	\$250.00	\$250.00
525	Employee Retirement	\$9,909.13	\$10,144.00	\$10,144.00
526	Employee Insurance	\$16,143.48	\$19,984.00	\$20,550.00
527	Payroll Taxes	\$4,569.43	\$4,386.00	\$4,386.00
SUBTOTAL		<u>760.55</u>	<u>\$44,084.00</u>	<u>\$44,934.00</u>
CAPITAL OUTLAY				
601	Buildings	\$0.00	\$0.00	\$0.00
610	Office Equipment	\$0.00	\$0.00	\$0.00
611	Machinery & Equipment	\$0.00	\$0.00	\$0.00
612	Other Equipment	\$0.00	\$0.00	\$0.00
613	Motor Vehicles	\$0.00	\$0.00	\$0.00
614	Shop Equipment	\$4,110.00	\$0.00	\$0.00
620	Other Improvements	\$0.00	\$0.00	\$0.00
SUBTOTAL		<u>\$4,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ALL OBJECT CODES		<u>153.24</u>	<u>\$127,913.00</u>	<u>\$129,221.00</u>

ANNUAL BUDGET
SUMMARY

FUND	FUNCTION	DEPARTMENT/ACCOUNT	ACCOUNT NUMBER	
WATER & SEWER	PUBLIC WORKS	WATER & SEWER		
OBJECT CODE CLASSIFICATION	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021	
PERSONNEL SERVICES	\$216,006.59	\$214,263.00	\$214,263.00	
SUPPLIES AND MATERIALS	\$47,114.01	\$46,713.00	\$47,900.00	
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	\$86,105.61	\$84,248.00	\$94,500.00	
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION	\$16,345.99	\$4,178.44	\$15,163.00	
CONTRACTUAL SERVICES	\$357,851.17	\$321,346.00	\$682,966.00	
CAPITAL OUTLAY	\$132,730.00	\$441,909.00	\$2,610,627.00	
DEBT SERVICE	<u>\$347,537.50</u>	\$349,861.00	\$330,960.00	
TOTAL ALL OBJECT CODES	<u>\$1,203,690.87</u>	\$1,462,518.44	\$3,996,379.00	

PERSONNEL ALLOCATION

POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
W&S Superintendent	1	1		
Service Worker	3	3		

WATER & SEWER
#11-21

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES			
101	Administration	\$0.00	\$0.00
102	Clerical	\$0.00	\$0.00
103	Operations & Maintenance	\$187,471.76	\$184,246.00
105	Overtime	\$22,694.83	\$24,017.00
106	Part-time	\$0.00	\$0.00
108	Special Projects	\$2,500.00	\$2,500.00
109	Incentive Pay	\$3,340.00	\$3,500.00
SUBTOTAL		\$216,006.59	\$214,263.00
SUPPLIES AND MATERIALS			
201	Office Supplies	\$2,879.90	\$1,246.00
202	Purchase of Ice	\$0.00	\$0.00
204	Uniforms & Clothing	\$1,679.31	\$1,943.00
205	Tires & Tubes	\$1,782.63	\$1,440.00
206	Motor Vehicle Supplies	\$10,962.53	\$8,431.00
207	Minor Tools & Apparatus	\$9,678.08	\$10,000.00
208	Janitorial Supplies	\$267.09	\$1,653.00
209	Chemical & Mechanical Supplies	\$19,864.47	\$22,000.00
210	Botanical & Agricultural	\$0.00	\$0.00
215	Other Supplies	\$0.00	\$1,000.00
SUBTOTAL		\$47,114.01	\$46,713.00
MAINTENANCE OF BUILDINGS, ETC.			
301	Buildings & Grounds	\$577.80	\$2,500.00
303	Water Chlorination	\$0.00	\$0.00
304	Sanitary Sewers	\$18,510.65	\$3,000.00
305	Sewage Treatment Plant	\$12,328.10	\$3,606.00
307	Water Distribution System	\$28,052.62	\$45,000.00
308	Meters & Settings	\$24,560.95	\$23,142.00
313	Water Tower & Tanks	\$2,075.49	\$7,000.00
SUBTOTAL		\$86,105.61	\$84,248.00
MAINTENANCE OF EQUIPMENT			
401	Office Equipment	\$0.00	\$0.00
402	Machinery	\$8,441.82	\$58.44
403	Heating & Cooling	\$1,759.64	\$270.00
404	Automotive Equipment	\$4,955.98	\$2,596.00
405	Shop Equipment	\$0.00	\$0.00
411	Radio	\$1,188.55	\$1,254.00
SUBTOTAL		\$16,345.99	\$4,178.44

CONTRACTUAL SERVICES

501	Communication	\$3,638.91	\$3,900.00	\$3,900.00
502	Rental Fees	\$0.00	\$0.00	\$1,000.00
503	Liability Insurance	\$18,504.40	\$20,833.00	\$18,600.00
504	Rental of Land	\$0.00	\$0.00	\$0.00
505	Advertising	\$786.24	\$1,294.00	\$1,500.00
506	Business & Travel	\$5,989.49	\$774.00	\$5,000.00
510	Contractual & Fee Basis Services	\$64,141.13	\$27,640.00	\$353,438.00
511	Utility Services	\$60,645.58	\$49,102.00	\$70,000.00
514	Vending & Concessions	\$0.00	\$0.00	\$0.00
517	Other Expenses TRRA	\$491.32	\$500.00	\$500.00
520	Utility User Fee	\$17,150.41	\$17,040.00	\$24,000.00
521	Membership & Subscription	\$2,460.12	\$2,122.00	\$5,000.00
522	Administrative Expense	\$69,000.00	\$69,000.00	\$69,000.00
523	Workers Compensation	\$8,169.42	\$8,500.00	\$8,500.00
524	Unemployment Compensation	\$36.00	\$1,000.00	\$1,000.00
525	Employee Retirement	\$35,310.16	\$36,279.00	\$36,279.00
526	Employee Insurance	\$55,270.80	\$66,813.00	\$68,700.00
527	Payroll Taxes	\$16,257.19	\$16,549.00	\$16,549.00
528	Interest & Penalties	\$0.00	\$0.00	\$0.00
530	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
531	Depreciation Expense	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$357,851.17	\$321,346.00	\$682,966.00
CAPITAL OUTLAY				
601	Buildings	\$0.00	\$0.00	\$0.00
602	Land	\$0.00	\$0.00	\$0.00
610	Office Equipment	\$0.00	\$0.00	\$0.00
611	Machinery & Equipment	\$0.00	\$11,962.00	\$0.00
612	Other Equipment	\$0.00	\$0.00	\$0.00
613	Motor Vehicles	\$0.00	\$29,947.00	\$0.00
614	Shop Equipment	\$0.00	\$0.00	\$0.00
617	Water System Improvement	\$132,730.00	\$400,000.00	\$2,610,627.00
618	Sewer System Improvement	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$132,730.00	\$441,909.00	\$2,610,627.00
DEBT SERVICE				
701	Principal- Certificates of Obligation	\$220,000.00	\$308,761.00	\$226,377.00
711	Interest- Certificates of Obligation	\$127,537.50	\$41,100.00	\$104,583.00
SUBTOTAL		\$347,537.50	\$349,861.00	\$330,960.00
TOTAL ALL OBJECT CODES		\$1,203,690.87	\$1,462,518.44	\$3,996,379.00

**ANNUAL BUDGET
SUMMARY**

FUND	FUN C T I O N	DEP	ART	MENT	ACCO	UNT	ACCO	UNT	NUM	BER
W A T E R & SEWER	SUPPORT SERVICES			UTILITY BILLING					11-22	
OBJECT CODE CLASSIFICATION		ACTUAL	ESTIMATED	PROPOSED						
		2018-2019	2019-2020	2020-2021						
PERSONNEL SERVICES		\$37,618.10	\$38,700.00	\$38,700.00						
SUPPLIES AND MATERIALS		\$11,866.67	\$10,000.00	\$10,000.00						
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00						
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$0.00	\$0.00	\$0.00						
CONTRACTUAL SERVICES		\$12,177.81	\$14,080.00	\$14,696.00						
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00						
DEBT SERVICE		<u>\$0.00</u>	\$0.00	\$0.00						
TOTAL ALL OBJECT CODES		<u>\$61,662.58</u>	\$62,780.00	\$63,396.00						

PERSONNEL ALLOCATION

POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	MAXIMUM
	PRESENT	PROPOSED		
Utility Clerk	1	1		

UTILITY BILLING
#11-22

		ACTUAL	ESTIMATED	PROPOSED
		2018-2019	2019-2020	<u>2020-2021</u>
PERSONNEL SERVICES <hr/>				
102	Clerical	\$36,998.10	\$37,700.00	\$37,700.00
107	Temporary Employees	\$0.00	\$0.00	\$0.00
108	Special Projects	\$500.00	\$500.00	\$500.00
109	Incentive Pay	\$120.00	\$500.00	<u>\$500.00</u>
SUBTOTAL		\$37,618.10	\$38,700.00	<u>\$38,700.00</u>
SUPPLIES AND MATERIALS				
201	Office Supplies	\$11,866.67	\$10,000.00	\$10,000.00
SUBTOTAL		\$11,866.67	\$10,000.00	<u>\$10,000.00</u>
CONTRACTUAL SERVICES				
503	Liability Insurance	\$0.00	\$500.00	\$500.00
506	Business & Travel	\$1,154.22	\$1,181.00	\$2,000.00
510	Contractual and Fee Basis Services	\$1,864.92	\$2,500.00	\$2,500.00
512	Data Processing	\$0.00	\$0.00	\$0.00
521	Membership & Subscription	\$0.00	\$0.00	\$300.00
523	Workers Compensation	\$162.46	\$200.00	\$200.00
524	Unemployment Compensation	\$9.00	\$200.00	\$200.00
525	Employee Retirement	\$6,067.19	\$6,573.00	\$6,070.00
526	Employee Insurance	\$42.36	\$43.00	\$43.00
527	Payroll Taxes	\$2,877.66	\$2,883.00	\$2,883.00
SUBTOTAL		<u>\$12,177.81</u>	<u>\$14,080.00</u>	<u>\$14,696.00</u>
TOTAL ALL OBJECT CODES		<u>\$61,662.58</u>	<u>\$62,780.00</u>	<u>\$63,396.00</u>

ANNUAL BUDGET

SUMMARY

SANITATION		PUBLIC WORKS		TRASH COLLECTION		12-30
OBJECT CODE CLASSIFICATION						
		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021		
PERSONNEL SERVICES		\$88,037.51	\$89,550.00	\$89,550.00		
SUPPLIES AND MATERIALS		\$31,889.15	\$13,391.00	\$44,200.00		
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$50.00	\$500.00		
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$10,628.56	\$16,983.00	\$16,500.00		
CONTRACTUAL SERVICES		\$86,654.09	\$90,835.00	\$99,420.00		
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00		
DEBT SERVICE		\$0.00	\$0.00	\$0.00		
TOTAL ALL OBJECT CODES		\$217,209.31	\$210,809.00	\$250,170.00		

PERSONNEL ALLOCATION

POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
Trash Truck Driver	2	2		

TRASH COLLECTION
#12-30

		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020 - 2021
PERSONNEL SERVICES				
103	Operations & Maintenance	\$86,314.55	\$85,700.00	\$85,700.00
105	Overtime	\$602.96	\$2,600.00	\$2,600.00
108	Special Projects	\$1,000.00	\$1,000.00	\$1,000.00
109	Incentive Pay	\$120.00	\$250.00	\$250.00
SUBTOTAL		\$88,037.51	550.00	\$89,550.00
SUPPLIES AND MATERIALS				
201	Office Supplies	\$0.00	\$40.00	\$100.00
204	Uniforms	\$1,215.24	\$1,250.00	\$2,000.00
205	Tires & Tubes	\$1,903.12	\$3,476.00	\$6,000.00
206	Motor Vehicle Supplies	\$8,308.25	\$8,100.00	\$12,000.00
207	Minor Tools & Apparatus	\$20,462.54	\$500.00	\$24,000.00
208	Janitorial Supplies	\$0.00	\$25.00	\$100.00
209	Chemical & Mechanical Supplies	\$0.00	\$0.00	\$0.00
215	Other Supplies	\$0.00	\$0.00	\$0.00
SUBTOTAL		889.5	300 1	\$44,200.00
MAINTENANCE OF BUILDINGS, ETC.				
301	Buildings & Grounds	\$0.00	\$50.00	\$500.00
SUBTOTAL		\$0.00	\$50.00	\$500.00
MAINTENANCE OF EQUIPMENT				
402	Machinery	\$455.28	\$1,750.00	\$1,000.00
404	Automotive Equipment	\$9,894.40	\$15,000.00	\$15,000.00
411	Radio	\$278.88	\$233.00	\$500.00
SUBTOTAL		11,628.56	\$16,983.00	\$16,500.00
CONTRACTUAL SERVICES				
501	Communication	\$0.00	\$0.00	\$400.00
503	Liability Insurance	\$4,887.24	\$4,797.00	\$5,500.00
504	Rental of Land	\$0.00	\$0.00	\$0.00
505	Advertising	\$0.00	\$400.00	\$400.00
506	Business & Travel	\$0.00	\$250.00	\$250.00
510	Contractual & Fee Basis Services	\$192.50	\$110.00	\$5,000.00
511	Utility Services	\$798.24	\$967.00	\$1,500.00
520	Utility User Fee	\$10,738.45	\$10,400.00	\$10,400.00
521	Membership & Subscription	\$0.00	\$0.00	\$1,100.00
522	Administrative Expense	\$12,849.96	\$12,850.00	\$12,850.00
523	Workers Compensation	\$4,211.66	\$4,600.00	\$4,600.00
524	Unemployment Compensation	\$18.00	\$500.00	\$500.00
525	Employee Retirement	\$14,190.88	\$14,950.00	\$14,950.00
526	Employee Insurance	\$32,286.96	\$34,111.00	\$35,070.00
527	Payroll Taxes	\$6,480.20	\$6,900.00	\$6,900.00
528	Interest & Penalties	\$0.00	\$0.00	\$0.00
530	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
531	Depreciation Expense	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$86,654.09	\$90,835.00	\$99,420.00
CAPITAL OUTLAY				
613	Motor Vehicles	\$0.00	\$0.00	\$0.00
615	Refuse Collection Equipment	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00	\$0.00
DEBT SERVICE				
715	Installment Payments	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		\$217,209.31	\$210,809.00	\$250,170.00

ANNUAL BUDGET				
SUMMARY				
FUND SANITATION	FUNCTION PUBLIC WORKS	DEPARTMENT/ACCOUNT TRANSFER STATION		ACCOUNT NUMBER 12-32
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$136,434.19	\$140,787.00	\$140,787.00
SUPPLIES AND MATERIALS		\$23,700.05	\$18,853.00	\$29,200.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$322.00	\$500.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$9,213.19	\$22,193.00	\$10,800.00
CONTRACTUAL SERVICES		\$104,056.03	\$95,090.00	\$117,250.00
CAPITAL OUTLAY		\$0.00	\$27,665.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		\$273,403.46	\$304,910.00	\$298,537.00
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
Sanitation Superintendent	1	1		
Service Worker	2	2		

TRANSFER STATION
#12-32

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021	
PERSONNEL SERVICES				
103	Operations & Maintenance	\$133,803.80	\$136,387.00	\$136,387.00
105	Overtime	\$50.39	\$1,900.00	\$1,900.00
106	Part Time	\$0.00	\$0.00	\$0.00
108	Special Projects	\$1,500.00	\$1,500.00	\$1,500.00
109	Incentive Pay	\$1,080.00	\$1,000.00	\$1,000.00
SUBTOTAL		\$136,434.19	\$140,787.00	\$140,787.00
SUPPLIES AND MATERIALS				
201	Office Supplies	\$438.10	\$1,080.00	\$1,500.00
203	Furniture/Fixtures	\$0.00	\$0.00	\$0.00
204	Uniforms & Clothing	\$822.16	\$825.00	\$1,200.00
205	Tires & Tubes	\$4,650.70	\$1,225.00	\$10,000.00
206	Motor Vehicle Supplies	\$13,216.49	\$12,372.00	\$13,000.00
207	Minor Tools & Apparatus	\$3,604.78	\$2,836.00	\$3,000.00
208	Janitorial Supplies	\$733.49	\$182.00	\$500.00
209	Chemical & Mechanical Supplies	\$234.33	\$333.00	\$0.00
SUBTOTAL		\$23,700.05	\$18,853.00	\$29,200.00
MAINTENANCE OF BUILDINGS ETC.				
301	Buildings & Grounds	\$0.00	\$322.00	\$500.00
SUBTOTAL		\$0.00	\$322.00	\$500.00
MAINTENANCE OF EQUIPMENT				
402	Machinery	\$4,729.72	\$4,933.00	\$6,750.00
403	Heating and Cooling Equipment	\$0.00	\$0.00	\$500.00
404	Automotive Equipment	\$4,173.75	\$17,000.00	\$2,500.00
405	Shop Equipment	\$0.00	\$0.00	\$0.00
411	Radio	\$309.72	\$260.00	\$1,050.00
SUBTOTAL		\$9,213.19	193.00	\$10,800.00
CONTRACTUAL SERVICES				
501	Communication	\$3,042.47	\$3,054.00	\$4,200.00
502	Rental of Equipment	\$0.00	\$0.00	\$0.00
503	Liability Insurance	\$855.54	\$1,145.00	\$4,000.00
505	Advertising	\$46.20	\$125.00	\$400.00
506	Business & Travel	\$1,083.64	\$0.00	\$3,000.00
510	Contractual & Fee Basis Services	\$3,947.13	\$580.00	\$12,500.00
511	Utility Services	\$3,869.23	\$5,367.00	\$7,000.00
521	Membership & Subscription	\$770.04	\$865.00	\$1,300.00
522	Administrative Expense	\$14,499.96	\$14,500.00	\$14,500.00
523	Workers Compensation	\$4,211.66	\$4,469.00	\$4,500.00
524	Unemployment Compensation	\$26.99	\$1,000.00	\$1,000.00
525	Employee Retirement	\$22,278.37	\$21,960.00	\$21,960.00
526	Employee Insurance	\$39,127.32	\$31,675.00	\$32,540.00
527	Payroll Taxes	\$10,297.48	\$10,350.00	\$10,350.00
531	Depreciation Expense	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$104,056.03	\$95,090.00	\$117,250.00
CAPITAL OUTLAY				
611	Machinery and Equipment	\$0.00	\$0.00	\$0.00
612	Other Equipment	\$0.00	\$0.00	\$0.00
613	Motor Vehicles	\$0.00	\$27,665.00	\$0.00
SUBTOTAL		\$0.00	\$27,665.00	\$0.00
TOTAL ALL OBJECT CODES		\$273,403.46	\$304,910.00	\$298,537.00

ANNUAL BUDGET				
SUMMARY				
FUND C.A.R.E.	FUNCTION	DEPARTMENT/ACCOUNT C.A.R.E.		ACCOUNT NUMBER 13-53
OBJECT CODE CLASSIFICATION		ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00
SUPPLIESANDMATERIALS		\$0.00	\$0.00	\$0.00
MAINTENANCE OF BUILDINGS , STRUCTURES, LAND AND IMPROVEMENTS		\$0.00	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES		\$1,241.45	\$0.00	\$50,000.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00
DEBT SERVICE		\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES		\$1,241.45	\$0.00	\$50,000.00
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
No Personnel in this Department				

Cultural Arts & Recreational Enhancement (C.A.R.E.)
 #13-53

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020--2021
<u>CONTRACTUAL SERVICES</u>			
506 Business & Travel	\$0.00	\$0.00	\$0.00
510 Contractual & Fee Basis Services	<u>\$1,241.45</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
SUBTOTAL	<u>\$1,41.45</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
TOTAL ALL OBJECT CODES	<u>\$1,241.45</u>	<u>\$0.00</u>	<u>\$50,000.00</u>

ANNUAL BUDGET

SUMMARY			
FUND	FUNCTION	DEPARTMENT/ACCOUNT	ACCOUNT NUMBER
GOLF COURSE	PUBLIC SERVICE	GOLF COURSE	14-40
OBJECT CODE CLASSIFICATION	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES	\$47,666.64	\$45,037.00	\$45,037.00
SUPPLIES AND MATERIALS	\$18,595.79	\$16,221.00	\$21,818.00
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	\$4,997.10	\$14,369.00	\$6,368.00
MAINTENANCE OF EQUIPMENT, MACHINERY, TOOLS AND INSTALLATION	\$7,527.68	\$4,772.00	\$5,800.00
CONTRACTUAL SERVICES	\$96,933.37	\$89,854.00	\$92,608.00
CAPITAL OUTLAY	\$46,672.51	\$17,700.00	\$26,866.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00
TOTAL ALL OBJECT CODES	\$222,393.09	\$187,953.00	\$198,497.00

PERSONNEL ALLOCATION

POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
Superintendent	1	1		

GOLF COURSE
#14 -40

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021	
PERSONNEL SERVICES				
103	Operalions & Maintenance	\$43,696.64	\$44,537.00	\$44,537.00
106	Part-Time	\$3,470.00	\$0.00	\$0.00
108	Special Projects	\$500.00	\$500.00	\$500.00
SUBTOTAL		\$47,666.64	\$45,037.00	\$45,037.00
SUPPLIES AND MATERIALS				
201	Office Supplies	\$1,269.76	\$1,500.00	\$1,500.00
202	Purchases or Ice	\$0.00	\$0.00	\$0.00
204	Uniforms and Clothing	\$0.00	\$0.00	\$0.00
205	Tires & Tubes	\$235.00	\$100.00	\$0.00
206	Motor Vehicle Supplies	\$3,897.56	\$1,462.00	\$4,262.00
207	Minor Tools & Apparatus	\$1,300.94	\$805.00	\$659.00
208	JanitorialSupplies	\$276.64	\$128.00	\$475.00
209	Chemical & Mechanical Supplies	\$11,615.89	\$12,226.00	\$14,922.00
210	Botanical & Agriculural	\$0.00	\$0.00	\$0.00
215	Other Supplies	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$18,595.79	\$16,221.00	\$21,818.00
MAINTENANCEOF BUILDINGS, ETC.				
301	Buildings & Grounds	\$303.20	\$2,869.00	\$2,000.00
307	Water Distribution System	3572.22	\$6,500.00	\$2,368.00
309	Golf Course Maintenance	\$1,121.68	\$5,000.00	\$2,000.00
SUBTOTAL		\$4,997.10	\$14,369.00	\$6,368.00
MAINTENANCE OF EQUIPMENT				
402	Machinery	\$6,625.97	\$4,656.00	\$4,000.00
403	Healing & CoolingEquipment	\$845.72	\$0.00	\$500.00
404	Automotive Equipment	\$29.53	\$116.00	\$1,000.00
405	ShopEquipment	\$26.46	\$0.00	\$150.00
406	Minor Tools & Equip	\$0.00	\$0.00	\$150.00
SUBTOTAL		\$7,527.68	\$4,772.00	\$5,800.00
CONTRACTUAL SERVICES				
501	Communication	\$2,399.97	\$2,400.00	\$2,400.00
502	Rental of Equipment	\$0.00	\$0.00	\$1,000.00
503	Liability Insurance	\$3,066.42	\$3,200.00	\$3,100.00
504	Rental or Land	\$0.00	\$0.00	\$0.00
505	Advertising	\$415.80	\$250.00	\$1,000.00
510	Contractual & Fee Basis Services	\$36,628.80	\$37,500.00	\$37,500.00
511	Utility Services	\$24,999.34	\$18,651.00	\$19,500.00
521	Membership & Subscription	\$1,499.25	\$1,500.00	\$1,500.00
522	Administrative Expense	\$0.00	\$0.00	\$0.00
523	Workers Compensation	\$1,100.10	\$1,333.00	\$1,200.00
524	UnemploymentCompensation	\$66.52	\$250.00	\$250.00
525	Employee Retirement	\$7,128.75	\$7,170.00	\$7,170.00
526	Employee Insurance	\$16,143.48	\$14,127.00	\$14,515.00
527	Payroll Taxes	\$3,484.94	\$3,473.00	\$3,473.00
528	Interest& Penallies	\$0.00	\$0.00	\$0.00
531	Depreciation Expense	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$96,933.37	\$89,854.00	\$92,608.00
CAPITALOUTLAY				
601	Buildings	\$0.00	\$0.00	\$0.00
610	Office Equipment	\$0.00	\$0.00	\$0.00
611	Machinery & Equipment	\$18,835.66	\$1,900.00	\$23,866.00
612	Other Equipment	\$0.00	\$0.00	\$0.00
613	Vehicles & Supplies	\$0.00	\$0.00	\$0.00
617	Water System Improvements	\$27,836.85	\$15,800.00	\$3,000.00
620	Other Improvements	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$46,672.51	\$17,700.00	\$26,866.00
TOTAL ALL OBJECT CODES		\$222,393.09	\$187,953.00	\$198,497.00

ANNUAL BUDGET				
SUMMARY				
SPECIAL REVENUE HOTEL OCC. TAX	HOTEL OCCUPANCY TAX			18-42
OBJECT CODE CLASSIFICATION	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021	
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	
SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$1,000.00	
MAINTENANCE OF BUILDINGS, STRUCTURES, LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	
MAINTENANCE OF EQUIPMENT , MACHINERY, TOOLS AND INSTALLATION	\$0.00	\$0.00	\$0.00	
CONTRACTUAL SERVICES	\$140,516.39	\$42,469.00	\$67,164.00	
CAPITAL OUTLAY	\$12,560.00	\$337,760.00	\$0.00	
DEBT SERVICE	\$0.00	\$0.00	\$0.00	
TOTAL ALL OBJECT CODES	\$153,076.39	\$380,229.00	\$68,164.00	
PERSONNEL ALLOCATION				
POSITION CLASSIFICATION	EMPLOYEES		SALARY RANGE	
	PRESENT	PROPOSED	BASE	MAXIMUM
No Personnel in this Department				

HOTEL OCCUPANCY TAX
#18-42

	ACTUAL 2018-2019	ESTIMATED 2019-2020	PROPOSED 2020-2021
<u>SUPPLIES AND MATERIALS</u>			
SUBTOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
MAINTENANCE OF <u>BUILDINGS</u> , ETC.	<u>\$0.00</u>	\$0.00	\$0.00
301 Buildings & Grounds	\$0.00	\$0.00	\$1,000.00
SUBTOTAL	\$0.00	\$0.00	<u>\$1,000.00</u>
<u>CONTRACTUAL SERVICES</u>			
510 Contractual & Fee Basis Services	\$140,516.39	\$42,469.00	\$67,184.00
SUBTOTAL	\$140,516.39	\$42,469.00	\$67,184.00
CAPITAL OUTLAY			
612 Other Equipment	\$0.00	\$0.00	\$0.00
620 Other Improvements	\$12,560.00	\$337,760.00	\$0.00
	<u>\$12,560.00</u>	<u>\$337,760.00</u>	<u>\$0.00</u>
SUBTOTAL			
	<u>\$153,076.39</u>	<u>\$380,229.00</u>	<u>\$68,184.00</u>
TOTAL ALL OBJECT CODES			