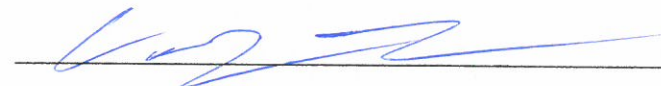


**CITY OF DEVINE
PROPOSED BUDGET**

FOR YEAR ENDING SEPTEMBER 30, 2020

09/21/2019

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,162,348.69	2,344,076.00	2,372,710.00	2,524,825.00	152,115.00	98.79%
FEES/FINES	2	181,150.80	232,458.00	234,091.00	245,903.00	11,812.00	99.30%
GRANTS/CONTRIBUTIONS	2	37,755.52	101,363.00	103,996.00	45,000.00	(58,996.00)	97.47%
INTEREST EARNED	2	11,531.59	21,281.00	21,281.00	16,000.00	(5,281.00)	100.00%
PERMITS/LICENSES	2	41,494.90	54,936.00	54,937.00	59,500.00	4,563.00	100.00%
SERVICES & CHARGES	3	819,125.46	775,090.00	841,090.00	867,207.00	26,117.00	92.15%
OTHER	3	258,048.28	5,185.00	9,865.00	3,700.00	(6,165.00)	52.56%
TOTAL OPERATING REVENUE		3,511,455.24	3,534,389.00	3,637,970.00	3,762,135.00	124,165.00	97.15%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	320,939.99	325,456.00	338,382.54	325,566.00	(12,816.54)	96.18%
MUNICIPAL COURT	6	93,435.55	73,695.00	78,019.99	78,636.00	616.01	94.46%
STREET	7-8	409,279.80	295,585.00	314,879.93	346,251.00	31,371.07	93.87%
POLICE	9-10	962,467.53	971,302.00	1,024,016.49	981,104.00	(42,912.49)	94.85%
POLICE GRANT	10	53,839.53	54,886.00	58,134.15	62,575.00	4,440.85	94.41%
HEALTH & SANITATION	11	744,207.18	710,859.00	773,634.27	750,325.00	(23,309.27)	91.89%
ANIMAL CONTROL	12-13	95,529.28	94,043.00	100,107.79	154,009.00	53,901.21	93.94%
PARKS & REC.	14	77,465.18	16,378.00	22,277.10	77,507.00	55,229.90	73.52%
GOLF COURSE	15-16	201,654.68	721,665.00	747,270.00	548,725.00	(198,545.00)	96.57%
LIBRARY	17-18	127,534.60	129,270.00	136,097.12	142,820.00	6,722.88	94.98%
AIRPORT	19	37,358.25	40,384.00	42,437.45	49,354.00	6,916.55	95.16%
COMMUNITY CENTER	20	10,090.23	11,860.00	12,742.72	13,977.00	1,234.28	93.07%
CODE ENFORCEMENT	21	80,012.16	76,639.00	86,351.51	105,372.00	19,020.49	88.75%
TOTAL OPERATING EXPENDITURES		3,213,813.96	3,522,022.00	3,734,351.06	3,636,221.00	(98,130.06)	94.31%
OPERATING SURPLUS (DEFICIT)		297,641.28	12,367.00	(96,381.06)	125,914.00	222,295.06	0
CAPITAL OUTLAY	22	562,910.30	533,498.00	559,174.00	44,210.00	(514,964.00)	95.41%
SURPLUS BEFORE TRANSFERS/LOANS		(265,269.02)	(521,131.00)	(655,555.06)	81,704.00	737,259.06	79.49%
TRANSFERS	22	(6,329.11)	(66,953.00)	(66,953.00)	-	66,953.00	100.00%
NET SURPLUS (DEFICIT)		(271,598.13)	(588,084.00)	(722,508.06)	81,704.00	804,212.06	



01 -GENERAL FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	696,379.69	904,460.00	904,460.00	1,055,825.00	151,365.00	100.00%
300-01-302 PROPERTY TAX-DELINQUENT	26,148.58	29,727.00	29,727.00	30,000.00	273.00	100.00%
300-01-304 PROPERTY TAX-PENALTY	17,942.61	20,769.00	20,769.00	21,000.00	231.00	100.00%
300-01-310 CITY SALES TAX REVENUE	1,239,541.00	1,228,214.00	1,228,213.00	1,230,000.00	1,787.00	100.00%
300-01-312 FRANCHISE TAX - UTILITIES	182,336.81	160,906.00	189,541.00	188,000.00	(1,541.00)	84.89%
TOTAL TAXES	2,162,348.69	2,344,076.00	2,372,710.00	2,524,825.00	152,115.00	98.79%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	139,941.09	100,985.00	102,000.00	106,000.00	4,000.00	99.00%
300-02-321 COURT TECHNOLOGY REVENUE	2,638.63	2,212.00	2,324.00	2,300.00	(24.00)	95.18%
300-02-322 COURT SECURITY REVENUE	2,433.97	1,662.00	1,700.00	1,700.00	-	97.76%
300-02-323 CHILD SEATBELT REVENUE	675.00	207.00	207.00	250.00	43.00	100.00%
300-02-334 SUBDIVISION FEES/PLATS	1,304.00	3,325.00	3,325.00	3,000.00	(325.00)	100.00%
300-02-346 ANIMAL CONTROL FEES	528.00	269.00	269.00	300.00	31.00	100.00%
300-02-368 LIBRARY FEES/FINES/MISC REV	13,099.49	13,032.00	13,500.00	13,700.00	200.00	96.53%
300-02-370 COMMUNITY CENTER-RENTAL	8,800.00	4,900.00	4,900.00	4,900.00	-	100.00%
300-02-374 GOLF TOURNAMENT FEES	-	8,082.00	8,082.00	10,000.00	1,918.00	0.00%
300-02-375 GOLF COURSE FEES	8,975.36	94,831.00	94,831.00	100,000.00	5,169.00	100.00%
300-02-376 GOLF COURSE SHED RENTALS	162.50	663.00	663.00	663.00	-	100.00%
300-02-377 GOLF HANDICAP	-	90.00	90.00	90.00	-	0.00%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	-	-	-	-	0.00%
300-02-380 CREDIT CARD FEES	2,592.76	2,200.00	2,200.00	3,000.00	800.00	100.00%
TOTAL FINES/FEES	181,150.80	232,458.00	234,091.00	245,903.00	11,812.00	99.30%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	898.09	1,442.00	1,442.00	-	(1,442.00)	0.00%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	333.72	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	300.00	-	-	-	-	0.00%
300-04-354 CONTRIBUTIONS - OTHER	-	5,000.00	5,000.00	-	(5,000.00)	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	25,000.00	22,367.00	25,000.00	45,000.00	20,000.00	89.47%
300-04-356 GRANT REVENUE - FED/POLICE	-	52,000.00	52,000.00	-	(52,000.00)	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	-	20,070.00	20,070.00	-	(20,070.00)	0.00%
300-04-362 GOLF COURSE CONTRIBUTIONS	11,223.71	484.00	484.00	-	(484.00)	100.00%
TOTAL GRANTS/CONTRIBUTIONS	37,755.52	101,363.00	103,996.00	45,000.00	(58,996.00)	97.47%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	-	-	-	-	-	0.00%
300-05-386 INTEREST EARNED	11,531.59	21,281.00	21,281.00	16,000.00	(5,281.00)	100.00%
TOTAL INTEREST EARNED	11,531.59	21,281.00	21,281.00	16,000.00	(5,281.00)	100.00%
PERMITS/LICENSES						
300-06-322 BEER LICENSES	2,656.42	2,949.00	2,950.00	2,700.00	(250.00)	99.97%
300-06-324 BUILDING PERMITS	37,088.48	50,227.00	50,227.00	55,000.00	4,773.00	100.00%
300-06-332 MISCELLANEOUS PERMITS	1,750.00	1,760.00	1,760.00	1,800.00	40.00	100.00%
TOTAL PERMITS/LICENSES	41,494.90	54,936.00	54,937.00	59,500.00	4,563.00	100.00%

01 -GENERAL FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	793,703.13	727,476.00	793,476.00	812,000.00	18,524.00	91.68%
300-07-342 PENALTIES BILLED-GARBAGE	16,248.83	15,278.00	15,278.00	15,400.00	122.00	100.00%
300-07-344 WEED CUTTING CHARGES	116.14	-	-	-	-	0.00%
300-07-352 PARKS REC REVENUES	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0.00%
300-07-375 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0.00%
300-07-376 AIRPORT REVENUE	4,330.41	3,857.00	3,857.00	3,857.00	-	100.00%
300-07-377 HANGER RENTAL	4,300.00	12,525.00	12,525.00	14,000.00	1,475.00	100.00%
300-07-378 GOLF COURSE CONCESSIONS	426.95	6,127.00	6,127.00	6,500.00	373.00	100.00%
300-07-379 GOLF COURSE BEER SALES	-	9,379.00	9,379.00	15,000.00	5,621.00	100.00%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
300-07-390 GOLF COURSE RETAIL	-	448.00	448.00	450.00	2.00	100.00%
TOTAL SERVICES & CHARGES	819,125.46	775,090.00	841,090.00	867,207.00	26,117.00	92.15%
OTHER						
300-09-382 P.I.L.O.T. - DHA	3,860.00	-	4,680.00	-	(4,680.00)	0.00%
300-09-384 MISCELLANEOUS REVENUE	37,726.76	4,155.00	4,155.00	2,500.00	(1,655.00)	100.00%
300-09-385 ACCIDENT REPORT	1,161.19	1,030.00	1,030.00	1,200.00	170.00	100.00%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0.00%
300-09-585 CAPITAL LEASE PROCEEDS	215,300.33	-	-	-	-	0.00%
TOTAL OTHER	258,048.28	5,185.00	9,865.00	3,700.00	(6,165.00)	53%
TOTAL OPERATING REVENUE	3,511,455.24	3,534,389.00	3,637,970.00	3,762,135.00	124,165.00	97.15%



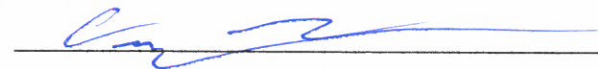
01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES	133,529.58	131,898.00	136,254.16	123,385.00	(12,869.16)	97%
420-01-401 SALARIES - MAYOR/ALDERMAN	7,363.16	11,208.00	11,208.34	12,350.00	1,141.66	100%
420-01-403 SALARIES - CUSTODIAN	7,757.84	7,764.00	8,202.60	8,234.00	31.40	95%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,933.99	2,583.00	2,583.51	2,339.00	(244.51)	100%
420-01-410 SALARIES - OVERTIME	-	394.00	394.00	29.00	(365.00)	100%
420-01-420 PAYROLL TAXES	11,683.17	11,251.00	11,856.53	10,921.00	(935.53)	95%
420-01-422 HEALTH INSURANCE	10,368.75	8,433.00	8,433.70	9,227.00	793.30	100%
420-01-424 PENSION EXPENSE	24,749.82	19,640.00	20,599.42	23,163.00	2,563.58	95%
420-01-448 WORKERS COMPENSATION	1,732.16	1,277.00	1,276.93	1,340.00	63.07	100%
TOTAL PAYROLL EXPENSES	199,118.47	194,448.00	200,809.19	190,988.00	(9,821.19)	97%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	2,457.55	4,678.00	4,812.00	5,000.00	188.00	97%
420-02-436 VEHICLE MAINTENANCE-ADMIN	604.03	850.00	900.00	800.00	(100.00)	94%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,333.21	4,361.00	4,365.00	5,200.00	835.00	100%
420-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,292.00	2,320.00	28.00	92%
TOTAL MAINTENANCE EXPENSES	9,652.35	11,990.00	12,369.00	13,320.00	951.00	97%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	4,083.58	3,662.00	3,750.00	4,000.00	250.00	98%
420-03-458 POSTAGE	570.27	1,048.00	1,097.00	1,200.00	103.00	96%
420-03-476 TELEPHONE EXPENSE	7,183.53	7,916.00	8,200.00	8,500.00	300.00	97%
420-03-490 DUES / SUBSCRIPTIONS	5,092.22	4,363.00	4,363.00	4,400.00	37.00	100%
420-03-590 KITCHEN SUPPLIES	(29.59)	611.00	611.00	500.00	(111.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	16,900.01	17,600.00	18,021.00	18,600.00	579.00	98%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	2,295.46	1,741.00	1,741.00	4,100.00	2,359.00	100%
420-04-496 TRAINING EXPENSE	911.66	700.00	700.00	1,000.00	300.00	100%
420-04-498 TRAVEL EXPENSE	611.12	1,615.00	1,614.00	2,000.00	386.00	100%
TOTAL TRAINING / TRAVEL	3,818.24	4,056.00	4,055.00	7,100.00	3,045.00	100%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	21,272.05	24,407.00	28,675.91	25,000.00	(3,675.91)	85%
420-05-462 AUDIT FEES	8,466.67	8,867.00	8,867.00	9,000.00	133.00	100%
420-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
420-05-466 CONSULTING SERVICES	16,123.89	14,292.00	14,300.00	10,200.00	(4,100.00)	100%
420-05-467 ENGINEERING SERVICES	-	1,240.00	1,240.00	1,240.00	-	100%
420-05-468 RECORDS CONSULTING & CODIFYING	642.09	483.00	483.00	300.00	(183.00)	100%
420-05-500 PUBLIC NOTICES	6,602.50	2,886.00	3,300.00	1,500.00	(1,800.00)	87%
TOTAL LEGAL/PROFESSIONAL	53,107.20	52,175.00	56,865.91	47,955.00	(8,910.91)	92%
UTILITIES & FUEL						
420-06-430 GAS & OIL	379.04	446.00	500.00	500.00	-	89%
420-06-470 ELECTRICITY	4,140.56	3,982.00	4,575.00	5,000.00	425.00	87%
TOTAL UTILITIES & FUEL	4,519.60	4,428.00	5,075.00	5,500.00	425.00	87%



01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	1,614.46	2,194.00	2,194.44	2,303.00	108.56	100%
TOTAL PROPERTY/LIAB INSURANCE	1,614.46	2,194.00	2,194.44	2,303.00	108.56	100%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	18,720.45	18,897.00	18,897.00	19,000.00	103.00	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	1,593.59	1,200.00	1,200.00	1,800.00	600.00	100%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	-	-	-	-	0%
420-09-584 ELECTION EXPENSE	4,767.70	9,259.00	9,259.00	9,300.00	41.00	100%
420-09-587 ETS & BANK FEES	2,113.77	3,552.00	3,923.00	3,600.00	(323.00)	91%
420-09-588 MISCELLANEOUS EXPENSE	1,656.95	2,243.00	2,300.00	2,600.00	300.00	98%
420-09-589 MEDINA COUNTY PARCEL FEE	3,357.20	3,414.00	3,414.00	3,500.00	86.00	100%
420-09-620 HOME PROGRAM EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	32,209.66	38,565.00	38,993.00	39,800.00	807.00	99%
TOTAL ADMINISTRATION	320,939.99	325,456.00	338,382.54	325,566.00	(12,816.54)	96%



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES							
425-01-400 SALARIES		24,360.58	19,775.00	20,936.00	20,233.00	(703.00)	94%
425-01-403 SALARIES - BALIFF		1,200.00	1,300.00	1,400.00	1,600.00	200.00	93%
425-01-408 LONGEVITY PAY		984.37	695.00	696.56	758.00	61.44	100%
425-01-410 OVERTIME		144.05	162.00	162.00	147.00	(15.00)	100%
425-01-420 PAYROLL TAXES		1,917.89	1,416.00	1,488.65	1,831.00	342.35	95%
425-01-422 HEALTH INSURANCE		5,788.23	3,145.00	3,145.44	3,076.00	(69.44)	100%
425-01-424 PENSION EXPENSE		3,923.19	3,527.00	3,768.86	3,613.00	(155.86)	94%
425-01-448 WORKERS COMPENSATION		1,149.18	813.00	813.33	854.00	40.67	100%
TOTAL PAYROLL EXPENSES		39,467.49	30,833.00	32,410.84	32,112.00	(298.84)	95%
MAINTENANCE EXPENSES							
425-02-432 BUILDING MAINTENANCE		12.84	13.00	13.00	50.00	37.00	100%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT		6,390.35	6,200.00	6,249.00	6,400.00	151.00	99%
425-02-439 OFFICE EQUIPMENT RENTAL		2,257.56	2,101.00	2,292.00	2,300.00	8.00	92%
TOTAL MAINTENANCE EXPENSES		8,660.75	8,314.00	8,554.00	8,750.00	196.00	97%
OFFICE SUP/POSTAGE/PHONE							
425-03-450 OFFICE SUPPLIES		1,855.96	1,568.00	1,610.00	1,500.00	(110.00)	97%
425-03-458 POSTAGE		1,324.21	1,169.00	1,389.00	1,000.00	(389.00)	84%
425-03-476 TELEPHONE EXPENSE		2,974.58	3,421.00	3,613.00	3,800.00	187.00	95%
425-03-490 DUES		150.00	165.00	165.00	175.00	10.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE		6,304.75	6,323.00	6,777.00	6,475.00	(302.00)	93%
TRAINING / TRAVEL							
425-04-496 TRAINING EXPENSE		-	60.00	60.00	200.00	140.00	100%
425-04-498 TRAVEL EXPENSE		-	-	-	200.00	200.00	0%
TOTAL TRAINING / TRAVEL		-	60.00	60.00	400.00	340.00	100%
LEGAL / PROFESSIONAL							
425-05-460 LEGAL FEES - MUNICIPAL COURT		27,238.70	18,568.00	20,200.00	20,000.00	(200.00)	92%
425-05-464 ACCOUNTING FEES		-	-	-	715.00	715.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE		9,264.57	7,250.00	7,657.00	8,000.00	343.00	95%
425-05-467 RECORDS CONSULTING & CODIFYING		392.09	233.00	233.00	300.00	67.00	100%
425-05-500 PUBLIC NOTICES		280.00	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		37,175.36	26,051.00	28,090.00	29,015.00	925.00	93%
PROPERTY/LIAB INSURANCE							
425-08-440 PROPERTY/LIABILITY		1,069.12	1,128.00	1,128.15	1,184.00	55.85	100%
TOTAL PROPERTY/LIAB INSURANCE		1,069.12	1,128.00	1,128.15	1,184.00	55.85	100%
OTHER EXPENSE							
425-09-588 MISCELLANEOUS EXPENSE		758.08	986.00	1,000.00	700.00	(300.00)	99%
TOTAL OTHER EXPENSE		758.08	986.00	1,000.00	700.00	(300.00)	99%
TOTAL MUNICIPAL COURT		93,435.55	73,695.00	78,019.99	78,636.00	616.01	94%



01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	39,876.24	39,006.00	41,226.70	47,344.00	6,117.30	95%
430-01-402 SALARIES/MAINTENANCE LABOR	99,969.46	85,965.00	91,187.18	93,523.00	2,335.82	94%
430-01-406 SALARIES-MECHANIC LABOR	12,602.42	12,725.00	13,467.15	13,187.00	(280.15)	94%
430-01-408 SALARIES -LONGEVITY PAY	4,238.55	5,079.00	5,078.17	4,202.00	(876.17)	100%
430-01-410 OVERTIME WAGES	4,741.88	3,399.00	3,758.77	2,229.00	(1,529.77)	90%
430-01-420 PAYROLL TAXES	12,640.71	10,803.00	11,536.61	12,979.00	1,442.39	94%
430-01-422 HEALTH INSURANCE	23,601.10	15,524.00	15,524.03	26,450.00	10,925.97	100%
430-01-424 PENSION EXPENSE	26,021.34	22,910.00	24,562.77	27,506.00	2,943.23	93%
430-01-448 WORKERS COMPENSATION	4,307.02	3,390.00	3,389.17	3,686.00	296.83	100%
TOTAL PAYROLL EXPENSES	227,998.72	198,801.00	209,730.55	231,106.00	21,375.45	95%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	309.91	514.00	514.00	700.00	186.00	100%
430-02-433 TREE MAINTENANCE	-	-	-	-	-	0%
430-02-434 MAINTENANCE MATERIALS	39,231.92	23,487.00	25,000.00	30,000.00	5,000.00	94%
430-02-435 STREET MAINTENANCE (CONTRACTORS)	-	-	-	-	-	0%
430-02-436 EQUIPMENT MAINTENANCE	7,966.75	6,082.00	6,400.00	7,000.00	600.00	95%
430-02-437 SPEED BUMP EXPENSE	1,670.75	-	-	-	-	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	825.35	198.00	200.00	500.00	300.00	99%
430-02-439 STREET SIGNS	12,798.88	1,341.00	1,350.00	3,000.00	1,650.00	99%
TOTAL MAINTENANCE EXPENSES	62,803.56	31,622.00	33,464.00	41,200.00	7,736.00	94%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	195.73	416.00	475.00	500.00	25.00	88%
430-03-476 TELEPHONE EXPENSE	984.33	3,551.00	4,159.00	3,700.00	(459.00)	85%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,180.06	3,967.00	4,634.00	4,200.00	(434.00)	86%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	-	60.00	60.00	-	(60.00)	100%
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	60.00	60.00	-	(60.00)	100%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	2,373.60	613.00	612.00	700.00	88.00	100%
430-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
430-05-466 CONSULTING FEES	2,649.49	2,211.00	2,211.00	2,200.00	(11.00)	100%
430-05-467 RECORDS CONSULTING & CODIFYING	392.09	214.00	233.00	300.00	67.00	92%
430-05-468 ENGINEERING FEES	30,651.19	1,405.00	1,405.00	2,000.00	595.00	100%
430-05-500 PUBLIC NOTICES	1,372.00	14.00	14.00	100.00	86.00	0%
TOTAL LEGAL & PROFESSIONAL	37,438.37	4,457.00	4,475.00	6,015.00	1,540.00	100%
UTILITIES & FUEL						
430-06-430 GAS & OIL	6,589.84	5,037.00	5,704.00	5,500.00	(204.00)	88%
430-06-470 STREET LIGHTING	56,088.69	40,862.00	45,494.00	48,000.00	2,506.00	90%
TOTAL UTILITIES & FUEL	62,678.53	45,899.00	51,198.00	53,500.00	2,302.00	90%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	2,399.33	2,711.00	3,180.00	2,000.00	(1,180.00)	85%
430-07-452 SPECIAL SUPPLIES	838.17	137.00	137.00	-	(137.00)	100%
TOTAL OPERATING SUPP & SERVICE	3,237.50	2,848.00	3,317.00	2,000.00	(1,317.00)	86%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/LIABILITY	3,252.56	4,791.00	4,791.38	5,030.00	238.62	100%
TOTAL PROPERTY/LIAB INSURANCE	3,252.56	4,791.00	4,791.38	5,030.00	238.62	100%



01 -GENERAL FUND OPERATING EXPENDITURES STREETS		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		192.61	710.00	710.00	200.00	(510.00)	100%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		10,497.89	2,430.00	2,500.00	3,000.00	500.00	97%
TOTAL OTHER EXPENSE		10,690.50	3,140.00	3,210.00	3,200.00	(10.00)	98%
TOTAL STREETS		409,279.80	295,585.00	314,879.93	346,251.00	31,371.07	94%




01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	78,302.77	81,121.00	86,120.34	83,767.00	(2,353.34)	94%
440-01-401 CLERICAL OVERTIME	5.78	177.00	200.00	1,116.00	916.00	89%
440-01-403 SALARIES - CUSTODIAN	5,162.61	5,187.00	5,516.40	5,490.00	(26.40)	94%
440-01-404 SALARIES OFFICERS	456,141.01	434,765.00	464,115.27	460,944.00	(3,171.27)	94%
440-01-406 SALARIES - MECHANIC LABOR	8,401.57	8,703.00	9,227.10	8,793.00	(434.10)	94%
440-01-408 SALARIES - LONGEVITY PAY	14,383.35	16,515.00	16,515.19	16,216.00	(299.19)	100%
440-01-410 OFFICER OVERTIME WAGES	29,566.58	35,176.00	38,064.93	14,597.00	(23,467.93)	92%
440-01-420 PAYROLL TAXES	45,867.65	43,258.00	45,731.48	47,426.00	1,694.52	95%
440-01-422 HEALTH INSURANCE	81,587.98	66,937.00	66,942.62	67,970.00	1,027.38	100%
440-01-424 PENSION EXPENSE	96,434.52	91,801.00	97,368.73	101,579.00	4,210.27	94%
440-01-448 WORKERS COMPENSATION	11,254.26	10,164.00	10,164.73	10,672.00	507.27	100%
TOTAL PAYROLL EXPENSES	827,108.08	793,804.00	839,966.79	818,570.00	(21,396.79)	95%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	2,867.02	5,903.00	5,984.00	5,000.00	(984.00)	99%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	14,146.28	12,331.00	12,900.00	13,000.00	100.00	96%
440-02-437 EQUIPMENT	2,775.20	30,044.00	31,044.00	30,000.00	(1,044.00)	97%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	11,551.33	12,402.00	12,900.00	13,200.00	300.00	96%
440-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,292.00	2,300.00	8.00	92%
TOTAL MAINTENANCE EXPENSES	33,597.39	62,781.00	65,120.00	63,500.00	(1,620.00)	96%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	7,673.88	8,154.00	8,400.00	7,000.00	(1,400.00)	97%
440-03-458 POSTAGE	375.96	320.00	404.00	500.00	96.00	79%
440-03-476 TELEPHONE EXPENSE	28,789.86	32,557.00	34,063.00	17,000.00	(17,063.00)	96%
440-03-490 DUES/SUBSCRIPTIONS	570.00	1,090.00	1,090.00	1,100.00	10.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	37,409.70	42,121.00	43,957.00	25,600.00	(18,357.00)	96%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	1,685.27	2,486.00	2,486.00	600.00	(1,886.00)	100%
440-04-498 TRAVEL EXPENSE	558.51	-	-	600.00	600.00	0%
TOTAL TRAINING / TRAVEL	2,243.78	2,486.00	2,486.00	1,200.00	(1,286.00)	100%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	4,444.19	6,964.00	7,175.91	7,000.00	(175.91)	97%
440-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
440-05-466 CONSULTING FEES	2,649.49	2,397.00	2,530.00	2,500.00	(30.00)	95%
440-05-467 RECORDS CONSULTING & CODIFYING	392.09	232.00	233.00	300.00	67.00	100%
440-05-500 PUBLIC NOTICES	937.40	1,209.00	1,209.00	1,300.00	91.00	100%
TOTAL LEGAL/PROFESSIONAL	8,423.17	10,802.00	11,147.91	11,815.00	667.09	97%
UTILITIES & FUEL						
440-06-430 GAS & OIL	18,299.91	13,910.00	15,300.00	16,000.00	700.00	91%
440-06-470 ELECTRICITY	4,140.63	2,571.00	2,827.00	3,000.00	173.00	91%
TOTAL UTILITIES & FUEL	22,440.54	16,481.00	18,127.00	19,000.00	873.00	91%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	6,453.87	9,682.00	9,700.00	7,000.00	(2,700.00)	100%
440-07-452 SPECIAL SUPPLIES	7,989.49	9,620.00	9,700.00	9,500.00	(200.00)	99%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	14,443.36	19,302.00	19,400.00	16,500.00	(2,900.00)	99%



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE (DECREASE) Over 2018-19	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	14,958.24	21,180.00	21,180.79	22,239.00	1,058.21	100%
TOTAL PROPERTY/LIAB INSURANCE	14,958.24	21,180.00	21,180.79	22,239.00	1,058.21	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	175.70	166.00	331.00	180.00	(151.00)	50%
440-09-588 MISCELLANEOUS	1,667.57	2,179.00	2,300.00	2,500.00	200.00	95%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	1,843.27	2,345.00	2,631.00	2,680.00	49.00	89%
TOTAL POLICE	962,467.53	971,302.00	1,024,016.49	981,104.00	(42,912.49)	95%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	32,881.46	35,108.00	37,401.86	42,446.00	5,044.14	94%
441-01-410 OVERTIME WAGES	4,408.28	3,277.00	3,611.28	1,994.00	(1,617.28)	91%
441-01-420 PAYROLL TAXES	2,753.84	2,782.00	2,983.92	3,565.00	581.08	93%
441-01-422 HEALTH INSURANCE	7,199.64	6,281.00	6,281.44	6,152.00	(129.44)	100%
441-01-424 PENSION EXPENSE	5,447.13	6,678.00	7,095.32	7,621.00	525.68	94%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,149.18	760.00	760.33	797.00	36.67	100%
TOTAL PAYROLL EXPENSES	53,839.53	54,886.00	58,134.15	62,575.00	4,440.85	94%
TOTAL POLICE GRANT	53,839.53	54,886.00	58,134.15	62,575.00	4,440.85	94%



01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	26,758.12	29,185.00	29,628.97	-	(29,628.97)	99%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	822.24	892.00	892.72	-	(892.72)	100%
450-01-410 OVERTIME WAGES	-	162.00	162.00	-	(162.00)	100%
450-01-420 PAYROLL TAXES	2,148.08	2,001.00	2,037.81	-	(2,037.81)	98%
450-01-422 HEALTH INSURANCE	4,108.62	3,773.00	3,773.26	-	(3,773.26)	100%
450-01-424 PENSION EXPENSE	4,653.87	4,812.00	5,102.61	-	(5,102.61)	94%
450-01-448 WORKERS COMPENSATION	760.54	479.00	479.60	-	(479.60)	100%
TOTAL PAYROLL EXPENSES	39,251.47	41,304.00	42,076.97	-	(42,076.97)	98%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	12.84	13.00	13.00	-	(13.00)	100%
450-02-433 MOSQUITO CONTROL	848.00	-	-	-	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,322.61	2,365.00	2,555.00	2,600.00	45.00	93%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	1,702.65	2,583.00	2,586.00	2,800.00	214.00	100%
TOTAL MAINTENANCE EXPENSES	4,886.10	4,961.00	5,154.00	5,400.00	246.00	96%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	1,235.04	964.00	1,155.00	900.00	(255.00)	83%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	37.00	37.00	-	(37.00)	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,235.04	1,001.00	1,192.00	900.00	(292.00)	84%
TRAINING / TRAVEL						
450-04-496 TRAINING	435.00	60.00	60.00	-	(60.00)	100%
450-04-498 TRAVEL	223.34	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	658.34	60.00	60.00	-	(60.00)	100%
LEGAL/PROFESSIONAL						
450-05-460 LEGAL FEES	-	105.00	105.00	200.00	95.00	0%
450-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
450-05-466 CONSULTING FEES	2,649.49	2,211.00	2,210.40	2,500.00	289.60	100%
450-05-467 RECORDS CONSULTING & CODIFYING	392.09	233.00	233.00	300.00	67.00	100%
TOTAL LEGAL/PROFESSIONAL	3,041.58	2,549.00	2,548.40	3,715.00	1,166.60	100%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	694,675.45	660,221.00	720,239.00	738,000.00	17,761.00	92%
TOTAL OPERATING SUPP & SERVICES	694,675.45	660,221.00	720,239.00	738,000.00	17,761.00	92%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	459.20	677.00	677.90	710.00	32.10	100%
TOTAL PROPERTY/LIABILITY INSURANCE	459.20	677.00	677.90	710.00	32.10	100%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	1,600.00	1,500.00	(100.00)	0%
450-09-588 MISCELLANEOUS EXPENSE	-	86.00	86.00	100.00	14.00	100%
TOTAL OTHER EXPENSE	-	86.00	1,686.00	1,600.00	(86.00)	5%
TOTAL HEALTH & SANITATION	744,207.18	710,859.00	773,634.27	750,325.00	(23,309.27)	92%



01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	38,912.06	38,859.00	41,758.12	73,457.00	31,698.88	93%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	694.85	-	1.08	1,695.00	1,693.92	0%
455-01-410 WAGES - OVERTIME	1,598.50	1,297.00	1,337.48	723.00	(614.48)	97%
455-01-420 PAYROLL TAXES	3,478.40	3,171.00	3,376.35	6,086.00	2,709.65	94%
455-01-422 HEALTH INSURANCE	10,587.97	8,371.00	8,369.88	14,456.00	6,086.12	100%
455-01-424 PENSION EXPENSE	6,796.05	6,341.00	6,832.41	12,885.00	6,052.59	93%
455-01-448 WORKERS COMPENSATION	2,120.82	1,596.00	1,596.67	1,675.00	78.33	100%
TOTAL PAYROLL EXPENSES	64,188.65	59,635.00	63,271.99	110,977.00	47,705.01	94%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	2,675.41	2,932.00	3,100.00	4,000.00	900.00	95%
455-02-433 EUTHANASIA SVC & SUPPLIES	585.42	239.00	400.00	800.00	400.00	60%
455-02-434 VETERINARY SERVICES	2,635.52	1,878.00	2,000.00	2,000.00	-	94%
455-02-436 EQUIPMENT MAINTENANCE	841.87	521.00	600.00	1,000.00	400.00	87%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	321.37	1,788.00	1,789.00	1,200.00	(589.00)	100%
455-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,174.00	2,365.00	2,400.00	35.00	92%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	9,317.15	9,532.00	10,254.00	11,400.00	1,146.00	93%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,156.13	1,030.00	1,030.00	900.00	(130.00)	100%
455-03-490 DUES	45.00	15.00	15.00	50.00	35.00	100%
TOTAL OFFICE SUPPLIES/POSTAGE	1,201.13	1,045.00	1,045.00	950.00	(95.00)	100%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	545.70	484.00	485.00	400.00	(85.00)	100%
455-04-496 TRAINING EXPENSE	325.00	518.00	518.00	400.00	(118.00)	100%
TOTAL TRAINING / TRAVEL	870.70	1,002.00	1,003.00	800.00	(203.00)	100%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	102.17	900.00	1,000.00	1,000.00	-	90%
455-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
455-05-467 RECORDS CONSULTING & CODIFYING	392.09	233.00	233.00	300.00	67.00	100%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	28.00	536.00	605.00	100.00	(505.00)	89%
TOTAL LEGAL/PROFESSIONAL	522.26	1,669.00	1,838.00	2,115.00	277.00	91%
UTILITIES & FUEL						
455-06-430 GAS & OIL	1,988.70	1,695.00	1,928.50	2,000.00	71.50	88%
455-06-470 ELECTRICITY	4,294.64	4,370.00	4,750.00	5,500.00	750.00	92%
455-06-476 TELEPHONE	3,744.19	6,959.00	7,384.00	8,000.00	616.00	94%
TOTAL UTILITIES & FUEL	10,027.53	13,024.00	14,062.50	15,500.00	1,437.50	93%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	782.89	348.00	408.00	500.00	92.00	85%
455-07-456 ANIMAL SHELTER SUPPLIES	5,169.72	4,607.00	4,900.00	5,000.00	100.00	94%
TOTAL OPERATING SUPP & SERVICE	5,952.61	4,955.00	5,308.00	5,500.00	192.00	93%

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE							
455-08-440 PROPERTY / LIABILITY		1,530.60	2,255.00	2,355.30	2,367.00	11.70	96%
TOTAL PROPERTY/LIAB INSURANCE		1,530.60	2,255.00	2,355.30	2,367.00	11.70	96%
OTHER EXPENSE							
455-09-574 HUMAN RESOURCE EXPENSE		1,539.43	420.00	420.00	1,400.00	980.00	100%
455-09-588 MISCELLANEOUS EXPENSE		379.22	506.00	550.00	3,000.00	2,450.00	92%
TOTAL OTHER EXPENSES		1,918.65	926.00	970.00	4,400.00	3,430.00	95%
TOTAL ANIMAL CONTROL		95,529.28	94,043.00	100,107.79	154,009.00	53,901.21	94%



01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES							
460-01-400 SALARIES-MAINTENANCE LABOR		4,485.55	4,320.00	4,582.28	33,004.00	28,421.72	94%
460-01-408 LONGEVITY PAY		225.81	244.00	244.04	1,235.00	990.96	100%
460-01-410 OVERTIME		9.73	82.00	82.00	239.00	157.00	100%
460-01-420 PAYROLL TAXES		339.92	308.00	325.61	2,748.00	2,422.39	95%
460-01-422 HEALTH INSURANCE		867.83	947.00	947.51	7,074.00	6,126.49	100%
460-01-424 PENSION EXPENSE		718.08	807.00	864.72	5,801.00	4,936.28	93%
460-01-448 WORKERS COMPENSATION		323.30	1,639.00	1,639.57	1,846.00	206.43	100%
TOTAL PAYROLL EXPENSES		6,970.22	8,347.00	8,685.73	51,947.00	43,261.27	96%
MAINTENANCE EXPENSES							
460-02-434 PARK MAINTENANCE		53,631.65	1,154.00	1,154.00	10,000.00	8,846.00	100%
TOTAL MAINTENANCE EXPENSES		53,631.65	1,154.00	1,154.00	10,000.00	8,846.00	100%
OFFICE SUP/POSTAGE/PHONE							
460-03-476 TELEPHONE EXPENSE		-	50.00	50.00	-	(50.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE		-	50.00	50.00	-	(50.00)	100%
LEGAL/PROFESSIONAL							
460-05-460 LEGAL FEES		3,894.94	1,540.00	1,600.00	1,600.00	-	96%
460-05-464 ACCOUNTING FEES		-	-	-	715.00	715.00	0%
460-05-466 CONSULTING FEES		1,170.00	2,475.00	2,475.00	2,500.00	25.00	100%
460-05-467 RECORDS CONSULTING & CODIFYING		392.09	233.00	233.00	300.00	67.00	100%
460-05-468 ENGINEERING FEES		5,690.00	-	-	2,000.00	2,000.00	0%
460-05-500 PUBLIC NOTICES		-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		11,147.03	4,248.00	4,308.00	7,115.00	2,807.00	99%
UTILITIES & FUEL							
460-06-470 ELECTRICITY		5,242.17	-	5,500.00	5,500.00	-	0%
TOTAL UTILITIES & FUEL		5,242.17	-	5,500.00	5,500.00	-	0%
OPERATING SUPP & SERVICE							
460-07-426 UNIFORMS & LAUNDRY		-	98.00	98.00	100.00	2.00	100%
TOTAL OPERATING SUPP & SERVICE		-	98.00	98.00	100.00	2.00	100%
PROPERTY/LIAB INSURANCE							
460-08-440 PROPERTY / LIABILITY		114.80	2,424.00	2,424.37	2,545.00	120.63	100%
TOTAL PROPERTY/LIAB INSURANCE		114.80	2,424.00	2,424.37	2,545.00	120.63	100%
OTHER EXPENSE							
460-09-588 MISCELLANEOUS EXPENSE		359.31	57.00	57.00	300.00	243.00	100%
TOTAL OTHER EXPENSE		359.31	57.00	57.00	300.00	243.00	100%
TOTAL PARKS & REC		77,465.18	16,378.00	22,277.10	77,507.00	55,229.90	74%



01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	21,906.35	215,468.00	229,755.00	176,722.00	(53,033.00)	94%
462-01-408 LONGEVITY PAY	-	2,027.00	2,027.00	3,899.00	1,872.00	100%
462-01-410 OVERTIME	3,194.63	33,617.00	33,657.00	2,458.00	(31,199.00)	100%
462-01-420 PAYROLL TAXES	1,958.88	19,689.00	20,835.00	14,620.00	(6,215.00)	94%
462-01-422 HEALTH INSURANCE	-	39,880.00	39,880.00	30,756.00	(9,124.00)	100%
462-01-424 PENSION EXPENSE	3,235.28	36,367.00	38,991.00	30,884.00	(8,107.00)	93%
462-01-448 WORKERS COMPENSATION	112.78	6,834.00	6,834.00	7,176.00	342.00	100%
TOTAL PAYROLL EXPENSES	30,407.92	353,882.00	371,979.00	266,515.00	(105,464.00)	95%
MAINTENANCE EXPENSES						
462-02-432 BUILDING MAINTENANCE	51,427.77	18,529.00	18,800.00	10,000.00	(8,800.00)	99%
462-02-434 GOLF COURSE MAINTENANCE	49,698.06	125,680.00	126,000.00	75,000.00	(51,000.00)	100%
462-02-436 EQUIPMENT MAINTENANCE	2,017.03	19,841.00	20,000.00	15,000.00	(5,000.00)	99%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	75.00	1,939.00	1,939.00	2,400.00	461.00	100%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	103,217.86	165,989.00	166,739.00	102,400.00	(64,339.00)	100%
OFFICE SUP/POSTAGE/PHONE						
462-03-450 OFFICE SUPPLIES	401.80	4,739.00	4,800.00	4,000.00	(800.00)	99%
462-03-458 POSTAGE	22.55	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	342.87	4,873.00	5,000.00	5,000.00	-	97%
462-03-490 DUES / SUBSCRIPTIONS	-	1,988.00	1,988.00	2,000.00	12.00	100%
462-03-590 PURCHASE-TO RESELL	-	1,904.00	2,500.00	2,500.00	-	76%
TOTAL OFFICE SUP/POSTAGE/PHONE	767.22	13,504.00	14,288.00	13,500.00	(788.00)	95%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	-	1,410.00	1,410.00	1,000.00	(410.00)	100%
462-04-498 TRAVEL EXPENSE	-	375.00	375.00	500.00	125.00	100%
TOTAL TRAINING / TRAVEL	-	1,785.00	1,785.00	1,500.00	(285.00)	100%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL FEES	9,890.85	6,038.00	8,176.00	5,000.00	(3,176.00)	74%
462-05-463 PROPERTY TAXES-EQUIPMENT	1,023.57	4,436.00	4,436.00	20,104.00	15,668.00	100%
462-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	-
462-05-466 CONSULTING FEES	4,292.49	2,211.00	2,375.00	2,160.00	(215.00)	93%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING FEES	2,840.00	-	-	-	-	0%
462-05-500 PUBLIC NOTICES	396.00	2,136.00	2,136.00	200.00	(1,936.00)	100%
TOTAL LEGAL/PROFESSIONAL	18,442.91	14,821.00	17,123.00	28,179.00	11,056.00	87%
UTILITIES & FUEL						
462-06-430 OIL & GAS	1,166.57	5,010.00	5,200.00	6,000.00	800.00	96%
462-06-470 ELECTRICITY	19,083.15	28,020.00	28,336.00	26,000.00	(2,336.00)	99%
TOTAL UTILITIES & FUEL	20,249.72	33,030.00	33,536.00	32,000.00	(1,536.00)	98%
OPERATING SUPP & SERVICE						
462-07-426 UNIFORMS & LAUNDRY	646.65	2,385.00	2,530.00	2,500.00	(30.00)	94%
462-07-554 EQUIPMENT LEASE	11,687.55	25,445.00	28,021.00	30,000.00	1,979.00	91%
OPERATING SUPP & SERVICE	12,334.20	27,830.00	30,551.00	32,500.00	1,949.00	91%

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	-	11,363.00	11,363.00	11,931.00	568.00	100%
TOTAL PROPERTY/LIAB INSURANCE	-	11,363.00	11,363.00	11,931.00	568.00	100%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	846.32	1,403.00	1,403.00	200.00	(1,203.00)	100%
462-09-575 PRINCIPAL-LYTLE STATE BANK	-	10,606.00	10,606.00	-	(10,606.00)	100%
462-09-576 PRINCIPAL-J DYKOWSKI	-	18,838.00	18,838.00	-	(18,838.00)	100%
462-09-585 PRINCIPAL-CAPITAL LEASE	9,733.25	43,780.00	43,780.00	42,000.00	(1,780.00)	100%
462-09-586 INTEREST EXPENSE	3,048.46	11,643.00	11,643.00	10,500.00	(1,143.00)	100%
462-09-587 LIQUOR PURCHASES	-	5,055.00	5,500.00	5,000.00	(500.00)	92%
462-09-588 MISCELLANEOUS	2,609.46	8,132.00	8,132.00	2,500.00	(5,632.00)	100%
462-09-600 GOLF OVER/SHORT	(2.64)	4.00	4.00	-	(4.00)	100%
TOTAL OTHER EXPENSE	16,234.85	99,461.00	99,906.00	60,200.00	(39,706.00)	100%
TOTAL GOLF COURSE	201,654.68	721,665.00	747,270.00	548,725.00	(198,545.00)	97%


01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	3,320.47	3,804.00	4,042.80	4,103.00	60.20	94%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	1,192.83	1,865.00	1,864.58	2,209.00	344.42	100%
465-01-410 SALARIES-OVERTIME	-	1.00	1.00	15.00	14.00	100%
465-01-414 SALARIES - LIBRARY CLERICAL	48,648.54	52,899.00	56,132.34	58,225.00	2,092.66	94%
465-01-420 PAYROLL TAXES	4,299.77	4,433.00	4,787.39	5,234.00	446.61	93%
465-01-422 HEALTH INSURANCE	13,707.73	13,507.00	13,507.95	13,225.00	(282.95)	100%
465-01-424 PENSION EXPENSE	7,796.54	8,258.00	8,755.24	9,379.00	623.76	94%
465-01-448 WORKERS COMPENSATION	3,189.62	2,511.00	2,511.90	2,636.00	124.10	100%
TOTAL PAYROLL EXPENSES	82,155.50	87,278.00	91,603.20	95,026.00	3,422.80	95%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	4,636.43	307.00	500.00	1,000.00	500.00	61%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,070.44	9,235.00	9,366.00	9,400.00	34.00	99%
465-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,292.00	2,400.00	108.00	92%
TOTAL MAINTENANCE EXPENSES	10,964.43	11,643.00	12,158.00	12,800.00	642.00	96%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	3,524.21	3,600.00	3,650.00	3,000.00	(650.00)	99%
465-03-458 POSTAGE	(37.74)	(264.00)	(200.00)	300.00	500.00	132%
465-03-476 TELEPHONE EXPENSE	7,629.78	7,025.00	7,689.40	7,500.00	(189.40)	91%
TOTAL OFFICE SUP/POSTAGE/PHONE	11,116.25	10,361.00	11,139.40	10,800.00	(339.40)	93%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	40.00	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	40.00	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	72.08	665.00	665.00	700.00	35.00	100%
465-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
465-05-466 CONSULTING FEES	2,809.27	2,211.00	2,211.00	2,200.00	(11.00)	100%
465-05-467 RECORDS CONSULTING & CODIFYING	392.09	212.00	212.00	300.00	88.00	100%
465-05-500 PUBLIC NOTICES	270.00	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	3,543.44	3,088.00	3,088.00	3,915.00	827.00	100%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	7,861.19	4,676.00	5,446.00	5,500.00	54.00	86%
TOTAL UTILITIES & FUEL	7,861.19	4,676.00	5,446.00	5,500.00	54.00	86%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	921.22	806.00	805.00	1,500.00	695.00	100%
465-07-462 AUDIO/VISUAL MATERIAL	1,912.20	1,619.00	1,700.00	2,000.00	300.00	95%
465-07-465 BOOKS PURCHASED	4,538.40	3,941.00	4,300.00	5,000.00	700.00	92%
465-07-466 BOOK MAINTENANCE MATERIALS	883.47	838.00	837.00	1,000.00	163.00	100%
465-07-472 PUBLICATION SUBSCRIPTIONS	621.75	856.00	856.00	900.00	44.00	100%
TOTAL OPERATING SUPP & SERVICE	8,877.04	8,060.00	8,498.00	10,400.00	1,902.00	95%

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY		2,372.44	3,551.00	3,551.52	3,729.00	177.48	100%
TOTAL PROPERTY/LIAB INSURANCE		2,372.44	3,551.00	3,551.52	3,729.00	177.48	100%
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE		604.31	613.00	613.00	650.00	37.00	100%
TOTAL OTHER EXPENSE		604.31	613.00	613.00	650.00	37.00	100%
TOTAL LIBRARY		127,534.60	129,270.00	136,097.12	142,820.00	6,722.88	95%



01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES							
470-01-400 SALARIES AIRPORT MANAGER		8,034.02	7,953.00	8,430.02	8,482.00	51.98	94%
470-01-402 MAINTENANCE LABOR		3,447.06	2,379.00	2,449.34	922.00	(1,527.34)	97%
470-01-403 CUSTODIAN		-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY		555.31	90.00	90.60	52.00	(38.60)	99%
470-01-410 SALARIES-OVERTIME		1.95	110.00	111.64	7.00	(104.64)	99%
470-01-420 PAYROLL TAXES		1,027.83	832.00	872.10	803.00	(69.10)	95%
470-01-422 HEALTH INSURANCE		724.58	507.00	507.44	185.00	(322.44)	100%
470-01-424 PENSION EXPENSE		571.05	456.00	480.91	168.00	(312.91)	95%
470-01-448 WORKER'S COMPENSATION		1,322.52	910.00	910.08	956.00	45.92	100%
TOTAL PAYROLL EXPENSES		15,684.32	13,237.00	13,852.13	11,575.00	(2,277.13)	96%
MAINTENANCE EXPENSES							
470-02-432 AIRPORT MAINT. SUPPLIES		619.41	1,100.00	1,200.00	3,000.00	1,800.00	92%
470-02-434 AIRPORT MAINTENANCE		4,065.64	905.00	1,100.00	15,000.00	13,900.00	82%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT		291.50	83.00	82.00	300.00	218.00	101%
TOTAL MAINTENANCE EXPENSES		4,976.55	2,088.00	2,382.00	18,300.00	15,918.00	88%
OFFICE SUP/POSTAGE/PHONE							
470-03-450 OFFICE SUPPLIES		237.85	200.00	250.00	200.00	(50.00)	80%
470-03-476 TELEPHONE		495.67	1,072.00	1,200.00	1,500.00	300.00	89%
TOTAL OFFICE SUP/POSTAGE/PHONE		733.52	1,272.00	1,450.00	1,700.00	250.00	88%
TRAINING / TRAVEL							
470-04-496 TRAINING EXPENSE		200.00	335.00	335.00	400.00	65.00	100%
470-04-498 TRAVEL EXPENSE		-	902.00	902.00	1,000.00	98.00	100%
TOTAL TRAINING / TRAVEL		200.00	1,237.00	1,237.00	1,400.00	163.00	100%
LEGAL/PROFESSIONAL							
470-05-460 LEGAL FEES		5,810.58	9,090.00	9,300.00	5,000.00	(4,300.00)	98%
470-05-764 ACCOUNTING FEES		-	-	-	715.00	715.00	-
470-05-466 CONSULTING FEES		20.49	-	-	-	-	0%
470-05-467 RECORDS CONSULTING & CODIFYING		392.09	232.00	232.00	300.00	68.00	100%
470-05-468 ENGINEERING FEES		2,040.00	555.00	1,000.00	2,500.00	1,500.00	56%
470-05-500 PUBLIC NOTICES		-	658.00	658.00	-	(658.00)	0%
TOTAL LEGAL/PROFESSIONAL		8,263.16	10,535.00	11,190.00	8,515.00	(2,675.00)	94%
UTILITIES & FUEL							
470-06-470 ELECTRICITY		2,499.20	2,867.00	3,127.00	3,500.00	373.00	92%
TOTAL UTILITIES & FUEL		2,499.20	2,867.00	3,127.00	3,500.00	373.00	92%
OPERATING SUPP & SERVICE							
470-07-426 UNIFORMS & LAUNDRY		-	-	-	150.00	150.00	0%
470-07-452 SPECIAL SUPPLIES		-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE		-	-	-	150.00	150.00	0%
PROPERTY/LIAB INSURANCE							
470-08-440 PROPERTY / LIABILITY		1,794.08	2,109.00	2,109.32	2,214.00	104.68	100%
TOTAL PROPERTY/LIAB INSURANCE		1,794.08	2,109.00	2,109.32	2,214.00	104.68	100%
OTHER EXPENSE							
470-09-580 REMEDIATION - AIRPORT		-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE		3,207.42	7,039.00	7,090.00	2,000.00	(5,090.00)	99%
TOTAL OTHER EXPENSE		3,207.42	7,039.00	7,090.00	2,000.00	(5,090.00)	99%
TOTAL AIRPORT		37,358.25	40,384.00	42,437.45	49,354.00	6,916.55	95%

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	3,320.47	3,800.00	4,033.80	4,044.00	10.20	94%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	150.55	244.00	244.20	260.00	15.80	100%
475-01-410 SALARIES-OVERTIME	-	414.00	414.00	15.00	(399.00)	100%
475-01-420 PAYROLL TAXES	263.49	341.00	359.33	355.00	(4.33)	95%
475-01-422 HEALTH INSURANCE	508.39	947.00	947.07	923.00	(24.07)	100%
475-01-424 PENSION EXPENSE	507.21	750.00	790.35	713.00	(77.35)	95%
475-01-448 WORKERS COMPENSATION	274.70	118.00	118.90	124.00	5.10	99%
TOTAL PAYROLL EXPENSES	5,024.81	6,614.00	6,907.65	6,434.00	(473.65)	96%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	2,000.61	1,349.00	1,549.00	2,000.00	451.00	87%
475-02-436 EQUIPMENT MAINTENANCE	34.74	38.00	38.00	200.00	162.00	100%
TOTAL MAINTENANCE EXPENSES	2,035.35	1,387.00	1,587.00	2,200.00	613.00	87%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	465.35	476.00	525.00	600.00	75.00	91%
475-03-476 TELEPHONE EXPENSE	-	37.00	37.00	-	(37.00)	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	465.35	513.00	562.00	600.00	38.00	91%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
475-05-466 CONSULTING FEES	22.70	25.00	25.00	50.00	25.00	100%
475-05-467 RECORDS CONSULTING & CODIFYING	392.09	232.00	232.00	300.00	68.00	100%
TOTAL LEGAL/PROFESSIONAL	414.79	257.00	257.00	1,065.00	808.00	100%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	2,073.41	2,919.00	3,259.00	3,500.00	241.00	90%
TOTAL UTILITIES & FUEL	2,073.41	2,919.00	3,259.00	3,500.00	241.00	90%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	76.52	170.00	170.07	178.00	7.93	100%
TOTAL PROPERTY/LIAB INSURANCE	76.52	170.00	170.07	178.00	7.93	100%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	10,090.23	11,860.00	12,742.72	13,977.00	1,234.28	93%



01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	27,073.11	15,506.00	17,470.99	29,006.00	11,535.01	89%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	521.14	203.00	203.99	1,219.00	1,015.01	100%
476-01-410 WAGES - OVERTIME	-	1,364.00	1,600.00	493.00	(1,107.00)	85%
476-01-420 PAYROLL TAXES	2,151.30	1,252.00	1,408.59	2,463.00	1,054.41	89%
476-01-422 HEALTH INSURANCE	34.20	817.00	817.20	7,689.00	6,871.80	100%
476-01-424 PENSION EXPENSE	4,529.26	2,482.00	2,810.98	5,155.00	2,344.02	88%
476-01-448 WORKERS COMPENSATION	906.26	614.00	614.50	644.00	29.50	100%
TOTAL PAYROLL EXPENSES	35,215.27	22,238.00	24,926.25	46,669.00	21,742.75	89%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	12.84	13.00	13.00	-	(13.00)	100%
476-02-436 VEHICLE MAINTENANCE	521.90	888.00	1,000.00	500.00	(500.00)	89%
476-02-438 OFFICE EQUIPMENT RENTAL	2,257.56	2,485.00	2,675.00	2,400.00	(275.00)	93%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	2,116.26	2,804.00	2,854.00	2,200.00	(654.00)	98%
TOTAL MAINTENANCE EXPENSES	4,908.56	6,190.00	6,542.00	5,100.00	(1,442.00)	95%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,629.48	1,661.00	1,700.00	1,300.00	(400.00)	98%
476-03-458 POSTAGE	656.19	808.00	1,000.00	1,000.00	-	81%
476-03-476 TELEPHONE EXPENSE	3,470.27	4,021.00	4,330.00	2,000.00	(2,330.00)	93%
476-03-490 DUES / SUBSCRIPTIONS	-	150.00	15.00	-	(15.00)	1000%
TOTAL OFFICE SUP/POSTAGE/PHONE	5,755.94	6,640.00	7,045.00	4,300.00	(2,745.00)	94%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	250.00	60.00	60.00	-	(60.00)	100%
476-04-498 TRAVEL EXPENSE	210.85	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	460.85	60.00	60.00	-	(60.00)	100%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	5,346.90	11,632.00	13,675.90	10,000.00	(3,675.90)	85%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	425.00	-	-	1,500.00	1,500.00	0%
476-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
476-05-466 CONSULTING FEES	2,649.49	2,211.00	2,211.00	2,400.00	189.00	100%
476-05-467 RECORDS CONSULTING & CODIFYING	392.09	232.00	232.00	300.00	68.00	100%
476-05-468 ENGINEERING (SUBDIVISIONS)	2,990.00	925.00	2,600.00	3,000.00	400.00	36%
476-05-500 PUBLIC NOTICES	4,396.00	1,602.00	1,602.00	1,500.00	(102.00)	100%
TOTAL LEGAL/PROFESSIONAL	16,199.48	16,602.00	20,320.90	19,415.00	(905.90)	82%
UTILITIES & FUEL						
476-06-430 OIL & GAS	433.53	107.00	106.00	100.00	(6.00)	101%
TOTAL UTILITIES & FUEL	433.53	107.00	106.00	100.00	(6.00)	101%
OPERATING SUPP & SERVICE						
476-07-426 UNIFORMS	-	46.00	46.00	100.00	54.00	100%
476-07-486 INSPECTIONS	15,722.94	20,070.00	22,569.00	25,000.00	2,431.00	89%
OPERATING SUPP & SERVICE	15,722.94	20,116.00	22,615.00	25,100.00	2,485.00	89%
PROPERTY/LIAB INSURANCE						
476-08-440 PROPERTY / LIABILITY	877.80	846.00	846.36	888.00	41.64	100%
TOTAL PROPERTY/LIAB INSURANCE	877.80	846.00	846.36	888.00	41.64	100%
OTHER EXPENSE						
476-09-588 MISCELLANEOUS	437.79	3,840.00	3,890.00	3,800.00	(90.00)	99%
TOTAL OTHER EXPENSE	437.79	3,840.00	3,890.00	3,800.00	(90.00)	99%
TOTAL CODE ENFORCEMENT	80,012.16	76,639.00	86,351.51	105,372.00	19,020.49	89%



01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	567.47	-	-	-	-	0%
490-11-725 MUNICIPAL COURT	567.47	-	-	-	-	0%
490-11-730 STREET DEPARTMENT	243,591.83	-	-	-	-	0%
490-11-740 POLICE DEPARTMENT	567.47	61,820.00	61,820.00	16,210.00	(45,610.00)	100%
490-11-750 HEALTH & SANTITATION	567.47	-	-	-	-	0%
490-11-755 ANIMAL CONTROL	567.47	-	25,676.00	-	(25,676.00)	0%
490-11-760 PARKS & RECREATION	567.47	13,563.00	13,563.00	28,000.00	14,437.00	100%
490-11-762 GOLF COURSE	226,513.85	302,774.00	302,774.00	-	(302,774.00)	100%
490-11-765 LIBRARY	567.47	-	-	-	-	0%
490-11-770 AIRPORT	87,697.39	155,341.00	155,341.00	-	(155,341.00)	100%
490-11-775 COMMUNITY CENTER	567.47	-	-	-	-	0%
490-11-776 CODE COMPLIANCE	567.47	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	562,910.30	533,498.00	559,174.00	44,210.00	(514,964.00)	95%
01 -GENERAL FUND						
OTHER SOURCES/USES OF FUNDS						
TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	(322.38)	-	-	-	-	0%
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	0%
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	1,649.27	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	(7,656.00)	(66,953.00)	(66,953.00)	-	66,953.00	100%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	(6,329.11)	(66,953.00)	(66,953.00)	-	66,953.00	100%
TOTAL TRANSFERS IN (OUT)	(6,329.11)	(66,953.00)	(66,953.00)	-	66,953.00	100%



02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	24	115,742.18	4,423.00	4,423.00	4,500.00	77.00	100%
INTEREST EARNED	24	79.60	171.00	180.00	190.00	10.00	95%
TOTAL OPERATING REVENUE		115,821.78	4,594.00	4,603.00	4,690.00	87.00	100%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	24	121,680.00	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)		(5,858.22)	4,594.00	4,603.00	4,690.00	87.00	100%
TRANSFERS IN	24	(1,649.27)	-	-	-	-	0%
NET SURPLUS (DEFICIT)		(7,507.49)	4,594.00	4,603.00	4,690.00	87.00	



02 -DEBT SERVICE FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	108,384.24	-	-	-	-	0%
300-01-302 PROPERTY TAX -DELINQUENT	4,364.94	2,885.00	2,885.00	3,000.00	115.00	100%
300-01-304 PENALTY & INTEREST	2,993.00	1,538.00	1,538.00	1,500.00	(38.00)	100%
TOTAL TAXES	115,742.18	4,423.00	4,423.00	4,500.00	77.00	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	79.60	171.00	180.00	190.00	10.00	95%
TOTAL INTEREST EARNED	79.60	171.00	180.00	190.00	10.00	95%
TOTAL OPERATING REVENUE	115,821.78	4,594.00	4,603.00	4,690.00	87.00	100%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 2011 CERT OF OBLIG BOND	120,000.00	-	-	-	-	0%
498-12-666 2011 CO BOND INTEREST	1,680.00	-	-	-	-	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	121,680.00	-	-	-	-	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	(1,649.27)	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	(1,649.27)	-	-	-	-	0%