

CITY OF DEVINE
PROPOSED BUDGET

FOR YEAR ENDING SEPTEMBER 30, 2021

01 - GENERAL FUND FINANCIAL SUMMARY	Pg	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,372,710.00	2,422,357.00	2,421,267.00	2,652,408.00	231,141.00	100.05%
FEES/FINES	2	234,091.00	133,029.00	132,998.00	133,400.00	402.00	100.02%
GRANTS/CONTRIBUTIONS	2	103,986.00	94,462.00	47,324.00	45,000.00	(2,324.00)	199.61%
INTEREST EARNED	2	21,281.00	15,259.00	16,000.00	16,000.00	-	95.37%
PERMITS/LICENSES	2	54,937.00	60,751.00	60,979.00	61,500.00	521.00	99.63%
SERVICES & CHARGES	3	841,090.00	782,872.00	852,972.00	913,157.00	19,385.00	91.78%
OTHER	3	9,865.00	8,145.00	8,157.00	3,550.00	(4,607.00)	99.85%
TOTAL OPERATING REVENUE		3,637,970.00	3,516,875.00	3,539,697.00	3,825,015.00	244,518.00	99.36%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	338,382.54	266,068.00	289,870.00	320,333.00	30,463.00	91.79%
MUNICIPAL COURT	6	78,019.99	91,400.00	100,028.00	78,200.00	(21,828.00)	91.37%
STREET	7-8	314,879.93	335,725.00	352,568.00	629,559.00	276,991.00	95.22%
POLICE	9-10	1,024,016.49	966,451.00	1,027,328.00	994,017.00	(33,311.00)	94.07%
POLICE SRO	10	58,134.15	50,308.00	53,155.00	65,388.00	12,233.00	94.64%
HEALTH & SANITATION	11	773,634.27	699,599.00	764,372.00	775,849.00	11,477.00	91.53%
ANIMAL CONTROL	12-13	100,107.79	101,423.00	105,520.00	157,518.00	51,998.00	96.12%
PARKS & REC.	14	22,277.10	80,084.00	83,170.00	66,266.00	(16,321.00)	96.29%
GOLF COURSE	15-16	747,270.00	464,526.00	465,632.00	286,681.00	(184,013.00)	99.76%
LIBRARY	17-18	136,097.12	131,301.00	134,930.00	142,384.00	7,454.00	97.31%
AIRPORT	19	42,437.45	82,455.00	85,596.00	102,138.00	(19,458.00)	96.33%
COMMUNITY CENTER	20	12,742.72	19,068.00	19,446.00	18,023.00	(1,423.00)	98.06%
CODE ENFORCEMENT	21	86,351.51	126,369.00	137,801.00	122,307.00	(15,494.00)	91.70%
EMERGENCY MANAGEMENT	22		55,366.00	55,678.00	10,400.00	(15,494.00)	99.44%
TOTAL OPERATING EXPENDITURES		3,734,351.06	3,470,143.00	3,675,094.00	3,769,063.00	83,274.00	94.42%
OPERATING SURPLUS (DEFICIT)		(96,381.06)	46,732.00	(135,397.00)	55,952.00	161,244.00	0
CAPITAL OUTLAY	23	559,174.00	365,772.00	365,771.00	35,210.00	(379,591.00)	100.00%
SURPLUS BEFORE TRANSFERS/LOANS		(655,555.06)	(319,040.00)	(501,168.00)	20,742.00	540,835.00	63.66%
TRANSFERS	24	(66,953.00)	1,695.00	1,695.00	-	(1,695.00)	100.00%
NET SURPLUS (DEFICIT)		(722,508.06)	(317,345.00)	(499,473.00)	20,742.00	539,140.00	



01 -GENERAL FUND OPERATING REVENUE	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	904,460.00	1,016,494.00	1,015,793.00	1,101,408.00	85,615.00	100.07%
300-01-302 PROPERTY TAX-DELINQUENT	29,727.00	18,310.00	18,174.00	30,000.00	11,826.00	100.75%
300-01-304 PROPERTY TAX-PENALTY	20,769.00	17,872.00	17,619.00	21,000.00	3,381.00	101.44%
300-01-310 CITY SALES TAX REVENUE	1,228,213.00	1,205,625.00	1,205,625.00	1,320,000.00	114,375.00	100.00%
300-01-312 FRANCHISE TAX - UTILITIES	189,541.00	164,056.00	164,056.00	180,000.00	15,944.00	100.00%
TOTAL TAXES	2,372,710.00	2,422,357.00	2,421,267.00	2,652,408.00	231,141.00	100.05%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	102,000.00	92,944.00	93,000.00	106,000.00	13,000.00	99.94%
300-02-321 COURT TECHNOLOGY REVENUE	2,324.00	2,124.00	2,150.00	2,300.00	150.00	98.79%
300-02-322 COURT SECURITY REVENUE	1,700.00	1,824.00	1,800.00	2,000.00	200.00	101.33%
300-02-323 CHILD SEATBELT REVENUE	207.00	518.00	520.00	500.00	(20.00)	99.62%
300-02-334 SUBDIVISION FEES/PLATS	3,325.00	2,800.00	2,800.00	3,000.00	200.00	100.00%
300-02-346 ANIMAL CONTROL FEES	269.00	580.00	550.00	600.00	50.00	105.45%
300-02-368 LIBRARY FEES/FINES/MISC REV	13,500.00	6,275.00	6,240.00	12,000.00	5,760.00	100.56%
300-02-370 COMMUNITY CENTER-RENTAL	4,900.00	3,400.00	3,400.00	4,000.00	600.00	100.00%
300-02-374 GOLF TOURNAMENT FEES	8,082.00	-	-	-	-	0.00%
300-02-375 GOLF COURSE FEES	94,831.00	19,377.00	19,377.00	-	(19,377.00)	100.00%
300-02-376 GOLF COURSE SHED RENTALS	663.00	270.00	270.00	-	(270.00)	100.00%
300-02-377 GOLF HANDICAP	90.00	-	-	-	-	0.00%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	11.00	11.00	-	(11.00)	0.00%
300-02-380 CREDIT CARD FEES	2,200.00	2,906.00	2,880.00	3,000.00	120.00	100.90%
TOTAL FINES/FEES	234,091.00	133,029.00	132,998.00	133,400.00	402.00	100.02%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	1,442.00	10,824.00	10,324.00	-	(10,324.00)	0.00%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	-	-	-	-	-	0.00%
300-04-354 CONTRIBUTIONS - OTHER	5,000.00	-	-	-	-	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	25,000.00	29,793.00	37,000.00	45,000.00	8,000.00	80.52%
300-04-356 GRANT REVENUE - FED/POLICE	52,000.00	-	-	-	-	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	20,070.00	-	-	-	-	0.00%
300-04-362 GOLF COURSE CONTRIBUTIONS	484.00	53,845.00	-	-	-	0.00%
300-04-364 EMERGENCY MANAGEMENT	-	-	-	-	-	0.00%
300-04-366 COVID-19 REIMBURSEMENT	-	-	-	-	-	0.00%
TOTAL GRANTS/CONTRIBUTIONS	103,996.00	94,462.00	47,324.00	45,000.00	(2,324.00)	199.61%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	-	-	-	-	-	0.00%
300-05-386 INTEREST EARNED	21,281.00	15,259.00	16,000.00	16,000.00	-	95.37%
TOTAL INTEREST EARNED	21,281.00	15,259.00	16,000.00	16,000.00	-	95.37%

	2018-19	2019-20	2019-20	2019-20	2020-2021	INCREASE	% OF
	FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	BUDGET	DECREASE	CURRENT
	AUDITED	UNAUDITED	BUDGET FY 9/2020	REQUEST	Over 2019-2020		BUDGET
01 -GENERAL FUND							
OPERATING REVENUE							
PERMITS/LICENSES							
300-06-322 BEER LICENSES	2,950.00	5,689.00	5,689.00	5,500.00	(189.00)		100.00%
300-06-324 BUILDING PERMITS	50,227.00	54,032.00	54,300.00	55,000.00	700.00		99.51%
300-06-332 MISCELLANEOUS PERMITS	1,760.00	1,030.00	990.00	1,000.00	10.00		104.04%
TOTAL PERMITS/LICENSES	54,937.00	60,751.00	60,979.00	61,500.00	521.00		99.63%
SERVICES & CHARGES							
300-07-340 WASTE DISPOSAL	793,476.00	748,635.00	817,500.00	835,710.00	18,210.00		91.58%
300-07-342 PENALTIES BILLED-GARBAGE	15,278.00	8,570.00	8,581.00	15,400.00	6,819.00		99.87%
300-07-344 WEED CUTTING CHARGES	-	1,011.00	1,011.00	1,000.00	(11.00)		0.00%
300-07-352 PARKS REC REVENUES	-	-	-	-	-		0.00%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-		0.00%
300-07-373 P.D. RESTITUTION RECEIVED	-	-	-	-	-		0.00%
300-07-375 AIRPORT FUEL SALES	-	-	-	-	-		0.00%
300-07-376 AIRPORT LEASE REVENUE	3,857.00	2,547.00	2,547.00	2,547.00	-		100.00%
300-07-377 AIRPORT BAY RENTAL	12,525.00	17,275.00	18,500.00	17,700.00	(800.00)		93.38%
300-07-378 GOLF COURSE CONCESSIONS	6,127.00	1,961.00	1,961.00	-	(1,961.00)		100.00%
300-07-379 GOLF COURSE BEER SALES	9,379.00	2,812.00	2,812.00	-	(2,812.00)		100.00%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-		0.00%
300-07-390 GOLF COURSE RETAIL	448.00	61.00	60.00	-	(60.00)		101.67%
TOTAL SERVICES & CHARGES	841,090.00	782,872.00	852,972.00	913,157.00	19,385.00		91.78%
OTHER							
300-09-382 P.I.L.O.T. - DHA	4,680.00	5,140.00	5,140.00	-	(5,140.00)		0.00%
300-09-384 MISCELLANEOUS REVENUE	4,155.00	1,957.00	1,957.00	2,500.00	543.00		100.00%
300-09-385 POLICE REVENUE	1,030.00	1,048.00	1,060.00	1,050.00	(10.00)		98.87%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-		0.00%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-		0.00%
TOTAL OTHER	9,865.00	8,145.00	8,157.00	3,550.00	(4,607.00)		100%
TOTAL OPERATING REVENUE	3,637,970.00	3,516,875.00	3,539,697.00	3,825,015.00	244,518.00		99.36%



01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES	136,254.16	81,342.00	84,318.00	126,603.00	42,285.00	96%
420-01-401 SALARIES - MAYOR/ALDERMAN	11,208.34	8,284.00	8,284.00	12,345.00	4,061.00	100%
420-01-403 SALARIES - CUSTODIAN	8,202.60	8,403.00	8,730.00	8,540.00	(190.00)	96%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	2,583.51	2,085.00	2,085.00	2,085.00	-	100%
420-01-410 SALARIES - OVERTIME	394.00	-	-	-	-	100%
420-01-420 PAYROLL TAXES	11,856.53	8,161.00	8,406.00	10,870.00	2,464.00	97%
420-01-422 HEALTH INSURANCE	8,433.70	6,280.00	6,279.00	9,759.00	3,480.00	100%
420-01-424 PENSION EXPENSE	20,599.42	16,261.00	17,360.00	22,502.00	5,142.00	94%
420-01-448 WORKERS COMPENSATION	1,276.93	1,884.00	1,884.00	1,500.00	(384.00)	100%
TOTAL PAYROLL EXPENSES	200,809.19	132,700.00	137,346.00	194,204.00	56,858.00	97%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	4,812.00	2,937.00	6,800.00	3,000.00	(3,800.00)	43%
420-02-436 EQUIPMENT MAINTENANCE	900.00	530.00	600.00	800.00	200.00	88%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,365.00	3,641.00	4,200.00	4,750.00	550.00	87%
420-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,147.00	2,400.00	253.00	99%
TOTAL MAINTENANCE EXPENSES	12,369.00	9,229.00	13,747.00	10,950.00	(2,797.00)	67%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	3,750.00	5,135.00	5,135.00	3,750.00	(1,385.00)	100%
420-03-458 POSTAGE	1,097.00	796.00	900.00	1,000.00	100.00	88%
420-03-476 TELEPHONE EXPENSE	8,200.00	8,977.00	9,300.00	9,000.00	(300.00)	97%
420-03-490 DUES / SUBSCRIPTIONS	4,363.00	2,757.00	2,757.00	3,200.00	443.00	100%
420-03-590 KITCHEN SUPPLIES	611.00	271.00	389.00	250.00	(139.00)	70%
TOTAL OFFICE SUP/POSTAGE/PHONE	18,021.00	17,936.00	18,481.00	17,200.00	(1,281.00)	97%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	1,741.00	4,648.00	4,900.00	2,750.00	(2,150.00)	95%
420-04-496 TRAINING EXPENSE	700.00	230.00	230.00	700.00	470.00	100%
420-04-498 TRAVEL EXPENSE	1,614.00	354.00	354.00	1,000.00	646.00	100%
TOTAL TRAINING / TRAVEL	4,055.00	5,232.00	5,484.00	4,450.00	(1,034.00)	95%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	28,675.91	45,704.00	51,000.00	25,000.00	(26,000.00)	90%
420-05-462 AUDIT FEES	8,867.00	9,167.00	9,167.00	9,500.00	333.00	100%
420-05-464 ACCOUNTING FEES	-	1,239.00	1,240.00	3,000.00	1,760.00	0%
420-05-466 CONSULTING SERVICES	14,300.00	5,609.00	5,609.00	6,000.00	391.00	100%
420-05-467 ENGINEERING SERVICES	1,240.00	-	-	3,000.00	3,000.00	100%
420-05-468 RECORDS CONSULTING & CODIFYING	483.00	482.00	483.00	571.00	88.00	100%
420-05-500 PUBLIC NOTICES	3,300.00	460.00	1,500.00	3,000.00	1,500.00	31%
TOTAL LEGAL/PROFESSIONAL	56,865.91	62,661.00	68,999.00	50,071.00	(18,928.00)	91%
UTILITIES & FUEL						
420-06-430 GAS & OIL	500.00	457.00	550.00	600.00	50.00	83%
420-06-470 ELECTRICITY	4,575.00	4,137.00	4,200.00	5,500.00	1,300.00	99%
TOTAL UTILITIES & FUEL	5,075.00	4,594.00	4,750.00	6,100.00	1,350.00	97%

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,194.44	2,885.00	2,694.00	2,508.00	(186.00)	107%
TOTAL PROPERTY/LIAB INSURANCE	2,194.44	2,885.00	2,694.00	2,508.00	(186.00)	107%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	18,897.00	17,330.00	17,330.00	20,100.00	2,770.00	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	1,200.00	-	-	-	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	-	-	250.00	250.00	0%
420-09-584 ELELECTION EXPENSE	9,259.00	5,903.00	5,903.00	5,000.00	(903.00)	100%
420-09-587 ETS & BANK FEES	3,923.00	2,392.00	2,600.00	4,000.00	1,400.00	92%
420-09-588 MISCELLANEOUS EXPENSE	2,300.00	5,206.00	5,600.00	2,000.00	(3,600.00)	93%
420-09-589 MEDINA COUNTY PARCEL FEE	3,414.00	-	6,936.00	3,500.00	(3,436.00)	0%
420-09-620 HOME PROGRAM EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	38,993.00	30,831.00	38,369.00	34,850.00	(3,519.00)	80%
TOTAL ADMINISTRATION	338,382.54	266,068.00	289,870.00	320,333.00	30,463.00	92%



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	20,936.00	32,319.00	32,333.00	21,029.00	(11,304.00)	100%
425-01-403 SALARIES - BALIFF	1,400.00	1,200.00	1,100.00	2,400.00	1,300.00	109%
425-01-408 LONGEVITY PAY	696.56	811.00	811.00	811.00	-	100%
425-01-410 OVERTIME	162.00	697.00	697.00	-	(697.00)	100%
425-01-420 PAYROLL TAXES	1,488.65	2,540.00	2,641.00	1,932.00	(709.00)	96%
425-01-422 HEALTH INSURANCE	3,145.44	3,060.00	3,060.00	3,253.00	193.00	100%
425-01-424 PENSION EXPENSE	3,768.86	5,533.00	6,116.00	3,596.00	(2,520.00)	90%
425-01-448 WORKERS COMPENSATION	813.33	1,398.00	1,398.00	900.00	(498.00)	100%
TOTAL PAYROLL EXPENSES	32,410.84	47,558.00	48,156.00	33,921.00	(14,235.00)	99%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	13.00	113.00	130.00	150.00	20.00	87%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,249.00	5,716.00	5,716.00	5,000.00	(716.00)	100%
425-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,300.00	2,500.00	200.00	92%
TOTAL MAINTENANCE EXPENSES	8,554.00	7,950.00	8,146.00	7,650.00	(496.00)	98%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	1,610.00	1,832.00	1,850.00	1,500.00	(350.00)	99%
425-03-458 POSTAGE	1,389.00	1,392.00	1,500.00	1,200.00	(300.00)	93%
425-03-476 TELEPHONE EXPENSE	3,613.00	3,974.00	4,335.00	4,000.00	(335.00)	92%
425-03-490 DUES	165.00	150.00	150.00	175.00	25.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	6,777.00	7,348.00	7,835.00	6,875.00	(960.00)	94%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	60.00	-	-	200.00	200.00	0%
425-04-498 TRAVEL EXPENSE	-	-	-	200.00	200.00	0%
TOTAL TRAINING / TRAVEL	60.00	-	-	400.00	400.00	0%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	20,200.00	20,565.00	27,000.00	20,000.00	(7,000.00)	76%
425-05-464 ACCOUNTING FEES	-	1,239.00	1,240.00	1,000.00	(240.00)	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	7,657.00	5,179.00	6,000.00	6,000.00	-	86%
425-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	232.00	571.00	339.00	100%
425-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	28,090.00	27,215.00	34,472.00	27,571.00	(6,901.00)	79%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	1,128.15	1,019.00	1,019.00	1,383.00	364.00	100%
TOTAL PROPERTY/LIAB INSURANCE	1,128.15	1,019.00	1,019.00	1,383.00	364.00	100%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	1,000.00	310.00	400.00	400.00	-	78%
TOTAL OTHER EXPENSE	1,000.00	310.00	400.00	400.00	-	78%
TOTAL MUNICIPAL COURT	78,019.99	91,400.00	100,028.00	78,200.00	(21,828.00)	91%

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	41,226.70	39,763.00	41,285.00	33,519.00	(7,766.00)	96%
430-01-402 SALARIES/MAINTENANCE LABOR	91,187.18	94,384.00	99,124.00	110,927.00	11,803.00	95%
430-01-406 SALARIES-MECHANIC LABOR	13,467.15	12,906.00	13,411.00	13,714.00	303.00	96%
430-01-408 SALARIES -LONGEVITY PAY	5,078.17	4,273.00	4,273.00	6,533.00	2,260.00	100%
430-01-410 OVERTIME WAGES	3,758.77	4,415.00	4,615.00	3,451.00	(1,164.00)	96%
430-01-420 PAYROLL TAXES	11,536.61	12,317.00	12,829.00	13,117.00	288.00	96%
430-01-422 HEALTH INSURANCE	15,524.03	28,170.00	28,170.00	27,592.00	(578.00)	100%
430-01-424 PENSION EXPENSE	24,562.77	26,275.00	28,395.00	27,247.00	(1,148.00)	93%
430-01-448 WORKERS COMPENSATION	3,389.17	4,104.00	4,104.00	4,000.00	(104.00)	100%
TOTAL PAYROLL EXPENSES	209,730.55	226,607.00	236,206.00	240,100.00	3,894.00	96%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	514.00	418.00	500.00	500.00	-	84%
430-02-433 TREE MAINTENANCE	-	-	(4,000.00)	-	4,000.00	0%
430-02-434 MAINTENANCE MATERIALS	25,000.00	13,975.00	16,000.00	15,000.00	(1,000.00)	87%
430-02-435 STREET MAINTENANCE (CONTRACTORS)	-	-	-	263,000.00	263,000.00	0%
430-02-436 EQUIPMENT MAINTENANCE	6,400.00	8,808.00	8,900.00	9,000.00	100.00	99%
430-02-437 SPEED BUMP EXPENSE	-	-	-	-	-	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	200.00	999.00	1,000.00	1,000.00	-	100%
430-02-439 STREET SIGNS	1,350.00	5,458.00	13,500.00	15,000.00	1,500.00	40%
TOTAL MAINTENANCE EXPENSES	33,464.00	29,658.00	35,900.00	303,500.00	267,600.00	83%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	475.00	603.00	605.00	600.00	(5.00)	100%
430-03-476 TELEPHONE EXPENSE	4,159.00	3,648.00	3,700.00	3,700.00	-	99%
TOTAL OFFICE SUP/POSTAGE/PHONE	4,634.00	4,251.00	4,305.00	4,300.00	(5.00)	99%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	60.00	-	-	-	-	0%
430-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	60.00	-	-	-	-	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	612.00	49.00	50.00	500.00	450.00	98%
430-05-464 ACCOUNTING FEES	-	1,239.00	1,240.00	1,500.00	260.00	0%
430-05-466 CONSULTING FEES	2,211.00	2,984.00	2,984.00	2,200.00	(784.00)	100%
430-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	240.00	571.00	331.00	97%
430-05-468 ENGINEERING FEES	1,405.00	1,850.00	2,000.00	2,000.00	-	93%
430-05-500 PUBLIC NOTICES	14.00	-	-	100.00	100.00	0%
TOTAL LEGAL & PROFESSIONAL	4,475.00	6,354.00	6,514.00	6,871.00	357.00	98%
UTILITIES & FUEL						
430-06-430 GAS & OIL	5,704.00	4,855.00	5,500.00	5,500.00	-	88%
430-06-470 STREET LIGHTING	45,494.00	56,874.00	56,875.00	60,000.00	3,125.00	100%
TOTAL UTILITIES & FUEL	51,198.00	61,729.00	62,375.00	65,500.00	3,125.00	99%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	3,180.00	2,163.00	2,303.00	2,800.00	497.00	94%
430-07-452 SPECIAL SUPPLIES	137.00	20.00	20.00	200.00	180.00	100%
TOTAL OPERATING SUPP & SERVICE	3,317.00	2,183.00	2,323.00	3,000.00	677.00	94%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/ LIABILITY	4,791.38	4,563.00	4,566.00	5,238.00	672.00	100%
TOTAL PROPERTY/LIAB INSURANCE	4,791.38	4,563.00	4,566.00	5,238.00	672.00	100%

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OTHER EXPENSE						
430-09-574 HUMAN RESOURCE EXPENSE	710.00	160.00	160.00	150.00	(10.00)	100%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	2,500.00	220.00	219.00	900.00	681.00	100%
TOTAL OTHER EXPENSE	3,210.00	380.00	379.00	1,050.00	671.00	100%
TOTAL STREETS	314,879.93	335,725.00	352,568.00	629,559.00	276,991.00	95%



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	86,120.34	99,061.00	102,363.00	91,410.00	(10,953.00)	97%
440-01-401 CLERICAL OVERTIME	200.00	129.00	129.00	195.00	66.00	100%
440-01-403 SALARIES - CUSTODIAN	5,516.40	5,562.00	5,762.00	5,693.00	(69.00)	97%
440-01-404 SALARIES OFFICERS	464,115.27	455,995.00	474,384.00	487,941.00	13,557.00	96%
440-01-406 SALARIES - MECHANIC LABOR	9,227.10	8,808.00	9,144.00	9,143.00	(1.00)	96%
440-01-408 SALARIES - LONGEVITY PAY	16,515.19	17,343.00	17,342.00	17,342.00	-	100%
440-01-410 OFFICER OVERTIME WAGES	38,064.93	31,026.00	32,016.00	15,385.00	(16,631.00)	97%
440-01-420 PAYROLL TAXES	45,731.48	49,000.00	50,680.00	49,548.00	(1,132.00)	97%
440-01-422 HEALTH INSURANCE	66,942.62	61,545.00	61,545.00	71,184.00	9,639.00	100%
440-01-424 PENSION EXPENSE	97,368.73	104,986.00	112,851.00	96,208.00	(16,643.00)	93%
440-01-448 WORKERS COMPENSATION	10,164.73	10,735.00	10,735.00	11,000.00	265.00	100%
TOTAL PAYROLL EXPENSES	839,966.79	844,190.00	876,951.00	855,049.00	(21,902.00)	96%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	5,984.00	325.00	5,000.00	5,000.00	-	7%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	12,900.00	16,693.00	17,000.00	15,000.00	(2,000.00)	98%
440-02-437 EQUIPMENT	31,044.00	11,854.00	27,000.00	11,000.00	(16,000.00)	44%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	12,900.00	11,333.00	11,700.00	12,000.00	300.00	97%
440-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,300.00	2,500.00	200.00	92%
TOTAL MAINTENANCE EXPENSES	65,120.00	42,326.00	63,000.00	45,500.00	(17,500.00)	67%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	8,400.00	7,867.00	7,900.00	8,000.00	100.00	100%
440-03-458 POSTAGE	404.00	359.00	400.00	500.00	100.00	90%
440-03-476 TELEPHONE EXPENSE	34,063.00	16,321.00	17,000.00	20,000.00	3,000.00	96%
440-03-490 DUES/SUBSCRIPTIONS	1,090.00	640.00	700.00	700.00	-	91%
TOTAL OFFICE SUP/POSTAGE/PHONE	43,957.00	25,187.00	26,000.00	29,200.00	3,200.00	97%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	2,486.00	515.00	600.00	-	(600.00)	86%
440-04-498 TRAVEL EXPENSE	-	266.00	266.00	-	(266.00)	0%
TOTAL TRAINING / TRAVEL	2,486.00	781.00	866.00	-	(866.00)	90%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	7,175.91	1,764.00	3,000.00	4,000.00	1,000.00	59%
440-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	0%
440-05-466 CONSULTING FEES	2,530.00	3,059.00	3,060.00	2,600.00	(460.00)	100%
440-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	300.00	571.00	271.00	77%
440-05-500 PUBLIC NOTICES	1,209.00	311.00	400.00	500.00	100.00	78%
TOTAL LEGAL/PROFESSIONAL	11,147.91	6,605.00	7,999.00	9,171.00	1,172.00	83%
UTILITIES & FUEL						
440-06-430 GAS & OIL	15,300.00	11,567.00	13,067.00	16,000.00	2,933.00	89%
440-06-470 ELECTRICITY	2,827.00	4,137.00	4,500.00	4,500.00	-	92%
TOTAL UTILITIES & FUEL	18,127.00	15,704.00	17,567.00	20,500.00	2,933.00	89%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	9,700.00	4,640.00	7,500.00	5,000.00	(2,500.00)	62%
440-07-452 SPECIAL SUPPLIES	9,700.00	4,188.00	4,500.00	5,000.00	500.00	93%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	19,400.00	8,828.00	12,000.00	10,000.00	(2,000.00)	74%



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE (DECREASE) Over 2019-2020	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	21,180.79	21,036.00	21,039.00	22,447.00	1,408.00	100%
TOTAL PROPERTY/LIAB INSURANCE	21,180.79	21,036.00	21,039.00	22,447.00	1,408.00	100%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	331.00	7.00	6.00	150.00	144.00	117%
440-09-588 MISCELLANEOUS	2,300.00	1,787.00	1,900.00	2,000.00	100.00	94%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	2,631.00	1,794.00	1,906.00	2,150.00	244.00	94%
TOTAL POLICE	1,024,016.49	966,451.00	1,027,328.00	994,017.00	(33,311.00)	94%

01 -GENERAL FUND						
OPERATING EXPENDITURES						
POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	37,401.86	31,196.00	32,896.00	44,428.00	11,532.00	95%
441-01-410 OVERTIME WAGES	3,611.28	3,123.00	3,560.00	2,086.00	(1,474.00)	88%
441-01-420 PAYROLL TAXES	2,983.92	2,703.00	2,843.00	3,728.00	885.00	95%
441-01-422 HEALTH INSURANCE	6,281.44	6,130.00	6,132.00	6,506.00	374.00	100%
441-01-424 PENSION EXPENSE	7,095.32	5,855.00	6,423.00	7,790.00	1,367.00	91%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	760.33	1,301.00	1,301.00	850.00	(451.00)	100%
TOTAL PAYROLL EXPENSES	58,134.15	50,308.00	53,155.00	65,388.00	12,233.00	95%
TOTAL POLICE GRANT	58,134.15	50,308.00	53,155.00	65,388.00	12,233.00	95%

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN. CLERICAL	29,628.97	7,953.00	7,953.00	-	(7,953.00)	100%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	892.72	220.00	220.00	-	(220.00)	100%
450-01-410 OVERTIME WAGES	162.00	-	162.00	-	(162.00)	0%
450-01-420 PAYROLL TAXES	2,037.81	621.00	621.00	-	(621.00)	100%
450-01-422 HEALTH INSURANCE	3,773.26	594.00	594.00	-	(594.00)	100%
450-01-424 PENSION EXPENSE	5,102.61	1,393.00	1,393.00	-	(1,393.00)	100%
450-01-448 WORKERS COMPENSATION	479.60	1,047.00	1,047.00	-	(1,047.00)	100%
TOTAL PAYROLL EXPENSES	42,076.97	11,828.00	11,990.00	-	(11,990.00)	99%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	13.00	113.00	113.00	120.00	7.00	90%
450-02-433 MOSQUITO CONTROL	-	-	-	-	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,555.00	2,138.00	2,200.00	2,600.00	400.00	97%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	2,586.00	1,967.00	2,000.00	2,800.00	800.00	98%
TOTAL MAINTENANCE EXPENSES	5,154.00	4,216.00	4,313.00	5,520.00	1,207.00	98%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	1,155.00	792.00	800.00	850.00	50.00	99%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	37.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,192.00	792.00	800.00	850.00	50.00	99%
TRAINING / TRAVEL						
450-04-496 TRAINING	60.00	-	-	-	-	0%
450-04-498 TRAVEL	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	60.00	-	-	-	-	0%
LEGAL/PROFESSIONAL						
450-05-460 LEGAL FEES	105.00	599.00	750.00	200.00	(550.00)	0%
450-05-464 ACCOUNTING FEES	-	410.00	415.00	1,500.00	1,085.00	0%
450-05-466 CONSULTING FEES	2,210.40	2,984.00	2,984.00	2,500.00	(484.00)	100%
450-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	240.00	571.00	331.00	97%
TOTAL LEGAL/PROFESSIONAL	2,548.40	4,225.00	4,389.00	4,771.00	382.00	96%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	720,239.00	677,687.00	740,500.00	762,000.00	21,500.00	92%
TOTAL OPERATING SUPP & SERVICES	720,239.00	677,687.00	740,500.00	762,000.00	21,500.00	92%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	677.90	579.00	580.00	908.00	328.00	100%
TOTAL PROPERTY/LIABILITY INSURANCE	677.90	579.00	580.00	908.00	328.00	100%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	1,600.00	-	1,500.00	1,500.00	-	0%
450-09-588 MISCELLANEOUS EXPENSE	86.00	270.00	300.00	300.00	-	90%
TOTAL OTHER EXPENSE	1,686.00	270.00	1,800.00	1,800.00	-	15%
TOTAL HEALTH & SANITATION	773,634.27	699,599.00	764,372.00	775,849.00	11,477.00	92%

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	41,758.12	40,277.00	41,457.00	73,539.00	32,082.00	97%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1.08	1,812.00	1,812.00	1,812.00	-	0%
455-01-410 WAGES - OVERTIME	1,337.48	907.00	940.00	352.00	(588.00)	96%
455-01-420 PAYROLL TAXES	3,376.35	3,527.00	3,597.00	6,002.00	2,405.00	98%
455-01-422 HEALTH INSURANCE	8,369.88	9,609.00	9,656.00	15,290.00	5,634.00	100%
455-01-424 PENSION EXPENSE	6,832.41	7,481.00	7,885.00	12,399.00	4,514.00	95%
455-01-448 WORKERS COMPENSATION	1,596.67	2,135.00	2,135.00	1,728.00	(407.00)	100%
TOTAL PAYROLL EXPENSES	63,271.99	65,748.00	67,482.00	111,122.00	43,640.00	97%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	3,100.00	2,936.00	3,000.00	3,200.00	200.00	98%
455-02-433 EUTHANASIA SVC & SUPPLIES	400.00	303.00	303.00	800.00	497.00	100%
455-02-434 VETERINARY SERVICES	2,000.00	2,897.00	3,050.00	3,000.00	(50.00)	95%
455-02-436 EQUIPMENT MAINTENANCE	600.00	592.00	650.00	700.00	50.00	91%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	1,789.00	2,333.00	2,333.00	3,000.00	667.00	100%
455-02-439 OFFICE EQUIPMENT RENTAL	2,365.00	2,175.00	2,200.00	2,500.00	300.00	99%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	10,254.00	11,236.00	11,536.00	13,200.00	1,664.00	97%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,030.00	1,131.00	1,131.00	1,000.00	(131.00)	100%
455-03-490 DUES	15.00	-	-	50.00	50.00	0%
TOTAL OFFICE SUPPLIES/POSTAGE	1,045.00	1,131.00	1,131.00	1,050.00	(81.00)	100%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	485.00	-	-	300.00	300.00	100%
455-04-496 TRAINING EXPENSE	518.00	-	-	300.00	300.00	100%
TOTAL TRAINING / TRAVEL	1,003.00	-	-	600.00	600.00	100%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	1,000.00	900.00	900.00	600.00	(300.00)	100%
455-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	100%
455-05-466 CONSULTING FEES	-	359.00	359.00	2,500.00	2,141.00	100%
455-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	232.00	571.00	339.00	100%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	605.00	61.00	61.00	100.00	39.00	100%
TOTAL LEGAL/PROFESSIONAL	1,838.00	2,791.00	2,791.00	5,271.00	2,480.00	100%
UTILITIES & FUEL						
455-06-430 GAS & OIL	1,928.50	867.00	967.00	2,000.00	1,033.00	90%
455-06-470 ELECTRICITY	4,750.00	4,446.00	4,500.00	5,000.00	500.00	99%
455-06-476 TELEPHONE	7,384.00	6,032.00	6,287.00	7,000.00	713.00	96%
TOTAL UTILITIES & FUEL	14,062.50	11,345.00	11,754.00	14,000.00	2,246.00	97%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	408.00	857.00	857.00	500.00	(357.00)	100%
455-07-456 ANIMAL SHELTER SUPPLIES	4,900.00	4,286.00	4,600.00	4,500.00	(100.00)	93%
TOTAL OPERATING SUPP & SERVICE	5,308.00	5,143.00	5,457.00	5,000.00	(457.00)	94%

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
455-08-440 PROPERTY / LIABILITY	2,355.30	2,169.00	2,169.00	2,575.00	406.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,355.30	2,169.00	2,169.00	2,575.00	406.00	100%
OTHER EXPENSE						
455-09-574 HUMAN RESOURCE EXPENSE	420.00	184.00	200.00	2,700.00	2,500.00	92%
455-09-588 MISCELLANEOUS EXPENSE	550.00	1,676.00	3,000.00	2,000.00	(1,000.00)	56%
TOTAL OTHER EXPENSES	970.00	1,860.00	3,200.00	4,700.00	1,500.00	58%
TOTAL ANIMAL CONTROL	100,107.79	101,423.00	105,520.00	157,518.00	51,998.00	96%

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	4,582.28	32,322.00	33,714.00	22,459.00	(11,255.00)	96%
460-01-408 LONGEVITY PAY	244.04	1,320.00	1,320.00	984.00	(336.00)	100%
460-01-410 OVERTIME	82.00	637.00	1,137.00	265.00	(872.00)	56%
460-01-420 PAYROLL TAXES	325.61	2,744.00	2,847.00	1,881.00	(966.00)	96%
460-01-422 HEALTH INSURANCE	947.51	10,626.00	10,626.00	4,880.00	(5,746.00)	100%
460-01-424 PENSION EXPENSE	864.72	5,405.00	5,855.00	3,883.00	(1,972.00)	92%
460-01-448 WORKERS COMPENSATION	1,639.57	2,178.00	2,178.00	1,800.00	(378.00)	100%
TOTAL PAYROLL EXPENSES	8,685.73	55,232.00	57,677.00	36,152.00	(21,525.00)	96%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	1,154.00	8,264.00	8,420.00	10,000.00	1,580.00	98%
460-02-436 EQUIPMENT MAINTENANCE		66.00	66.00		(66.00)	100%
TOTAL MAINTENANCE EXPENSES	1,154.00	8,330.00	8,486.00	10,000.00	1,514.00	98%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	50.00	310.00	310.00	540.00	230.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	50.00	310.00	310.00	540.00	230.00	100%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	1,600.00	490.00	500.00	1,600.00	1,100.00	98%
460-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	0%
460-05-466 CONSULTING FEES	2,475.00	1,111.00	1,260.00	3,500.00	2,240.00	88%
460-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	232.00	571.00	339.00	100%
460-05-468 ENGINEERING FEES	-	7,260.00	7,260.00	3,000.00	(4,260.00)	0%
460-05-500 PUBLIC NOTICES	-	224.00	224.00	400.00	176.00	0%
TOTAL LEGAL/PROFESSIONAL	4,308.00	10,556.00	10,715.00	10,571.00	(144.00)	99%
UTILITIES & FUEL						
460-06-430 GAS & OIL		583.00	583.00	900.00		
460-06-470 ELECTRICITY	5,500.00	1,240.00	1,500.00	5,000.00	3,500.00	83%
TOTAL UTILITIES & FUEL	5,500.00	1,823.00	2,083.00	5,000.00	3,500.00	88%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	98.00	1,017.00	1,083.00	1,000.00	(83.00)	94%
TOTAL OPERATING SUPP & SERVICE	98.00	1,017.00	1,083.00	1,000.00	(83.00)	94%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,424.37	2,347.00	2,347.00	2,753.00	406.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,424.37	2,347.00	2,347.00	2,753.00	406.00	100%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	57.00	469.00	469.00	250.00	(219.00)	100%
TOTAL OTHER EXPENSE	57.00	469.00	469.00	250.00	(219.00)	100%
TOTAL PARKS & REC	22,277.10	80,084.00	83,170.00	66,266.00	(16,321.00)	96%

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	229,755.00	45,584.00	45,584.00	-	(45,584.00)	100%
462-01-408 LONGEVITY PAY	2,027.00	4,169.00	4,169.00	-	(4,169.00)	100%
462-01-410 OVERTIME	33,657.00	792.00	792.00	-	(792.00)	100%
462-01-420 PAYROLL TAXES	20,835.00	4,265.00	4,265.00	-	(4,265.00)	100%
462-01-422 HEALTH INSURANCE	39,880.00	9,739.00	9,739.00	-	(9,739.00)	100%
462-01-424 PENSION EXPENSE	38,991.00	12,242.00	12,242.00	-	(12,242.00)	100%
462-01-448 WORKERS COMPENSATION	6,834.00	5,798.00	5,798.00	-	(5,798.00)	100%
TOTAL PAYROLL EXPENSES	371,979.00	82,589.00	82,589.00	-	(82,589.00)	100%
MAINTENANCE EXPENSES						
462-02-432 BUILDING MAINTENANCE	18,800.00	524.00	524.00	-	(524.00)	100%
462-02-434 GOLF COURSE MAINTENANCE	126,000.00	8,910.00	8,910.00	-	(8,910.00)	100%
462-02-436 EQUIPMENT MAINTENANCE	20,000.00	(292.00)	(292.00)	-	292.00	100%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	1,939.00	482.00	482.00	-	(482.00)	100%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	166,739.00	9,624.00	9,624.00	-	(9,624.00)	100%
OFFICE SUP/POSTAGE/PHONE						
462-03-450 OFFICE SUPPLIES	4,800.00	409.00	409.00	-	(409.00)	100%
462-03-458 POSTAGE	-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	5,000.00	1,395.00	1,395.00	-	(1,395.00)	100%
462-03-490 DUES / SUBSCRIPTIONS	1,988.00	-	-	-	-	0%
462-03-590 PURCHASE-TO RESELL	2,500.00	1,029.00	1,029.00	-	(1,029.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	14,288.00	2,833.00	2,833.00	-	(2,833.00)	100%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	1,410.00	25.00	25.00	-	(25.00)	100%
462-04-498 TRAVEL EXPENSE	375.00	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	1,785.00	25.00	25.00	-	(25.00)	100%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL FEES	8,176.00	22,894.00	24,000.00	9,000.00	(15,000.00)	95%
462-05-461 MANAGEMENT FEE	-	292,824.00	292,824.00	260,480.00	(32,344.00)	100%
462-05-463 PROPERTY TAXES-EQUIPMENT	4,436.00	14,100.00	14,100.00	-	(14,100.00)	100%
462-05-464 ACCOUNTING FEES	-	-	-	-	-	100%
462-05-466 CONSULTING FEES	2,375.00	540.00	540.00	-	(540.00)	100%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING FEES	-	-	-	-	-	0%
462-05-500 PUBLIC NOTICES	2,136.00	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	17,123.00	330,358.00	331,464.00	269,480.00	(61,984.00)	100%
UTILITIES & FUEL						
462-06-430 OIL & GAS	5,200.00	613.00	613.00	-	(613.00)	100%
462-06-470 ELECTRICITY	28,336.00	11,712.00	11,712.00	-	(11,712.00)	100%
TOTAL UTILITIES & FUEL	33,536.00	12,325.00	12,325.00	-	(12,325.00)	100%

	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
462-07-426 UNIFORMS & LAUNDRY	2,530.00	362.00	362.00	-	(362.00)	100%
462-07-554 EQUIPMENT LEASE	28,021.00	1,111.00	1,111.00	-	(1,111.00)	100%
OPERATING SUPP & SERVICE	30,551.00	1,473.00	1,473.00	-	(1,473.00)	100%
01 -GENERAL FUND						
OPERATING EXPENDITURES						
GOLF COURSE						
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	11,363.00	11,163.00	11,163.00	12,139.00	976.00	100%
TOTAL PROPERTY/LIAB INSURANCE	11,363.00	11,163.00	11,163.00	12,139.00	976.00	100%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	1,403.00	80.00	80.00	-	(80.00)	100%
462-09-575 PRINCIPAL-LYTLE STATE BANK	10,606.00	-	-	-	-	0%
462-09-576 PRINCIPAL-J DYKOWSKI	18,838.00	-	-	-	-	0%
462-09-585 PRINCIPAL-CAPITAL LEASE	43,780.00	10,507.00	10,507.00	-	(10,507.00)	100%
462-09-586 INTEREST EXPENSE	11,643.00	2,275.00	2,275.00	-	(2,275.00)	100%
462-09-587 LIQUOR PURCHASES	5,500.00	604.00	604.00	-	(604.00)	100%
462-09-588 MISCELLANEOUS	8,132.00	670.00	670.00	-	(670.00)	100%
462-09-600 GOLF OVER/SHORT	4.00	-	-	-	-	0%
TAXABLE NOTE PAYMENT				5,062.00	-	
TOTAL OTHER EXPENSE	99,906.00	14,136.00	14,136.00	5,062.00	(14,136.00)	100%
TOTAL GOLF COURSE	747,270.00	464,526.00	465,632.00	286,681.00	(184,013.00)	100%

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	4,042.80	4,150.00	4,300.00	4,255.00	(45.00)	97%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	1,864.58	2,363.00	2,362.00	2,362.00	-	100%
465-01-410 SALARIES-OVERTIME	1.00	72.00	72.00	-	(72.00)	100%
465-01-414 SALARIES - LIBRARY CLERICAL	56,132.34	51,783.00	53,693.00	59,685.00	5,992.00	96%
465-01-420 PAYROLL TAXES	4,787.39	4,752.00	4,905.00	5,362.00	457.00	97%
465-01-422 HEALTH INSURANCE	13,507.95	13,202.00	13,202.00	13,989.00	787.00	100%
465-01-424 PENSION EXPENSE	8,755.24	9,293.00	9,985.00	9,352.00	(633.00)	93%
465-01-448 WORKERS COMPENSATION	2,511.90	3,048.00	3,048.00	2,500.00	(548.00)	100%
TOTAL PAYROLL EXPENSES	91,603.20	88,663.00	91,567.00	97,505.00	5,938.00	97%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	500.00	4,136.00	4,196.00	1,800.00	(2,396.00)	99%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,366.00	4,749.00	4,800.00	5,000.00	200.00	99%
465-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,160.00	2,400.00	240.00	98%
TOTAL MAINTENANCE EXPENSES	12,158.00	11,006.00	11,156.00	9,200.00	(1,956.00)	99%
OFFICE SUPPOSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	3,650.00	3,140.00	3,150.00	3,000.00	(150.00)	100%
465-03-458 POSTAGE	(200.00)	(469.00)	(469.00)	300.00	769.00	100%
465-03-476 TELEPHONE EXPENSE	7,689.40	6,456.00	6,812.00	7,000.00	188.00	95%
TOTAL OFFICE SUP/POSTAGE/PHONE	11,139.40	9,127.00	9,493.00	10,300.00	807.00	96%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	665.00	88.00	167.00	500.00	333.00	53%
465-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	0%
465-05-466 CONSULTING FEES	2,211.00	2,984.00	2,984.00	2,200.00	(784.00)	100%
465-05-467 RECORDS CONSULTING & CODIFYING	212.00	212.00	232.00	571.00	339.00	91%
465-05-500 PUBLIC NOTICES	-	37.00	37.00	100.00	63.00	0%
TOTAL LEGAL/PROFESSIONAL	3,088.00	4,560.00	4,659.00	4,871.00	212.00	98%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	5,446.00	5,731.00	5,731.00	6,000.00	269.00	100%
TOTAL UTILITIES & FUEL	5,446.00	5,731.00	5,731.00	6,000.00	269.00	100%
OPERATING SUPP & SERVICE						
465-07-462 SPECIAL SUPPLIES	805.00	619.00	670.00	1,500.00	830.00	92%
465-07-462 AUDIOVISUAL MATERIAL	1,700.00	1,931.00	1,931.00	2,000.00	69.00	100%
465-07-465 BOOKS PURCHASED	4,300.00	5,141.00	5,141.00	5,000.00	(141.00)	100%
465-07-466 BOOK MAINTENANCE MATERIALS	837.00	903.00	903.00	1,000.00	97.00	100%
465-07-472 PUBLICATION SUBSCRIPTIONS	856.00	194.00	200.00	900.00	700.00	97%
TOTAL OPERATING SUPP & SERVICE	8,498.00	8,788.00	8,845.00	10,400.00	1,555.00	99%

	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
01 -GENERAL FUND						
OPERATING EXPENDITURES						
LIBRARY						
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	3,551.52	3,329.00	3,329.00	3,908.00	579.00	100%
TOTAL PROPERTY/LIAB INSURANCE	3,551.52	3,329.00	3,329.00	3,908.00	579.00	100%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	613.00	97.00	150.00	200.00	50.00	65%
TOTAL OTHER EXPENSE	613.00	97.00	150.00	200.00	50.00	65%
TOTAL LIBRARY	136,097.12	131,301.00	134,930.00	142,384.00	7,454.00	97%

**01 -GENERAL FUND
OPERATING EXPENDITURES
AIRPORT**

	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
470-01-400 SALARIES AIRPORT MANAGER	8,430.02	8,084.00	8,412.00	13,260.00	4,848.00	96%
470-01-402 MAINTENANCE LABOR	2,449.34	800.00	836.00	-	(836.00)	96%
470-01-403 CUSTODIAN	-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY	90.60	56.00	56.00	-	(56.00)	100%
470-01-410 SALARIES-OVERTIME	111.64	5.00	7.00	-	(7.00)	71%
470-01-420 PAYROLL TAXES	872.10	764.00	789.00	1,085.00	296.00	97%
470-01-422 HEALTH INSURANCE	507.44	471.00	471.00	-	(471.00)	100%
470-01-424 PENSION EXPENSE	480.91	161.00	179.00	-	(179.00)	90%
470-01-448 WORKER'S COMPENSATION	910.08	1,619.00	1,619.00	950.00	(669.00)	100%
TOTAL PAYROLL EXPENSES	13,852.13	11,960.00	12,369.00	15,295.00	2,926.00	97%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	1,200.00	1,097.00	1,200.00	5,000.00	3,800.00	91%
470-02-434 AIRPORT MAINTENANCE	1,100.00	28,862.00	29,212.00	16,000.00	(13,212.00)	99%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	82.00	1,366.00	1,366.00	1,500.00	134.00	100%
TOTAL MAINTENANCE EXPENSES	2,382.00	31,325.00	31,778.00	22,500.00	(9,278.00)	99%
OFFICE SUP/POSTAGE/PHONE						
470-03-450 OFFICE SUPPLIES	250.00	621.00	630.00	600.00	(30.00)	99%
470-03-476 TELEPHONE	1,200.00	1,073.00	1,365.00	1,400.00	35.00	79%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,450.00	1,694.00	1,995.00	2,000.00	5.00	85%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	335.00	75.00	75.00	600.00	525.00	100%
470-04-498 TRAVEL EXPENSE	902.00	-	-	600.00	600.00	100%
TOTAL TRAINING / TRAVEL	1,237.00	75.00	75.00	1,200.00	1,125.00	100%
LEGAL/PROFESSIONAL						
470-05-460 LEGAL FEES	9,300.00	9,884.00	11,784.00	9,000.00	(2,784.00)	84%
470-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	-
470-05-466 CONSULTING FEES	-	11,061.00	11,061.00	600.00	(10,461.00)	0%
470-05-467 RECORDS CONSULTING & CODIFYING	232.00	232.00	252.00	571.00	319.00	92%
470-05-468 ENGINEERING FEES	1,000.00	8,950.00	8,950.00	5,000.00	(3,950.00)	100%
470-05-500 PUBLIC NOTICES	658.00	-	-	200.00	200.00	0%
TOTAL LEGAL/PROFESSIONAL	11,190.00	31,366.00	33,286.00	16,871.00	(16,415.00)	94%
UTILITIES & FUEL						
470-06-470 ELECTRICITY	3,127.00	3,877.00	3,877.00	5,000.00	1,123.00	100%
TOTAL UTILITIES & FUEL	3,127.00	3,877.00	3,877.00	5,000.00	1,123.00	100%
OPERATING SUPP & SERVICE						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	150.00	150.00	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	100.00	100.00	0%
470-07-456 AIRPORT FUEL PURCHASE	-	-	-	36,000.00	36,000.00	0%
TOTAL OPERATING SUPP & SERVICE	-	-	-	36,250.00	250.00	0%
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	2,109.32	2,016.00	2,016.00	2,522.00	506.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,109.32	2,016.00	2,016.00	2,522.00	506.00	100%
OTHER EXPENSE						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-588 MISCELLANEOUS EXPENSE	7,090.00	142.00	200.00	500.00	300.00	71%
TOTAL OTHER EXPENSE	7,090.00	142.00	200.00	500.00	300.00	71%
TOTAL AIRPORT	42,437.45	82,455.00	85,596.00	102,138.00	(19,458.00)	96%

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	4,033.80	4,064.00	4,214.00	4,196.00	(18.00)	96%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	244.20	278.00	278.00	278.00	-	100%
475-01-410 SALARIES-OVERTIME	414.00	865.00	865.00	-	(865.00)	100%
475-01-420 PAYROLL TAXES	359.33	405.00	417.00	360.00	(57.00)	97%
475-01-422 HEALTH INSURANCE	947.07	902.00	902.00	976.00	74.00	100%
475-01-424 PENSION EXPENSE	790.35	840.00	891.00	709.00	(182.00)	94%
475-01-448 WORKERS COMPENSATION	118.90	668.00	668.00	150.00	(518.00)	100%
TOTAL PAYROLL EXPENSES	6,907.65	8,022.00	8,235.00	6,669.00	(1,566.00)	97%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	1,549.00	4,687.00	4,787.00	4,600.00	(187.00)	98%
475-02-436 EQUIPMENT MAINTENANCE	38.00	-	-	200.00	200.00	100%
TOTAL MAINTENANCE EXPENSES	1,587.00	4,687.00	4,787.00	4,800.00	13.00	98%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	525.00	469.00	500.00	-	(500.00)	94%
475-03-476 TELEPHONE EXPENSE	37.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	562.00	469.00	500.00	-	(500.00)	94%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	0%
475-05-466 CONSULTING FEES	25.00	1,111.00	1,111.00	600.00	(511.00)	100%
475-05-467 RECORDS CONSULTING & CODIFYING	232.00	232.00	252.00	571.00	319.00	92%
TOTAL LEGAL/PROFESSIONAL	257.00	2,582.00	2,602.00	2,671.00	69.00	99%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,259.00	3,086.00	3,100.00	3,500.00	400.00	100%
TOTAL UTILITIES & FUEL	3,259.00	3,086.00	3,100.00	3,500.00	400.00	100%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	170.07	222.00	222.00	383.00	161.00	100%
TOTAL PROPERTY/LIAB INSURANCE	170.07	222.00	222.00	383.00	161.00	100%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	12,742.72	19,068.00	19,446.00	18,023.00	(1,423.00)	98%

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	17,470.99	35,167.00	36,706.00	34,892.00	(1,814.00)	96%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	203.99	1,303.00	1,303.00	625.00	(678.00)	100%
476-01-410 WAGES - OVERTIME	1,600.00	1,863.00	2,133.00	1,510.00	(623.00)	87%
476-01-420 PAYROLL TAXES	1,408.59	3,066.00	3,202.00	2,887.00	(315.00)	96%
476-01-422 HEALTH INSURANCE	817.20	9,368.00	9,368.00	3,904.00	(5,464.00)	100%
476-01-424 PENSION EXPENSE	2,810.98	6,409.00	6,965.00	6,065.00	(900.00)	92%
476-01-448 WORKERS COMPENSATION	614.50	1,188.00	1,188.00	700.00	(488.00)	100%
TOTAL PAYROLL EXPENSES	24,926.25	58,364.00	60,865.00	50,583.00	(10,282.00)	98%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	13.00	109.00	109.00	150.00	41.00	100%
476-02-436 VEHICLE MAINTENANCE	1,000.00	404.00	500.00	500.00	-	81%
476-02-438 OFFICE EQUIPMENT RENTAL	2,675.00	3,763.00	3,763.00	4,000.00	237.00	100%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	2,854.00	2,427.00	2,427.00	5,000.00	2,573.00	100%
TOTAL MAINTENANCE EXPENSES	6,542.00	6,703.00	6,799.00	9,650.00	2,851.00	99%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,700.00	1,940.00	1,940.00	1,500.00	(440.00)	100%
476-03-458 POSTAGE	1,000.00	423.00	500.00	800.00	300.00	85%
476-03-476 TELEPHONE EXPENSE	4,330.00	4,632.00	4,885.00	5,000.00	115.00	95%
476-03-490 DUES / SUBSCRIPTIONS	15.00	-	-	75.00	75.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,045.00	6,995.00	7,325.00	7,375.00	50.00	95%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	60.00	1,026.00	1,026.00	-	(1,026.00)	100%
476-04-498 TRAVEL EXPENSE	-	274.00	274.00	-	(274.00)	0%
TOTAL TRAINING / TRAVEL	60.00	1,300.00	1,300.00	-	(1,300.00)	100%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	13,675.90	12,970.00	13,220.00	11,000.00	(2,220.00)	98%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	-	425.00	500.00	1,000.00	500.00	0%
476-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	0%
476-05-466 CONSULTING FEES	2,211.00	2,984.00	2,984.00	3,600.00	616.00	100%
476-05-467 RECORDS CONSULTING & CODIFYING	232.00	232.00	240.00	571.00	331.00	97%
476-05-468 ENGINEERING (SUBDIVISIONS)	2,600.00	3,145.00	3,145.00	4,000.00	855.00	100%
476-05-500 PUBLIC NOTICES	1,602.00	-	-	250.00	250.00	100%
TOTAL LEGAL/PROFESSIONAL	20,320.90	20,995.00	21,328.00	21,921.00	593.00	98%
UTILITIES & FUEL						
476-06-430 OIL & GAS	106.00	316.00	(318.00)	500.00	818.00	-99%
TOTAL UTILITIES & FUEL	106.00	316.00	(318.00)	500.00	818.00	-99%
OPERATING SUPP & SERVICE						
476-07-426 UNIFORMS	46.00	647.00	700.00	600.00	(100.00)	92%
476-07-486 INSPECTIONS	22,569.00	30,055.00	31,755.00	30,000.00	(1,755.00)	95%
OPERATING SUPP & SERVICE	22,615.00	30,702.00	32,455.00	30,600.00	(1,855.00)	95%
PROPERTY/LIAB INSURANCE						
476-08-440 PROPERTY / LIABILITY	846.36	757.00	757.00	1,078.00	321.00	100%
TOTAL PROPERTY/LIAB INSURANCE	846.36	757.00	757.00	1,078.00	321.00	100%
OTHER EXPENSE						
476-09-588 MISCELLANEOUS	3,890.00	237.00	7,290.00	600.00	(6,690.00)	3%
TOTAL OTHER EXPENSE	3,890.00	237.00	7,290.00	600.00	(6,690.00)	3%
TOTAL CODE ENFORCEMENT	86,351.51	126,369.00	137,801.00	122,307.00	(15,494.00)	92%

01 -GENERAL FUND		2018-19		2019-20		2020-2021		INCREASE		% OF	
OPERATING EXPENDITURES		FINAL FIGURES		YEAR TO DATE		BUDGET		DECREASE		CURRENT	
EMERGENCY MANAGEMENT		AUDITED	UNAUDITED	BUDGET FY 9/2020	AMENDED	REQUEST	Over 2019-2020			BUDGET	
PAYROLL EXPENSES											
477-01-400 SALARIES											
477-01-408 LONGEVITY PAY											
477-01-410 WAGES - OVERTIME											
477-01-420 PAYROLL TAXES											
477-01-422 HEALTH INSURANCES											
477-01-424 PENSION EXPENSE											
477-01-448 WORKERS COMPENSATION											
TOTAL PAYROLL EXPENSES											
MAINTENANCE EXPENSE											
477-02-432 BUILDING MAINTENANCE		1,526.00		1,526.00					(1,526.00)		
477-02-436 EQUIPMENT MAINTENANCE		570.00		570.00					(570.00)		
477-02-438 OFFICE EQUIPMENT MAINT		1,204.00		1,204.00					(1,204.00)		
477-02-439 OFFICE EQUIP RENTAL						3,000.00			3,000.00		
TOTAL MAINTENANCE EXPENSES		3,300.00		3,300.00		3,000.00			(300.00)		
OFFICE SUP/POSTAGE/PHONE											
477-03-450 OFFICE SUPPLIES		409.00		409.00					(409.00)		
477-03-458 POSTAGE											
477-03-476 TELEPHONE EXPENSE		4,563.00		4,563.00		500.00			(4,063.00)		
477-03-490 DUES/SUBSCRIPTIONS											
TOTAL OFFICE SUP/POSTAGE/PHONE		4,972.00		4,972.00		500.00			(4,472.00)		
TRAINING/TRAVEL											
477-04-496 TRAINING EXPENSE		75.00		75.00					(75.00)		
477-04-498 TRAVEL EXPENSE											
TOTAL TRAINING/TRAVEL		75.00		75.00					(75.00)		
LEGAL/PROFESSIONAL											
477-05-460 LEGAL		16,695.00		17,000.00		3,000.00			(14,000.00)		
477-05-464 ACCOUNTING FEES						1,500.00			1,500.00		
477-05-466 CONSULTING FEES		8,359.00		8,359		2,400.00			(5,959.00)		
477-05-467 RECORDS CONSULTING & CODIFYING											
477-05-500 PUBLIC NOTICES		5,809.00		5,809.00					(5,809.00)		
TOTAL LEGAL/PROFESSIONAL		30,863.00		31,168.00		6,900.00			(24,268.00)		
UTILITIES & FUEL											
477-06-430 OIL & GAS											
TOTAL UTILITIES & FUEL											
OPERATING SUPP & SERVICE											
477-07-426 UNIFORMS											
477-07-462 SPECIAL SUPPLIES		13,663.00		13,663.00					(13,663.00)		
TOTAL OPERATING SUPP & SERVICE		13,663.00		13,663.00					(13,663.00)		
PROPERTY/LIAB INSURANCE											
477-08-440 PROPERTY / LIABILITY											
TOTAL PROPERTY/LIAB INSURANCE											
OTHER EXPENSES											
477-09-588 MISCELLANEOUS		2,493.00		2,500.00					(2,500.00)		
TOTAL OTHER EXPENSES		2,493.00		2,500.00					(2,500.00)		
TOTAL EMERGENCY MANAGEMENT		55,366.00		55,678.00		10,400.00			(51,237.00)		

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2018-19 FINAL FIGURES AUDITED	2019-20		2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
		YEAR TO DATE UNAUDITED					
CAPITAL OUTLAY							
490-11-720 ADMINISTRATIVE		1,774.00		1,774.00	-		
490-11-725 MUNICIPAL COURT		433.00		433.00			
490-11-730 STREET DEPARTMENT		3,734.00		3,734.00		(3,734.00)	0%
490-11-740 POLICE DEPARTMENT	61,820.00	20,892.00		20,892.00	35,210.00	14,318.00	100%
490-11-750 HEALTH & SANITATION	-	-		-	-	-	0%
490-11-755 ANIMAL CONTROL	25,676.00	25,026.00		25,026.00	-	(25,026.00)	0%
490-11-760 PARKS & RECREATION	13,563.00	26,043.00		26,043.00	-	(26,043.00)	100%
490-11-762 GOLF COURSE	302,774.00	7,308.00		7,308.00	-	(7,308.00)	100%
490-11-765 LIBRARY	-	433.00		433.00	-	(433.00)	0%
490-11-770 AIRPORT	155,341.00	278,354.00		278,354.00	-	(278,354.00)	100%
490-11-775 COMMUNITY CENTER	-	-		-	-	-	0%
490-11-776 CODE COMPLIANCE	-	1,775.00		1,774.00	-	(1,774.00)	0%
490-11-777 EMERGENCY MANAGEMENT							
TOTAL CAPITAL OUTLAY	559,174.00	365,772.00		365,771.00	35,210.00	(379,591.00)	100%


02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	26	4,423.00	2,159.00	2,122.00	4,500.00	2,378.00	102%
INTEREST EARNED	26	180.00	237.00	237.00	190.00	(47.00)	100%
TOTAL OPERATING REVENUE		4,603.00	2,396.00	2,359.00	4,690.00	2,331.00	102%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	26	-	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)		4,603.00	2,396.00	2,359.00	4,690.00	2,331.00	102%
TRANSFERS IN	26	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		4,603.00	2,396.00	2,359.00	4,690.00	2,331.00	



	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
02 -DEBT SERVICE FUND OPERATING REVENUE						
TAXES						
300-01-300 PROPERTY TAX - CURRENT	-	-	-	-	-	0%
300-01-302 PROPERTY TAX -DELINQUENT	2,885.00	1,387.00	1,358.00	3,000.00	1,642.00	102%
300-01-304 PENALTY & INTEREST	1,538.00	772.00	764.00	1,500.00	736.00	101%
TOTAL TAXES	4,423.00	2,159.00	2,122.00	4,500.00	2,378.00	102%
INTEREST EARNED						
300-05-386 INTEREST EARNED	180.00	237.00	237.00	190.00	(47.00)	100%
TOTAL INTEREST EARNED	180.00	237.00	237.00	190.00	(47.00)	100%
TOTAL OPERATING REVENUE	4,603.00	2,396.00	2,359.00	4,690.00	2,331.00	102%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 2011 CERT OF OBLIG BOND	-	-	-	-	-	0%
498-12-666 2011 CO BOND INTEREST	-	-	-	-	-	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	-	-	-	-	-	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%



03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	28	44,652.00	86,454.00	86,454.00	50,000.00	(36,454.00)	100%
SERVICES & CHARGES	28	2,321,277.59	2,340,056.00	2,588,677.00	2,613,153.00	24,476.00	90%
COLLECTIONS	28	-	-	-	-	-	0%
OTHER	28	1,515.00	276,545.00	276,545.00	1,500.00	(275,045.00)	100%
TOTAL OPERATING REVENUE		2,367,444.59	2,703,055.00	2,951,676.00	2,664,653.00	(287,023.00)	290%
OPERATING EXPENSES							
WATER DEPARTMENT	29-30	1,171,789.01	1,462,012.00	1,491,347.00	1,290,865.00	(200,482.00)	98%
SEWER DEPARTMENT	31-32	925,682.22	898,273.00	931,734.00	1,038,908.00	107,174.00	96%
TOTAL OPERATING EXPENSES		2,097,471.23	2,360,285.00	2,423,081.00	2,329,773.00	(93,308.00)	194%
OPERATING SURPLUS (DEFICIT)		269,973.36	342,770.00	528,595.00	334,880.00	(193,715.00)	96%
TRANSFERS IN (OUT)	33	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		269,973.36	342,770.00	528,595.00	334,880.00	(193,715.00)	96%
OTHER CASH FLOW	33	(253,763.00)	(443,379.00)	(443,379.00)	(210,814.00)	232,565.00	100%
NET CASH FLOW		16,210.36	(100,609.00)	85,216.00	124,066.00	38,850.00	2



03 -SEWER/WATER FUND OPERATING REVENUE	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS		55,143.00	55,143.00	30,000.00	(25,143.00)	100%
300-05-386 INTEREST EARNED	44,652.00	31,311.00	31,311.00	20,000.00	(11,311.00)	100%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	44,652.00	86,454.00	86,454.00	50,000.00	(36,454.00)	100%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,483,499.00	1,549,729.00	1,725,875.00	1,720,175.00	(5,700.00)	90%
300-07-341 WATER SOLD	612.00	-	-	200.00	200.00	0%
300-07-342 PENALTIES BILLED	49,337.59	30,677.00	30,722.00	50,000.00	19,278.00	100%
300-07-344 WATER TAPPING FEES	6,395.00	6,000.00	6,000.00	7,000.00	1,000.00	100%
300-07-346 SERVICE/RECONNECT FEES	8,150.00	5,693.00	5,700.00	8,200.00	2,500.00	100%
300-07-348 AQUIFER FEE REVENUE	50,792.00	52,031.00	56,902.00	57,000.00	98.00	91%
300-07-440 SEWER REVENUE	700,700.00	681,028.00	748,578.00	747,578.00	(1,000.00)	91%
300-07-444 SEWER TAPPING FEES	13,200.00	6,000.00	6,000.00	14,000.00	8,000.00	100%
300-07-450 CREDIT CARD FEES	8,592.00	8,898.00	8,900.00	9,000.00	100.00	100%
TOTAL SERVICES & CHARGES	2,321,277.59	2,340,056.00	2,588,677.00	2,613,153.00	24,476.00	90%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,515.00	1,545.00	1,545.00	1,500.00	(45.00)	100%
300-09-480 CAPITAL GRANTS - TCD	-	275,000.00	275,000.00	-	(275,000.00)	0%
TOTAL OTHER	1,515.00	276,545.00	276,545.00	1,500.00	(275,045.00)	100%
TOTAL OPERATING REVENUE	2,367,444.59	2,703,055.00	2,951,676.00	2,664,653.00	(287,023.00)	92%



03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-ADMIN/CLERICAL	211,177.77	167,353.00	175,353.00	225,579.00	50,226.00	95%
491-01-402 MAINTENANCE LABOR	125,815.38	108,530.00	113,718.00	145,578.00	31,860.00	95%
491-01-403 SALARIES - CUSTODIAN	3,571.20	3,982.00	4,082.00	3,675.00	(407.00)	98%
491-01-406 SALARIES - WATER -MECHANIC	13,467.15	12,906.00	13,411.00	13,714.00	303.00	96%
491-01-408 SALARIES - LONGEVITY PAY	9,836.20	9,654.00	9,654.00	10,666.00	1,012.00	100%
491-01-410 WAGES - OVERTIME	23,339.75	23,887.00	25,187.00	12,270.00	(12,917.00)	95%
491-01-420 PAYROLL TAXES	28,523.34	25,423.00	26,423.00	32,395.00	5,972.00	96%
491-01-422 HEALTH INSURANCE	44,593.77	45,189.00	45,189.00	52,701.00	7,512.00	100%
491-01-424 PENSION EXPENSE	60,354.14	55,240.00	59,858.00	67,580.00	7,722.00	92%
491-01-448 WORKERS COMPENSATION	6,668.03	7,260.00	7,260.00	7,852.00	592.00	100%
TOTAL PAYROLL EXPENSES	527,346.73	459,424.00	480,135.00	572,010.00	91,875.00	96%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	22,000.00	44,137.00	44,437.00	30,000.00	(14,437.00)	99%
491-02-432 BUILDING MAINT-WELL YARD	1,038.00	1,367.00	1,500.00	2,500.00	1,000.00	91%
491-02-433 WATER METER REPAIRS	5,472.00	2,490.00	2,600.00	5,000.00	2,400.00	96%
491-02-435 MAINTENANCE WELLS & TANKS	44,675.00	50,460.00	50,560.00	40,000.00	(10,560.00)	100%
491-02-436 EQUIPMENT MAINTENANCE	2,700.00	4,892.00	5,000.00	5,000.00	-	98%
491-02-437 MECHANIC SHOP MAINTENANCE	400.00	556.00	600.00	1,000.00	400.00	93%
491-02-438 MECHANIC SHOP SUPPLIES	600.00	1,359.00	1,380.00	1,000.00	(380.00)	98%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	6,112.00	9,359.00	9,359.00	15,000.00	5,641.00	100%
491-02-441 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,150.00	2,500.00	350.00	99%
TOTAL MAINTENANCE EXPENSES	85,289.00	116,741.00	117,586.00	102,000.00	(15,586.00)	99%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	2,987.00	5,595.00	5,699.00	4,000.00	(1,699.00)	98%
491-03-458 POSTAGE	7,537.00	8,572.00	8,822.00	8,500.00	(322.00)	97%
491-03-476 TELEPHONE EXPENSE	18,906.00	17,856.00	19,084.00	19,000.00	(84.00)	94%
491-03-490 DUES / SUBSCRIPTIONS	2,200.00	2,561.00	2,561.00	2,800.00	239.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	31,630.00	34,584.00	36,166.00	34,300.00	(1,866.00)	96%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	787.00	935.00	935.00	2,000.00	1,065.00	100%
491-04-498 TRAVEL EXPENSE	-	-	-	1,400.00	1,400.00	0%
TOTAL TRAINING / TRAVEL	787.00	935.00	935.00	3,400.00	2,465.00	100%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	13,900.00	9,121.00	11,000.00	13,000.00	2,000.00	83%
491-05-462 AUDIT FEES	8,867.00	9,167.00	9,167.00	9,500.00	333.00	100%
491-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,500.00	261.00	0%
491-05-466 CONSULTING FEES	8,000.00	24,334.00	24,334.00	15,000.00	(9,334.00)	100%
491-05-467 RECORD CONSULTING & CODIFYING	247.00	232.00	300.00	571.00	271.00	77%
491-05-468 ENGINEERING FEES	4,000.00	270,304.00	270,304.00	15,000.00	(255,304.00)	100%
491-05-500 PUBLIC NOTICES	3,000.00	6,543.00	6,616.00	5,500.00	(1,116.00)	99%
TOTAL LEGAL/PROFESSIONAL	38,014.00	320,940.00	322,960.00	60,071.00	(262,889.00)	99%

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE (DECREASE) Over 2019-2020	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	7,925.00	5,702.00	6,500.00	7,500.00	1,000.00	88%
491-06-470 ELECTRICAL POWER	64,815.00	78,119.00	78,119.00	80,000.00	1,881.00	100%
TOTAL UTILITIES & FUEL	72,740.00	83,821.00	84,619.00	87,500.00	2,881.00	99%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	4,700.00	4,224.00	4,500.00	6,000.00	1,500.00	94%
491-07-457 WATER CHEMICALS	8,000.00	7,197.00	7,500.00	9,000.00	1,500.00	96%
491-07-525 WATER ANALYSIS FEES	10,260.00	8,831.00	10,000.00	10,000.00	-	88%
491-07-552 WATER STATE PERMIT FEES	62,600.00	51,397.00	51,397.00	52,000.00	603.00	100%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	85,560.00	71,649.00	73,397.00	77,000.00	3,603.00	98%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	12,130.96	14,894.00	14,894.00	12,945.00	(1,949.00)	100%
TOTAL PROPERTY/LIAB INSURANCE	12,130.96	14,894.00	14,894.00	12,945.00	(1,949.00)	100%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	200.00	-	-	-	-	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	8,630.00	9,970.00	10,870.00	8,500.00	(2,370.00)	92%
491-09-588 MISCELLANEOUS EXPENSE	4,550.00	25,869.00	26,600.00	20,000.00	(6,600.00)	97%
491-09-590 WATER DEPRECIATION	228,000.00	221,756.00	221,756.00	222,000.00	244.00	100%
491-09-600 OVER/SHORT	(7.00)	-	-	-	-	
TOTAL OTHER EXPENSE	241,373.00	257,595.00	259,226.00	250,500.00	(8,726.00)	99%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	76,118.32	100,429.00	100,429.00	90,139.00	(10,290.00)	100%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	800.00	1,000.00	1,000.00	1,000.00	-	0%
TOTAL DEBT EXPENSE	76,918.32	101,429.00	101,429.00	91,139.00	(10,290.00)	100%
TOTAL WATER DEPARTMENT	1,171,789.01	1,462,012.00	1,491,347.00	1,290,865.00	(200,482.00)	98%

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE (DECREASE) Over 2019-2020	% OF CURRENT BUDGET
PAYROLL EXPENSES							
492-01-400 SALARIES - ADMIN/CLERICAL	216,044.97	190,263.00	198,263.00	198,263.00	256,145.00	57,882.00	96%
492-01-402 SALARIES - MAINT LABOR	135,319.94	186,916.00	194,916.00	194,916.00	202,752.00	7,836.00	96%
492-01-403 SALARIES - CUSTODIAN	3,483.20	3,853.00	3,853.00	3,960.00	3,586.00	(374.00)	97%
492-01-406 SALARIES - MECHANIC LABOR	8,983.10	8,604.00	8,604.00	9,053.00	9,143.00	90.00	95%
492-01-408 SALARIES - LONGEVITY PAY	9,473.35	11,872.00	11,872.00	11,871.00	10,886.00	(985.00)	100%
492-01-410 WAGES - OVERTIME	22,566.81	17,225.00	17,225.00	18,126.00	11,174.00	(6,952.00)	95%
492-01-420 PAYROLL TAXES	26,590.30	32,085.00	32,085.00	33,316.00	38,854.00	5,538.00	96%
492-01-422 HEALTH INSURANCE	33,585.66	47,026.00	47,026.00	47,026.00	61,099.00	14,073.00	100%
492-01-424 PENSION EXPENSE	57,235.22	70,745.00	70,745.00	76,560.00	81,160.00	4,580.00	92%
492-01-448 WORKERS COMPENSATION	5,193.26	4,536.00	4,536.00	4,536.00	6,351.00	1,815.00	100%
TOTAL PAYROLL EXPENSES	518,475.81	573,125.00	573,125.00	597,647.00	681,150.00	83,503.00	96%
MAINTENANCE EXPENSES							
492-02-431 SEWER MAINT. SUPPLIES	49,000.00	3,721.00	3,721.00	5,000.00	20,000.00	15,000.00	74%
492-02-432 BUILDING MAINTENANCE	1,500.00	1,763.00	1,763.00	2,000.00	3,000.00	1,000.00	88%
492-02-436 EQUIPMENT MAINTENANCE	3,500.00	4,640.00	4,640.00	4,940.00	6,000.00	1,060.00	94%
492-02-437 SEWER PLANT MAINTENANCE	71,500.00	23,118.00	23,118.00	24,000.00	20,000.00	(4,000.00)	96%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,767.00	7,049.00	7,049.00	7,049.00	7,700.00	651.00	100%
492-02-439 SLUDGE REMOVAL	14,100.00	16,760.00	16,760.00	20,000.00	18,000.00	(2,000.00)	84%
492-02-441 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,121.00	2,200.00	2,500.00	300.00	96%
TOTAL MAINTENANCE EXPENSES	146,659.00	59,172.00	59,172.00	65,189.00	77,200.00	12,011.00	91%
OFFICE SUP/POSTAGE/PHONE							
492-03-450 OFFICE SUPPLIES	2,650.00	2,887.00	2,887.00	3,000.00	3,000.00	-	96%
492-03-458 POSTAGE	3,600.00	2,478.00	2,478.00	2,600.00	3,000.00	400.00	95%
492-03-476 TELEPHONE	10,482.00	11,357.00	11,357.00	12,000.00	13,000.00	1,000.00	95%
492-03-490 DUES / SUBSCRIPTIONS	1,288.00	1,611.00	1,611.00	1,611.00	2,000.00	389.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	18,000.00	18,333.00	18,333.00	19,211.00	21,000.00	1,789.00	95%
TRAINING / TRAVEL							
492-04-486 TRAINING EXPENSE	540.00	910.00	910.00	909.00	2,000.00	1,091.00	100%
492-04-498 TRAVEL EXPENSE	138.00	48.00	48.00	48.00	1,500.00	1,452.00	100%
TOTAL TRAINING / TRAVEL	678.00	958.00	958.00	957.00	3,500.00	2,543.00	100%
LEGAL/PROFESSIONAL							
492-05-460 LEGAL FEES	1,710.00	1,159.00	1,159.00	1,250.00	1,000.00	(250.00)	93%
492-05-462 AUDIT FEES	8,867.00	9,167.00	9,167.00	9,167.00	9,500.00	333.00	100%
492-05-464 ACCOUNTING FEES	-	1,239.00	1,239.00	1,239.00	1,500.00	261.00	0%
492-05-466 CONSULTING FEES	4,546.00	3,092.00	3,092.00	3,092.00	2,500.00	(592.00)	100%
492-05-467 ENGINEERING SERVICES	8,800.00	2,589.00	2,589.00	2,589.00	3,000.00	411.00	100%
492-05-468 RECORDS CONSULTING & CODIFYING	246.00	4,303.00	4,303.00	4,330.00	571.00	(3,759.00)	99%
492-05-500 PUBLIC NOTICES	898.00	870.00	870.00	870.00	1,000.00	130.00	100%
TOTAL LEGAL/PROFESSIONAL	25,067.00	22,419.00	22,419.00	22,537.00	19,071.00	(3,466.00)	99%
UTILITIES & FUEL							
492-06-430 GAS & OIL	5,750.00	2,216.00	2,216.00	2,500.00	5,000.00	2,500.00	89%
492-06-470 ELECTRICITY	22,400.00	24,765.00	24,765.00	24,765.00	27,000.00	2,235.00	100%
TOTAL UTILITIES & FUEL	28,150.00	26,981.00	26,981.00	27,265.00	32,000.00	4,735.00	99%

	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE (DECREASE) Over 2019-2020	% OF CURRENT BUDGET
03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES						
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	2,796.00	3,302.00	3,502.00	3,500.00	(2.00)	94%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	3,750.00	6,937.00	7,000.00	8,000.00	1,000.00	99%
492-07-525 SEWER ANALYSIS FEES	11,800.00	9,621.00	11,000.00	11,000.00	-	87%
TOTAL OPERATING SUPP & SERVICE	18,346.00	19,860.00	21,502.00	22,500.00	998.00	92%
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/ LIABILITY	7,337.73	7,138.00	7,138.00	7,913.00	775.00	100%
TOTAL PROPERTY/LIAB INSURANCE	7,337.73	7,138.00	7,138.00	7,913.00	775.00	100%
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	5,379.00	9,363.00	9,363.00	4,000.00	(5,363.00)	100%
492-09-574 HUMAN RESOURCE EXPENSE	185.00	-	-	-	-	0%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	2,500.00	9,052.00	9,052.00	20,000.00	10,948.00	100%
492-09-590 SEWER DEPRECIATION	146,423.00	145,219.00	145,219.00	145,000.00	(219.00)	100%
TOTAL OTHER EXPENSE	154,487.00	163,634.00	163,634.00	169,000.00	5,366.00	100%
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	8,481.68	6,653.00	6,654.00	5,574.00	(1,080.00)	100%
TOTAL SEWER DEPARTMENT	925,682.22	898,273.00	931,734.00	1,038,908.00	107,174.00	96%



03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
495-00-182 TRANSFER FROM DEBT SVC FUND	-	-	-	-	-	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	51,420.00	11,261.00	11,261.00	99,054.00	87,793.00	100%
491-11-708 WATER ASBESTOS PROJECT	159,801.00	-	-	-	-	0%
491-11-712 WATER WELLS		148,000.00	148,000.00		(148,000.00)	100%
492-11-704 SEWER C/O LINE EXT MATERIAL		52,304.00	52,304.00		(52,304.00)	100%
492-11-706 SEWER C/O EQUIPMENT	31,965.00	158,789.00	158,789.00	33,760.00	(125,029.00)	100%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(374,423.00)	(366,975.00)	(366,975.00)	(367,000.00)	(25.00)	100%
TOTAL BOND DEBT SERVICE PAYMENTS REPAY CD	385,000.00	440,000.00	440,000.00	445,000.00	5,000.00	100%
	-	-	-	-	-	0%
TOTAL OTHER CASH FLOW SOURCES (USES)	(253,763.00)	(443,379.00)	(443,379.00)	(210,814.00)	232,565.00	100%

 Mayor

06 -LODGING TAX FINANCIAL SUMMARY	Pg	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	35	12,534.00	13,847.00	13,846.00	13,000.00	(846.00)	1
INTEREST EARNED	35	51.00	25.00	25.00	50.00	25.00	1
OTHER REVENUE	35	-	-	-	-	-	-
TOTAL OPERATING REVENUE		12,585.00	13,872.00	13,871.00	13,050.00	(821.00)	2
OPERATING EXPENDITURES							
LODGING TAX	35	13,023.00	2,666.00	2,666.00	200.00	(2,466.00)	100%
OPERATING SURPLUS (DEFICIT)		(438.00)	11,206.00	11,205.00	12,850.00	1,645.00	100%
CAPITAL OUTLAY	36	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS/LOANS		(438.00)	11,206.00	11,205.00	12,850.00	1,645.00	100.01%
TRANSFERS IN (OUT)	36	-	-	-	-	-	-
NET SURPLUS (DEFICIT)		(438.00)	11,206.00	11,205.00	12,850.00	1,645.00	100%



	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
06 - LODGING FUND						
OPERATING REVENUE						
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	12,534.00	13,847.00	13,846.00	13,000.00	(846.00)	100%
TOTAL TAXES	12,534.00	13,847.00	13,846.00	13,000.00	(846.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	51.00	25.00	25.00	50.00	25.00	100%
TOTAL INTEREST EARNED	51.00	25.00	25.00	50.00	25.00	100%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	12,585.00	13,872.00	13,871.00	13,050.00	(821.00)	100%
06 - LODGING FUND						
OPERATING EXPENDITURES						
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	3,165.00	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS	4,350.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,515.00	-	-	-	-	0%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	-	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	4,008.00	2,666.00	2,666.00	-	(2,666.00)	100%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	1,508.00	-	-	200.00	200.00	100%
TOTAL OTHER EXPENDITURES	5,508.00	2,666.00	2,666.00	200.00	(2,466.00)	100%
TOTAL OPERATING EXPENSES	13,023.00	2,666.00	2,666.00	200.00	(2,466.00)	100%

06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-780 LODGING	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW						
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%



07 -TCOLE FUND FINANCIAL SUMMARY	Pg	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	38	1,196.00	1,297.00	1,297.00	-	(1,297.00)	100%
INTEREST EARNED	38	20.00	7.00	7.00	20.00	13.00	100%
OTHER REVENUE	38	-	-	-	-	-	-
TOTAL OPERATING REVENUE		1,216.00	1,304.00	1,304.00	20.00	(1,284.00)	100%
OPERATING EXPENDITURES							
TRAINING/TRAVEL	38	360.00	410.00	410.00	-	(410.00)	100%
TOTAL OPERATING EXPENDITURES		360.00	410.00	410.00	-	(410.00)	100%
OPERATING SURPLUS (DEFICIT)		856.00	894.00	894.00	20.00	(874.00)	100%
SURPLUS BEFORE TRANSFERS/LOANS		856.00	894.00	894.00	20.00	(874.00)	100%
TRANSFERS IN (OUT)	34	-	(1,000.00)	(1,000.00)	-	-	0%
NET SURPLUS (DEFICIT)		856.00	(106.00)	(106.00)	20.00	(874.00)	100%



	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
07 -TCOLE FUND OPERATING REVENUE						
GRANTS/CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,196.00	1,297.00	1,297.00	-	(1,297.00)	100%
TOTAL CONTRIBUTIONS	1,196.00	1,297.00	1,297.00	-	(1,297.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	20.00	7.00	7.00	20.00	13.00	100%
TOTAL INTEREST EARNED	20.00	7.00	7.00	20.00	13.00	100%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	1,216.00	1,304.00	1,304.00	20.00	(1,284.00)	100%

	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
07 -TCOLE FUND OPERATING EXPENDITURES						
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	360.00	410.00	410.00	-	(410.00)	100%
TOTAL TRAINING / TRAVEL	360.00	410.00	410.00	-	(410.00)	100%
OPERATING SURPLUS (DEFICIT)	856.00	894.00	894.00	20.00	(874.00)	100%

	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW						
TRANSFERS IN (OUT)						
495-00-198 TRANSFER TO/FROM TCOLE	-	(1,000.00)	1,000.00	-	-	100%
TOTAL TRANSFERS IN (OUT)	-	(1,000.00)	1,000.00	-	-	100%

10 -TIFF FUND FINANCIAL SUMMARY	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING REVENUE						
TAXES						
TOTAL OPERATING REVENUE						
OPERATING EXPENDITURES						
TIFF		527.00	527.00	32,500.00		100%
TOTAL OPERATING EXPENSE		527.00	527.00	32,500.00		100%
OPERATING SURPLUS (DEFICIT)		(527.00)	(527.00)	(32,500.00)		100%
NET SURPLUS (DEFICIT)		(527.00)	527.00	(32,500.00)		1.00

10 -TIFF OPERATING REVENUE	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX REVENUE						
TOTAL OPERATING REVENUE						
10 -TIFF OPERATING EXPENSE						
MAINTENANCE EXPENSE						
400-02-400 GENERAL GOVERNMENT EXPENSE		527.00	527.00	32,500.00	31,973.00	100%
TOTAL OPERATING EXPENSES		527.00	527.00	32,500.00	31,973.00	100%
OPERATING SURPLUS (DEFICIT)		(527.00)	(527.00)	(32,500.00)	(31,973.00)	100%
NET SURPLUS (DEFICIT)		(527.00)	(527.00)	(32,500.00)	(31,973.00)	1.00



11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	39	8,233.38	299,736.00	241,583.00	-	(241,583.00)	100%
TOTAL OPERATING REVENUE		8,233.38	299,736.00	241,583.00	-	(241,583.00)	100%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	39	10,902.14	355,432.00	242,350.00	-	(242,350.00)	100%
OPERATING SURPLUS (DEFICIT)		(2,668.76)	(55,696.00)	(767.00)	-	767.00	-
TRANSFERS IN (OUT)	40	7,656.00	66,953.00	1,695.00	-	(1,695.00)	40
NET SURPLUS (DEFICIT)		4,987.24	11,257.00	928.00	-	(928.00)	3950%

11 -HOME PROGRAM FUND OPERATING REVENUE	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	INCREASE DECREASE Over 2019-2020	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	8,233.38	299,736.00	241,583.00	-	(241,583.00)	124%
TOTAL CONTRIBUTIONS	8,233.38	299,736.00	241,583.00	-	(241,583.00)	124%
INTEREST EARNED						
300-05-386 INTEREST EARNED	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	8,233.38	299,736.00	241,583.00	-	(241,583.00)	124%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES						
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	10,902.14	355,432.00	242,350.00	-	(242,350.00)	147%
TOTAL OTHER EXPENDITURES	10,902.14	355,432.00	242,350.00	-	(242,350.00)	147%
TOTAL HOME PROGRAM EXPENSES	10,902.14	355,432.00	242,350.00	-	(242,350.00)	147%



	2018-19 FINAL FIGURES AUDITED	2019-20 YEAR TO DATE UNAUDITED	2019-20 AMENDED BUDGET FY 9/2020	2020-2021 BUDGET REQUEST	Over 2019-2020	% OF CURRENT BUDGET
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW					-	
TRANSFERS IN (OUT)					-	
495-00-197 TRANSFER TO/FROM GEN FUND	7,656.00	66,953.00	1,695.00	-	(1,695.00)	3950%
TOTAL TRANSFERS IN (OUT)	7,656.00	66,953.00	1,695.00	-	(1,695.00)	3950%

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