

**AMENDED
CALL FOR SPECIAL MEETING
OF THE
SPRING HILL GOVERNING
BODY**

CITY OF SPRING HILL, KANSAS

JUNE 19, 2020

To Whom It May Concern:

You are hereby notified that there will be a Special Meeting of the Spring Hill Governing Body at 6:15 p.m. on June 22, 2020, at the Spring Hill Civic Center, 401 N. Madison, Spring Hill, KS, the object of said meeting being on the following:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZEN PARTICIPATION

PRESENTATION

- Outside Agency Presentations for 2021-2022 Operating Budget

FORMAL COUNCIL ACTION

1. Consider Acceptance of Bid for Auditing Services

DISCUSSION

2. 2021-2022 Budget and CIP

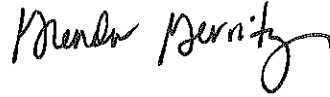
ANNOUNCEMENTS AND REPORTS

EXECUTIVE SESSION

Consideration of motion to recess into executive session under the Non-Elected Personnel Exception.

ADJOURN

Witness my hand and the seal of said city this 19th day
of June, 2020.



Glenda Gerrity
City Clerk

State of Kansas
County of Johnson/Miami
City of Spring Hill



AGENDA ITEM REVIEW SHEET

TO: GOVERNING BODY
SUBMITTED BY: MELANIE LANDIS, ASSISTANT CITY ADMINISTRATOR
MEETING DATE: JUNE 22, 2020
DATE: JUNE 15, 2020

Formal Action Item: Award of bid - Auditor Selection and engagement for December 31, 2019 financials

Background: Each year the City engages in audit services with a certified public accounting firm for the purpose of auditing and preparing the City's financial statements. The objective of the audit is the expression of an opinion as to whether the basic financial statements are fairly presented in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplemental information. The City of Spring Hill has engaged auditing services with Mize Houser & Company (previously Lowenthal, Webb & Odermann, P.A.) since 2001. At the end of 2019, Mize Houser discontinued governmental auditing services. As a result, the Finance Department issued a Request for Proposals (RFP) for Audit Services.

Analysis: The City received RFP responses from six firms. Three of the firms have a regional presence and three of the firms have a national presence. Staff had conversations with all six firms, and, after our initial screening, follow-up questions were sent to three firms. Additional telephone conferences were conducted and references were checked. While the City can receive value from the broad range of knowledge and services offered by a national organization, it was determined that the value of a large firm may not prove cost effective. Thus, the two highest bids were eliminated. The lowest bid was eliminated due to the inability to perform all services required under the RFP such as preparation of the documents included in a Comprehensive Annual Financial Report (CAFR).

In our analysis, we found Gordon CPA has a significant client base of governmental audit accounts similar in size and function to Spring Hill. The references we received were positive with regard to performance, responsiveness and meeting deadlines. Sean Gordan, Principal of Gordon CPA, has previously worked on the City audit through Mize Houser and is familiar with Spring Hill. The proposal from Gordon CPA was the lowest bid price of the firms from which we requested additional information.

Our review committee, which included the City's financial advisor from Baker Tilly and two City staff members, recommend the audit services of Gordon CPA.

Alternatives:

1. Acceptance of Bid for Audit Services from Gordon CPA and direct the finance staff to return to Council with an engagement letter and contract for services.
2. Deny the recommendation of acceptance of bid from Gordon CPA.
3. Refer the issue back to finance for further review.

AGENDA ITEM REVIEW SHEET

Legal Review: The RFP was reviewed by the Spring Hill City Attorney.

Funding Review or Budgetary Impact: This recommendation is being presented in accordance with Section 1.01C of the Spring Hill Purchasing Policy. The expenditure will be split between the budgets of the General Fund, the Water Fund and the Sewer Fund. The 2019 audit fee does not result in an increase from the 2018 audit fee. Further, the 2020 audit fee would remain the same as the 2019 audit fee and a 3% increase for both 2021 and 2022 is proposed.

Recommendation: Staff recommends that the Council approve the acceptance of Bid for Audit Services from Gordon CPA.

Attachments:

- 1) List of Respondents with the dollar bid amount.

BID TAB - AUDIT SERVICES FOR SPRING HILL

Bids due June 1, 2020, 12:00 pm CST

Review Committee:

Melanie Landis, Assistant City Administrator

Lou Ann Armstrong, Senior Accountant

Ben Hart, BakerTilly (Municipal Advisor)

FIRM NAME	NOT-TO-EXCEED 2019	NOT-TO-EXCEED 2020	% INCREASE 2021	% INCREASE 2022
Agler & Gaeddert CPA	\$ 15,000.00	\$ 15,000.00	2%	2%
BKD	\$ 32,500.00	\$ 33,500.00	\$ 34,505.00	3%-5% annually
CliftonLarsonAllen. LLP	\$ 29,337.00	\$ 29,924.00 2%	\$ 30,821.00 3.00%	\$ 31,746.00 3%
Cochran Head Vick & Co	\$ 31,520.00	\$ 29,000.00	10%	0%
Dana F. Cole	\$ 24,700.00	\$ 24,700.00	3%	3%
GordonCPA	\$ 21,000.00	\$ 21,000.00	3%	3%



To: Mayor and City Council
Date: June 17, 2020
Subject: 2021 and 2022 Draft Operating Budget for June 22, 2020 special meeting

BACKGROUND

In preparation of the draft operating budgets for 2021 and 2022, staff has prepared and analyzed service operations, projects included in the Capital Improvement Program and requests from outside agencies. Staff responsible for preparation include City Management, the Department of Finance and each of the departments/divisions within the City. Revenues and expenditures for all major funds were used to prepare a draft of the state budget document determining the total tax dollars needed to accomplish adequate service levels.

Additionally, the Council has been presented with requests for funding consideration and future capital projects. City Council was asked to prioritize the items presented to them and the results are attached with an average ranking based on a Low, Medium, and High response.

Also included in this packet of information is a draft budget report (worksheet) that includes draft 2021 and 2022 line item budgets as well as information from prior year actuals. These reports will be updated with balanced budgets after the Council discussion on June 22nd.

DISCUSSION

The City operating budget consists of four major funds that receive property tax revenues to support service and operational expenditures: General Fund, Debt Service Fund, Fire Fund, and Cemetery Fund. Revenues are derived from property tax, sales tax, franchise fees, sales and services, development fees, special assessments, and transfers from enterprise and capital project funds.

2020 Assessed Valuation

Miami County total assessed valuation is \$29,260,660, an increase of \$2,444,937 or 9.1% over the 2019 valuation.

Johnson County total assessed valuation is \$76,473,539, an increase of \$7,357,950 or 10.64% over the 2019 valuation.

Total valuation for calculating the 2021 budget is \$104,709,560, or a 9.1% increase over 2019. One mill calculated at this rate would be \$104,709; however, because Spring Hill has a no fire area calculated into the overall valuation, an average mill is equivalent to approximately \$89,265.

2021 and 2022 Operating Budgets

The proposed budget includes projected revenues, base expenditure forecasts, current and anticipated debt service payments for all City projects, the contract with Johnson County Fire District #2 for fire services in a portion of the Spring Hill city limits and annual maintenance costs for the Spring Hill Cemetery.

After detailed review of all funds, available funding for additional budgetary needs have been included on the analysis sheets for budget requests and capital projects.

As anticipated, the Covid-19 pandemic does have a financial impact on the 2021 and 2022 forecasts as there is less opportunity for unanticipated revenues and expenditure savings to rollover to the new year, creating less flexibility in the options for funding new requests.

For example, in the General Fund in 2021 there are approximately \$180,000 of available funds to assign to salary and benefit changes of \$181,000 and new budget requests of \$395,000. In 2022, those available funds are reduced to just \$46,000 to cover needs of salary and benefit changes of \$200,000 and new budget requests of \$295,000.

Mill Levy Impact Options

The state budget document is currently calculated at a near level mill levy for 2020. The City Council may wish to increase the mill levy to support new budget requests or capital projects. As the public hearing notice indicates the maximum mill levy for each fund, decisions on whether to publish a higher mill levy will need to be made at the June 22nd meeting. The City Council does have the option to adopt a budget with a lower associated mill levy at the time the budget is adopted in August.

The following is a snapshot of the state budget document related to the line item budget included in this budget review packet.

BUDGET SUMMARY							
Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.							
FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	5,540,730	22.780	5,468,050	24.866	6,960,130	2,605,396	24.882
Debt Service	2,142,190	3.463	2,425,275	1.438	2,659,230	232,920	2.224
Fire	720,160	13.246	756,550	12.968	799,350	686,250	12.406
Cemetery	28,085	0.331	30,500	0.327	40,000	31,371	0.300
Special Highway	75,630		366,000		775,375		
Special Parks	71,465		19,500		256,370		
Sales Tax - Dedicated - City	451,350		383,480		647,500		
Sales Tax - Dedicated - Cty	100,000		130,000		129,570		
Water	1,684,665		1,485,850		1,773,155		
Wastewater	1,999,500		1,633,015		6,541,395		
Excise Tax	126,255		181,525		1,006,955		
Non-Budgeted Funds							
Totals	12,940,030	39.820	12,879,745	39.599	21,589,030	3,555,937	39.812

Spring Hill Fire Contract Area

Johnson County Fire District #2 provides fire services to a contracted area within Spring Hill. The funding for this contract is through a dedicated mill levy in the Spring Hill budget. The estimated contract for 2021 is \$793,800, or a 5% increase. For budgeting purposes, a 5% increase has been calculated for the 2022 budget as well, even though that contract year has not yet been negotiated.

Operating Budget Requests

The attached report has been updated from the comments and prioritization received from Council and are ordered by impact on budget year and funding source.

2021 – 2025 Capital Improvement Program (CIP)

The 2021 – 2025 CIP document will be drafted based on Council prioritization of the projects against the funding sources available. The attached report provides potential funding sources for each project and available funds in each funding source. While there are not ample funds to cover all projects at this time, prioritization will provide guidance for planning of projects as funds become available.

Budget Calendar

Budget discussions held to date include:

- January 23 Key components of budget process and biennial budgeting
- February 13 Council goal setting session
- March 12 2019 year-end review
- May 21 Budget request review presentation by department heads
- May 28 Capital improvement project discussion
- June 22 Outside agency presentations, Discussion of operating budgets for 2021 and 2022, and Capital projects for 2021 – 2025.

Upcoming budget discussions include:

- July 9 Utility fund discussion
- July 23 Public Hearing for 2021 Budget, 2022 Budget and 2021-2025 CIP
- August 13 Consideration for adoption of the 2021 Budget, 2022 Budget and 2021-2025 CIP

The State budget document will be certified to the Johnson and Miami County Clerk's offices on August 25, 2020.

Enclosures

Budget Request Summary

Capital Improvement Program Funding Options

Draft 2021 and 2022 Line Item Budget

2021 and 2022 Budget Requests ranked by City Council

Rank	Request	2021 Impact	Mill Levy Impact	2022 Impact	Mill Levy Impact	Funding source
1 mill estimate =			\$ 89,265		\$ 94,035	
General Fund						
2021						
2.6	New position - Police Officer (1)	\$ 96,550	1.082	\$ 88,370	0.940	General Fund
2.6	Street Dept Vehicle Maintenance increase	\$ 6,000	0.067	\$ 6,000	0.064	General Fund
2.4	Police Dept Building camera converter/encoder	\$ 5,265	0.059			General Fund
2.4	Street Dept Temporary Labor (3 positions)	\$ 11,700	0.131			General Fund
2.4	Street Dept Equipment Maintenance increase	\$ 5,000	0.056	\$ 5,000	0.053	General Fund
2.2	Police Dept Wireless upload - Car cameras	\$ 6,300	0.071			General Fund
2	Aquatic Facility updates	\$ 10,000	0.112			General Fund
2	City End-user Security Awareness Training	\$ 2,575	0.029			General Fund (50%)/W (25%)/WW (25%)
1.8	New position - Sergeant	\$ 110,280	1.235	\$ 98,300	1.045	General Fund
1.8	Uninterruptible Power Supply (UPS) for PD	\$ 6,475	0.073			General Fund
1.4	Professional Services - Line item increase	\$ 8,000	0.090	\$ 8,000	0.085	General Fund
1.6	City technology Azure Site Recovery	\$ 9,000	0.101			General Fund (50%)/W (25%)/WW (25%)
1.6	City technology Intrusion Detection System	\$ 2,580	0.029	\$ 1,680	0.018	General Fund (50%)/W (25%)/WW (25%)
1.6	New position - Customer Service/Receptionist	\$ 66,170	0.741	\$ 62,615	0.666	General Fund (50%)/W (25%)/WW (25%)
1.4	City technology Security penetration test	\$ 14,900	0.167			General Fund (50%)/W (25%)/WW (25%)
1.4	City technology Increase server memory (RAM)	\$ 9,330	0.105			General Fund (50%)/W (25%)/WW (25%)
1.4	City technology Professional Services increase	\$ 25,000	0.280	\$ 25,000	0.266	General Fund (50%)/W (25%)/WW (25%)
		\$ 395,125	4.426	\$ 294,965	3.137	
2022						
2.4	Police Dept K9 Officer Replacement			\$ 15,000	0.160	General Fund
2.2	City Website redesign			\$ 11,530	0.123	General Fund (50%)/W (25%)/WW (25%)
2	Courtroom computer equipment			\$ 9,400	0.100	General Fund
2	New position - Police Officers (3)			\$ 286,650	3.048	General Fund
1.8	New position - Accountant			\$ 91,405	0.972	General Fund
1.8	Aquatic Center slide landing pad replacement			\$ 7,000	0.074	General Fund
1.6	Aquatic Center hardware replacement			\$ 1,235	0.013	General Fund
				\$ 422,220	4.490	

Equipment Fund

2.8	Police Dept Replace body cameras	\$ 8,555				Equipment Fund
2.6	Police Dept In-car police radios	\$ 30,000				Equipment Fund
2.6	Police Dept In-car printers	\$ 4,600				Equipment Fund
2.4	Police Dept Replace vehicle - Unit 856	\$ 48,000				Equipment Fund
2.2	Police Dept Replace vehicle - Unit 855	\$ 48,000				Equipment Fund
1.8	Street Dept New Hot Emulsion Applicator	\$ 19,000				Equipment Fund
1.4	City technology Replace Voice over Internet Phone System	\$ 85,000				Equipment Fund (50%)/W (25%)/WW (25%)
1.4	Parks Dept John Deere 320R loader bucket	\$ 5,000				Equipment Fund
1.4	Parks Dept Altox TRX track mower	\$ 20,250				Equipment Fund
1.2	Parks Dept Z-Spray Max chemical sprayer and spreader	\$ 15,150				Equipment Fund
1	City technology ID Badge Printer & Software	\$ 2,900				Equipment Fund (50%)/W (25%)/WW (25%)
2.4	Police Dept New vehicle - Unmarked addition to fleet			\$ 18,000		Equipment Fund
2.2	Police Dept Firewall appliances (2) for PD			\$ 20,000		Equipment Fund
2.2	Police Dept New vehicle - Marked addition to fleet			\$ 48,000		Equipment Fund
2	Police Dept Replace vehicle - Unit 857			\$ 48,000		Equipment Fund
		\$ 286,455		\$ 134,000		

Special Highway

2.4	Street material / Crack sealing material increase	\$ 16,000		\$ 16,000		Special Highway
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Water

2.2	Automatic transfer switch - Ground Storage Facility	\$ 10,000				Water Fund
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Wastewater

2.8	WWTP Aeration Blower Gear Box Motor Rebuild (2 of 5)	\$ 25,000				Wastewater
2.8	West lift station pump 1 & 2 motor and pump rebuild	\$ 25,000				Wastewater
2.8	WWTP Aeration Blower Gear Box Motor Rebuild (3 of 5)			\$ 25,000		Wastewater
2.8	North lift station pump 1 & 2 motor rebuild			\$ 20,000		Wastewater
1.6	New position - Maintenance Worker II (Wastewater)			\$ 71,645		Wastewater
		\$ 50,000		\$ 116,645		

Capital Improvement Program Funding Options 2021 - 2025

Rank	Funding Source / Project	Funded	Project Amount	Target Year	Notes	2021	2022	2023	2024	2025
Property Taxes						1 mill estimate = \$ 89,265 \$ 94,035 \$ 98,740 \$ 103,680 \$ 108,865				
2.33	Intersection Improvement - 223rd & Webster St Design		\$ 600,000	2021	20 year GO Bonds (combine with construction)			0.304	0.289	0.276
2.33	N Webster / 199th Turn lanes		\$ 147,050	2022	CARS \$121,950 - City \$147,050			0.149	0.142	0.135
2.33	Intersection Improvement - 223rd & Webster St Construction		\$ 6,000,000	2023	Other agencies \$1.5M - City \$4.5M 20 year GO Bond			3.038	2.894	2.756
2	Lake Dam Improvements Design		\$ 70,000	2020	20 year GO Bonds (combine with construction)		0.037	0.035	0.034	0.032
2	191st Street - Lone Elm to Theden Street Design		\$ 15,000	2020	4 year temporary note (combine with construction)		0.040	0.038	0.036	0.034
2	New Facility - Spring Hill Justice Center Design		\$ 50,000	2021	20 year GO Bonds (combine with construction)				0.024	0.023
2	New Facility - Spring Hill Justice Center Construct		\$ 4,100,000	2022	20 year GO Bonds				1.977	1.883
2	Victory Road - Webster Street to 223rd Street Design		\$ 15,000	2022	4 year temporary note			0.038	0.036	0.034
2	Victory Road - Webster Street to 223rd Street Construction		\$ 75,000	2023	4 year temporary note			0.190	0.181	0.172
1.5	199th from Ridgeview to Renner		\$ 1,924,000	2023	CARS \$1.7M - City \$1,924,00 20 year GO Bond			0.974	0.928	0.884
1.67	Lake Dam Improvements Construction		\$ 700,000	2021	20 year GO Bonds	0.392	0.372	0.354	0.338	0.321
1.67	Sidewalk Construction		TBD	TBD						
1.33	Lone Elm - 191st St to City limits Design		\$ 15,000	2020	4 year temporary note (combine with construction)		0.040	0.038	0.036	0.034
1.33	Aquatic Center expansion or amenity addition (Phase II)		\$ 1,000,000	2024	20 year GO Bonds				0.482	0.459
1	Hale Street - Webster to Railroad Ave. Design		\$ 30,000	2021	10 year GO Bond (combine with construction)			0.015	0.014	0.014
1	191st Street - Lone Elm to Theden Street Construction		\$ 75,000	2021	4 year temporary note		0.199	0.190	0.181	0.172
1	Lone Elm - 191st St to City limits Construction		\$ 75,000	2021	4 year temporary note		0.199	0.190	0.181	0.172
1	Hale Street - Webster to Railroad Ave. Construction		\$ 300,000	2022	10 year GO Bond			0.304	0.289	0.276
1	Sports Complex Revitalization		\$ 225,000	2024	10 year GO Bond					0.207
						\$ 35,000	\$ 83,500	\$ 578,405	\$ 835,905	\$ 858,405
Excise Tax						Available Cash = \$ 558,250 \$ 100,000 \$ - \$ -				
2.33	Webster Street - 207th to South Street	\$	\$ 431,150	2021	CARS \$363,750 - City \$431,150 - Cash	\$ 350,000	\$ 100,000			
2.5	199th St - W City Limits to US 169 (Johnson Cty \$1,848,000)	\$	\$ 208,250	2022	CARS \$183,750 - City \$208,250 - Cash	\$ 208,250				
1.67	207th Street - Webster to Woodland Rd	\$	\$ 144,800	2024	CARS \$132,500 - City \$144,800 - Cash				\$ 144,800	

Capital Improvement Program Financing Options 2021 - 2025

Rank	Funding Source / Project	Funded	Project Amount	Target Year	Notes	2021	2022	2023	2024	2025
Federal Funds Exchange						Available Cash = \$ 150,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000				
2.5	Lincoln Street Improvement	\$	\$ 162,000	2021	Cash	\$ 83,000	\$ 79,000			
1.5	Lone Elm Road Paving Construction - 207th to US 169		\$ 122,875	2021	Cash	\$ 122,875				
Special Sales Tax - City Recreation						Available Cash = \$ 100,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000				
2	Aquatic Center Slide Reconstruction/Replacement		\$ 100,000	2020	4 year temporary note	\$ 100,000				
Special Sales Tax - County						Available Cash = \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000				
	City facility fiber connection		\$ 350,000	2021	10 year GO Bond		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Cemetery Reserve						Available Cash = \$ 91,000				
1	Cemetery Expansion Construction	\$	\$ 100,000	2021	Cash	\$ 100,000				
Special Parks						Available Cash = \$ 227,870 \$ 26,605 \$ 26,605 \$ 26,605 \$ 26,605				
1.75	Trails Construction - 2 miles	\$	\$ 278,000	2021	4 year temporary note		\$ 69,500	\$ 69,500	\$ 69,500	\$ 69,500
General Fund						Available Cash = \$ - \$ - \$ - \$ - \$ -				
1.5	Stormwater project evaluation		\$ 20,000	2021	Cash	\$ 20,000				
Capital Improvement Fund						Available Cash = \$ 200,000 \$ - \$ - \$ - \$ -				
1.75	Facility Improvement - PW Shop door replacement		\$ 19,000	2021	Cash	\$ 19,000				
1.25	Facility Improvement - Replace Salt structure		\$ 142,000	2021	Cash	\$ 142,000				
1.25	Facility Improvement - Community Center		\$ 100,000	2022	Cash		\$ 100,000			
	Facility improvement - Public Works Parking lot		\$ 25,000	2021	Cash	\$ 25,000				
Community Funding						Available Cash = \$ - \$ - \$ - \$ - \$ -				
	Inspiration Park Design		\$ 100,000	2021		\$ 100,000				
	Inspiration Park Construction		\$ 250,000	2022			\$ 250,000			

Capital Improvement Program Financing Options 2021 - 2025

Rank	Funding Source / Project	Funded	Project Amount	Target Year	Notes	2021	2022	2023	2024	2025
Water Available Cash =										
2.5	Water main replacement Design	\$	\$ 40,000	2022	20 year GO Bond			\$ 2,000	\$ 2,000	\$ 2,000
2	Water main replacement Construction	\$	\$ 400,000	2023	20 year GO Bond			\$ 20,000	\$ 20,000	\$ 20,000
Wastewater Available Cash =										
2.5	WWTP Flood Mitigation Design	\$	\$ 10,000	2021	Cash	\$ 10,000				
2.5	NE Lift Station Gravity/Force Main Relocation Design	\$	\$ 25,000	2022	Cash		\$ 25,000			
2.33	NE Lift Station Gravity/Force Main Relocation Study	\$	\$ 25,000	2021	Cash	\$ 25,000				
2	WWTP Roof replacement - Headworks building	\$	\$ 25,000	2021	Cash	\$ 25,000				
2	Lagoon Rehabilitation Construction		\$ 1,000,000	2021	20 year GO Bond		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2	WWTP Flood Mitigation Construction		\$ 100,000	2022	Cash		\$ 100,000			
1.5	Sanitary Sewer Main Rehabilitation		\$ 300,000	2022	10 year GO Bond		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
3	WWTP Catwalk Extension (Basin #2)		\$ 40,000	2023	Cash			\$ 40,000		
1	WW Manhole Rehabilitation - Blackhawk		\$ 33,000	2024	Cash				\$ 33,000	



Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021	2022
								2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 100 - General Fund										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
100-000-4000	CARRYOVER	357,580.00	0.00	1,498,865.00	0.00	1,164,660.00	0.00	1,164,660.00	958,265.00	750,000.00
	Category: 40 - Carryover Total:	357,580.00	0.00	1,498,865.00	0.00	1,164,660.00	0.00	1,164,660.00	958,265.00	750,000.00
Category: 41 - Ad valorem										
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,267,000.00	1,257,305.88	1,370,000.00	1,372,775.34	1,575,000.00	935,754.90	1,575,000.00	1,805,720.00	1,548,750.00
100-000-4101	TAX-DELINQUENT (JOHNSON)	5,000.00	73,953.31	10,000.00	9,918.99	0.00	-29,423.12	0.00	0.00	0.00
100-000-4105	TAX-AD VALOREM (MIAMI)	543,190.00	555,352.47	563,000.00	563,471.75	786,835.00	381,297.51	786,835.00	773,880.00	1,026,515.00
100-000-4106	TAX-DELINQUENT (MIAMI)	5,000.00	1,938.07	1,280.00	1,348.22	0.00	384.07	0.00	0.00	0.00
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	8,921.97	0.00	3,104.16	0.00	8,925.00	9,100.00
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	80,000.00	120,863.03	136,800.00	135,090.01	79,000.00	37,287.57	79,000.00	160,000.00	163,200.00
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	80,000.00	75,175.41	75,000.00	76,699.36	55,000.00	24,443.08	55,000.00	52,580.00	53,635.00
100-000-4130	TAX-RECREATION VEHICLE (JOH...	1,400.00	1,424.61	1,550.00	1,727.29	700.00	349.92	700.00	1,800.00	1,835.00
100-000-4135	TAX-RECREATION VEHICLE (MIA...	200.00	689.69	700.00	587.10	700.00	127.49	700.00	360.00	375.00
100-000-4140	TAX-COMMERICAL VEHICLE (JO...	6,250.00	3,639.89	4,300.00	2,364.64	1,935.00	2,232.55	1,935.00	3,500.00	3,570.00
100-000-4145	TAX-COMMERCIAL VEHICLE (MI...	0.00	0.00	4,325.00	4,093.06	1,800.00	1,837.99	1,800.00	5,485.00	5,600.00
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	300.00	139.62	100.00	378.21	410.00	288.72	410.00	500.00	510.00
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	100.00	0.00	0.00	0.00	0.00	119.60	0.00	185.00	190.00
100-000-4160	TAX-WATERCRAFT	0.00	0.00	0.00	714.54	0.00	617.04	0.00	575.00	590.00
	Category: 41 - Ad valorem Total:	1,988,440.00	2,090,481.98	2,167,055.00	2,178,090.48	2,501,380.00	1,358,421.48	2,501,380.00	2,813,510.00	2,813,870.00
Category: 43 - Sales and use tax										
100-000-4300	SALES TAX-CITY	0.00	0.00	685,000.00	685,905.28	721,000.00	271,033.82	721,000.00	706,500.00	727,695.00
100-000-4310	SALES TAX-MIAMI COUNTY	210,000.00	216,285.93	225,000.00	225,733.29	233,700.00	95,234.68	233,700.00	232,500.00	239,475.00
100-000-4320	SALES TAX-JOHNSON COUNTY	300,000.00	315,813.54	340,000.00	340,885.24	340,300.00	139,521.73	340,300.00	351,115.00	361,650.00
100-000-4321	SALES TAX-JOHNSON COUNTY-SP...	78,000.00	78,953.63	78,000.00	85,221.53	82,000.00	34,880.53	82,000.00	87,800.00	90,435.00
100-000-4322	SALES TAX-JOHNSON COUNTY-SP...	78,000.00	78,953.63	78,000.00	85,221.53	82,000.00	34,880.53	82,000.00	87,800.00	90,435.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
100-000-4350	USE TAX-CITY	0.00	0.00	215,000.00	218,864.12	205,000.00	96,254.90	205,000.00	225,430.00	232,200.00
100-000-4351	USE TAX-CITY-SPECIAL RECREATI...	820,000.00	891,998.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4360	USE TAX-MIAMI COUNTY	46,000.00	44,714.92	47,875.00	47,726.54	47,150.00	23,425.21	47,150.00	49,160.00	50,635.00
100-000-4370	USE TAX-JOHNSON COUNTY	68,000.00	66,934.74	70,000.00	74,435.41	69,700.00	35,315.05	69,700.00	76,700.00	79,000.00
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	17,000.00	16,733.95	17,000.00	18,608.91	15,300.00	8,828.79	15,300.00	19,200.00	19,775.00
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	17,000.00	16,733.95	17,000.00	18,608.91	15,300.00	8,828.79	15,300.00	19,200.00	19,775.00
Category: 43 - Sales and use tax Total:		1,634,000.00	1,727,122.63	1,772,875.00	1,801,210.76	1,811,450.00	748,204.03	1,811,450.00	1,855,405.00	1,911,075.00
Category: 44 - Other local taxes										
100-000-4440	ALCOHOL LIQUOR TAX	10,000.00	14,757.00	22,000.00	22,280.26	16,000.00	5,543.54	16,000.00	22,000.00	22,000.00
Category: 44 - Other local taxes Total:		10,000.00	14,757.00	22,000.00	22,280.26	16,000.00	5,543.54	16,000.00	22,000.00	22,000.00
Category: 45 - Franchise fees										
100-000-4500	FRANCHISE-WESTAR ENERGY	316,000.00	291,593.48	300,000.00	305,597.83	300,000.00	125,017.78	300,000.00	305,000.00	310,000.00
100-000-4510	FRANCHISE-CABLE	24,500.00	23,659.61	24,500.00	24,566.49	25,500.00	11,322.08	25,500.00	23,000.00	22,000.00
100-000-4520	FRANCHISE-TELEPHONE	13,000.00	11,076.81	9,000.00	8,236.22	9,000.00	3,631.66	9,000.00	6,500.00	5,800.00
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	52,000.00	101,952.77	73,550.00	69,231.05	78,000.00	44,958.70	78,000.00	70,000.00	73,000.00
100-000-4540	FRANCHISE-KCPL	150,000.00	200,803.89	177,440.00	190,744.47	190,000.00	67,383.99	190,000.00	190,000.00	190,000.00
Category: 45 - Franchise fees Total:		555,500.00	629,086.56	584,490.00	598,376.06	602,500.00	252,314.21	602,500.00	594,500.00	600,800.00
Category: 46 - Services and sales/user fees										
100-000-4601	FEES-CITY LICENSES	500.00	665.00	1,100.00	1,200.00	1,100.00	330.00	1,100.00	1,100.00	1,100.00
100-000-4602	FEES-TRASH COLLECTION CONTR...	26,000.00	33,623.28	33,000.00	34,859.81	30,000.00	12,169.21	30,000.00	30,000.00	0.00
100-000-4603	FEES-MOWING/NUISANCE	1,500.00	2,937.29	2,000.00	1,500.00	2,000.00	975.00	2,000.00	0.00	0.00
100-000-4604	FEES-PET LICENSES	2,000.00	2,509.00	2,500.00	2,335.00	2,000.00	1,393.50	2,000.00	2,000.00	2,000.00
100-000-4605	FEES-PET REDEMPTION	250.00	340.00	300.00	193.00	300.00	130.00	300.00	350.00	350.00
100-000-4610	FEES-DEVELOPMENT APPLICATI...	10,000.00	17,544.00	35,000.00	55,651.09	15,000.00	37,715.36	15,000.00	40,000.00	50,000.00
100-000-4612	FEES-PERMITS-RESIDENTIAL	165,000.00	231,528.79	235,000.00	234,944.64	195,000.00	70,405.71	195,000.00	225,000.00	245,000.00
100-000-4613	FEES-PERMITS-COMMERCIAL	0.00	0.00	0.00	210.00	0.00	68,502.90	0.00	35,000.00	45,000.00
100-000-4620	FEES-MUNICIPAL COURT	165,000.00	152,811.77	189,000.00	189,630.95	165,000.00	37,758.75	165,000.00	180,000.00	200,000.00
100-000-4630	FEES-RENTAL-COMMUNITY CEN...	3,500.00	6,540.00	15,000.00	15,185.00	5,500.00	1,785.00	5,500.00	15,000.00	15,000.00
100-000-4631	FEES-RENTAL-CIVIC CENTER	2,500.00	915.00	10,000.00	11,392.50	7,000.00	470.00	7,000.00	12,500.00	14,000.00
100-000-4632	FEES-RENTAL-WATER TOWER	9,000.00	14,413.79	11,500.00	13,170.37	11,500.00	7,379.22	11,500.00	15,000.00	16,000.00
100-000-4640	AQUATIC CENTER-SPONSORSHIP	1,000.00	2,900.00	2,500.00	2,800.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020	2021	2022
100-000-4641	AQUATIC CENTER-MEMBERSHIP	53,000.00	44,943.75	45,000.00	42,264.00	42,000.00	445.50	42,000.00	42,000.00	42,000.00
100-000-4642	AQUATIC CENTER-DAILY ADMISS...	48,000.00	48,556.50	45,000.00	47,934.50	42,000.00	0.00	42,000.00	47,000.00	47,000.00
100-000-4643	AQUATIC CENTER-MERCHANDISE..	0.00	66.46	50.00	42.47	50.00	0.00	50.00	50.00	50.00
100-000-4644	AQUATIC CENTER-CONCESSIONS	30,000.00	26,327.73	25,000.00	26,283.84	25,000.00	0.00	25,000.00	25,000.00	25,000.00
100-000-4645	AQUATIC CENTER-FACILITY RENT...	8,000.00	10,529.00	9,000.00	8,919.00	9,000.00	400.00	9,000.00	9,000.00	9,000.00
100-000-4646	AQUATIC CENTER-PROGRAMS	7,750.00	14,460.25	13,900.00	14,324.75	13,000.00	685.00	13,000.00	14,000.00	14,000.00
100-000-4647	AQUATIC CENTER-SPECIAL EVEN...	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	1,200.00	1,200.00
Category: 46 - Services and sales/user fees Total:		533,000.00	611,611.61	674,850.00	704,000.92	568,450.00	240,545.15	568,450.00	697,200.00	729,700.00
Category: 47 - Other income										
100-000-4710	MISCELLANEOUS	10,000.00	56,562.31	15,000.00	15,732.24	15,000.00	4,647.08	15,000.00	15,000.00	15,000.00
100-000-4711	CASH-OVER/SHORT	0.00	-14.40	0.00	34.14	0.00	-5.00	0.00	0.00	0.00
100-000-4712	OTHER-USD SALARY REIMBURSE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4730	INTEREST	750.00	778.11	750.00	695.32	750.00	319.24	750.00	750.00	750.00
100-000-4755	EXPLORER PROGRAM -REVENUE	500.00	192.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
100-000-4760	GRANT REIMBURSEMENT	0.00	1,267.94	1,550.00	5,323.86	1,750.00	958.85	1,750.00	3,500.00	3,500.00
Category: 47 - Other income Total:		11,700.00	58,785.96	18,250.00	21,785.56	18,000.00	5,920.17	18,000.00	19,250.00	19,250.00
Department: 000 - Not Defined Total:		5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	2,610,948.58	6,682,440.00	6,960,130.00	6,846,695.00
Revenue Total:		5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	2,610,948.58	6,682,440.00	6,960,130.00	6,846,695.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 100 - Administration										
Category: 50 - Salaries, Wages and Employee Benefits										
100-100-5010	SALARIES & WAGES	244,000.00	145,309.75	210,000.00	213,556.93	233,500.00	102,215.17	233,500.00	233,500.00	233,500.00
100-100-5015	OVERTIME WAGES	0.00	1,003.18	1,500.00	1,512.17	1,500.00	903.28	1,500.00	1,500.00	1,500.00
100-100-5110	PAYROLL TAXES	18,700.00	11,092.69	16,100.00	17,794.90	18,000.00	8,243.37	18,000.00	18,000.00	18,000.00
100-100-5120	MEDICAL INSURANCE	61,500.00	14,311.22	40,000.00	20,175.01	30,000.00	9,001.80	30,000.00	30,000.00	30,000.00
100-100-5130	RETIREMENT CONTRIBUTIONS	20,500.00	8,840.54	21,200.00	21,175.79	24,000.00	9,909.68	24,000.00	24,000.00	24,000.00
100-100-5310	PROFESSIONAL DEVELOPMENT	4,000.00	3,564.80	4,000.00	6,400.49	4,500.00	286.80	4,500.00	6,500.00	6,500.00
100-100-5400	UNIFORMS	500.00	0.00	500.00	392.59	500.00	0.00	500.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		349,200.00	184,122.18	293,300.00	281,007.88	312,000.00	130,560.10	312,000.00	314,000.00	314,000.00
Category: 60 - Supplies, Materials and Maintenance										
100-100-6020	HOSPITALITY	3,000.00	1,689.22	2,000.00	688.03	0.00	0.00	0.00	0.00	0.00
100-100-6030	HEALTH & WELLNESS CREDITS	2,500.00	2,378.47	500.00	613.55	500.00	0.00	500.00	500.00	500.00
100-100-6090	MISCELLANEOUS	100.00	355.79	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-100-6110	ADMIN / OPERATING SUPPLIES	100.00	0.00	100.00	19.04	100.00	126.95	100.00	100.00	100.00
100-100-6120	PRINTING	150.00	87.34	100.00	40.83	100.00	0.00	100.00	100.00	100.00
100-100-6130	SOFTWARE RENEWALS & SUBSCR..	1,000.00	0.00	500.00	1,899.54	1,000.00	0.00	1,000.00	2,000.00	2,000.00
100-100-6710	FUEL	250.00	123.11	0.00	106.26	0.00	151.63	0.00	250.00	250.00
100-100-6720	VEHICLE MAINTENANCE	500.00	400.84	0.00	900.79	515.00	832.33	515.00	2,500.00	2,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		7,600.00	5,034.77	3,300.00	4,268.04	2,315.00	1,110.91	2,315.00	5,550.00	5,550.00
Category: 70 - Contract										
100-100-7100	EMPLOYEE EXPENSE REIMBURS...	700.00	903.80	1,000.00	395.49	500.00	62.97	500.00	500.00	500.00
100-100-7110	PUBLIC RELATIONS	0.00	744.50	0.00	35.00	0.00	-1,118.13	0.00	0.00	0.00
100-100-7130	PUBLICATIONS	0.00	309.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-100-7190	PROFESSIONAL SERVICES	6,300.00	12,699.02	6,500.00	8,222.82	8,300.00	0.00	8,300.00	9,200.00	9,200.00
100-100-7622	COMMUNICATION	1,000.00	1,600.88	1,000.00	1,930.59	1,200.00	670.38	1,200.00	2,000.00	2,000.00
100-100-7700	MEMBERSHIPS & DUES	1,500.00	503.45	1,500.00	1,163.00	1,500.00	648.00	1,500.00	1,700.00	1,700.00
100-100-7900	COMMERCIAL INSURANCE	450.00	0.00	450.00	97.00	150.00	0.00	150.00	150.00	150.00
Category: 70 - Contract Total:		9,950.00	16,761.61	10,450.00	11,843.90	11,650.00	263.22	11,650.00	13,550.00	13,550.00
Category: 80 - Capital Outlay										
100-100-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
100-100-8300									
COMPUTER HARDWARE	0.00	482.62	0.00	284.62	0.00	243.96	0.00	500.00	500.00
Category: 80 - Capital Outlay Total:	0.00	482.62	0.00	284.62	0.00	243.96	0.00	1,500.00	1,500.00
Department: 100 - Administration Total:	366,750.00	206,401.18	307,050.00	297,404.44	325,965.00	132,178.19	325,965.00	334,600.00	334,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 110 - General Obligation										
Category: 50 - Salaries, Wages and Employee Benefits										
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	1,050.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		5,000.00	1,050.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Category: 60 - Supplies, Materials and Maintenance										
100-110-6020	HOSPITALITY	250.00	428.99	0.00	112.71	0.00	115.47	0.00	0.00	0.00
100-110-6040	GIFTS & DONATIONS	0.00	0.00	0.00	1,440.00	0.00	159.99	0.00	0.00	0.00
100-110-6090	MISCELLANEOUS	10,000.00	7,314.69	13,500.00	13,608.84	9,000.00	0.00	9,000.00	5,000.00	5,000.00
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	6,521.90	9,700.00	9,704.51	9,000.00	1,865.40	9,000.00	9,000.00	9,000.00
100-110-6130	SOFTWARE RENEWALS & SUBSCR..	20,000.00	15,345.25	10,000.00	8,951.39	20,000.00	4,391.55	20,000.00	20,000.00	20,000.00
100-110-6140	POSTAGE	3,700.00	5,103.22	3,700.00	3,352.29	3,700.00	929.46	3,700.00	3,700.00	3,700.00
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	9,419.82	0.00	0.00	0.00
100-110-6601	BANNER MAINTENANCE	5,000.00	6,220.00	6,400.00	6,371.25	5,000.00	0.00	5,000.00	6,500.00	6,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		47,950.00	40,934.05	43,300.00	43,540.99	46,700.00	16,881.69	46,700.00	44,200.00	44,200.00
Category: 70 - Contract										
100-110-7130	PUBLICATIONS	2,500.00	3,149.02	11,000.00	10,513.08	5,000.00	457.89	5,000.00	5,000.00	5,000.00
100-110-7140	AUDITING	15,000.00	39,685.92	15,000.00	10,500.00	20,000.00	0.00	20,000.00	11,000.00	11,000.00
100-110-7150	ENGINEERING	2,000.00	2,160.34	16,000.00	16,470.81	2,000.00	10,442.70	2,000.00	17,000.00	17,000.00
100-110-7160	CONSULTING	7,500.00	5,004.00	0.00	1,411.76	0.00	0.00	0.00	0.00	0.00
100-110-7170	LEGAL	50,000.00	312,609.86	150,000.00	318,591.96	50,000.00	108,726.95	50,000.00	150,000.00	150,000.00
100-110-7190	PROFESSIONAL SERVICES	24,000.00	51,175.28	25,000.00	17,243.04	10,000.00	1,669.00	10,000.00	10,000.00	10,000.00
100-110-7340	HUMAN SERVICES	5,800.00	2,800.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-110-7410	ANNUAL FESTIVAL	1,000.00	1,500.00	1,500.00	201.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	1,251.20	3,000.00	1,985.66	3,000.00	99.90	3,000.00	3,000.00	3,000.00
100-110-7440	DAFFODIL DAYS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-7622	COMMUNICATION	7,500.00	6,532.43	7,000.00	6,130.90	6,200.00	2,368.84	6,200.00	6,300.00	6,300.00
100-110-7626	ELECTRICITY	500.00	312.31	350.00	95.41	0.00	0.00	0.00	0.00	0.00
100-110-7700	MEMBERSHIPS & DUES	7,500.00	16,536.82	12,000.00	9,256.45	17,000.00	10,329.03	17,000.00	15,000.00	15,000.00
100-110-7770	CREDIT CARD FEES	1,000.00	1,108.72	5,500.00	5,540.97	5,000.00	1,749.04	5,000.00	5,000.00	5,000.00
100-110-7900	COMMERCIAL INSURANCE	85,000.00	67,566.05	55,000.00	54,316.98	68,000.00	2,235.48	68,000.00	75,000.00	80,000.00
Category: 70 - Contract Total:		212,800.00	511,391.95	306,150.00	457,058.99	192,700.00	144,578.83	192,700.00	303,800.00	308,800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Category: 80 - Capital Outlay										
100-110-8110	EQUIPMENT	0.00	119.98	200.00	5,166.39	1,450.00	1,236.92	1,450.00	1,450.00	1,450.00
100-110-8210	OPERATING EQUIPMENT	12,650.00	18,301.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-8300	COMPUTER HARDWARE	29,500.00	35,622.39	78,000.00	78,701.32	47,305.00	30,996.29	47,305.00	39,825.00	39,825.00
100-110-8900	RESERVE FOR FUTURE IMPROV...	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		142,150.00	54,044.20	78,200.00	83,867.71	48,755.00	32,233.21	48,755.00	41,275.00	41,275.00
Category: 90 - Debt Service and Transfers										
100-110-9200	RESERVE FOR FUTURE IMPROV...	0.00	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	750,000.00
100-110-9210	RESERVE FOR FUTURE BUDGETED..	0.00	0.00	414,660.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-9500	TRANSFERS	0.00	50,919.00	185,000.00	183,558.78	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Category: 90 - Debt Service and Transfers Total:		0.00	50,919.00	1,349,660.00	183,558.78	766,000.00	0.00	766,000.00	772,000.00	772,000.00
Department: 110 - General Obligation Total:		407,900.00	658,339.20	1,782,310.00	768,026.47	1,059,155.00	193,693.73	1,059,155.00	1,166,275.00	1,171,275.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 120 - Governing Body										
Category: 50 - Salaries, Wages and Employee Benefits										
100-120-5010	SALARIES & WAGES	20,000.00	20,000.04	20,000.00	20,000.04	20,000.00	8,333.35	20,000.00	20,000.00	20,000.00
100-120-5110	PAYROLL TAXES	1,530.00	1,544.41	1,545.00	1,530.24	1,530.00	637.58	1,530.00	1,530.00	1,530.00
100-120-5310	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	215.00	500.00	0.00	500.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		22,030.00	21,544.45	22,045.00	21,745.28	22,030.00	8,970.93	22,030.00	22,030.00	22,030.00
Category: 60 - Supplies, Materials and Maintenance										
100-120-6020	HOSPITALITY	2,000.00	2,468.27	2,000.00	2,601.62	2,000.00	29.99	2,000.00	2,000.00	2,000.00
100-120-6040	GIFTS & DONATIONS	2,000.00	2,040.67	2,000.00	2,408.59	2,000.00	116.00	2,000.00	2,000.00	2,000.00
100-120-6090	MISCELLANEOUS	250.00	165.10	250.00	15.00	250.00	0.00	250.00	250.00	250.00
100-120-6120	PRINTING	150.00	75.71	150.00	0.00	0.00	941.75	0.00	750.00	750.00
Category: 60 - Supplies, Materials and Maintenance Total:		4,400.00	4,749.75	4,400.00	5,025.21	4,250.00	1,087.74	4,250.00	5,000.00	5,000.00
Category: 70 - Contract										
100-120-7100	EMPLOYEE EXPENSE REIMBURS...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-7110	PUBLIC RELATIONS	3,000.00	2,000.10	3,000.00	2,021.73	3,000.00	609.14	3,000.00	3,000.00	3,000.00
100-120-7700	MEMBERSHIPS & DUES	500.00	590.00	600.00	570.00	600.00	50.00	600.00	600.00	600.00
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	6,500.00	6,450.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Contract Total:		4,000.00	2,590.10	10,600.00	9,041.73	3,600.00	659.14	3,600.00	3,600.00	3,600.00
Department: 120 - Governing Body Total:		30,430.00	28,884.30	37,045.00	35,812.22	29,880.00	10,717.81	29,880.00	30,630.00	30,630.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 130 - Economic Development										
Category: 60 - Supplies, Materials and Maintenance										
100-130-6020	HOSPITALITY	500.00	169.48	500.00	0.00	500.00	44.26	500.00	500.00	500.00
100-130-6090	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-130-6130	SOFTWARE RENEWALS & SUBSCR...	0.00	0.00	5,200.00	5,139.06	5,500.00	5,597.04	5,500.00	5,500.00	6,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		1,000.00	169.48	6,200.00	5,139.06	6,500.00	5,641.30	6,500.00	6,500.00	7,000.00
Category: 70 - Contract										
100-130-7100	EMPLOYEE EXPENSE REIMBURS...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-7110	PUBLIC RELATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
100-130-7130	PUBLICATIONS	0.00	468.16	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-130-7150	ENGINEERING	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-7160	CONSULTING	1,300.00	0.00	5,500.00	5,650.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-130-7170	LEGAL	0.00	3,515.44	3,500.00	3,214.20	3,500.00	0.00	3,500.00	3,500.00	3,500.00
100-130-7300	CHAMBER OF COMMERCE APPR...	15,000.00	11,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
100-130-7700	MEMBERSHIPS & DUES	1,000.00	175.00	5,000.00	5,175.00	5,175.00	0.00	5,175.00	5,175.00	5,175.00
Category: 70 - Contract Total:		21,800.00	15,158.60	25,500.00	24,039.20	22,675.00	5,000.00	22,675.00	22,675.00	22,675.00
Department: 130 - Economic Development Total:		22,800.00	15,328.08	31,700.00	29,178.26	29,175.00	10,641.30	29,175.00	29,175.00	29,675.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020		
Department: 140 - Human Resources										
Category: 50 - Salaries, Wages and Employee Benefits										
100-140-5010	SALARIES & WAGES	0.00	0.00	60,000.00	57,757.31	85,000.00	36,357.35	85,000.00	85,000.00	85,000.00
100-140-5110	PAYROLL TAXES	0.00	0.00	5,510.00	3,956.74	6,500.00	2,937.88	6,500.00	6,500.00	6,500.00
100-140-5120	MEDICAL INSURANCE	0.00	0.00	5,000.00	2,335.64	20,000.00	16.20	20,000.00	20,000.00	20,000.00
100-140-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,300.00	5,712.08	8,450.00	3,493.91	8,450.00	8,450.00	8,450.00
100-140-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	1,560.00	1,500.00	0.00	1,500.00	2,700.00	2,700.00
100-140-5400	UNIFORMS	0.00	0.00	100.00	41.73	100.00	0.00	100.00	100.00	100.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	0.00	78,410.00	71,363.50	121,550.00	42,805.34	121,550.00	122,750.00	122,750.00
Category: 60 - Supplies, Materials and Maintenance										
100-140-6020	HOSPITALITY	0.00	0.00	250.00	53.81	0.00	0.00	0.00	0.00	0.00
100-140-6090	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-140-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	168.00	200.00	0.00	200.00	200.00	200.00
100-140-6120	PRINTING	0.00	0.00	750.00	748.31	250.00	0.00	250.00	250.00	250.00
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	1,100.00	970.12	550.00	0.00	550.00	550.00	550.00
Category: 70 - Contract										
100-140-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	0.00	250.00	153.01	500.00	223.44	500.00	500.00	500.00
100-140-7110	PUBLIC RELATIONS	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
100-140-7130	PUBLICATIONS	0.00	0.00	5,000.00	4,682.11	1,200.00	496.97	1,200.00	1,200.00	1,200.00
100-140-7170	LEGAL	0.00	0.00	7,000.00	6,198.89	0.00	2,138.50	0.00	5,000.00	5,000.00
100-140-7190	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00
100-140-7700	MEMBERSHIPS & DUES	0.00	0.00	850.00	819.00	250.00	324.00	250.00	700.00	700.00
Category: 70 - Contract Total:		0.00	0.00	14,600.00	13,188.01	1,950.00	3,182.91	1,950.00	7,400.00	7,400.00
Department: 140 - Human Resources Total:		0.00	0.00	94,110.00	85,521.63	124,050.00	45,988.25	124,050.00	130,700.00	130,700.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 200 - Finance										
Category: 50 - Salaries, Wages and Employee Benefits										
100-200-5010	SALARIES & WAGES	248,300.00	341,749.49	220,000.00	211,883.47	313,050.00	101,070.14	313,050.00	313,050.00	313,050.00
100-200-5015	OVERTIME WAGES	5,000.00	27,847.30	5,000.00	8,231.58	5,000.00	4,218.59	5,000.00	5,000.00	5,000.00
100-200-5110	PAYROLL TAXES	18,900.00	27,599.45	18,175.00	18,839.16	22,500.00	8,307.26	22,500.00	22,500.00	22,500.00
100-200-5120	MEDICAL INSURANCE	46,000.00	63,898.92	55,000.00	39,533.38	63,250.00	15,738.67	63,250.00	63,250.00	63,250.00
100-200-5130	RETIREMENT CONTRIBUTIONS	20,850.00	33,782.42	24,000.00	22,192.29	31,000.00	10,118.31	31,000.00	31,000.00	31,000.00
100-200-5310	PROFESSIONAL DEVELOPMENT	4,000.00	1,385.00	3,000.00	1,708.00	7,750.00	967.33	7,750.00	8,000.00	9,000.00
100-200-5400	UNIFORMS	500.00	0.00	400.00	210.33	400.00	0.00	400.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		343,550.00	496,262.58	325,575.00	302,598.21	442,950.00	140,420.30	442,950.00	443,300.00	444,300.00
Category: 60 - Supplies, Materials and Maintenance										
100-200-6020	HOSPITALITY	350.00	267.87	350.00	67.95	0.00	0.00	0.00	0.00	0.00
100-200-6090	MISCELLANEOUS	500.00	2,967.21	1,000.00	10.00	1,000.00	0.00	1,000.00	500.00	500.00
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	197.25	250.00	464.10	250.00	62.31	250.00	250.00	250.00
100-200-6120	PRINTING	200.00	132.28	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-200-6130	SOFTWARE RENEWALS & SUBSCR..	42,150.00	23,154.21	1,000.00	784.80	0.00	0.00	0.00	0.00	0.00
100-200-6140	POSTAGE	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		43,450.00	26,743.52	2,800.00	1,326.85	1,450.00	62.31	1,450.00	950.00	950.00
Category: 70 - Contract										
100-200-7100	EMPLOYEE EXPENSE REIMBURS...	5,000.00	2,605.96	5,000.00	172.73	250.00	0.00	250.00	250.00	250.00
100-200-7160	CONSULTING	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
100-200-7170	LEGAL	0.00	1,203.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-7190	PROFESSIONAL SERVICES	500.00	3,414.50	8,000.00	8,012.00	5,000.00	1,073.20	5,000.00	5,000.00	5,000.00
100-200-7622	COMMUNICATION	2,700.00	2,877.35	2,000.00	1,119.46	1,500.00	335.18	1,500.00	1,500.00	1,500.00
100-200-7700	MEMBERSHIPS & DUES	1,100.00	410.00	600.00	1,176.00	1,000.00	1,085.90	1,000.00	1,950.00	1,950.00
100-200-7900	COMMERCIAL INSURANCE	800.00	0.00	500.00	694.00	0.00	0.00	0.00	0.00	700.00
Category: 70 - Contract Total:		12,600.00	10,510.91	18,600.00	11,174.19	10,250.00	2,494.28	10,250.00	13,700.00	14,400.00
Category: 80 - Capital Outlay										
100-200-8110	EQUIPMENT	0.00	95.94	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-8300	COMPUTER HARDWARE	34,000.00	26,556.82	2,000.00	74.97	0.00	12.84	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		34,000.00	26,652.76	2,500.00	74.97	0.00	12.84	0.00	0.00	0.00
Department: 200 - Finance Total:		433,600.00	560,169.77	349,475.00	315,174.22	454,650.00	142,989.73	454,650.00	457,950.00	459,650.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 220 - Information Technology										
Category: 50 - Salaries, Wages and Employee Benefits										
100-220-5010	SALARIES & WAGES	0.00	0.00	73,000.00	68,012.41	74,650.00	28,646.57	74,650.00	74,650.00	74,650.00
100-220-5015	OVERTIME WAGES	0.00	0.00	20,000.00	21,841.35	10,000.00	5,584.90	10,000.00	10,000.00	10,000.00
100-220-5110	PAYROLL TAXES	0.00	0.00	5,550.00	6,305.08	5,725.00	2,687.54	5,725.00	5,725.00	5,725.00
100-220-5120	MEDICAL INSURANCE	0.00	125.00	11,000.00	10,514.75	10,950.00	4,735.55	10,950.00	10,950.00	10,950.00
100-220-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,350.00	8,886.55	7,500.00	3,289.62	7,500.00	7,500.00	7,500.00
100-220-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
100-220-5400	UNIFORMS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	125.00	118,100.00	115,560.14	110,125.00	44,944.18	110,125.00	110,125.00	110,125.00
Category: 60 - Supplies, Materials and Maintenance										
100-220-6020	HOSPITALITY	0.00	0.00	100.00	51.42	0.00	0.00	0.00	0.00	0.00
100-220-6090	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-220-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	250.00	476.71	250.00	609.72	250.00	500.00	500.00
100-220-6130	SOFTWARE RENEWALS & SUBSCR..	0.00	0.00	26,000.00	25,698.61	20,000.00	10,209.33	20,000.00	20,000.00	20,000.00
100-220-6140	POSTAGE	0.00	0.00	0.00	720.67	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	26,450.00	26,947.41	20,350.00	10,819.05	20,350.00	20,600.00	20,600.00
Category: 70 - Contract										
100-220-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-220-7160	CONSULTING	0.00	0.00	15,450.00	15,552.00	15,450.00	1,668.00	15,450.00	15,450.00	15,450.00
100-220-7622	COMMUNICATION	0.00	0.00	1,150.00	976.75	1,000.00	279.18	1,000.00	1,000.00	1,000.00
100-220-7700	MEMBERSHIPS & DUES	0.00	0.00	500.00	870.92	500.00	319.98	500.00	500.00	500.00
Category: 70 - Contract Total:		0.00	0.00	17,600.00	17,399.67	17,450.00	2,267.16	17,450.00	17,450.00	17,450.00
Category: 80 - Capital Outlay										
100-220-8300	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Category: 80 - Capital Outlay Total:		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 220 - Information Technology Total:		0.00	125.00	163,150.00	159,907.22	148,925.00	58,030.39	148,925.00	149,175.00	149,175.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020		
Department: 300 - Community Services										
Category: 50 - Salaries, Wages and Employee Benefits										
100-300-5010	SALARIES & WAGES	83,000.00	83,447.80	86,000.00	86,146.80	87,750.00	36,947.20	87,750.00	87,750.00	87,750.00
100-300-5110	PAYROLL TAXES	6,350.00	6,367.25	6,600.00	6,929.03	6,725.00	2,938.97	6,725.00	6,725.00	6,725.00
100-300-5120	MEDICAL INSURANCE	17,800.00	8,960.43	10,000.00	10,495.95	11,500.00	4,735.55	11,500.00	11,500.00	11,500.00
100-300-5130	RETIREMENT CONTRIBUTIONS	7,000.00	7,835.79	8,650.00	8,519.91	8,675.00	3,550.60	8,675.00	8,675.00	8,675.00
100-300-5310	PROFESSIONAL DEVELOPMENT	1,600.00	0.00	1,600.00	0.00	500.00	0.00	500.00	1,500.00	1,500.00
100-300-5400	UNIFORMS	100.00	0.00	100.00	168.84	200.00	0.00	200.00	200.00	200.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		115,850.00	106,611.27	112,950.00	112,260.53	115,350.00	48,172.32	115,350.00	116,350.00	116,350.00
Category: 60 - Supplies, Materials and Maintenance										
100-300-6090	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	34.87	750.00	735.40	100.00	0.00	100.00	100.00	100.00
100-300-6120	PRINTING	0.00	15.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	49.87	900.00	735.40	200.00	0.00	200.00	200.00	200.00
Category: 70 - Contract										
100-300-7100	EMPLOYEE EXPENSE REIMBURS...	2,575.00	435.65	2,500.00	156.60	500.00	0.00	500.00	100.00	100.00
100-300-7130	PUBLICATIONS	0.00	430.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-300-7190	PROFESSIONAL SERVICES	0.00	203.30	200.00	97.00	200.00	114.00	200.00	200.00	200.00
100-300-7622	COMMUNICATION	650.00	626.72	650.00	639.34	650.00	175.14	650.00	650.00	650.00
100-300-7700	MEMBERSHIPS & DUES	250.00	210.00	250.00	245.00	250.00	0.00	250.00	250.00	250.00
100-300-7900	COMMERCIAL INSURANCE	750.00	100.00	100.00	973.00	100.00	0.00	100.00	100.00	100.00
Category: 70 - Contract Total:		4,225.00	2,006.44	3,700.00	2,110.94	1,700.00	289.14	1,700.00	1,300.00	1,300.00
Department: 300 - Community Services Total:		120,275.00	108,667.58	117,550.00	115,106.87	117,250.00	48,461.46	117,250.00	117,850.00	117,850.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
Department: 310 - Municipal Court										
Category: 50 - Salaries, Wages and Employee Benefits										
100-310-5010	SALARIES & WAGES	67,500.00	73,651.36	83,000.00	83,474.18	84,000.00	35,333.42	84,000.00	84,000.00	84,000.00
100-310-5015	OVERTIME WAGES	0.00	806.03	1,000.00	2,041.41	1,000.00	403.24	1,000.00	1,000.00	1,000.00
100-310-5110	PAYROLL TAXES	5,200.00	5,479.30	6,350.00	6,585.25	6,450.00	2,761.59	6,450.00	6,450.00	6,450.00
100-310-5120	MEDICAL INSURANCE	19,400.00	19,912.76	20,000.00	23,369.43	25,300.00	10,592.75	25,300.00	25,300.00	25,300.00
100-310-5130	RETIREMENT CONTRIBUTIONS	5,600.00	5,357.69	8,375.00	4,363.04	4,900.00	1,704.50	4,900.00	4,900.00	4,900.00
100-310-5310	PROFESSIONAL DEVELOPMENT	600.00	155.91	600.00	21.11	1,200.00	29.44	1,200.00	900.00	700.00
100-310-5400	UNIFORMS	0.00	0.00	0.00	48.95	100.00	0.00	100.00	100.00	100.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		98,300.00	105,363.05	119,325.00	119,903.37	122,950.00	50,824.94	122,950.00	122,650.00	122,450.00
Category: 60 - Supplies, Materials and Maintenance										
100-310-6110	ADMIN / OPERATING SUPPLIES	1,000.00	1,401.45	1,200.00	506.04	1,200.00	283.17	1,200.00	200.00	200.00
100-310-6120	PRINTING	800.00	259.75	300.00	0.00	300.00	426.97	300.00	600.00	600.00
100-310-6130	SOFTWARE RENEWALS & SUBSCR...	2,000.00	2,221.33	5,000.00	1,388.60	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		3,800.00	3,882.53	6,500.00	1,894.64	6,500.00	710.14	6,500.00	5,800.00	5,800.00
Category: 70 - Contract										
100-310-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	0.00	0.00	53.13	50.00	0.00	50.00	100.00	100.00
100-310-7170	LEGAL	3,500.00	5,173.80	5,000.00	4,179.00	5,000.00	150.00	5,000.00	5,000.00	5,000.00
100-310-7190	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-310-7540	PRISONER BOARDING	13,000.00	6,900.00	5,000.00	4,865.00	9,000.00	690.00	9,000.00	9,000.00	9,000.00
100-310-7700	MEMBERSHIPS & DUES	50.00	75.00	75.00	75.00	75.00	50.00	75.00	75.00	75.00
100-310-7770	CREDIT CARD FEES	1,250.00	1,173.88	1,250.00	246.36	1,250.00	0.00	1,250.00	1,250.00	1,250.00
100-310-7900	COMMERCIAL INSURANCE	350.00	415.00	350.00	425.00	350.00	0.00	350.00	450.00	450.00
Category: 70 - Contract Total:		18,250.00	13,737.68	11,675.00	9,843.49	15,725.00	890.00	15,725.00	15,875.00	15,875.00
Category: 80 - Capital Outlay										
100-310-8300	COMPUTER HARDWARE	10,000.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		10,000.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00
Department: 310 - Municipal Court Total:		130,350.00	122,983.26	137,500.00	132,060.50	145,175.00	52,425.08	145,175.00	144,325.00	144,125.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020	2020	2020	2020	2020	2020	2020	2021	2022
Department: 500 - Planning/Community Development										
Category: 50 - Salaries, Wages and Employee Benefits										
100-500-5010	SALARIES & WAGES	234,000.00	206,499.04	210,000.00	201,394.23	339,500.00	129,428.33	339,500.00	339,500.00	339,500.00
100-500-5015	OVERTIME WAGES	0.00	10,531.89	10,000.00	6,577.75	10,000.00	55.56	10,000.00	10,000.00	10,000.00
100-500-5110	PAYROLL TAXES	18,000.00	15,821.87	21,000.00	15,781.02	26,500.00	10,076.56	26,500.00	26,500.00	26,500.00
100-500-5120	MEDICAL INSURANCE	46,650.00	49,127.20	70,000.00	65,426.83	80,500.00	33,361.68	80,500.00	80,500.00	80,500.00
100-500-5130	RETIREMENT CONTRIBUTIONS	27,000.00	28,993.62	28,000.00	20,054.36	33,500.00	12,443.42	33,500.00	33,500.00	33,500.00
100-500-5310	PROFESSIONAL DEVELOPMENT	3,000.00	1,255.04	3,000.00	2,310.40	3,800.00	1,500.90	3,800.00	4,000.00	3,500.00
100-500-5400	UNIFORMS	600.00	534.17	600.00	554.05	800.00	181.50	800.00	600.00	1,200.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		329,250.00	312,762.83	342,600.00	312,098.64	494,600.00	187,047.95	494,600.00	494,600.00	494,700.00
Category: 60 - Supplies, Materials and Maintenance										
100-500-6020	HOSPITALITY	0.00	0.00	0.00	871.60	0.00	24.26	0.00	0.00	0.00
100-500-6090	MISCELLANEOUS	500.00	373.95	500.00	192.82	500.00	0.00	500.00	200.00	200.00
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	0.00	500.00	1,437.14	500.00	237.68	500.00	500.00	500.00
100-500-6120	PRINTING	800.00	764.79	800.00	686.13	800.00	0.00	800.00	400.00	400.00
100-500-6130	SOFTWARE RENEWALS & SUBSCR..	3,500.00	1,067.16	5,000.00	1,767.64	3,500.00	0.00	3,500.00	3,500.00	3,500.00
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	25.94	200.00	319.50	200.00	32.33	200.00	200.00	200.00
100-500-6710	FUEL	1,700.00	2,500.46	2,500.00	1,577.58	2,500.00	492.37	2,500.00	2,500.00	2,500.00
100-500-6720	VEHICLE MAINTENANCE	2,000.00	1,845.90	2,000.00	3,640.93	2,000.00	692.59	2,000.00	2,500.00	2,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		9,200.00	6,578.20	11,500.00	10,493.34	10,000.00	1,479.23	10,000.00	9,800.00	9,800.00
Category: 70 - Contract										
100-500-7100	EMPLOYEE EXPENSE REIMBURS...	1,300.00	544.26	1,300.00	64.11	500.00	11.27	500.00	500.00	700.00
100-500-7130	PUBLICATIONS	3,000.00	2,817.91	3,000.00	3,057.13	3,000.00	0.00	3,000.00	3,000.00	3,000.00
100-500-7150	ENGINEERING	20,000.00	13,563.69	50,000.00	50,680.35	23,000.00	9,938.80	23,000.00	23,000.00	23,000.00
100-500-7160	CONSULTING	5,000.00	0.00	5,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
100-500-7170	LEGAL	25,000.00	11,643.35	10,000.00	5,935.80	25,000.00	274.40	25,000.00	20,000.00	20,000.00
100-500-7185	NUISANCE ABATEMENT EXPENSES	0.00	0.00	0.00	5,726.81	0.00	500.00	0.00	0.00	0.00
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,892.40	0.00	0.00	0.00	0.00	0.00
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
100-500-7622	COMMUNICATION	4,000.00	4,404.50	4,450.00	4,157.53	4,450.00	1,341.45	4,450.00	4,500.00	4,500.00
100-500-7700	MEMBERSHIPS & DUES	1,500.00	440.00	1,200.00	370.00	1,200.00	305.00	1,200.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
100-500-7900	COMMERCIAL INSURANCE	0.00	225.00	225.00	75.00	240.00	0.00	240.00	240.00	240.00	
	Category: 70 - Contract Total:	64,800.00	33,638.71	80,175.00	75,959.13	70,890.00	12,370.92	70,890.00	65,740.00	65,940.00	
	Category: 80 - Capital Outlay										
100-500-8110	EQUIPMENT	2,160.00	2,157.54	2,160.00	2,157.10	2,160.00	1,078.15	2,160.00	2,160.00	2,160.00	
	Category: 80 - Capital Outlay Total:	2,160.00	2,157.54	2,160.00	2,157.10	2,160.00	1,078.15	2,160.00	2,160.00	2,160.00	
	Department: 500 - Planning/Community Development Total:	405,410.00	355,137.28	436,435.00	400,708.21	577,650.00	201,976.25	577,650.00	572,300.00	572,600.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 610 - Public Works Administration										
Category: 50 - Salaries, Wages and Employee Benefits										
100-610-5010	SALARIES & WAGES	76,500.00	63,160.99	143,000.00	138,296.20	142,000.00	60,150.36	142,000.00	142,000.00	142,000.00
100-610-5015	OVERTIME WAGES	0.00	240.72	500.00	1,122.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-610-5110	PAYROLL TAXES	5,850.00	4,786.76	11,000.00	10,342.64	11,000.00	4,646.01	11,000.00	11,000.00	11,000.00
100-610-5120	MEDICAL INSURANCE	8,250.00	9,244.63	42,000.00	41,957.81	46,000.00	19,168.98	46,000.00	46,000.00	46,000.00
100-610-5130	RETIREMENT CONTRIBUTIONS	3,350.00	3,884.30	8,800.00	12,694.67	14,500.00	5,780.49	14,500.00	14,500.00	14,500.00
100-610-5310	PROFESSIONAL DEVELOPMENT	700.00	457.00	700.00	196.00	3,000.00	30.00	3,000.00	3,000.00	3,000.00
100-610-5400	UNIFORMS	500.00	647.20	500.00	285.36	500.00	99.73	500.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		95,150.00	82,421.60	206,500.00	204,895.46	218,000.00	89,875.57	218,000.00	218,000.00	218,000.00
Category: 60 - Supplies, Materials and Maintenance										
100-610-6020	HOSPITALITY	300.00	507.81	300.00	1,349.35	300.00	319.25	300.00	300.00	300.00
100-610-6090	MISCELLANEOUS	1,000.00	267.11	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	1,030.91	3,000.00	3,638.58	3,000.00	664.33	3,000.00	3,000.00	3,000.00
100-610-6120	PRINTING	0.00	127.21	0.00	78.80	0.00	0.00	0.00	0.00	0.00
100-610-6130	SOFTWARE RENEWALS & SUBSCR..	250.00	1,959.44	250.00	1,940.16	750.00	401.27	750.00	750.00	750.00
100-610-6160	JANITORIAL SUPPLIES	4,500.00	136.28	500.00	536.01	500.00	132.20	500.00	500.00	500.00
100-610-6710	FUEL	1,600.00	1,979.58	1,000.00	1,134.47	1,000.00	390.06	1,000.00	1,200.00	1,200.00
100-610-6720	VEHICLE MAINTENANCE	100.00	15.96	100.00	10.00	100.00	374.95	100.00	100.00	100.00
100-610-6730	BUILDING MAINTENANCE	0.00	4,156.15	1,500.00	2,235.40	1,500.00	959.37	1,500.00	1,500.00	1,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		10,750.00	10,180.45	7,650.00	10,922.77	8,150.00	3,241.43	8,150.00	7,850.00	7,850.00
Category: 70 - Contract										
100-610-7130	PUBLICATIONS	1,500.00	476.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
100-610-7190	PROFESSIONAL SERVICES	0.00	40.00	0.00	363.80	0.00	0.00	0.00	0.00	0.00
100-610-7622	COMMUNICATION	13,000.00	10,410.77	10,000.00	10,854.29	11,000.00	4,178.58	11,000.00	11,000.00	11,000.00
100-610-7700	MEMBERSHIPS & DUES	700.00	180.00	350.00	0.00	350.00	0.00	350.00	350.00	350.00
Category: 70 - Contract Total:		15,200.00	11,106.77	10,350.00	11,243.09	11,350.00	4,178.58	11,350.00	11,350.00	11,350.00
Category: 80 - Capital Outlay										
100-610-8110	EQUIPMENT	1,470.00	1,705.88	1,500.00	1,855.83	1,470.00	733.49	1,470.00	1,470.00	1,470.00
100-610-8125	BUILDING IMPROVEMENTS	16,000.00	31.27	0.00	132.63	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		17,470.00	1,737.15	1,500.00	1,988.46	1,470.00	733.49	1,470.00	1,470.00	1,470.00
Department: 610 - Public Works Administration Total:		138,570.00	105,445.97	226,000.00	229,049.78	238,970.00	98,029.07	238,970.00	238,670.00	238,670.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 620 - Parks										
Category: 50 - Salaries, Wages and Employee Benefits										
100-620-5010	SALARIES & WAGES	166,800.00	163,529.38	165,000.00	157,832.63	189,000.00	81,576.37	189,000.00	189,000.00	189,000.00
100-620-5015	OVERTIME WAGES	2,000.00	7,346.97	5,000.00	14,174.01	5,000.00	4,345.33	5,000.00	5,000.00	5,000.00
100-620-5110	PAYROLL TAXES	12,800.00	12,326.59	13,575.00	12,836.56	15,000.00	6,486.27	15,000.00	15,000.00	15,000.00
100-620-5120	MEDICAL INSURANCE	39,300.00	54,289.08	80,000.00	78,995.33	80,500.00	39,935.50	80,500.00	80,500.00	80,500.00
100-620-5130	RETIREMENT CONTRIBUTIONS	14,000.00	16,045.20	18,000.00	16,588.49	20,000.00	8,399.61	20,000.00	20,000.00	20,000.00
100-620-5310	PROFESSIONAL DEVELOPMENT	1,000.00	1,345.00	1,000.00	2,986.51	1,500.00	1,122.19	1,500.00	1,500.00	1,500.00
100-620-5400	UNIFORMS	700.00	1,187.71	700.00	1,324.39	1,000.00	302.96	1,000.00	1,000.00	1,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		236,600.00	256,069.93	283,275.00	284,737.92	312,000.00	142,168.23	312,000.00	312,000.00	312,000.00
Category: 60 - Supplies, Materials and Maintenance										
100-620-6090	MISCELLANEOUS	500.00	851.76	500.00	25.00	500.00	0.00	500.00	500.00	500.00
100-620-6110	ADMIN / OPERATING SUPPLIES	500.00	367.10	500.00	1,348.14	500.00	401.99	500.00	500.00	500.00
100-620-6600	SIGNS	1,000.00	645.22	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-620-6640	PARKS MATERIALS	4,000.00	2,187.24	4,000.00	6,768.35	4,000.00	477.58	4,000.00	6,000.00	6,000.00
100-620-6645	SEED & SOD	10,000.00	7,479.33	12,000.00	3,865.23	12,000.00	977.23	12,000.00	12,000.00	12,000.00
100-620-6646	TREES & SHRUBS	1,200.00	0.00	1,200.00	911.32	1,200.00	0.00	1,200.00	1,200.00	1,200.00
100-620-6660	HAND EQUIPMENT & TOOLS	1,500.00	2,714.35	1,500.00	2,072.85	1,500.00	1,800.17	1,500.00	1,500.00	1,500.00
100-620-6670	PERSONAL PROTECTION EQUIP...	1,750.00	726.01	1,200.00	313.19	1,200.00	162.99	1,200.00	1,200.00	1,200.00
100-620-6710	FUEL	5,900.00	7,643.91	7,700.00	6,004.70	7,700.00	1,561.26	7,700.00	7,700.00	7,700.00
100-620-6720	VEHICLE MAINTENANCE	0.00	0.00	15,000.00	15,510.62	5,000.00	1,226.69	5,000.00	5,000.00	5,000.00
100-620-6730	BUILDING MAINTENANCE	1,000.00	283.57	1,000.00	570.77	500.00	892.69	500.00	500.00	500.00
100-620-6750	EQUIPMENT MAINTENANCE	7,500.00	10,859.69	10,000.00	4,613.91	10,000.00	3,051.55	10,000.00	10,000.00	10,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		34,850.00	33,758.18	55,600.00	42,004.08	45,100.00	10,552.15	45,100.00	47,100.00	47,100.00
Category: 70 - Contract										
100-620-7130	PUBLICATIONS	0.00	123.42	0.00	88.72	0.00	0.00	0.00	0.00	0.00
100-620-7150	ENGINEERING	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-620-7190	PROFESSIONAL SERVICES	0.00	5,605.66	500.00	3,101.43	0.00	0.00	0.00	0.00	0.00
100-620-7220	PORTABLE RESTROOM	3,000.00	2,860.00	7,400.00	2,640.00	3,500.00	1,100.00	3,500.00	3,500.00	3,500.00
100-620-7230	EQUIPMENT RENTAL	0.00	3,526.28	3,500.00	5,973.59	3,500.00	274.00	3,500.00	3,500.00	3,500.00
100-620-7622	COMMUNICATION	6,500.00	6,773.10	6,500.00	7,020.17	6,800.00	2,618.26	6,800.00	6,800.00	6,800.00
100-620-7624	GAS	2,400.00	3,510.36	2,400.00	3,106.03	2,800.00	2,173.52	2,800.00	2,800.00	2,800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
100-620-7626	ELECTRICITY	2,500.00	1,973.31	2,500.00	1,643.69	2,500.00	289.47	2,500.00	2,000.00	2,000.00
100-620-7628	REFUSE	0.00	0.00	0.00	213.38	0.00	217.03	0.00	300.00	300.00
100-620-7700	MEMBERSHIPS & DUES	600.00	330.00	600.00	490.00	500.00	0.00	500.00	500.00	500.00
Category: 70 - Contract Total:		15,000.00	24,992.13	23,400.00	24,277.01	19,600.00	6,672.28	19,600.00	19,400.00	19,400.00
Category: 80 - Capital Outlay										
100-620-8110	EQUIPMENT	10,915.00	11,738.65	11,700.00	10,772.23	3,300.00	3,724.20	3,300.00	3,300.00	3,300.00
100-620-8130	VEHICLES	9,220.00	9,220.05	9,220.00	14,854.74	14,855.00	7,426.74	14,855.00	5,635.00	5,635.00
100-620-8140	PARKS ADVISORY BOARD	3,000.00	2,450.40	2,000.00	1,787.65	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Category: 80 - Capital Outlay Total:		23,135.00	23,409.10	22,920.00	27,414.62	20,155.00	11,150.94	20,155.00	10,935.00	10,935.00
Category: 90 - Debt Service and Transfers										
100-620-9500	TRANSFERS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - Debt Service and Transfers Total:		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 620 - Parks Total:		324,585.00	338,229.34	385,195.00	378,433.63	396,855.00	170,543.60	396,855.00	389,435.00	389,435.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
Department: 640 - Street										
Category: 50 - Salaries, Wages and Employee Benefits										
100-640-5010	SALARIES & WAGES	175,000.00	191,261.63	165,000.00	162,091.22	228,500.00	61,794.79	228,500.00	228,500.00	228,500.00
100-640-5015	OVERTIME WAGES	4,500.00	6,714.15	7,000.00	7,311.05	7,000.00	3,704.88	7,000.00	7,000.00	7,000.00
100-640-5110	PAYROLL TAXES	13,500.00	14,182.23	16,300.00	12,723.99	17,500.00	4,687.65	17,500.00	17,500.00	17,500.00
100-640-5120	MEDICAL INSURANCE	58,800.00	69,404.41	75,000.00	68,800.46	70,000.00	35,002.36	70,000.00	70,000.00	70,000.00
100-640-5130	RETIREMENT CONTRIBUTIONS	14,600.00	18,589.94	21,400.00	16,435.09	23,000.00	6,152.11	23,000.00	23,000.00	23,000.00
100-640-5310	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	715.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100-640-5400	UNIFORMS	1,100.00	1,271.31	1,100.00	2,328.39	1,250.00	204.00	1,250.00	2,000.00	2,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		268,500.00	301,423.67	286,800.00	270,405.20	348,750.00	111,545.79	348,750.00	349,500.00	349,500.00
Category: 60 - Supplies, Materials and Maintenance										
100-640-6090	MISCELLANEOUS	1,000.00	896.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-640-6110	ADMIN / OPERATING SUPPLIES	600.00	268.88	600.00	1,636.11	600.00	497.60	600.00	600.00	600.00
100-640-6600	SIGNS	3,500.00	3,504.55	3,500.00	4,123.04	3,500.00	292.69	3,500.00	3,500.00	3,500.00
100-640-6610	PIPES & FITTINGS	3,700.00	0.00	3,700.00	896.40	3,700.00	0.00	3,700.00	3,700.00	3,700.00
100-640-6630	STREET MATERIALS	0.00	15,285.88	0.00	0.00	10,000.00	14,246.71	10,000.00	10,000.00	10,000.00
100-640-6635	SALT & SAND	15,000.00	15,002.72	15,000.00	15,000.00	15,000.00	26,731.55	15,000.00	15,000.00	15,000.00
100-640-6645	SEED & SOD	200.00	19.20	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	3,595.84	2,000.00	2,976.13	2,000.00	347.98	2,000.00	2,000.00	2,000.00
100-640-6670	PERSONAL PROTECTION EQUIP...	1,400.00	1,982.60	1,400.00	455.63	1,400.00	8.99	1,400.00	1,400.00	1,400.00
100-640-6710	FUEL	13,000.00	22,355.57	20,000.00	20,274.73	20,000.00	5,599.60	20,000.00	20,000.00	20,000.00
100-640-6720	VEHICLE MAINTENANCE	20,000.00	13,539.04	18,000.00	27,359.22	18,000.00	10,112.16	18,000.00	18,000.00	18,000.00
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	27.20	0.00	0.00	0.00	0.00	0.00
100-640-6750	EQUIPMENT MAINTENANCE	20,000.00	21,831.97	15,000.00	28,222.45	15,000.00	1,659.22	15,000.00	15,000.00	15,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		80,400.00	98,283.24	80,400.00	100,970.91	90,400.00	59,496.50	90,400.00	90,400.00	90,400.00
Category: 70 - Contract										
100-640-7130	PUBLICATIONS	0.00	729.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-7150	ENGINEERING	1,000.00	1,709.50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-7170	LEGAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-7190	PROFESSIONAL SERVICES	17,000.00	21,702.40	20,000.00	18,696.78	22,000.00	6,194.82	22,000.00	22,000.00	22,000.00
100-640-7230	EQUIPMENT RENTAL	10,000.00	1,737.23	15,000.00	3,877.88	10,000.00	724.66	10,000.00	10,000.00	10,000.00
100-640-7520	STRIPING	3,000.00	2,102.07	3,000.00	1,343.48	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
								2020			
100-640-7550	STREET SWEEPING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
100-640-7622	COMMUNICATION	1,000.00	1,718.34	1,800.00	878.05	1,800.00	279.18	1,800.00	1,800.00	1,800.00	
100-640-7624	GAS	2,500.00	2,973.79	3,000.00	2,515.80	3,000.00	1,951.68	3,000.00	3,000.00	3,000.00	
100-640-7626	ELECTRICITY	175,000.00	164,901.30	175,000.00	160,581.87	175,000.00	64,780.52	175,000.00	175,000.00	175,000.00	
100-640-7628	REFUSE	1,400.00	1,506.02	1,450.00	1,480.59	1,450.00	395.53	1,450.00	1,450.00	1,450.00	
100-640-7700	MEMBERSHIPS & DUES	200.00	180.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
100-640-7900	COMMERCIAL INSURANCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	
	Category: 70 - Contract Total:	217,350.00	199,260.26	226,200.00	189,374.45	221,700.00	74,326.39	221,700.00	221,700.00	221,700.00	
Category: 80 - Capital Outlay											
100-640-8110	EQUIPMENT	44,665.00	46,476.40	46,500.00	51,573.58	46,500.00	29,562.70	46,500.00	41,620.00	41,620.00	
100-640-8130	VEHICLES	35,120.00	35,119.02	35,120.00	35,119.01	26,750.00	13,371.74	26,750.00	26,750.00	26,750.00	
	Category: 80 - Capital Outlay Total:	79,785.00	81,595.42	81,620.00	86,692.59	73,250.00	42,934.44	73,250.00	68,370.00	68,370.00	
Category: 90 - Debt Service and Transfers											
100-640-9500	TRANSFERS	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 90 - Debt Service and Transfers Total:	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 640 - Street Total:	652,835.00	680,562.59	675,020.00	647,443.15	734,100.00	288,303.12	734,100.00	729,970.00	729,970.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 710 - Community Center										
Category: 50 - Salaries, Wages and Employee Benefits										
100-710-5010	SALARIES & WAGES	0.00	263.50	10,000.00	5,275.80	16,120.00	6,520.80	16,120.00	16,120.00	16,120.00
100-710-5015	OVERTIME WAGES	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00
100-710-5110	PAYROLL TAXES	0.00	20.43	1,500.00	390.65	1,500.00	465.81	1,500.00	1,500.00	1,500.00
100-710-5120	MEDICAL INSURANCE	0.00	0.00	3,295.00	3,176.58	0.00	5,293.73	0.00	0.00	0.00
100-710-5130	RETIREMENT CONTRIBUTIONS	0.00	24.75	1,800.00	537.08	1,600.00	629.47	1,600.00	1,600.00	1,600.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	308.68	16,595.00	9,473.11	19,220.00	12,909.81	19,220.00	19,220.00	19,220.00
Category: 60 - Supplies, Materials and Maintenance										
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	728.84	0.00	0.00	0.00
100-710-6730	BUILDING MAINTENANCE	3,000.00	1,575.26	3,000.00	843.28	3,000.00	147.50	3,000.00	3,000.00	3,000.00
100-710-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,456.29	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		3,000.00	1,575.26	3,000.00	2,299.57	4,500.00	876.34	4,500.00	4,500.00	4,500.00
Category: 70 - Contract										
100-710-7170	LEGAL	0.00	123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-7180	JANITORIAL SERVICES	4,600.00	2,076.13	500.00	376.34	500.00	0.00	500.00	500.00	500.00
100-710-7190	PROFESSIONAL SERVICES	0.00	57.00	0.00	35.05	0.00	0.00	0.00	0.00	0.00
100-710-7622	COMMUNICATION	1,500.00	1,239.77	1,300.00	758.41	1,300.00	288.49	1,300.00	1,300.00	1,300.00
100-710-7626	ELECTRICITY	5,000.00	4,797.58	5,000.00	4,043.97	4,500.00	1,308.19	4,500.00	4,500.00	4,500.00
100-710-7628	REFUSE	1,200.00	1,251.77	1,200.00	1,270.46	1,000.00	350.87	1,000.00	1,000.00	1,000.00
Category: 70 - Contract Total:		12,300.00	9,546.00	8,000.00	6,484.23	7,300.00	1,947.55	7,300.00	7,300.00	7,300.00
Category: 80 - Capital Outlay										
100-710-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	7.12	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	7.12	0.00	0.00	0.00	0.00	0.00
Department: 710 - Community Center Total:		15,300.00	11,429.94	27,595.00	18,264.03	31,020.00	15,733.70	31,020.00	31,020.00	31,020.00

Budget Worksheet

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							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 720 - Civic Center										
Category: 50 - Salaries, Wages and Employee Benefits										
100-720-5010	SALARIES & WAGES	63,700.00	51,891.79	42,000.00	40,068.19	63,000.00	19,395.34	63,000.00	63,000.00	63,000.00
100-720-5015	OVERTIME WAGES	0.00	260.87	500.00	3,044.48	500.00	87.00	500.00	500.00	500.00
100-720-5110	PAYROLL TAXES	4,900.00	3,785.14	4,700.00	3,573.97	5,000.00	1,422.93	5,000.00	5,000.00	5,000.00
100-720-5120	MEDICAL INSURANCE	17,500.00	18,658.68	10,000.00	9,872.64	10,000.00	11,157.13	10,000.00	10,000.00	10,000.00
100-720-5130	RETIREMENT CONTRIBUTIONS	5,400.00	4,289.67	6,000.00	2,801.46	6,300.00	1,570.65	6,300.00	6,300.00	6,300.00
100-720-5400	UNIFORMS	200.00	0.00	200.00	299.90	300.00	50.00	300.00	300.00	300.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		91,700.00	78,886.15	63,400.00	59,660.64	85,100.00	33,683.05	85,100.00	85,100.00	85,100.00
Category: 60 - Supplies, Materials and Maintenance										
100-720-6020	HOSPITALITY	0.00	580.61	0.00	800.39	250.00	0.00	250.00	250.00	250.00
100-720-6090	MISCELLANEOUS	500.00	329.29	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	81.23	0.00	1,373.32	0.00	475.80	0.00	0.00	0.00
100-720-6115	CIVIC CENTER PROGRAMMING	0.00	123.99	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-720-6160	JANITORIAL SUPPLIES	18,000.00	3,186.29	3,000.00	1,860.68	3,000.00	1,591.65	3,000.00	3,000.00	3,000.00
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	1,134.35	400.00	321.02	400.00	33.92	400.00	400.00	400.00
100-720-6710	FUEL	0.00	0.00	0.00	63.68	150.00	0.00	150.00	150.00	150.00
100-720-6720	VEHICLE MAINTENANCE	0.00	0.00	750.00	186.87	750.00	0.00	750.00	750.00	750.00
100-720-6730	BUILDING MAINTENANCE	3,000.00	2,484.12	2,500.00	3,953.26	2,500.00	3,226.19	2,500.00	2,500.00	2,500.00
100-720-6750	EQUIPMENT MAINTENANCE	500.00	306.50	500.00	2,510.04	500.00	0.00	500.00	500.00	500.00
Category: 60 - Supplies, Materials and Maintenance Total:		22,400.00	8,226.38	8,150.00	11,069.26	8,550.00	5,327.56	8,550.00	8,550.00	8,550.00
Category: 70 - Contract										
100-720-7130	PUBLICATIONS	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-720-7170	LEGAL	0.00	123.75	250.00	0.00	500.00	0.00	500.00	500.00	500.00
100-720-7190	PROFESSIONAL SERVICES	5,000.00	1,832.00	5,000.00	1,827.05	2,500.00	886.00	2,500.00	2,500.00	2,500.00
100-720-7622	COMMUNICATION	0.00	0.00	0.00	811.62	500.00	208.08	500.00	500.00	500.00
100-720-7624	GAS	11,000.00	8,955.78	10,000.00	8,193.58	10,500.00	3,425.26	10,500.00	10,500.00	10,500.00
100-720-7626	ELECTRICITY	25,000.00	24,255.93	38,000.00	36,137.63	30,000.00	11,849.04	30,000.00	38,000.00	38,000.00
100-720-7628	REFUSE	2,300.00	2,696.97	2,400.00	2,360.92	2,000.00	1,271.75	2,000.00	2,000.00	2,000.00
Category: 70 - Contract Total:		43,300.00	38,593.43	55,650.00	49,330.80	46,000.00	17,640.13	46,000.00	54,000.00	54,000.00
Category: 80 - Capital Outlay										
100-720-8110	EQUIPMENT	8,200.00	8,445.00	8,200.00	8,169.78	8,200.00	4,084.90	8,200.00	8,170.00	8,170.00

Budget Worksheet

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		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	636.07	0.00	0.00	0.00	0.00	0.00
	Category: 80 - Capital Outlay Total:	8,200.00	8,445.00	8,200.00	8,805.85	8,200.00	4,084.90	8,200.00	8,170.00	8,170.00
	Department: 720 - Civic Center Total:	165,600.00	134,150.96	135,400.00	128,866.55	147,850.00	60,735.64	147,850.00	155,820.00	155,820.00

Budget Worksheet

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								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
Department: 730 - Aquatic Center										
Category: 50 - Salaries, Wages and Employee Benefits										
100-730-5010	SALARIES & WAGES	172,800.00	130,077.73	165,000.00	165,166.57	170,000.00	11,752.92	170,000.00	170,000.00	170,000.00
100-730-5015	OVERTIME WAGES	0.00	0.00	1,500.00	2,951.37	3,000.00	86.97	3,000.00	3,000.00	3,000.00
100-730-5110	PAYROLL TAXES	13,220.00	10,086.20	12,000.00	13,344.72	15,000.00	865.35	15,000.00	15,000.00	15,000.00
100-730-5120	MEDICAL INSURANCE	4,000.00	0.00	10,000.00	6,646.71	15,000.00	5,863.37	15,000.00	15,000.00	15,000.00
100-730-5130	RETIREMENT CONTRIBUTIONS	3,600.00	0.00	3,000.00	2,263.99	4,000.00	941.17	4,000.00	4,000.00	4,000.00
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	142.50	1,500.00	162.50	3,000.00	128.00	3,000.00	1,500.00	1,500.00
100-730-5400	UNIFORMS	5,000.00	1,117.08	5,000.00	2,551.74	2,500.00	0.00	2,500.00	2,800.00	2,800.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		200,120.00	141,423.51	198,000.00	193,087.60	212,500.00	19,637.78	212,500.00	211,300.00	211,300.00
Category: 60 - Supplies, Materials and Maintenance										
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	2,462.84	4,000.00	3,504.98	4,000.00	0.00	4,000.00	4,000.00	4,000.00
100-730-6130	SOFTWARE RENEWALS & SUBSCR..	0.00	7.96	0.00	0.00	0.00	0.00	0.00	200.00	200.00
100-730-6300	CONCESSION INVENTORY	19,000.00	15,457.72	19,000.00	16,256.61	19,000.00	0.00	19,000.00	17,500.00	18,000.00
100-730-6500	CHEMICALS	22,000.00	12,674.81	22,000.00	18,401.76	22,000.00	3,152.88	22,000.00	20,000.00	21,000.00
100-730-6600	SIGNS	500.00	0.00	500.00	0.00	500.00	1,190.00	500.00	500.00	500.00
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	37.65	500.00	27.68	500.00	0.00	500.00	500.00	500.00
100-730-6730	BUILDING MAINTENANCE	12,000.00	4,167.83	12,000.00	2,982.66	12,000.00	7,093.09	12,000.00	15,000.00	15,000.00
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	13,459.38	15,000.00	19,560.96	15,000.00	3,982.89	15,000.00	15,000.00	15,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		73,000.00	48,268.19	73,000.00	60,734.65	73,000.00	15,418.86	73,000.00	72,700.00	74,200.00
Category: 70 - Contract										
100-730-7110	PUBLIC RELATIONS	1,000.00	772.07	1,000.00	95.00	500.00	0.00	500.00	250.00	250.00
100-730-7130	PUBLICATIONS	2,000.00	34.00	2,000.00	414.30	425.00	0.00	425.00	425.00	425.00
100-730-7170	LEGAL	2,000.00	303.60	2,000.00	180.20	500.00	0.00	500.00	500.00	500.00
100-730-7190	PROFESSIONAL SERVICES	10,000.00	11,718.20	10,000.00	8,684.20	10,000.00	179.30	10,000.00	10,000.00	10,000.00
100-730-7430	SPECIAL EVENTS	3,500.00	3,460.23	3,500.00	2,729.71	3,500.00	28.13	3,500.00	3,500.00	3,500.00
100-730-7622	COMMUNICATION	8,300.00	8,236.05	8,300.00	8,472.26	8,300.00	3,310.52	8,300.00	8,500.00	8,500.00
100-730-7626	ELECTRICITY	50,000.00	44,105.87	48,000.00	42,176.91	42,000.00	8,502.42	42,000.00	43,500.00	45,000.00
100-730-7628	REFUSE	1,000.00	717.65	1,000.00	1,083.67	800.00	306.28	800.00	1,100.00	1,100.00
100-730-7700	MEMBERSHIPS & DUES	1,600.00	1,519.00	1,600.00	2,474.20	2,100.00	1,342.36	2,100.00	2,100.00	2,100.00
100-730-7770	CREDIT CARD FEES	3,200.00	482.02	3,200.00	529.90	1,000.00	13.07	1,000.00	650.00	800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
100-730-7780	SUPPORT TRANSACTION FEES	4,200.00	6,579.63	4,200.00	6,969.71	6,800.00	72.94	6,800.00	7,200.00	7,500.00
	Category: 70 - Contract Total:	86,800.00	77,928.32	84,800.00	73,810.06	75,925.00	13,755.02	75,925.00	77,725.00	79,675.00
	Category: 80 - Capital Outlay									
100-730-8110	EQUIPMENT	7,500.00	4,823.78	12,000.00	8,158.38	10,000.00	0.00	10,000.00	10,000.00	10,000.00
100-730-8300	COMPUTER HARDWARE	0.00	888.96	500.00	1,306.93	500.00	444.48	500.00	1,000.00	1,000.00
	Category: 80 - Capital Outlay Total:	7,500.00	5,712.74	12,500.00	9,465.31	10,500.00	444.48	10,500.00	11,000.00	11,000.00
	Department: 730 - Aquatic Center Total:	367,420.00	273,332.76	368,300.00	337,097.62	371,925.00	49,256.14	371,925.00	372,725.00	376,175.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 800 - Police										
Category: 50 - Salaries, Wages and Employee Benefits										
100-800-5010	SALARIES & WAGES	690,150.00	640,005.16	686,000.00	631,012.42	862,350.00	330,237.03	862,350.00	862,350.00	862,350.00
100-800-5015	OVERTIME WAGES	25,000.00	57,696.88	35,000.00	83,589.27	53,575.00	31,709.25	53,575.00	53,575.00	53,575.00
100-800-5110	PAYROLL TAXES	52,800.00	51,068.88	53,500.00	55,701.77	66,000.00	28,123.02	66,000.00	66,000.00	66,000.00
100-800-5120	MEDICAL INSURANCE	192,500.00	182,560.42	200,000.00	190,002.86	235,000.00	88,246.50	235,000.00	235,000.00	235,000.00
100-800-5130	RETIREMENT CONTRIBUTIONS	134,500.00	135,350.17	136,500.00	152,960.65	190,000.00	77,028.85	190,000.00	190,000.00	190,000.00
100-800-5310	PROFESSIONAL DEVELOPMENT	12,000.00	9,302.12	12,000.00	8,156.29	12,750.00	2,938.00	12,750.00	14,000.00	14,500.00
100-800-5400	UNIFORMS	7,000.00	5,326.73	7,000.00	11,305.90	14,500.00	12,223.92	14,500.00	8,000.00	8,000.00
100-800-5510	EMPLOYMENT CERTIFICATION	500.00	118.50	500.00	2,085.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,114,450.00	1,081,428.86	1,130,500.00	1,134,814.16	1,436,675.00	570,506.57	1,436,675.00	1,431,425.00	1,431,925.00
Category: 60 - Supplies, Materials and Maintenance										
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	448.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-800-6020	HOSPITALITY	750.00	226.46	750.00	487.28	0.00	62.86	0.00	0.00	0.00
100-800-6040	GIFTS & DONATIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-800-6090	MISCELLANEOUS	2,000.00	1,580.13	2,000.00	342.98	2,000.00	49.99	2,000.00	2,000.00	2,000.00
100-800-6110	ADMIN / OPERATING SUPPLIES	3,500.00	3,127.64	3,500.00	2,839.45	7,000.00	2,421.12	7,000.00	8,000.00	9,000.00
100-800-6120	PRINTING	1,000.00	879.35	1,000.00	958.58	1,000.00	797.50	1,000.00	1,000.00	1,000.00
100-800-6130	SOFTWARE RENEWALS & SUBSCR..	5,000.00	2,145.54	5,000.00	3,048.52	13,500.00	8,183.41	13,500.00	15,000.00	17,000.00
100-800-6140	POSTAGE	500.00	608.06	500.00	514.64	500.00	272.06	500.00	550.00	600.00
100-800-6150	EVIDENCE SUPPLIES	1,000.00	0.00	1,000.00	1,860.82	750.00	39.98	750.00	750.00	750.00
100-800-6160	JANITORIAL SUPPLIES	3,500.00	92.53	200.00	381.92	500.00	42.90	500.00	500.00	500.00
100-800-6220	FIRING RANGE	1,000.00	241.68	1,000.00	0.00	1,000.00	948.00	1,000.00	5,000.00	5,500.00
100-800-6240	CANINE SUPPLIES	4,400.00	533.75	3,000.00	1,697.52	3,000.00	2,730.55	3,000.00	3,000.00	3,000.00
100-800-6710	FUEL	25,000.00	25,996.37	25,000.00	29,752.91	25,000.00	8,409.78	25,000.00	30,000.00	32,000.00
100-800-6720	VEHICLE MAINTENANCE	12,000.00	15,322.93	14,000.00	21,216.53	20,000.00	8,131.62	20,000.00	17,000.00	17,000.00
100-800-6730	BUILDING MAINTENANCE	700.00	2,404.68	700.00	1,554.36	700.00	666.79	700.00	700.00	700.00
100-800-6750	EQUIPMENT MAINTENANCE	8,500.00	6,353.19	8,500.00	2,430.38	5,000.00	352.50	5,000.00	5,000.00	5,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		69,450.00	59,960.31	66,750.00	67,085.89	80,550.00	33,109.06	80,550.00	89,100.00	94,650.00
Category: 70 - Contract										
100-800-7100	EMPLOYEE EXPENSE REIMBURS...	100.00	239.55	100.00	23.29	100.00	0.00	100.00	100.00	100.00
100-800-7110	PUBLIC RELATIONS	3,500.00	2,474.89	3,500.00	821.93	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020	2021	2022
100-800-7130	PUBLICATIONS	500.00	948.68	500.00	185.85	500.00	128.71	500.00	500.00	500.00
100-800-7170	LEGAL	7,500.00	4,292.59	25,000.00	24,968.43	8,500.00	135.00	8,500.00	8,500.00	8,500.00
100-800-7190	PROFESSIONAL SERVICES	2,000.00	4,291.02	5,000.00	2,966.75	2,000.00	776.00	2,000.00	2,000.00	2,000.00
100-800-7210	RENT	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
100-800-7330	PUBLIC SAFETY ADVISORY BOARD	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-7500	CROSSING GUARD SERVICES	19,700.00	18,820.56	20,300.00	19,664.43	22,800.00	5,418.42	22,800.00	22,800.00	25,325.00
100-800-7622	COMMUNICATION	18,000.00	17,409.44	18,000.00	18,506.06	19,000.00	7,655.82	19,000.00	19,600.00	20,800.00
100-800-7624	GAS	750.00	567.87	750.00	583.75	750.00	198.18	750.00	750.00	750.00
100-800-7626	ELECTRICITY	7,800.00	7,006.17	7,800.00	8,061.25	8,000.00	2,209.10	8,000.00	8,000.00	8,000.00
100-800-7628	REFUSE	1,000.00	1,092.62	1,000.00	1,030.46	1,000.00	306.28	1,000.00	1,000.00	1,000.00
100-800-7700	MEMBERSHIPS & DUES	4,000.00	5,749.17	5,800.00	7,494.81	1,600.00	1,018.74	1,600.00	1,600.00	1,600.00
100-800-7900	COMMERCIAL INSURANCE	14,500.00	15,808.95	16,000.00	10,150.82	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Category: 70 - Contract Total:	82,150.00	80,501.51	105,550.00	95,957.83	77,550.00	17,846.25	77,550.00	78,150.00	81,875.00
	Category: 80 - Capital Outlay									
100-800-8110	EQUIPMENT	1,425.00	2,639.34	26,500.00	27,283.43	26,420.00	14,215.86	26,420.00	17,615.00	17,615.00
100-800-8111	WEAPONS	8,000.00	1,909.64	8,000.00	7,920.94	8,000.00	895.68	8,000.00	5,000.00	5,000.00
100-800-8130	VEHICLES	54,675.00	56,300.91	45,000.00	43,198.04	35,000.00	17,552.00	35,000.00	26,420.00	26,420.00
100-800-8300	COMPUTER HARDWARE	0.00	0.00	0.00	5,386.85	0.00	1,692.31	0.00	0.00	0.00
	Category: 80 - Capital Outlay Total:	64,100.00	60,849.89	79,500.00	83,789.26	69,420.00	34,355.85	69,420.00	49,035.00	49,035.00
	Department: 800 - Police Total:	1,330,150.00	1,282,740.57	1,382,300.00	1,381,647.14	1,664,195.00	655,817.73	1,664,195.00	1,647,710.00	1,657,485.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets			
							2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET	
Department: 810 - Animal Control										
Category: 50 - Salaries, Wages and Employee Benefits										
100-810-5010	SALARIES & WAGES	49,900.00	0.00	55,000.00	53,869.30	52,300.00	22,397.04	52,300.00	52,300.00	52,300.00
100-810-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	793.10	0.00	0.00	0.00
100-810-5110	PAYROLL TAXES	3,815.00	0.00	3,200.00	3,886.48	4,000.00	1,937.39	4,000.00	4,000.00	4,000.00
100-810-5120	MEDICAL INSURANCE	14,300.00	0.00	10,000.00	10,227.75	11,500.00	4,629.30	11,500.00	11,500.00	11,500.00
100-810-5130	RETIREMENT CONTRIBUTIONS	4,200.00	0.00	3,000.00	13,008.07	12,000.00	5,413.62	12,000.00	12,000.00	12,000.00
100-810-5210	CONTRACT LABOR COSTS	8,100.00	2,500.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
100-810-5400	UNIFORMS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		80,615.00	2,500.00	71,650.00	80,991.60	79,800.00	35,170.45	79,800.00	79,800.00	79,800.00
Category: 60 - Supplies, Materials and Maintenance										
100-810-6110	ADMIN / OPERATING SUPPLIES	100.00	91.96	100.00	0.00	0.00	97.69	0.00	0.00	0.00
100-810-6140	POSTAGE	500.00	50.82	150.00	0.00	0.00	0.00	0.00	0.00	0.00
100-810-6250	ANIMAL SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
100-810-6710	FUEL	600.00	38.14	600.00	0.00	600.00	0.00	600.00	0.00	0.00
100-810-6720	VEHICLE MAINTENANCE	1,500.00	627.88	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		2,950.00	808.80	2,100.00	0.00	1,850.00	97.69	1,850.00	0.00	0.00
Category: 70 - Contract										
100-810-7190	PROFESSIONAL SERVICES	3,000.00	4,535.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-810-7530	KENNEL CHARGES	4,000.00	120.00	4,000.00	40.00	4,000.00	40.00	4,000.00	2,000.00	2,000.00
Category: 70 - Contract Total:		7,000.00	4,655.00	8,500.00	40.00	4,000.00	40.00	4,000.00	2,000.00	2,000.00
Department: 810 - Animal Control Total:		90,565.00	7,963.80	82,250.00	81,031.60	85,650.00	35,308.14	85,650.00	81,800.00	81,800.00
Expense Total:		5,002,540.00	4,889,891.58	6,738,385.00	5,540,733.54	6,682,440.00	2,270,829.33	6,682,440.00	6,780,130.00	6,800,655.00
Fund: 100 - General Fund Surplus (Deficit):		87,680.00	241,954.16	0.00	-214,989.50	0.00	340,119.25	0.00	180,000.00	46,040.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 205 - Consolidated Highway										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
205-000-4000	CARRYOVER	438,910.00	0.00	494,700.00	0.00	703,890.00	0.00	703,890.00	594,725.00	394,375.00
Category: 40 - Carryover Total:		438,910.00	0.00	494,700.00	0.00	703,890.00	0.00	703,890.00	594,725.00	394,375.00
Category: 44 - Other local taxes										
205-000-4400	STATE/CITY/COUNTY HIGHWAY ...	155,000.00	174,136.73	168,300.00	186,172.15	180,490.00	94,897.58	180,490.00	180,500.00	181,500.00
Category: 44 - Other local taxes Total:		155,000.00	174,136.73	168,300.00	186,172.15	180,490.00	94,897.58	180,490.00	180,500.00	181,500.00
Category: 47 - Other income										
205-000-4710	MISCELLANEOUS	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
205-000-4730	INTEREST	150.00	307.07	200.00	327.66	100.00	172.49	100.00	150.00	150.00
205-000-4760	GRANT REIMBURSEMENT	0.00	48,244.05	48,000.00	0.00	48,245.00	0.00	48,245.00	0.00	0.00
Category: 47 - Other income Total:		150.00	48,551.12	48,200.00	437.66	48,345.00	172.49	48,345.00	150.00	150.00
Department: 000 - Not Defined Total:		594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,070.07	932,725.00	775,375.00	576,025.00
Revenue Total:		594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,070.07	932,725.00	775,375.00	576,025.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 90 - Debt Service and Transfers										
205-000-9500	TRANSFERS	0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - Debt Service and Transfers Total:		0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Not Defined Total:		0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 640 - Street										
Category: 60 - Supplies, Materials and Maintenance										
205-640-6600	SIGNS	5,000.00	5,466.25	5,000.00	330.85	5,000.00	0.00	5,000.00	5,000.00	5,000.00
205-640-6610	PIPES & FITTINGS	1,000.00	918.50	1,000.00	-110.00	1,000.00	-207.00	1,000.00	1,000.00	1,000.00
205-640-6630	STREET MATERIALS	50,000.00	20,475.99	50,000.00	25,813.60	50,000.00	1,455.96	50,000.00	65,000.00	65,000.00
205-640-6635	SALT & SAND	10,000.00	37,365.38	10,000.00	49,262.75	10,000.00	0.00	10,000.00	50,000.00	50,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		66,000.00	64,226.12	66,000.00	75,297.20	66,000.00	1,248.96	66,000.00	121,000.00	121,000.00
Category: 70 - Contract										
205-640-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	222.00	0.00	2,765.00	0.00	0.00	0.00
205-640-7230	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	562.60	10,000.00	10,000.00	10,000.00
Category: 70 - Contract Total:		10,000.00	0.00	10,000.00	222.00	10,000.00	3,327.60	10,000.00	10,000.00	10,000.00
Category: 80 - Capital Outlay										
205-640-8000	CONSTRUCTION	20,000.00	45,894.20	250,000.00	0.00	253,615.00	0.00	253,615.00	250,000.00	250,000.00
205-640-8140	CAPITAL IMPROVEMENT	250,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
205-640-8900	RESERVE FOR FUTURE IMPROV...	248,060.00	0.00	337,200.00	0.00	603,110.00	0.00	603,110.00	394,375.00	195,025.00
Category: 80 - Capital Outlay Total:		518,060.00	45,894.20	635,200.00	0.00	856,725.00	0.00	856,725.00	644,375.00	445,025.00
Department: 640 - Street Total:		594,060.00	110,120.32	711,200.00	75,519.20	932,725.00	4,576.56	932,725.00	775,375.00	576,025.00
Expense Total:		594,060.00	309,820.32	711,200.00	75,519.20	932,725.00	4,576.56	932,725.00	775,375.00	576,025.00
Fund: 205 - Consolidated Highway Surplus (Deficit):		0.00	-87,132.47	0.00	111,090.61	0.00	90,493.51	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
Fund: 206 - Excise Tax											
Revenue											
Department: 000 - Not Defined											
Category: 40 - Carryover											
206-000-4000	CARRYOVER	718,010.00	0.00	778,930.00	0.00	940,965.00	0.00	940,965.00	974,955.00	697,055.00	
Category: 40 - Carryover Total:		718,010.00	0.00	778,930.00	0.00	940,965.00	0.00	940,965.00	974,955.00	697,055.00	
Category: 46 - Services and sales/user fees											
206-000-4614	FEES-EXCISE TAX	0.00	250,040.48	0.00	159,009.71	0.00	68,820.05	0.00	25,000.00	25,000.00	
Category: 46 - Services and sales/user fees Total:		0.00	250,040.48	0.00	159,009.71	0.00	68,820.05	0.00	25,000.00	25,000.00	
Category: 47 - Other income											
206-000-4730	INTEREST	6,000.00	8,835.30	4,300.00	8,986.78	4,000.00	3,100.34	4,000.00	7,000.00	6,500.00	
Category: 47 - Other income Total:		6,000.00	8,835.30	4,300.00	8,986.78	4,000.00	3,100.34	4,000.00	7,000.00	6,500.00	
Department: 000 - Not Defined Total:		724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	71,920.39	944,965.00	1,006,955.00	728,555.00	
Revenue Total:		724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	71,920.39	944,965.00	1,006,955.00	728,555.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 70 - Contract										
206-000-7150	ENGINEERING	0.00	0.00	107,280.00	24,804.80	0.00	31,956.08	0.00	0.00	0.00
Category: 70 - Contract Total:		0.00	0.00	107,280.00	24,804.80	0.00	31,956.08	0.00	0.00	0.00
Category: 80 - Capital Outlay										
206-000-8000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,250.00	0.00
206-000-8900	RESERVE FOR FUTURE IMPROV...	620,160.00	0.00	574,500.00	0.00	845,915.00	0.00	845,915.00	697,055.00	624,455.00
Category: 80 - Capital Outlay Total:		620,160.00	0.00	574,500.00	0.00	845,915.00	0.00	845,915.00	905,305.00	624,455.00
Category: 90 - Debt Service and Transfers										
206-000-9500	TRANSFERS	103,850.00	103,850.00	101,450.00	101,450.00	99,050.00	41,811.50	99,050.00	101,650.00	104,100.00
Category: 90 - Debt Service and Transfers Total:		103,850.00	103,850.00	101,450.00	101,450.00	99,050.00	41,811.50	99,050.00	101,650.00	104,100.00
Department: 000 - Not Defined Total:		724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	73,767.58	944,965.00	1,006,955.00	728,555.00
Expense Total:		724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	73,767.58	944,965.00	1,006,955.00	728,555.00
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	155,025.78	0.00	41,741.69	0.00	-1,847.19	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 210 - Special Parks										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
210-000-4000	CARRYOVER	86,050.00	0.00	116,680.00	0.00	136,305.00	0.00	136,305.00	201,265.00	227,870.00
Category: 40 - Carryover Total:		86,050.00	0.00	116,680.00	0.00	136,305.00	0.00	136,305.00	201,265.00	227,870.00
Category: 44 - Other local taxes										
210-000-4440	ALCOHOL LIQUOR TAX	10,000.00	14,756.98	6,000.00	22,282.94	10,000.00	5,543.55	10,000.00	22,000.00	22,000.00
Category: 44 - Other local taxes Total:		10,000.00	14,756.98	6,000.00	22,282.94	10,000.00	5,543.55	10,000.00	22,000.00	22,000.00
Category: 46 - Services and sales/user fees										
210-000-4600	PARK IMPACT FEE	5,000.00	19,650.14	5,000.00	14,425.00	5,000.00	15,416.54	5,000.00	10,000.00	10,000.00
Category: 46 - Services and sales/user fees Total:		5,000.00	19,650.14	5,000.00	14,425.00	5,000.00	15,416.54	5,000.00	10,000.00	10,000.00
Category: 47 - Other income										
210-000-4710	MISCELLANEOUS	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
210-000-4730	INTEREST	0.00	71.96	60.00	80.04	0.00	40.50	0.00	75.00	75.00
210-000-4760	GRANT REIMBURSEMENT	0.00	5,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	772.50	1,030.00	1,030.00	1,030.00
Category: 47 - Other income Total:		1,030.00	6,668.66	1,090.00	33,610.04	1,030.00	813.00	1,030.00	1,105.00	1,105.00
Category: 48 - Transfers										
210-000-4800	TRANSFERRED FUNDS	10,000.00	4,919.00	8,000.00	22,280.26	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Category: 48 - Transfers Total:		10,000.00	4,919.00	8,000.00	22,280.26	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Department: 000 - Not Defined Total:		112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	21,773.09	168,335.00	256,370.00	282,975.00
Revenue Total:		112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	21,773.09	168,335.00	256,370.00	282,975.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 620 - Parks										
Category: 60 - Supplies, Materials and Maintenance										
210-620-6640	PARKS MATERIALS	4,000.00	0.00	4,000.00	6,465.00	4,000.00	0.00	4,000.00	6,500.00	6,500.00
210-620-6646	TREES & SHRUBS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
210-620-6650	COMMUNITY FISHERY ASSISTAN...	3,320.00	0.00	3,320.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		8,820.00	0.00	8,820.00	6,465.00	8,500.00	0.00	8,500.00	11,000.00	11,000.00
Category: 70 - Contract										
210-620-7170	LEGAL	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
210-620-7190	PROFESSIONAL SERVICES	0.00	0.00	35,000.00	65,000.00	0.00	217.50	0.00	0.00	0.00
Category: 70 - Contract Total:		0.00	0.00	35,650.00	65,000.00	0.00	217.50	0.00	0.00	0.00
Category: 80 - Capital Outlay										
210-620-8110	EQUIPMENT	102,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-620-8140	CAPITAL IMPROVEMENT	0.00	0.00	25,000.00	0.00	79,500.00	0.00	79,500.00	17,500.00	17,500.00
210-620-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	67,300.00	0.00	80,335.00	0.00	80,335.00	227,870.00	254,475.00
Category: 80 - Capital Outlay Total:		102,610.00	0.00	92,300.00	0.00	159,835.00	0.00	159,835.00	245,370.00	271,975.00
Department: 620 - Parks Total:		111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Expense Total:		111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Fund: 210 - Special Parks Surplus (Deficit):		650.00	45,994.78	0.00	21,133.24	0.00	21,555.59	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 215 - Fire										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
215-000-4000	CARRYOVER	9,785.00	0.00	52,435.00	0.00	51,595.00	0.00	51,595.00	50,965.00	5,000.00
Category: 40 - Carryover Total:		9,785.00	0.00	52,435.00	0.00	51,595.00	0.00	51,595.00	50,965.00	5,000.00
Category: 41 - Ad valorem										
215-000-4100	TAX-AD VALOREM (JOHNSON)	295,850.00	299,684.77	330,000.00	331,485.99	339,000.00	191,083.66	339,000.00	475,620.00	535,920.00
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	995.69	0.00	4,790.94	0.00	394.98	0.00	0.00	0.00
215-000-4105	TAX-AD VALOREM (MIAMI)	295,850.00	299,459.34	328,175.00	327,531.61	329,545.00	198,852.48	329,545.00	203,835.00	229,680.00
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	983.12	0.00	676.08	0.00	218.82	0.00	0.00	0.00
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	5,187.72	0.00	1,618.87	0.00	5,185.00	5,185.00
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	25,000.00	21,923.88	27,000.00	23,440.89	26,000.00	6,626.13	26,000.00	18,175.00	18,175.00
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	28,100.00	37,764.17	28,000.00	41,457.63	12,400.00	13,406.08	12,400.00	42,000.00	42,000.00
215-000-4130	TAX-RECREATION VEHICLE (JOH...	300.00	376.61	300.00	516.72	350.00	92.20	350.00	350.00	350.00
215-000-4135	TAX-RECREATION VEHICLE (MIA...	275.00	345.64	250.00	316.57	125.00	68.75	125.00	250.00	250.00
215-000-4140	TAX-COMMERICAL VEHICLE (JO...	1,500.00	693.98	800.00	622.45	700.00	661.42	700.00	1,350.00	1,350.00
215-000-4145	TAX-COMMERICAL VEHICLE (MI...	1,630.00	0.00	800.00	2,207.08	550.00	1,053.11	550.00	1,350.00	1,350.00
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	130.00	17.38	110.00	143.54	135.00	153.63	135.00	150.00	150.00
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	130.00	0.00	0.00	0.00	0.00	64.49	0.00	45.00	45.00
Category: 41 - Ad valorem Total:		648,765.00	662,244.58	715,435.00	738,377.22	708,805.00	414,294.62	708,805.00	748,310.00	834,455.00
Category: 47 - Other income										
215-000-4730	INTEREST	0.00	99.84	130.00	69.26	100.00	48.01	100.00	75.00	35.00
Category: 47 - Other income Total:		0.00	99.84	130.00	69.26	100.00	48.01	100.00	75.00	35.00
Department: 000 - Not Defined Total:		658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	414,342.63	760,500.00	799,350.00	839,490.00
Revenue Total:		658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	414,342.63	760,500.00	799,350.00	839,490.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
Expense											
Department: 000 - Not Defined											
Category: 70 - Contract											
215-000-7170	LEGAL	550.00	1,326.00	3,000.00	157.50	1,500.00	0.00	1,500.00	550.00	1,000.00	
215-000-7310	JO CO FIRE DISTRICT SERVICES	640,000.00	640,000.00	735,000.00	720,000.00	756,000.00	378,000.00	756,000.00	793,800.00	833,490.00	
Category: 70 - Contract Total:		640,550.00	641,326.00	738,000.00	720,157.50	757,500.00	378,000.00	757,500.00	794,350.00	834,490.00	
Category: 80 - Capital Outlay											
215-000-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	30,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00	
Category: 80 - Capital Outlay Total:		0.00	0.00	30,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00	
Department: 000 - Not Defined Total:		640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00	
Expense Total:		640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00	
Fund: 215 - Fire Surplus (Deficit):		18,000.00	21,018.42	0.00	18,288.98	0.00	36,342.63	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
Fund: 220 - Cemetery											
Revenue											
Department: 000 - Not Defined											
Category: 40 - Carryover											
220-000-4000	CARRYOVER	2,720.00	0.00	95.00	0.00	1,190.00	0.00	1,190.00	5,825.00	5,000.00	
Category: 40 - Carryover Total:		2,720.00	0.00	95.00	0.00	1,190.00	0.00	1,190.00	5,825.00	5,000.00	
Category: 41 - Ad valorem											
220-000-4100	TAX-AD VALOREM (JOHNSON)	18,140.00	17,953.36	18,000.00	20,000.05	20,000.00	11,856.71	20,000.00	20,000.00	22,285.00	
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	655.18	0.00	59.06	0.00	9.77	0.00	0.00	0.00	
220-000-4105	TAX-AD VALOREM (MIAMI)	7,775.00	8,054.46	9,820.00	8,184.57	11,074.00	5,018.68	11,074.00	11,060.00	9,550.00	
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	16.92	0.00	30.19	0.00	1.02	0.00	0.00	0.00	
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	129.64	0.00	40.82	0.00	150.00	200.00	
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	650.00	932.48	750.00	1,775.89	855.00	535.02	855.00	1,400.00	1,400.00	
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	650.00	460.10	750.00	1,097.69	800.00	350.66	800.00	1,400.00	1,400.00	
220-000-4130	TAX-RECREATION VEHICILE (JOH...	15.00	9.65	20.00	22.30	20.00	0.03	20.00	20.00	20.00	
220-000-4135	TAX-RECREATION VEHICILE (MIA...	0.00	5.26	0.00	8.39	0.00	1.82	0.00	10.00	10.00	
220-000-4140	TAX-COMMERICAL VEHICLE (JO...	50.00	28.75	60.00	33.81	55.00	37.36	55.00	60.00	60.00	
220-000-4145	TAX-COMMERICAL VEHICLE (MI...	0.00	0.00	5.00	58.51	6.00	26.62	6.00	60.00	60.00	
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.61	0.00	2.99	0.00	4.12	0.00	10.00	10.00	
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00	
Category: 41 - Ad valorem Total:		27,280.00	28,116.77	29,405.00	31,403.09	32,810.00	17,884.34	32,810.00	34,170.00	34,995.00	
Category: 47 - Other income											
220-000-4730	INTEREST	0.00	2.10	0.00	0.89	0.00	1.50	0.00	5.00	5.00	
Category: 47 - Other income Total:		0.00	2.10	0.00	0.89	0.00	1.50	0.00	5.00	5.00	
Category: 48 - Transfers											
220-000-4800	TRANSFERRED FUNDS	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 48 - Transfers Total:		0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 000 - Not Defined Total:		30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	17,885.84	34,000.00	40,000.00	40,000.00	
Revenue Total:		30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	17,885.84	34,000.00	40,000.00	40,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 70 - Contract										
220-000-7170	LEGAL	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	84.12	1,500.00	0.00	1,500.00	5,000.00	5,000.00
220-000-7320	CEMETERY FUNDING	28,000.00	29,050.00	28,000.00	28,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Category: 70 - Contract Total:		28,000.00	29,680.00	28,000.00	28,084.12	31,500.00	15,000.00	31,500.00	35,000.00	35,000.00
Category: 80 - Capital Outlay										
220-000-8600	CAPITAL PROJECTS RESERVE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Category: 80 - Capital Outlay Total:		2,000.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Department: 000 - Not Defined Total:		30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Expense Total:		30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Fund: 220 - Cemetery Surplus (Deficit):		0.00	-511.13	0.00	3,319.86	0.00	2,885.84	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 225 - Sales Tax (Special-City)										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
225-000-4000	CARRYOVER	134,860.00	0.00	20,015.00	0.00	176,060.00	0.00	176,060.00	190,600.00	217,450.00
Category: 40 - Carryover Total:		134,860.00	0.00	20,015.00	0.00	176,060.00	0.00	176,060.00	190,600.00	217,450.00
Category: 43 - Sales and use tax										
225-000-4301	SALES TAX-CITY-SPECIAL RECREA...	0.00	0.00	439,265.00	337,833.93	456,590.00	133,494.27	456,590.00	346,775.00	353,200.00
225-000-4351	USE TAX-CITY-SPECIAL RECREATI...	415,000.00	439,342.46	0.00	107,798.74	0.00	47,409.13	0.00	110,000.00	115,000.00
Category: 43 - Sales and use tax Total:		415,000.00	439,342.46	439,265.00	445,632.67	456,590.00	180,903.40	456,590.00	456,775.00	468,200.00
Category: 47 - Other income										
225-000-4730	INTEREST	50.00	143.13	50.00	110.13	50.00	58.96	50.00	125.00	125.00
Category: 47 - Other income Total:		50.00	143.13	50.00	110.13	50.00	58.96	50.00	125.00	125.00
Department: 000 - Not Defined Total:		549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	180,962.36	632,700.00	647,500.00	685,775.00
Revenue Total:		549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	180,962.36	632,700.00	647,500.00	685,775.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 80 - Capital Outlay										
225-000-8900	RESERVE FOR FUTURE IMPROV...	211,125.00	0.00	7,020.00	0.00	249,220.00	0.00	249,220.00	217,450.00	243,475.00
Category: 80 - Capital Outlay Total:		211,125.00	0.00	7,020.00	0.00	249,220.00	0.00	249,220.00	217,450.00	243,475.00
Category: 90 - Debt Service and Transfers										
225-000-9500	TRANSFERS	338,785.00	338,791.50	452,310.00	451,350.71	383,480.00	0.00	383,480.00	430,050.00	442,300.00
Category: 90 - Debt Service and Transfers Total:		338,785.00	338,791.50	452,310.00	451,350.71	383,480.00	0.00	383,480.00	430,050.00	442,300.00
Department: 000 - Not Defined Total:		549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	0.00	632,700.00	647,500.00	685,775.00
Expense Total:		549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	0.00	632,700.00	647,500.00	685,775.00
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		0.00	100,694.09	0.00	-5,607.91	0.00	180,962.36	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 226 - Sales Tax (Special-County)										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
226-000-4000	CARRYOVER	0.00	0.00	45,945.00	0.00	52,390.00	0.00	52,390.00	17,885.00	29,570.00
Category: 40 - Carryover Total:		0.00	0.00	45,945.00	0.00	52,390.00	0.00	52,390.00	17,885.00	29,570.00
Category: 43 - Sales and use tax										
226-000-4320	SALES TAX-JOHNSON COUNTY-S...	100,000.00	95,497.21	95,635.00	90,336.38	106,875.00	34,880.33	106,875.00	91,670.00	91,500.00
226-000-4373	USE TAX-JOHNSON COUNTY-SPE...	0.00	0.00	0.00	18,608.73	0.00	8,828.73	0.00	20,000.00	23,000.00
Category: 43 - Sales and use tax Total:		100,000.00	95,497.21	95,635.00	108,945.11	106,875.00	43,709.06	106,875.00	111,670.00	114,500.00
Category: 47 - Other income										
226-000-4730	INTEREST	0.00	0.00	50.00	28.05	50.00	17.18	50.00	15.00	35.00
Category: 47 - Other income Total:		0.00	0.00	50.00	28.05	50.00	17.18	50.00	15.00	35.00
Department: 000 - Not Defined Total:		100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	43,726.24	159,315.00	129,570.00	144,105.00
Revenue Total:		100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	43,726.24	159,315.00	129,570.00	144,105.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 80 - Capital Outlay										
226-000-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	41,630.00	0.00	59,315.00	0.00	59,315.00	29,570.00	44,105.00
Category: 80 - Capital Outlay Total:		0.00	0.00	41,630.00	0.00	59,315.00	0.00	59,315.00	29,570.00	44,105.00
Category: 90 - Debt Service and Transfers										
226-000-9500	TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Department: 000 - Not Defined Total:		100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Expense Total:		100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	-4,502.79	0.00	8,973.16	0.00	43,726.24	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021	2022
								2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 400 - Debt Service										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
400-000-4000	CARRYOVER	155,050.00	0.00	18,730.00	0.00	280,250.00	0.00	280,250.00	160,025.00	5,000.00
Category: 40 - Carryover Total:		155,050.00	0.00	18,730.00	0.00	280,250.00	0.00	280,250.00	160,025.00	5,000.00
Category: 41 - Ad valorem										
400-000-4100	TAX AD VALOREM (JOHNSON)	81,875.00	81,305.51	180,000.00	208,687.69	100,000.00	53,343.01	100,000.00	163,045.00	252,740.00
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	6,491.56	0.00	896.21	0.00	-4,414.86	0.00	0.00	0.00
400-000-4105	TAX-AD VALOREM (MIAMI)	35,090.00	35,876.32	111,300.00	85,629.01	35,280.00	22,050.40	35,280.00	69,875.00	108,315.00
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	143.18	0.00	148.00	0.00	51.29	0.00	0.00	0.00
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	1,355.95	0.00	179.51	0.00	1,355.00	1,355.00
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	11,550.00	10,142.65	6,000.00	9,646.28	12,000.00	3,187.04	12,000.00	9,300.00	9,485.00
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	4,950.00	5,948.68	4,000.00	4,976.07	4,000.00	2,046.21	4,000.00	3,000.00	3,060.00
400-000-4130	TAX-RECREATION VEHICLE (JOH...	30.00	126.48	75.00	135.42	135.00	28.01	135.00	80.00	80.00
400-000-4135	TAX-RECREATION VEHICLE (MIA...	0.00	52.73	0.00	37.93	50.00	8.23	50.00	45.00	45.00
400-000-4140	TAX-COMMERICAL VEHICLE (JO...	0.00	372.83	305.00	152.77	275.00	237.47	275.00	320.00	320.00
400-000-4145	TAX-COMMERCIAL VEHICLE (MI...	0.00	0.00	0.00	264.45	200.00	247.07	200.00	235.00	235.00
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	10.00	0.36	15.00	38.74	65.00	18.66	65.00	40.00	40.00
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	0.00	0.00	7.72	0.00	0.00	0.00
Category: 41 - Ad valorem Total:		133,505.00	140,460.30	301,695.00	311,968.52	152,005.00	76,989.76	152,005.00	247,295.00	375,675.00
Category: 42 - Special assessments										
400-000-4210	SPECIAL ASSESSMENTS	835,000.00	841,218.26	825,000.00	841,840.60	1,007,000.00	706,784.03	1,007,000.00	1,178,055.00	1,200,790.00
400-000-4220	SPECIAL ASSESSMENTS-DELINQU...	0.00	161,943.25	0.00	2,249.45	0.00	59.27	0.00	0.00	0.00
Category: 42 - Special assessments Total:		835,000.00	1,003,161.51	825,000.00	844,090.05	1,007,000.00	706,843.30	1,007,000.00	1,178,055.00	1,200,790.00
Category: 47 - Other income										
400-000-4730	INTEREST	0.00	37.20	10.00	997.62	100.00	143.90	100.00	400.00	200.00
400-000-4745	BUILD AMERICA BONDS CREDIT	80,000.00	75,951.46	78,210.00	73,656.79	0.00	0.00	0.00	0.00	0.00
Category: 47 - Other income Total:		80,000.00	75,988.66	78,220.00	74,654.41	100.00	143.90	100.00	400.00	200.00
Category: 48 - Transfers										
400-000-4800	TRANSFERRED FUNDS	103,830.00	103,850.00	101,450.00	143,261.50	99,050.00	0.00	99,050.00	101,650.00	104,100.00
400-000-4820	TRANSFER FROM WATER	0.00	0.00	0.00	63,382.00	0.00	0.00	0.00	63,875.00	64,015.00
400-000-4830	TRANSFERS FROM WASTEWATER	582,680.00	539,714.96	587,595.00	492,174.50	513,390.00	0.00	513,390.00	477,880.00	479,975.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
400-000-4840									
TRANSFER FROM SPECIAL SALES ...	338,790.00	338,791.50	352,310.00	355,561.71	383,480.00	0.00	383,480.00	430,050.00	442,300.00
Category: 48 - Transfers Total:	1,025,300.00	982,356.46	1,041,355.00	1,054,379.71	995,920.00	0.00	995,920.00	1,073,455.00	1,090,390.00
Department: 000 - Not Defined Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	783,976.96	2,435,275.00	2,659,230.00	2,672,055.00
Revenue Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	783,976.96	2,435,275.00	2,659,230.00	2,672,055.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 60 - Supplies, Materials and Maintenance										
400-000-6000	COST OF ISSUANCE	0.00	0.00	0.00	16,563.73	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	0.00	16,563.73	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay										
400-000-8900	RESERVE FOR FUTURE IMPROV...	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
Category: 80 - Capital Outlay Total:		30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
Category: 90 - Debt Service and Transfers										
400-000-9010	DEBT PRINCIPAL REPAYMENT	2,198,855.00	1,253,539.00	2,265,000.00	1,298,906.92	2,425,275.00	4,886.00	2,425,275.00	1,644,070.00	1,711,260.00
400-000-9110	DEBT INTEREST	0.00	859,550.86	0.00	826,717.84	0.00	522,666.91	0.00	1,010,160.00	955,795.00
Category: 90 - Debt Service and Transfers Total:		2,198,855.00	2,113,089.86	2,265,000.00	2,125,624.76	2,425,275.00	527,552.91	2,425,275.00	2,654,230.00	2,667,055.00
Department: 000 - Not Defined Total:		2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Expense Total:		2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Fund: 400 - Debt Service Surplus (Deficit):		0.00	88,877.07	0.00	142,904.20	0.00	256,424.05	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 510 - Water										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
510-000-4000	CARRYOVER	922,855.00	0.00	678,300.00	0.00	802,895.00	0.00	802,895.00	481,750.00	383,760.00
Category: 40 - Carryover Total:		922,855.00	0.00	678,300.00	0.00	802,895.00	0.00	802,895.00	481,750.00	383,760.00
Category: 46 - Services and sales/user fees										
510-000-4650	SYSTEM DEVELOPMENT FEES	58,100.00	9,190.00	9,190.00	2,905.00	0.00	17,180.00	0.00	17,180.00	0.00
510-000-4651	SYSTEM DEVELOPMENT - DEFER...	0.00	194,635.00	63,435.00	98,800.00	58,250.00	8,715.00	58,250.00	55,225.00	58,250.00
510-000-4652	WATER UTILITY SALES	885,000.00	987,724.43	930,000.00	958,041.86	930,000.00	371,611.29	930,000.00	930,000.00	940,000.00
510-000-4653	WATER-RECONNECTION FEES	8,180.00	9,306.47	9,500.00	11,961.62	9,500.00	2,693.46	9,500.00	9,500.00	9,500.00
510-000-4655	CONNECTION FEES	11,000.00	11,456.36	11,240.00	17,599.27	12,000.00	2,835.00	12,000.00	12,000.00	12,000.00
510-000-4656	PENALTY	10,500.00	16,198.02	9,000.00	11,279.65	9,000.00	2,651.06	9,000.00	9,000.00	9,000.00
510-000-4657	MONTHLY SERVICE CHARGE	220,000.00	254,852.44	253,000.00	268,111.17	253,000.00	113,918.02	253,000.00	258,000.00	265,000.00
Category: 46 - Services and sales/user fees Total:		1,192,780.00	1,483,362.72	1,285,365.00	1,368,698.57	1,271,750.00	519,603.83	1,271,750.00	1,290,905.00	1,293,750.00
Category: 47 - Other income										
510-000-4710	MISCELLANEOUS	0.00	0.00	0.00	1,526.47	0.00	493.60	0.00	0.00	0.00
510-000-4730	INTEREST	450.00	424.11	450.00	2,790.79	500.00	925.33	500.00	500.00	500.00
Category: 47 - Other income Total:		450.00	424.11	450.00	4,317.26	500.00	1,418.93	500.00	500.00	500.00
Department: 000 - Not Defined Total:		2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	521,022.76	2,075,145.00	1,773,155.00	1,678,010.00
Revenue Total:		2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	521,022.76	2,075,145.00	1,773,155.00	1,678,010.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 660 - Water										
Category: 50 - Salaries, Wages and Employee Benefits										
510-660-5010	SALARIES & WAGES	168,000.00	150,332.20	183,000.00	175,379.96	185,000.00	72,483.56	185,000.00	216,500.00	222,995.00
510-660-5015	OVERTIME WAGES	4,000.00	7,593.93	4,000.00	12,476.85	10,000.00	1,953.39	10,000.00	10,000.00	10,000.00
510-660-5110	PAYROLL TAXES	15,000.00	11,200.30	14,000.00	13,720.12	16,000.00	5,535.81	16,000.00	17,400.00	17,925.00
510-660-5120	MEDICAL INSURANCE	55,000.00	67,071.64	54,500.00	91,590.66	90,000.00	34,630.66	90,000.00	96,875.00	106,565.00
510-660-5130	RETIREMENT CONTRIBUTIONS	15,000.00	9,773.36	18,500.00	17,665.65	19,000.00	6,867.98	19,000.00	21,350.00	21,990.00
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	587.40	2,000.00	185.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
510-660-5400	UNIFORMS	1,000.00	520.41	1,000.00	459.96	1,000.00	189.95	1,000.00	1,000.00	1,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		260,000.00	247,079.24	277,000.00	311,478.20	323,000.00	121,661.35	323,000.00	365,125.00	382,475.00
Category: 60 - Supplies, Materials and Maintenance										
510-660-6090	MISCELLANEOUS	1,500.00	1,272.93	1,500.00	6,091.72	1,500.00	0.00	1,500.00	1,500.00	1,500.00
510-660-6110	ADMIN / OPERATING SUPPLIES	1,000.00	1,178.28	1,000.00	3,878.08	1,500.00	821.83	1,500.00	1,500.00	1,500.00
510-660-6120	PRINTING	2,500.00	0.00	2,500.00	277.50	2,500.00	0.00	2,500.00	2,500.00	2,500.00
510-660-6130	SOFTWARE RENEWALS & SUBSCR..	15,000.00	16,915.84	17,500.00	16,916.38	17,500.00	6,554.69	17,500.00	20,000.00	20,000.00
510-660-6140	POSTAGE	8,000.00	6,370.68	8,000.00	6,976.63	8,000.00	5,563.57	8,000.00	8,000.00	8,000.00
510-660-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-660-6500	CHEMICALS	1,500.00	420.32	1,500.00	888.40	1,500.00	279.17	1,500.00	1,500.00	1,500.00
510-660-6610	PIPES & FITTINGS	5,000.00	2,380.77	5,000.00	708.37	5,000.00	0.00	5,000.00	5,000.00	5,000.00
510-660-6615	WATERLINE REPAIRS	4,500.00	5,149.64	5,500.00	9,722.12	5,500.00	270.00	5,500.00	7,000.00	7,000.00
510-660-6620	METERS/SUPPLIES	60,000.00	66,724.19	70,000.00	66,344.00	70,000.00	9,785.15	70,000.00	70,000.00	70,000.00
510-660-6660	HAND EQUIPMENT & TOOLS	5,000.00	2,210.71	0.00	528.47	0.00	307.40	0.00	0.00	0.00
510-660-6670	PERSONAL PROTECTION EQUIP...	2,000.00	1,838.24	2,000.00	301.19	2,000.00	437.71	2,000.00	2,000.00	2,000.00
510-660-6710	FUEL	5,000.00	5,801.97	6,500.00	5,378.20	6,500.00	1,404.72	6,500.00	6,500.00	6,500.00
510-660-6720	VEHICLE MAINTENANCE	2,500.00	3,233.41	3,500.00	4,818.09	3,500.00	0.00	3,500.00	5,000.00	5,000.00
510-660-6730	BUILDING MAINTENANCE	2,500.00	548.09	2,500.00	1,589.50	2,500.00	9.00	2,500.00	2,500.00	2,500.00
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	9,813.90	15,000.00	5,923.81	15,000.00	325.22	15,000.00	15,000.00	15,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		131,000.00	123,858.97	142,000.00	130,342.46	142,500.00	25,758.46	142,500.00	148,000.00	148,000.00
Category: 70 - Contract										
510-660-7100	EMPLOYEE EXPENSE REIMBURS...	1,000.00	0.00	1,000.00	9.62	1,000.00	0.00	1,000.00	1,000.00	1,000.00
510-660-7130	PUBLICATIONS	0.00	266.02	0.00	783.74	0.00	542.25	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020		
510-660-7140	AUDITING	4,000.00	0.00	4,000.00	5,250.00	4,000.00	0.00	4,000.00	5,250.00	5,250.00
510-660-7150	ENGINEERING	10,000.00	6,119.81	10,000.00	9,304.27	15,000.00	6,037.80	15,000.00	15,150.00	15,150.00
510-660-7160	CONSULTING	2,500.00	2,498.04	2,500.00	2,289.87	2,500.00	832.68	2,500.00	2,500.00	2,500.00
510-660-7170	LEGAL	25,000.00	22,245.17	25,000.00	29,512.57	25,000.00	4,316.66	25,000.00	30,000.00	30,000.00
510-660-7190	PROFESSIONAL SERVICES	15,000.00	31,335.56	20,000.00	28,557.67	20,000.00	6,729.25	20,000.00	30,000.00	30,000.00
510-660-7560	LAB ANALYSIS	3,000.00	2,590.00	3,000.00	1,482.00	3,000.00	494.00	3,000.00	3,000.00	3,000.00
510-660-7580	WATER PURCHASES	360,000.00	378,686.31	390,000.00	400,883.47	390,000.00	123,817.35	390,000.00	400,000.00	405,000.00
510-660-7622	COMMUNICATION	9,000.00	8,210.09	9,000.00	7,947.73	9,000.00	3,069.21	9,000.00	9,000.00	9,000.00
510-660-7624	GAS	2,000.00	512.34	2,000.00	150.17	2,000.00	0.00	2,000.00	2,000.00	2,000.00
510-660-7626	ELECTRICITY	16,000.00	14,438.89	16,000.00	10,765.92	16,000.00	4,351.98	16,000.00	16,000.00	16,000.00
510-660-7628	REFUSE	700.00	774.24	700.00	516.71	700.00	0.00	700.00	700.00	700.00
510-660-7700	MEMBERSHIPS & DUES	1,000.00	1,908.40	2,000.00	1,817.29	2,000.00	373.75	2,000.00	2,000.00	2,000.00
510-660-7715	HILLSDALE WATER QUALITY PRO...	3,500.00	3,500.00	3,500.00	2,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
510-660-7720	WATER PROTECTION FEE	10,000.00	9,124.77	10,000.00	8,332.61	10,000.00	1,706.82	10,000.00	10,000.00	10,000.00
510-660-7730	STATE FEES	65,000.00	64,988.59	65,000.00	69,855.72	65,000.00	0.00	65,000.00	70,000.00	75,000.00
510-660-7770	CREDIT CARD FEES	9,000.00	9,574.65	10,000.00	12,680.33	10,000.00	7,247.89	10,000.00	10,000.00	10,000.00
510-660-7785	COLLECTION SERVICES FEE	0.00	-26.03	0.00	2,258.50	0.00	965.38	0.00	0.00	0.00
510-660-7900	COMMERCIAL INSURANCE	40,000.00	41,251.49	45,000.00	30,437.75	45,000.00	0.00	45,000.00	45,000.00	45,000.00
Category: 70 - Contract Total:		576,700.00	597,998.34	618,700.00	625,335.94	623,700.00	160,485.02	623,700.00	655,600.00	665,600.00
Category: 80 - Capital Outlay										
510-660-8110	EQUIPMENT	6,700.00	3,659.87	6,700.00	4,256.86	4,000.00	1,506.40	4,000.00	4,000.00	4,000.00
510-660-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	180,405.00	0.00	0.00	0.00	0.00	0.00
510-660-8130	VEHICLES	58,500.00	10,514.37	65,000.00	56,851.88	10,515.00	0.00	10,515.00	3,015.00	3,015.00
510-660-8300	COMPUTER HARDWARE	11,500.00	18,389.12	15,000.00	22,209.40	15,000.00	10,379.61	15,000.00	19,915.00	19,915.00
510-660-8900	RESERVE FOR FUTURE IMPROV...	714,685.00	0.00	446,715.00	0.00	731,070.00	0.00	731,070.00	383,760.00	260,800.00
Category: 80 - Capital Outlay Total:		791,385.00	32,563.36	533,415.00	263,723.14	760,585.00	11,886.01	760,585.00	410,690.00	287,730.00
Category: 90 - Debt Service and Transfers										
510-660-9010	DEBT PRINCIPAL REPAYMENT	260,000.00	259,870.46	260,000.00	263,698.21	137,700.00	83,141.24	137,700.00	112,300.00	116,510.00
510-660-9110	DEBT INTEREST	32,000.00	28,384.17	32,000.00	24,911.30	24,000.00	11,112.11	24,000.00	17,565.00	13,680.00
510-660-9115	DEBT REPAYMENT FEES	0.00	2,896.35	0.00	2,541.97	0.00	1,133.89	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
510-660-9500									
TRANSFERS	65,000.00	64,067.20	101,000.00	63,382.00	63,660.00	0.00	63,660.00	63,875.00	64,015.00
Category: 90 - Debt Service and Transfers Total:	357,000.00	355,218.18	393,000.00	354,533.48	225,360.00	95,387.24	225,360.00	193,740.00	194,205.00
Department: 660 - Water Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	415,178.08	2,075,145.00	1,773,155.00	1,678,010.00
Expense Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	415,178.08	2,075,145.00	1,773,155.00	1,678,010.00
Fund: 510 - Water Surplus (Deficit):	0.00	127,068.74	0.00	-312,397.39	0.00	105,844.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 520 - Wastewater										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
520-000-4000	CARRYOVER	1,636,735.00	0.00	1,625,115.00	0.00	2,961,145.00	0.00	2,961,145.00	4,234,395.00	4,907,885.00
Category: 40 - Carryover Total:		1,636,735.00	0.00	1,625,115.00	0.00	2,961,145.00	0.00	2,961,145.00	4,234,395.00	4,907,885.00
Category: 46 - Services and sales/user fees										
520-000-4650	SYSTEM DEVELOPMENT FEES	446,085.00	90,760.00	611,625.00	182,362.00	55,750.00	108,175.00	55,750.00	55,750.00	55,750.00
520-000-4651	SYSTEM DEVELOPMENT - DEFER...	0.00	883,400.00	1,355,000.00	609,460.00	497,625.00	186,400.00	497,625.00	643,250.00	643,250.00
520-000-4654	SEWER UTILITY SALES	1,300,000.00	1,383,270.60	0.00	1,433,017.81	1,390,000.00	556,058.93	1,390,000.00	1,450,000.00	1,465,000.00
520-000-4655	CONNECTION FEES	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00
520-000-4656	PENALTY	0.00	18,877.02	19,310.00	14,995.97	15,000.00	3,710.40	15,000.00	15,000.00	15,000.00
520-000-4657	MONTHLY SERVICE CHARGE	100,000.00	139,800.56	100,000.00	149,163.42	125,000.00	64,031.66	125,000.00	140,000.00	143,000.00
Category: 46 - Services and sales/user fees Total:		1,846,085.00	2,516,108.18	2,085,935.00	2,388,939.20	2,083,375.00	918,375.99	2,083,375.00	2,304,000.00	2,322,000.00
Category: 47 - Other income										
520-000-4710	MISCELLANEOUS	0.00	6,640.25	0.00	8,824.44	0.00	518.30	0.00	0.00	0.00
520-000-4730	INTEREST	750.00	1,566.03	1,350.00	4,062.45	1,350.00	1,575.32	1,350.00	3,000.00	2,800.00
Category: 47 - Other income Total:		750.00	8,206.28	1,350.00	12,886.89	1,350.00	2,093.62	1,350.00	3,000.00	2,800.00
Department: 000 - Not Defined Total:		3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	920,469.61	5,045,870.00	6,541,395.00	7,232,685.00
Revenue Total:		3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	920,469.61	5,045,870.00	6,541,395.00	7,232,685.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 670 - Sewer										
Category: 50 - Salaries, Wages and Employee Benefits										
520-670-5010	SALARIES & WAGES	167,700.00	175,057.46	222,025.00	200,602.86	224,700.00	66,155.79	224,700.00	197,600.00	203,550.00
520-670-5015	OVERTIME WAGES	4,000.00	4,206.32	4,000.00	10,570.35	5,000.00	1,727.82	5,000.00	5,000.00	5,000.00
520-670-5110	PAYROLL TAXES	12,850.00	13,040.33	17,000.00	16,094.92	18,000.00	5,210.61	18,000.00	16,000.00	18,000.00
520-670-5120	MEDICAL INSURANCE	54,150.00	65,392.04	54,500.00	80,900.66	82,000.00	23,784.16	82,000.00	65,000.00	71,500.00
520-670-5130	RETIREMENT CONTRIBUTIONS	14,070.00	20,115.15	22,400.00	19,766.29	23,000.00	6,275.97	23,000.00	19,500.00	20,100.00
520-670-5310	PROFESSIONAL DEVELOPMENT	1,000.00	850.78	1,000.00	255.00	1,500.00	25.00	1,500.00	1,500.00	1,500.00
520-670-5400	UNIFORMS	1,000.00	1,206.47	1,000.00	0.00	1,000.00	136.00	1,000.00	1,000.00	1,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		254,770.00	279,868.55	321,925.00	328,190.08	355,200.00	103,315.35	355,200.00	305,600.00	320,650.00
Category: 60 - Supplies, Materials and Maintenance										
520-670-6090	MISCELLANEOUS	6,100.00	3,557.91	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
520-670-6110	ADMIN / OPERATING SUPPLIES	1,500.00	1,108.52	1,000.00	2,517.71	2,500.00	1,189.32	2,500.00	2,500.00	2,500.00
520-670-6120	PRINTING	0.00	0.00	0.00	277.50	0.00	36.00	0.00	0.00	0.00
520-670-6130	SOFTWARE RENEWALS & SUBSCR..	15,000.00	14,824.82	15,000.00	16,915.12	15,000.00	6,554.68	15,000.00	20,000.00	23,000.00
520-670-6140	POSTAGE	5,000.00	5,602.34	5,000.00	5,615.97	6,000.00	5,158.62	6,000.00	6,000.00	6,000.00
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	52.88	0.00	0.00	0.00
520-670-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-670-6230	LAB SUPPLIES	500.00	972.90	500.00	808.73	500.00	101.94	500.00	800.00	800.00
520-670-6500	CHEMICALS	12,000.00	15,549.31	15,000.00	9,131.68	15,000.00	5,828.89	15,000.00	15,000.00	15,000.00
520-670-6610	PIPES & FITTINGS	0.00	0.00	0.00	207.31	500.00	2,510.45	500.00	3,000.00	3,000.00
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,100.34	1,800.00	667.21	1,800.00	183.63	1,800.00	1,800.00	1,800.00
520-670-6670	PERSONAL PROTECTION EQUIP...	700.00	2,405.16	2,000.00	373.73	2,000.00	77.97	2,000.00	2,000.00	2,000.00
520-670-6710	FUEL	6,000.00	8,023.40	8,500.00	7,966.91	8,500.00	1,763.33	8,500.00	8,500.00	9,000.00
520-670-6720	VEHICLE MAINTENANCE	1,000.00	2,712.69	2,500.00	1,695.59	2,500.00	408.89	2,500.00	2,500.00	2,500.00
520-670-6730	BUILDING MAINTENANCE	2,500.00	1,918.75	2,500.00	7,006.60	2,500.00	202.35	2,500.00	27,500.00	2,500.00
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	47,642.62	75,000.00	79,258.29	75,000.00	15,857.70	75,000.00	80,000.00	85,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		127,100.00	105,418.76	131,800.00	132,442.35	134,800.00	39,926.65	134,800.00	172,600.00	156,100.00
Category: 70 - Contract										
520-670-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	28.56	0.00	0.00	0.00	0.00	0.00	100.00	100.00
520-670-7130	PUBLICATIONS	100.00	199.35	100.00	200.68	250.00	0.00	250.00	250.00	250.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020		
520-670-7140	AUDITING	4,000.00	0.00	4,000.00	5,250.00	4,000.00	0.00	4,000.00	5,250.00	5,250.00
520-670-7150	ENGINEERING	4,700.00	18,138.19	5,000.00	15,520.51	5,000.00	1,120.16	5,000.00	50,500.00	40,500.00
520-670-7160	CONSULTING	2,000.00	2,497.92	2,500.00	2,289.76	2,500.00	832.64	2,500.00	2,500.00	2,500.00
520-670-7170	LEGAL	19,000.00	22,897.74	19,000.00	25,184.61	25,000.00	4,767.24	25,000.00	25,500.00	25,500.00
520-670-7190	PROFESSIONAL SERVICES	15,000.00	41,303.43	15,000.00	23,795.46	15,000.00	16,437.93	15,000.00	25,000.00	28,000.00
520-670-7560	LAB ANALYSIS	15,000.00	11,953.76	15,000.00	11,806.00	15,000.00	4,631.00	15,000.00	15,000.00	15,000.00
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	832.50	5,000.00	4,823.10	5,000.00	0.00	5,000.00	5,000.00	5,000.00
520-670-7590	LINE MAINTENANCE	4,000.00	19,878.54	4,000.00	22,693.91	64,000.00	2,592.64	64,000.00	64,000.00	64,000.00
520-670-7595	LINE REPLACEMENT	12,500.00	6,640.25	12,500.00	222.50	12,500.00	0.00	12,500.00	12,500.00	12,500.00
520-670-7620	WATER UTILITIES	500.00	217.03	500.00	564.36	500.00	153.54	500.00	700.00	800.00
520-670-7622	COMMUNICATION	10,000.00	12,647.09	13,000.00	14,338.11	13,000.00	5,689.41	13,000.00	14,000.00	15,000.00
520-670-7624	GAS	3,000.00	2,213.46	3,000.00	2,399.50	3,000.00	1,164.03	3,000.00	3,000.00	3,000.00
520-670-7626	ELECTRICITY	115,000.00	119,199.20	125,000.00	121,493.82	140,000.00	40,236.43	140,000.00	130,000.00	135,000.00
520-670-7628	REFUSE	45,000.00	45,314.94	45,000.00	39,640.29	45,000.00	18,919.16	45,000.00	50,000.00	50,000.00
520-670-7700	MEMBERSHIPS & DUES	1,000.00	1,909.93	2,000.00	2,240.56	2,000.00	373.75	2,000.00	2,700.00	3,000.00
520-670-7730	STATE FEES	700.00	370.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00
520-670-7770	CREDIT CARD FEES	6,500.00	9,445.41	10,000.00	12,680.28	20,000.00	7,247.83	20,000.00	21,000.00	22,500.00
520-670-7785	COLLECTION SERVICES FEE	0.00	-26.01	0.00	2,258.57	1,500.00	965.32	1,500.00	3,000.00	3,000.00
520-670-7900	COMMERCIAL INSURANCE	40,000.00	41,476.49	45,000.00	30,437.75	45,000.00	0.00	45,000.00	45,500.00	48,000.00
	Category: 70 - Contract Total:	303,000.00	357,137.78	326,300.00	337,839.77	418,950.00	105,131.08	418,950.00	476,200.00	479,600.00
	Category: 80 - Capital Outlay									
520-670-8110	EQUIPMENT	18,000.00	14,896.39	18,000.00	294,884.06	15,500.00	9,936.38	15,500.00	15,500.00	15,500.00
520-670-8130	VEHICLES	45,000.00	0.00	45,000.00	65,151.06	45,000.00	0.00	45,000.00	20,000.00	20,000.00
520-670-8300	COMPUTER HARDWARE	14,500.00	19,495.42	14,500.00	22,153.30	14,500.00	10,257.84	14,500.00	14,500.00	14,500.00
520-670-8900	RESERVE FOR FUTURE IMPROV...	1,875,400.00	0.00	1,599,410.00	0.00	3,280,940.00	0.00	3,280,940.00	4,907,885.00	5,746,360.00
	Category: 80 - Capital Outlay Total:	1,952,900.00	34,391.81	1,676,910.00	382,188.42	3,355,940.00	20,194.22	3,355,940.00	4,957,885.00	5,796,360.00
	Category: 90 - Debt Service and Transfers									
520-670-9010	DEBT PRINCIPAL REPAYMENT	295,150.00	295,160.04	299,250.00	304,476.37	295,150.00	171,823.63	295,150.00	144,770.00	0.00
520-670-9110	DEBT INTEREST	32,000.00	29,249.46	32,000.00	22,175.69	32,000.00	6,957.82	32,000.00	2,360.00	0.00
520-670-9115	DEBT REPAYMENT FEES	0.00	0.00	0.00	0.00	4,100.00	533.58	4,100.00	4,100.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
520-670-9500	TRANSFERS	518,650.00	475,647.76	924,215.00	492,174.50	449,730.00	0.00	449,730.00	477,880.00	479,975.00
	Category: 90 - Debt Service and Transfers Total:	845,800.00	800,057.26	1,255,465.00	818,826.56	780,980.00	179,315.03	780,980.00	629,110.00	479,975.00
	Department: 670 - Sewer Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	447,882.33	5,045,870.00	6,541,395.00	7,232,685.00
	Expense Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	447,882.33	5,045,870.00	6,541,395.00	7,232,685.00
	Fund: 520 - Wastewater Surplus (Deficit):	0.00	947,440.30	0.00	402,338.91	0.00	472,587.28	0.00	0.00	0.00
	Report Surplus (Deficit):	106,330.00	1,635,926.95	0.00	216,795.85	0.00	1,549,094.24	0.00	180,000.00	46,040.00

Group Summary

Categor...	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 100 - General Fund									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	357,580.00	0.00	1,498,865.00	0.00	1,164,660.00	0.00	1,164,660.00	958,265.00	750,000.00
41 - Ad valorem	1,988,440.00	2,090,481.98	2,167,055.00	2,178,090.48	2,501,380.00	1,358,421.48	2,501,380.00	2,813,510.00	2,813,870.00
43 - Sales and use tax	1,634,000.00	1,727,122.63	1,772,875.00	1,801,210.76	1,811,450.00	748,204.03	1,811,450.00	1,855,405.00	1,911,075.00
44 - Other local taxes	10,000.00	14,757.00	22,000.00	22,280.26	16,000.00	5,543.54	16,000.00	22,000.00	22,000.00
45 - Franchise fees	555,500.00	629,086.56	584,490.00	598,376.06	602,500.00	252,314.21	602,500.00	594,500.00	600,800.00
46 - Services and sales/user fees	533,000.00	611,611.61	674,850.00	704,000.92	568,450.00	240,545.15	568,450.00	697,200.00	729,700.00
47 - Other income	11,700.00	58,785.96	18,250.00	21,785.56	18,000.00	5,920.17	18,000.00	19,250.00	19,250.00
Department: 000 - Not Defined Total:	5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	2,610,948.58	6,682,440.00	6,960,130.00	6,846,695.00
Revenue Total:	5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	2,610,948.58	6,682,440.00	6,960,130.00	6,846,695.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 100 - Administration									
50 - Salaries, Wages and Employee Benefits	349,200.00	184,122.18	293,300.00	281,007.88	312,000.00	130,560.10	312,000.00	314,000.00	314,000.00
60 - Supplies, Materials and Maintenance	7,600.00	5,034.77	3,300.00	4,268.04	2,315.00	1,110.91	2,315.00	5,550.00	5,550.00
70 - Contract	9,950.00	16,761.61	10,450.00	11,843.90	11,650.00	263.22	11,650.00	13,550.00	13,550.00
80 - Capital Outlay	0.00	482.62	0.00	284.62	0.00	243.96	0.00	1,500.00	1,500.00
Department: 100 - Administration Total:	366,750.00	206,401.18	307,050.00	297,404.44	325,965.00	132,178.19	325,965.00	334,600.00	334,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 110 - General Obligation									
50 - Salaries, Wages and Employee Benefits	5,000.00	1,050.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
60 - Supplies, Materials and Maintenance	47,950.00	40,934.05	43,300.00	43,540.99	46,700.00	16,881.69	46,700.00	44,200.00	44,200.00
70 - Contract	212,800.00	511,391.95	306,150.00	457,058.99	192,700.00	144,578.83	192,700.00	303,800.00	308,800.00
80 - Capital Outlay	142,150.00	54,044.20	78,200.00	83,867.71	48,755.00	32,233.21	48,755.00	41,275.00	41,275.00
90 - Debt Service and Transfers	0.00	50,919.00	1,349,660.00	183,558.78	766,000.00	0.00	766,000.00	772,000.00	772,000.00
Department: 110 - General Obligation Total:	407,900.00	658,339.20	1,782,310.00	768,026.47	1,059,155.00	193,693.73	1,059,155.00	1,166,275.00	1,171,275.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 120 - Governing Body									
50 - Salaries, Wages and Employee Benefits	22,030.00	21,544.45	22,045.00	21,745.28	22,030.00	8,970.93	22,030.00	22,030.00	22,030.00
60 - Supplies, Materials and Maintenance	4,400.00	4,749.75	4,400.00	5,025.21	4,250.00	1,087.74	4,250.00	5,000.00	5,000.00
70 - Contract	4,000.00	2,590.10	10,600.00	9,041.73	3,600.00	659.14	3,600.00	3,600.00	3,600.00
Department: 120 - Governing Body Total:	30,430.00	28,884.30	37,045.00	35,812.22	29,880.00	10,717.81	29,880.00	30,630.00	30,630.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 130 - Economic Development									
60 - Supplies, Materials and Maintenance	1,000.00	169.48	6,200.00	5,139.06	6,500.00	5,641.30	6,500.00	6,500.00	7,000.00
70 - Contract	21,800.00	15,158.60	25,500.00	24,039.20	22,675.00	5,000.00	22,675.00	22,675.00	22,675.00
Department: 130 - Economic Development Total:	22,800.00	15,328.08	31,700.00	29,178.26	29,175.00	10,641.30	29,175.00	29,175.00	29,675.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 140 - Human Resources									
50 - Salaries, Wages and Employee Benefits	0.00	0.00	78,410.00	71,363.50	121,550.00	42,805.34	121,550.00	122,750.00	122,750.00
60 - Supplies, Materials and Maintenance	0.00	0.00	1,100.00	970.12	550.00	0.00	550.00	550.00	550.00
70 - Contract	0.00	0.00	14,600.00	13,188.01	1,950.00	3,182.91	1,950.00	7,400.00	7,400.00
Department: 140 - Human Resources Total:	0.00	0.00	94,110.00	85,521.63	124,050.00	45,988.25	124,050.00	130,700.00	130,700.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 200 - Finance									
50 - Salaries, Wages and Employee Benefits	343,550.00	496,262.58	325,575.00	302,598.21	442,950.00	140,420.30	442,950.00	443,300.00	444,300.00
60 - Supplies, Materials and Maintenance	43,450.00	26,743.52	2,800.00	1,326.85	1,450.00	62.31	1,450.00	950.00	950.00
70 - Contract	12,600.00	10,510.91	18,600.00	11,174.19	10,250.00	2,494.28	10,250.00	13,700.00	14,400.00
80 - Capital Outlay	34,000.00	26,652.76	2,500.00	74.97	0.00	12.84	0.00	0.00	0.00
Department: 200 - Finance Total:	433,600.00	560,169.77	349,475.00	315,174.22	454,650.00	142,989.73	454,650.00	457,950.00	459,650.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 220 - Information Technology									
50 - Salaries, Wages and Employee Benefits	0.00	125.00	118,100.00	115,560.14	110,125.00	44,944.18	110,125.00	110,125.00	110,125.00
60 - Supplies, Materials and Maintenance	0.00	0.00	26,450.00	26,947.41	20,350.00	10,819.05	20,350.00	20,600.00	20,600.00
70 - Contract	0.00	0.00	17,600.00	17,399.67	17,450.00	2,267.16	17,450.00	17,450.00	17,450.00
80 - Capital Outlay	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 220 - Information Technology Total:	0.00	125.00	163,150.00	159,907.22	148,925.00	58,030.39	148,925.00	149,175.00	149,175.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 300 - Community Services									
50 - Salaries, Wages and Employee Benefits	115,850.00	106,611.27	112,950.00	112,260.53	115,350.00	48,172.32	115,350.00	116,350.00	116,350.00
60 - Supplies, Materials and Maintenance	200.00	49.87	900.00	735.40	200.00	0.00	200.00	200.00	200.00
70 - Contract	4,225.00	2,006.44	3,700.00	2,110.94	1,700.00	289.14	1,700.00	1,300.00	1,300.00
Department: 300 - Community Services Total:	120,275.00	108,667.58	117,550.00	115,106.87	117,250.00	48,461.46	117,250.00	117,850.00	117,850.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 310 - Municipal Court									
50 - Salaries, Wages and Employee Benefits	98,300.00	105,363.05	119,325.00	119,903.37	122,950.00	50,824.94	122,950.00	122,650.00	122,450.00
60 - Supplies, Materials and Maintenance	3,800.00	3,882.53	6,500.00	1,894.64	6,500.00	710.14	6,500.00	5,800.00	5,800.00
70 - Contract	18,250.00	13,737.68	11,675.00	9,843.49	15,725.00	890.00	15,725.00	15,875.00	15,875.00
80 - Capital Outlay	10,000.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00
Department: 310 - Municipal Court Total:	130,350.00	122,983.26	137,500.00	132,060.50	145,175.00	52,425.08	145,175.00	144,325.00	144,125.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 500 - Planning/Community Development									
50 - Salaries, Wages and Employee Benefits	329,250.00	312,762.83	342,600.00	312,098.64	494,600.00	187,047.95	494,600.00	494,600.00	494,700.00
60 - Supplies, Materials and Maintenance	9,200.00	6,578.20	11,500.00	10,493.34	10,000.00	1,479.23	10,000.00	9,800.00	9,800.00
70 - Contract	64,800.00	33,638.71	80,175.00	75,959.13	70,890.00	12,370.92	70,890.00	65,740.00	65,940.00
80 - Capital Outlay	2,160.00	2,157.54	2,160.00	2,157.10	2,160.00	1,078.15	2,160.00	2,160.00	2,160.00
Department: 500 - Planning/Community Development Total:	405,410.00	355,137.28	436,435.00	400,708.21	577,650.00	201,976.25	577,650.00	572,300.00	572,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 610 - Public Works Administration									
50 - Salaries, Wages and Employee Benefits	95,150.00	82,421.60	206,500.00	204,895.46	218,000.00	89,875.57	218,000.00	218,000.00	218,000.00
60 - Supplies, Materials and Maintenance	10,750.00	10,180.45	7,650.00	10,922.77	8,150.00	3,241.43	8,150.00	7,850.00	7,850.00
70 - Contract	15,200.00	11,106.77	10,350.00	11,243.09	11,350.00	4,178.58	11,350.00	11,350.00	11,350.00
80 - Capital Outlay	17,470.00	1,737.15	1,500.00	1,988.46	1,470.00	733.49	1,470.00	1,470.00	1,470.00
Department: 610 - Public Works Administration Total:	138,570.00	105,445.97	226,000.00	229,049.78	238,970.00	98,029.07	238,970.00	238,670.00	238,670.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 620 - Parks									
50 - Salaries, Wages and Employee Benefits	236,600.00	256,069.93	283,275.00	284,737.92	312,000.00	142,168.23	312,000.00	312,000.00	312,000.00
60 - Supplies, Materials and Maintenance	34,850.00	33,758.18	55,600.00	42,004.08	45,100.00	10,552.15	45,100.00	47,100.00	47,100.00
70 - Contract	15,000.00	24,992.13	23,400.00	24,277.01	19,600.00	6,672.28	19,600.00	19,400.00	19,400.00
80 - Capital Outlay	23,135.00	23,409.10	22,920.00	27,414.62	20,155.00	11,150.94	20,155.00	10,935.00	10,935.00
90 - Debt Service and Transfers	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 620 - Parks Total:	324,585.00	338,229.34	385,195.00	378,433.63	396,855.00	170,543.60	396,855.00	389,435.00	389,435.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 640 - Street									
50 - Salaries, Wages and Employee Benefits	268,500.00	301,423.67	286,800.00	270,405.20	348,750.00	111,545.79	348,750.00	349,500.00	349,500.00
60 - Supplies, Materials and Maintenance	80,400.00	98,283.24	80,400.00	100,970.91	90,400.00	59,496.50	90,400.00	90,400.00	90,400.00
70 - Contract	217,350.00	199,260.26	226,200.00	189,374.45	221,700.00	74,326.39	221,700.00	221,700.00	221,700.00
80 - Capital Outlay	79,785.00	81,595.42	81,620.00	86,692.59	73,250.00	42,934.44	73,250.00	68,370.00	68,370.00
90 - Debt Service and Transfers	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 640 - Street Total:	652,835.00	680,562.59	675,020.00	647,443.15	734,100.00	288,303.12	734,100.00	729,970.00	729,970.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 710 - Community Center									
50 - Salaries, Wages and Employee Benefits	0.00	308.68	16,595.00	9,473.11	19,220.00	12,909.81	19,220.00	19,220.00	19,220.00
60 - Supplies, Materials and Maintenance	3,000.00	1,575.26	3,000.00	2,299.57	4,500.00	876.34	4,500.00	4,500.00	4,500.00
70 - Contract	12,300.00	9,546.00	8,000.00	6,484.23	7,300.00	1,947.55	7,300.00	7,300.00	7,300.00
80 - Capital Outlay	0.00	0.00	0.00	7.12	0.00	0.00	0.00	0.00	0.00
Department: 710 - Community Center Total:	15,300.00	11,429.94	27,595.00	18,264.03	31,020.00	15,733.70	31,020.00	31,020.00	31,020.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 720 - Civic Center									
50 - Salaries, Wages and Employee Benefits	91,700.00	78,886.15	63,400.00	59,660.64	85,100.00	33,683.05	85,100.00	85,100.00	85,100.00
60 - Supplies, Materials and Maintenance	22,400.00	8,226.38	8,150.00	11,069.26	8,550.00	5,327.56	8,550.00	8,550.00	8,550.00
70 - Contract	43,300.00	38,593.43	55,650.00	49,330.80	46,000.00	17,640.13	46,000.00	54,000.00	54,000.00
80 - Capital Outlay	8,200.00	8,445.00	8,200.00	8,805.85	8,200.00	4,084.90	8,200.00	8,170.00	8,170.00
Department: 720 - Civic Center Total:	165,600.00	134,150.96	135,400.00	128,866.55	147,850.00	60,735.64	147,850.00	155,820.00	155,820.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 730 - Aquatic Center									
50 - Salaries, Wages and Employee Benefits	200,120.00	141,423.51	198,000.00	193,087.60	212,500.00	19,637.78	212,500.00	211,300.00	211,300.00
60 - Supplies, Materials and Maintenance	73,000.00	48,268.19	73,000.00	60,734.65	73,000.00	15,418.86	73,000.00	72,700.00	74,200.00
70 - Contract	86,800.00	77,928.32	84,800.00	73,810.06	75,925.00	13,755.02	75,925.00	77,725.00	79,675.00
80 - Capital Outlay	7,500.00	5,712.74	12,500.00	9,465.31	10,500.00	444.48	10,500.00	11,000.00	11,000.00
Department: 730 - Aquatic Center Total:	367,420.00	273,332.76	368,300.00	337,097.62	371,925.00	49,256.14	371,925.00	372,725.00	376,175.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 800 - Police									
50 - Salaries, Wages and Employee Benefits	1,114,450.00	1,081,428.86	1,130,500.00	1,134,814.16	1,436,675.00	570,506.57	1,436,675.00	1,431,425.00	1,431,925.00
60 - Supplies, Materials and Maintenance	69,450.00	59,960.31	66,750.00	67,085.89	80,550.00	33,109.06	80,550.00	89,100.00	94,650.00
70 - Contract	82,150.00	80,501.51	105,550.00	95,957.83	77,550.00	17,846.25	77,550.00	78,150.00	81,875.00
80 - Capital Outlay	64,100.00	60,849.89	79,500.00	83,789.26	69,420.00	34,355.85	69,420.00	49,035.00	49,035.00
Department: 800 - Police Total:	1,330,150.00	1,282,740.57	1,382,300.00	1,381,647.14	1,664,195.00	655,817.73	1,664,195.00	1,647,710.00	1,657,485.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 810 - Animal Control									
50 - Salaries, Wages and Employee Benefits	80,615.00	2,500.00	71,650.00	80,991.60	79,800.00	35,170.45	79,800.00	79,800.00	79,800.00
60 - Supplies, Materials and Maintenance	2,950.00	808.80	2,100.00	0.00	1,850.00	97.69	1,850.00	0.00	0.00
70 - Contract	7,000.00	4,655.00	8,500.00	40.00	4,000.00	40.00	4,000.00	2,000.00	2,000.00
Department: 810 - Animal Control Total:	90,565.00	7,963.80	82,250.00	81,031.60	85,650.00	35,308.14	85,650.00	81,800.00	81,800.00
Expense Total:	5,002,540.00	4,889,891.58	6,738,385.00	5,540,733.54	6,682,440.00	2,270,829.33	6,682,440.00	6,780,130.00	6,800,655.00
Fund: 100 - General Fund Surplus (Deficit):	87,680.00	241,954.16	0.00	-214,989.50	0.00	340,119.25	0.00	180,000.00	46,040.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 205 - Consolidated Highway									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	438,910.00	0.00	494,700.00	0.00	703,890.00	0.00	703,890.00	594,725.00	394,375.00
44 - Other local taxes	155,000.00	174,136.73	168,300.00	186,172.15	180,490.00	94,897.58	180,490.00	180,500.00	181,500.00
47 - Other income	150.00	48,551.12	48,200.00	437.66	48,345.00	172.49	48,345.00	150.00	150.00
Department: 000 - Not Defined Total:	594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,070.07	932,725.00	775,375.00	576,025.00
Revenue Total:	594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,070.07	932,725.00	775,375.00	576,025.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
90 - Debt Service and Transfers	0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Not Defined Total:	0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 640 - Street									
60 - Supplies, Materials and Maintenance	66,000.00	64,226.12	66,000.00	75,297.20	66,000.00	1,248.96	66,000.00	121,000.00	121,000.00
70 - Contract	10,000.00	0.00	10,000.00	222.00	10,000.00	3,327.60	10,000.00	10,000.00	10,000.00
80 - Capital Outlay	518,060.00	45,894.20	635,200.00	0.00	856,725.00	0.00	856,725.00	644,375.00	445,025.00
Department: 640 - Street Total:	594,060.00	110,120.32	711,200.00	75,519.20	932,725.00	4,576.56	932,725.00	775,375.00	576,025.00
Expense Total:	594,060.00	309,820.32	711,200.00	75,519.20	932,725.00	4,576.56	932,725.00	775,375.00	576,025.00
Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	-87,132.47	0.00	111,090.61	0.00	90,493.51	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 206 - Excise Tax									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	718,010.00	0.00	778,930.00	0.00	940,965.00	0.00	940,965.00	974,955.00	697,055.00
46 - Services and sales/user fees	0.00	250,040.48	0.00	159,009.71	0.00	68,820.05	0.00	25,000.00	25,000.00
47 - Other income	6,000.00	8,835.30	4,300.00	8,986.78	4,000.00	3,100.34	4,000.00	7,000.00	6,500.00
Department: 000 - Not Defined Total:	724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	71,920.39	944,965.00	1,006,955.00	728,555.00
Revenue Total:	724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	71,920.39	944,965.00	1,006,955.00	728,555.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
70 - Contract	0.00	0.00	107,280.00	24,804.80	0.00	31,956.08	0.00	0.00	0.00
80 - Capital Outlay	620,160.00	0.00	574,500.00	0.00	845,915.00	0.00	845,915.00	905,305.00	624,455.00
90 - Debt Service and Transfers	103,850.00	103,850.00	101,450.00	101,450.00	99,050.00	41,811.50	99,050.00	101,650.00	104,100.00
Department: 000 - Not Defined Total:	724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	73,767.58	944,965.00	1,006,955.00	728,555.00
Expense Total:	724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	73,767.58	944,965.00	1,006,955.00	728,555.00
Fund: 206 - Excise Tax Surplus (Deficit):	0.00	155,025.78	0.00	41,741.69	0.00	-1,847.19	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 210 - Special Parks									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	86,050.00	0.00	116,680.00	0.00	136,305.00	0.00	136,305.00	201,265.00	227,870.00
44 - Other local taxes	10,000.00	14,756.98	6,000.00	22,282.94	10,000.00	5,543.55	10,000.00	22,000.00	22,000.00
46 - Services and sales/user fees	5,000.00	19,650.14	5,000.00	14,425.00	5,000.00	15,416.54	5,000.00	10,000.00	10,000.00
47 - Other income	1,030.00	6,668.66	1,090.00	33,610.04	1,030.00	813.00	1,030.00	1,105.00	1,105.00
48 - Transfers	10,000.00	4,919.00	8,000.00	22,280.26	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Department: 000 - Not Defined Total:	112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	21,773.09	168,335.00	256,370.00	282,975.00
Revenue Total:	112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	21,773.09	168,335.00	256,370.00	282,975.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 620 - Parks									
60 - Supplies, Materials and Maintenance	8,820.00	0.00	8,820.00	6,465.00	8,500.00	0.00	8,500.00	11,000.00	11,000.00
70 - Contract	0.00	0.00	35,650.00	65,000.00	0.00	217.50	0.00	0.00	0.00
80 - Capital Outlay	102,610.00	0.00	92,300.00	0.00	159,835.00	0.00	159,835.00	245,370.00	271,975.00
Department: 620 - Parks Total:	111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Expense Total:	111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Fund: 210 - Special Parks Surplus (Deficit):	650.00	45,994.78	0.00	21,133.24	0.00	21,555.59	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 215 - Fire									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	9,785.00	0.00	52,435.00	0.00	51,595.00	0.00	51,595.00	50,965.00	5,000.00
41 - Ad valorem	648,765.00	662,244.58	715,435.00	738,377.22	708,805.00	414,294.62	708,805.00	748,310.00	834,455.00
47 - Other income	0.00	99.84	130.00	69.26	100.00	48.01	100.00	75.00	35.00
Department: 000 - Not Defined Total:	658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	414,342.63	760,500.00	799,350.00	839,490.00
Revenue Total:	658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	414,342.63	760,500.00	799,350.00	839,490.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
70 - Contract	640,550.00	641,326.00	738,000.00	720,157.50	757,500.00	378,000.00	757,500.00	794,350.00	834,490.00
80 - Capital Outlay	0.00	0.00	30,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00
Department: 000 - Not Defined Total:	640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00
Expense Total:	640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00
Fund: 215 - Fire Surplus (Deficit):	18,000.00	21,018.42	0.00	18,288.98	0.00	36,342.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 220 - Cemetery									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	2,720.00	0.00	95.00	0.00	1,190.00	0.00	1,190.00	5,825.00	5,000.00
41 - Ad valorem	27,280.00	28,116.77	29,405.00	31,403.09	32,810.00	17,884.34	32,810.00	34,170.00	34,995.00
47 - Other income	0.00	2.10	0.00	0.89	0.00	1.50	0.00	5.00	5.00
48 - Transfers	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Not Defined Total:	30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	17,885.84	34,000.00	40,000.00	40,000.00
Revenue Total:	30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	17,885.84	34,000.00	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
70 - Contract	28,000.00	29,680.00	28,000.00	28,084.12	31,500.00	15,000.00	31,500.00	35,000.00	35,000.00
80 - Capital Outlay	2,000.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Department: 000 - Not Defined Total:	30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Expense Total:	30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Fund: 220 - Cemetery Surplus (Deficit):	0.00	-511.13	0.00	3,319.86	0.00	2,885.84	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 225 - Sales Tax (Special-City)									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	134,860.00	0.00	20,015.00	0.00	176,060.00	0.00	176,060.00	190,600.00	217,450.00
43 - Sales and use tax	415,000.00	439,342.46	439,265.00	445,632.67	456,590.00	180,903.40	456,590.00	456,775.00	468,200.00
47 - Other income	50.00	143.13	50.00	110.13	50.00	58.96	50.00	125.00	125.00
Department: 000 - Not Defined Total:	549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	180,962.36	632,700.00	647,500.00	685,775.00
Revenue Total:	549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	180,962.36	632,700.00	647,500.00	685,775.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
80 - Capital Outlay	211,125.00	0.00	7,020.00	0.00	249,220.00	0.00	249,220.00	217,450.00	243,475.00
90 - Debt Service and Transfers	338,785.00	338,791.50	452,310.00	451,350.71	383,480.00	0.00	383,480.00	430,050.00	442,300.00
Department: 000 - Not Defined Total:	549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	0.00	632,700.00	647,500.00	685,775.00
Expense Total:	549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	0.00	632,700.00	647,500.00	685,775.00
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):	0.00	100,694.09	0.00	-5,607.91	0.00	180,962.36	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 226 - Sales Tax (Special-County)									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	0.00	0.00	45,945.00	0.00	52,390.00	0.00	52,390.00	17,885.00	29,570.00
43 - Sales and use tax	100,000.00	95,497.21	95,635.00	108,945.11	106,875.00	43,709.06	106,875.00	111,670.00	114,500.00
47 - Other income	0.00	0.00	50.00	28.05	50.00	17.18	50.00	15.00	35.00
Department: 000 - Not Defined Total:	100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	43,726.24	159,315.00	129,570.00	144,105.00
Revenue Total:	100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	43,726.24	159,315.00	129,570.00	144,105.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
80 - Capital Outlay	0.00	0.00	41,630.00	0.00	59,315.00	0.00	59,315.00	29,570.00	44,105.00
90 - Debt Service and Transfers	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Department: 000 - Not Defined Total:	100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Expense Total:	100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):	0.00	-4,502.79	0.00	8,973.16	0.00	43,726.24	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 400 - Debt Service									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	155,050.00	0.00	18,730.00	0.00	280,250.00	0.00	280,250.00	160,025.00	5,000.00
41 - Ad valorem	133,505.00	140,460.30	301,695.00	311,968.52	152,005.00	76,989.76	152,005.00	247,295.00	375,675.00
42 - Special assessments	835,000.00	1,003,161.51	825,000.00	844,090.05	1,007,000.00	706,843.30	1,007,000.00	1,178,055.00	1,200,790.00
47 - Other income	80,000.00	75,988.66	78,220.00	74,654.41	100.00	143.90	100.00	400.00	200.00
48 - Transfers	1,025,300.00	982,356.46	1,041,355.00	1,054,379.71	995,920.00	0.00	995,920.00	1,073,455.00	1,090,390.00
Department: 000 - Not Defined Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	783,976.96	2,435,275.00	2,659,230.00	2,672,055.00
Revenue Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	783,976.96	2,435,275.00	2,659,230.00	2,672,055.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	16,563.73	0.00	0.00	0.00	0.00	0.00
80 - Capital Outlay	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
90 - Debt Service and Transfers	2,198,855.00	2,113,089.86	2,265,000.00	2,125,624.76	2,425,275.00	527,552.91	2,425,275.00	2,654,230.00	2,667,055.00
Department: 000 - Not Defined Total:	2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Expense Total:	2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Fund: 400 - Debt Service Surplus (Deficit):	0.00	88,877.07	0.00	142,904.20	0.00	256,424.05	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 510 - Water									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	922,855.00	0.00	678,300.00	0.00	802,895.00	0.00	802,895.00	481,750.00	383,760.00
46 - Services and sales/user fees	1,192,780.00	1,483,362.72	1,285,365.00	1,368,698.57	1,271,750.00	519,603.83	1,271,750.00	1,290,905.00	1,293,750.00
47 - Other income	450.00	424.11	450.00	4,317.26	500.00	1,418.93	500.00	500.00	500.00
Department: 000 - Not Defined Total:	2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	521,022.76	2,075,145.00	1,773,155.00	1,678,010.00
Revenue Total:	2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	521,022.76	2,075,145.00	1,773,155.00	1,678,010.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 660 - Water									
50 - Salaries, Wages and Employee Benefits	260,000.00	247,079.24	277,000.00	311,478.20	323,000.00	121,661.35	323,000.00	365,125.00	382,475.00
60 - Supplies, Materials and Maintenance	131,000.00	123,858.97	142,000.00	130,342.46	142,500.00	25,758.46	142,500.00	148,000.00	148,000.00
70 - Contract	576,700.00	597,998.34	618,700.00	625,335.94	623,700.00	160,485.02	623,700.00	655,600.00	665,600.00
80 - Capital Outlay	791,385.00	32,563.36	533,415.00	263,723.14	760,585.00	11,886.01	760,585.00	410,690.00	287,730.00
90 - Debt Service and Transfers	357,000.00	355,218.18	393,000.00	354,533.48	225,360.00	95,387.24	225,360.00	193,740.00	194,205.00
Department: 660 - Water Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	415,178.08	2,075,145.00	1,773,155.00	1,678,010.00
Expense Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	415,178.08	2,075,145.00	1,773,155.00	1,678,010.00
Fund: 510 - Water Surplus (Deficit):	0.00	127,068.74	0.00	-312,397.39	0.00	105,844.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 520 - Wastewater									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	1,636,735.00	0.00	1,625,115.00	0.00	2,961,145.00	0.00	2,961,145.00	4,234,395.00	4,907,885.00
46 - Services and sales/user fees	1,846,085.00	2,516,108.18	2,085,935.00	2,388,939.20	2,083,375.00	918,375.99	2,083,375.00	2,304,000.00	2,322,000.00
47 - Other income	750.00	8,206.28	1,350.00	12,886.89	1,350.00	2,093.62	1,350.00	3,000.00	2,800.00
Department: 000 - Not Defined Total:	3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	920,469.61	5,045,870.00	6,541,395.00	7,232,685.00
Revenue Total:	3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	920,469.61	5,045,870.00	6,541,395.00	7,232,685.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 05/31/2020

Categor...	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 670 - Sewer									
50 - Salaries, Wages and Employee Benefits	254,770.00	279,868.55	321,925.00	328,190.08	355,200.00	103,315.35	355,200.00	305,600.00	320,650.00
60 - Supplies, Materials and Maintenance	127,100.00	105,418.76	131,800.00	132,442.35	134,800.00	39,926.65	134,800.00	172,600.00	156,100.00
70 - Contract	303,000.00	357,137.78	326,300.00	337,839.77	418,950.00	105,131.08	418,950.00	476,200.00	479,600.00
80 - Capital Outlay	1,952,900.00	34,391.81	1,676,910.00	382,188.42	3,355,940.00	20,194.22	3,355,940.00	4,957,885.00	5,796,360.00
90 - Debt Service and Transfers	845,800.00	800,057.26	1,255,465.00	818,826.56	780,980.00	179,315.03	780,980.00	629,110.00	479,975.00
Department: 670 - Sewer Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	447,882.33	5,045,870.00	6,541,395.00	7,232,685.00
Expense Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	447,882.33	5,045,870.00	6,541,395.00	7,232,685.00
Fund: 520 - Wastewater Surplus (Deficit):	0.00	947,440.30	0.00	402,338.91	0.00	472,587.28	0.00	0.00	0.00
Report Surplus (Deficit):	106,330.00	1,635,926.95	0.00	216,795.85	0.00	1,549,094.24	0.00	180,000.00	46,040.00

Fund Summary

Fund	2018		2019		2020		Defined Budgets		2021		2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020	DRAFT BUDGET	DRAFT BUDGET		
100 - General Fund	87,680.00	241,954.16	0.00	-214,989.50	0.00	340,119.25	0.00	180,000.00	46,040.00			
205 - Consolidated Highway	0.00	-87,132.47	0.00	111,090.61	0.00	90,493.51	0.00	0.00	0.00			
206 - Excise Tax	0.00	155,025.78	0.00	41,741.69	0.00	-1,847.19	0.00	0.00	0.00			
210 - Special Parks	650.00	45,994.78	0.00	21,133.24	0.00	21,555.59	0.00	0.00	0.00			
215 - Fire	18,000.00	21,018.42	0.00	18,288.98	0.00	36,342.63	0.00	0.00	0.00			
220 - Cemetery	0.00	-511.13	0.00	3,319.86	0.00	2,885.84	0.00	0.00	0.00			
225 - Sales Tax (Special-City)	0.00	100,694.09	0.00	-5,607.91	0.00	180,962.36	0.00	0.00	0.00			
226 - Sales Tax (Special-County)	0.00	-4,502.79	0.00	8,973.16	0.00	43,726.24	0.00	0.00	0.00			
400 - Debt Service	0.00	88,877.07	0.00	142,904.20	0.00	256,424.05	0.00	0.00	0.00			
510 - Water	0.00	127,068.74	0.00	-312,397.39	0.00	105,844.68	0.00	0.00	0.00			
520 - Wastewater	0.00	947,440.30	0.00	402,338.91	0.00	472,587.28	0.00	0.00	0.00			
Report Surplus (Deficit):	106,330.00	1,635,926.95	0.00	216,795.85	0.00	1,549,094.24	0.00	180,000.00	46,040.00			