



Brownwood, TX

Budget Worksheet

Account Summary

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Fund: 03 - SENIOR CITIZENS PROGRAM										
RevCategory: 06 - CHARGES FOR SERVICES										
03-4-06-11	IIIC1 CONGREGATE DONATIONS	4,400.00	3,765.39	4,400.00	3,041.00	3,500.00	1,861.82	2,476.22	3,500.00	3,500.00
03-4-06-12	IIIC2 HOME DELIVERY DONATNS	2,500.00	1,461.25	1,800.00	1,946.41	2,100.00	1,879.50	2,499.74	2,100.00	2,100.00
03-4-06-20	OTH REV - FEES & DONATIONS	1,300.00	1,763.32	1,300.00	2,538.94	2,200.00	1,733.11	2,305.04	2,200.00	2,200.00
03-4-06-25	BUILDING DONATIONS	33,500.00	32,411.21	32,000.00	34,339.34	32,500.00	17,455.75	23,216.15	32,500.00	32,500.00
03-4-06-26	VEHICLE DONATIONS	4,500.00	7,136.46	6,500.00	9,042.23	9,700.00	18,194.49	24,198.67	9,700.00	9,700.00
03-4-06-30	AMERIGROUP TITLE XIX FEES	0.00	8,766.12	0.00	7,368.40	7,200.00	5,893.56	7,838.43	7,200.00	7,200.00
03-4-06-31	SUPERIOR HEALNG TITLE XIX FEES	0.00	6,964.02	0.00	4,859.28	5,800.00	3,396.60	4,517.48	5,800.00	5,800.00
	RevCategory: 06 - CHARGES FOR SERVICES Total:	46,200.00	62,267.77	46,000.00	63,135.60	63,000.00	50,414.83	67,051.73	63,000.00	63,000.00
RevCategory: 07 - INTERGOVERNMENTAL										
03-4-07-11	IIIC1 CONGREGATE COG GRANT	98,541.00	98,596.88	98,541.00	98,541.03	99,000.00	52,743.60	70,148.99	99,000.00	120,800.00
03-4-07-12	IIIC2 HOME DELIVERY COG GRNT	53,060.00	53,242.20	53,060.00	53,059.05	53,000.00	71,764.65	95,446.98	53,000.00	120,900.00
03-4-07-20	DHS - HOME DELIVERY FUNDING	53,135.00	52,935.30	50,000.00	51,395.85	56,400.00	43,531.38	57,896.74	56,400.00	56,400.00
03-4-07-22	TITLE XIX - AMERIGROUP	13,700.00	0.00	14,200.00	0.00	0.00	0.00			
03-4-07-23	TITLE XIX - SUPERIOR HEALTH PL	3,500.00	0.00	7,630.00	0.00	0.00	0.00			
03-4-07-24	KOHLER GRANT	0.00	1,500.00	0.00	1,500.00	0.00	6,000.00	7,980.00		
03-4-07-25	TX DPT AGR HOME DEL MEALS	12,724.00	11,680.42	11,680.00	9,275.64	9,275.00	11,730.41	15,601.45	20,000.00	20,000.00
03-4-07-26	MEALS ON WHEELS COVID GRANT	0.00	0.00	0.00	0.00	0.00	87,500.00	116,375.00		
03-4-07-30	SUBSIDY - CITY OF BROWNWOOD	221,698.00	221,700.00	228,152.00	228,156.00	256,991.00	171,117.00	227,585.61	362,092.00	203,149.00
03-4-07-31	SUBSIDY - BROWN COUNTY	84,092.00	84,096.00	86,539.00	86,544.00	97,479.00	73,107.00	97,232.31	137,345.00	77,058.00
03-4-07-32	SUBSIDY - CITY OF EARLY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,650.00	5,000.00	5,000.00
	RevCategory: 07 - INTERGOVERNMENTAL Total:	545,450.00	528,750.80	554,802.00	533,471.57	577,145.00	522,494.04	694,917.08	732,837.00	603,307.00
RevCategory: 08 - MISCELLANEOUS										
03-4-08-27	DONATION REVENUE	500.00	123.00	200.00	0.00	100.00	0.00			
03-4-08-30	TRANSFER IN FROM UTILITY FUND	0.00	0.00	0.00	42,000.00	0.00	0.00			

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

	Defined Budgets								
	10/2017-09/2018 Total Budget	10/2017-09/2018 Total Activity	10/2018-09/2019 Total Budget	10/2018-09/2019 Total Activity	10/2019-09/2020 Total Budget	10/2019-09/2020 YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
03-4-08-47									
OVERS AND SHORTS	0.00	28.58	0.00	24.39	0.00	-0.30	-0.40		
RevCategory: 08 - MISCELLANEOUS Total:	500.00	151.58	200.00	42,024.39	100.00	-0.30	-0.40	0.00	0.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 65 - SENIOR CITIZENS PROGRAM										
ExpCategory: 01 - PERSONNEL SERVICES										
03-5-65-01-01	SALARIES	220,697.00	216,753.29	228,485.00	223,591.35	227,358.00	165,321.23	219,877.24	232,185.00	232,185.00
03-5-65-01-02	OVERTIME	600.00	1,122.05	600.00	4,121.18	600.00	681.18	905.97	600.00	600.00
03-5-65-01-03	RETIREMENT	27,024.00	26,966.61	26,677.00	27,793.37	27,217.00	19,695.14	26,194.54	27,519.00	27,519.00
03-5-65-01-04	SOCIAL SECURITY	16,929.00	15,699.58	17,525.00	16,571.50	17,439.00	11,834.34	15,739.67	17,808.00	17,808.00
03-5-65-01-05	GROUP INSURANCE	54,799.00	63,054.72	67,491.00	65,421.15	67,105.00	47,008.00	62,520.64	67,105.00	67,105.00
03-5-65-01-07	WORKERS COMP/UNEMPLOYM...	7,147.00	5,377.04	6,122.00	4,864.27	4,835.00	4,109.93	5,466.21	5,265.00	5,265.00
03-5-65-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00		24,392.00	9,147.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		327,196.00	328,973.29	346,900.00	342,362.82	344,554.00	248,649.82	330,704.27	374,874.00	359,629.00
ExpCategory: 02 - SUPPLIES										
03-5-65-02-05	UNIFORMS	685.00	560.78	685.00	651.64	685.00	628.31	835.65	685.00	685.00
03-5-65-02-09	OFFICE SUPPLIES	2,300.00	2,488.65	2,500.00	2,498.85	2,600.00	1,687.74	2,244.69	2,600.00	2,600.00
03-5-65-02-11	FOOD	155,000.00	172,783.40	165,000.00	203,552.07	185,000.00	153,399.62	204,021.49	240,000.00	210,000.00
03-5-65-02-12	FOOD-MEALS ON WHEELS COVID..	0.00	0.00	0.00	0.00	0.00	17,817.77	23,697.63		
03-5-65-02-13	FUEL & OIL SUPPLIES	2,300.00	3,527.45	3,100.00	2,336.04	3,000.00	2,461.99	3,274.45	3,500.00	3,500.00
03-5-65-02-14	EXPENDABLE ITEMS	8,700.00	11,646.10	11,600.00	11,932.04	11,600.00	8,173.34	10,870.54	15,000.00	10,000.00
03-5-65-02-15	HOUSEKEEPING	4,000.00	4,473.99	4,000.00	5,223.56	5,200.00	3,216.08	4,277.39	5,200.00	5,200.00
03-5-65-02-16	CHEMICAL	3,700.00	4,001.93	3,200.00	4,337.18	3,900.00	2,272.28	3,022.13	3,900.00	3,900.00
03-5-65-02-18	LANDSCAPING	400.00	411.33	400.00	380.14	400.00	160.10	212.93	400.00	400.00
03-5-65-02-19	OTHER SUPPLIES	1,950.00	1,918.52	1,500.00	1,426.25	1,500.00	1,439.85	1,915.00	1,500.00	1,500.00
03-5-65-02-20	POSTAGE	150.00	14.24	50.00	22.34	50.00	15.65	20.81	50.00	50.00
03-5-65-02-21	MEDICAL SUPPLIES	500.00	41.74	500.00	225.72	500.00	37.99	50.53	500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		179,685.00	201,868.13	192,535.00	232,585.83	214,435.00	191,310.72	254,443.24	273,335.00	238,335.00
ExpCategory: 03 - CONTRACTUAL										
03-5-65-03-23	COMMUNICATIONS	660.00	1,479.02	660.00	2,175.67	2,000.00	2,251.56	2,994.57	3,000.00	3,000.00
03-5-65-03-25	INSURANCE	5,800.00	5,702.62	5,800.00	6,788.62	6,800.00	5,691.06	7,569.11	7,600.00	7,600.00
03-5-65-03-28	TRAINING	2,432.00	2,289.35	2,457.00	2,084.22	2,760.00	288.12	383.20	5,998.00	3,718.00
03-5-65-03-29	PUBLICATIONS	180.00	0.00	150.00	223.65	225.00	61.51	81.81	225.00	225.00
03-5-65-03-30	UTILITIES	17,000.00	16,146.22	16,000.00	13,952.34	14,000.00	9,522.41	12,664.81	13,000.00	13,000.00
03-5-65-03-31	SERVICES	3,150.00	2,082.29	3,100.00	5,799.08	5,005.00	2,186.50	2,908.05	5,005.00	4,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

Budget Notes Budget Code	Subject	Description	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10/2019-09/2020	Services	Regular services			\$4,000						
		IPad support-workplace cloud			605						
		Total			\$4,605						
03-5-65-03-32	ASSOCIATIONS		0.00	0.00	0.00	0.00	0.00	0.00		500.00	
03-5-65-03-33	ACTIVITY FUND EXPENSES		2,000.00	1,891.36	2,000.00	2,044.02	2,000.00	1,169.31	1,555.18	2,000.00	2,000.00
03-5-65-03-98	WCTCOG AAA ADMIN. MATCH		6,700.00	13,026.88	13,100.00	15,099.06	15,100.00	15,331.29	20,390.62	20,300.00	20,300.00
	ExpCategory: 03 - CONTRACTUAL Total:		37,922.00	42,617.74	43,267.00	48,166.66	47,890.00	36,501.76	48,547.35	57,628.00	53,843.00
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
03-5-65-04-35	BUILDINGS & GROUNDS		10,000.00	11,419.66	18,733.00	12,144.80	12,000.00	9,390.75	12,489.70	12,000.00	12,000.00
	ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		10,000.00	11,419.66	18,733.00	12,144.80	12,000.00	9,390.75	12,489.70	12,000.00	12,000.00
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
03-5-65-05-50	VEHICLES		3,000.00	1,928.75	2,000.00	3,891.88	2,000.00	1,256.12	1,670.64	2,000.00	2,000.00
03-5-65-05-51	EQUIPMENT		1,500.00	0.00	500.00	119.00	500.00	0.00		500.00	500.00
03-5-65-05-56	EXP FROM DONATIONS-ACTIVITY...		0.00	402.00	0.00	0.00	0.00	0.00			
03-5-65-05-57	EXP FROM KOHLER GRANT		0.00	1,039.39	0.00	750.00	0.00	3,890.95	5,174.96		
	ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		4,500.00	3,370.14	2,500.00	4,760.88	2,500.00	5,147.07	6,845.60	2,500.00	2,500.00
	ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
03-5-65-08-66	BUILDINGS & GROUNDS		0.00	89.71	0.00	0.00	4,900.00	4,625.46	6,151.86	66,000.00	
	ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	89.71	0.00	0.00	4,900.00	4,625.46	6,151.86	66,000.00	0.00
	ExpCategory: 09 - CAPITAL -EQUIPMENT										
03-5-65-09-63	EQUIPMENT		1,784.00	0.00	0.00	2,199.00	13,966.00	8,425.10	11,205.38	9,500.00	
03-5-65-09-79	MISC EQUIPMENT		5,063.00	7,299.32	2,199.00	0.00	0.00	755.34	1,004.60		
03-5-65-09-82	MOTOR VEHICLES		26,000.00	24,459.81	0.00	0.00	0.00	0.00			
	ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		32,847.00	31,759.13	2,199.00	2,199.00	13,966.00	9,180.44	12,209.98	9,500.00	0.00
	Department: 65 - SENIOR CITIZENS PROGRAM Total:		592,150.00	620,097.80	606,134.00	642,219.99	640,245.00	504,806.02	671,392.00	795,837.00	666,307.00
	Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):		0.00	-28,927.65	-5,132.00	-3,588.43	0.00	68,102.55	90,576.41	0.00	0.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 10 - GENERAL FUND										
RevCategory: 01 - AD VALOREM TAXES										
10-4-01-01	CURRENT TAXES GENERAL	5,337,017.00	5,213,622.07	5,349,410.00	5,337,966.63	5,625,435.00	5,560,895.57	7,395,991.11	5,661,154.00	5,679,388.00
10-4-01-02	DELINQ. TAXES GENERAL	59,905.00	85,933.75	60,045.00	177,470.98	63,142.00	57,398.51	76,340.02	63,544.00	63,749.00
10-4-01-03	P & I, TAXES	49,013.00	67,879.89	49,126.00	72,607.17	51,662.00	50,674.20	67,396.69	51,990.00	52,157.00
RevCategory: 01 - AD VALOREM TAXES Total:		5,445,935.00	5,367,435.71	5,458,581.00	5,588,044.78	5,740,239.00	5,668,968.28	7,539,727.82	5,776,688.00	5,795,294.00
RevCategory: 02 - SALES TAX										
10-4-02-04	CITY SALES TAX	5,110,000.00	5,397,212.34	5,580,000.00	5,717,842.95	5,705,358.00	4,271,639.17	5,681,280.10	5,671,000.00	5,671,000.00
RevCategory: 02 - SALES TAX Total:		5,110,000.00	5,397,212.34	5,580,000.00	5,717,842.95	5,705,358.00	4,271,639.17	5,681,280.10	5,671,000.00	5,671,000.00
RevCategory: 03 - OTHER TAXES										
10-4-03-05	MIXED DRINK TAX	38,000.00	38,873.55	40,000.00	41,749.61	40,000.00	30,836.82	41,012.97	45,000.00	45,000.00
10-4-03-06	FRANCHISE TAX	1,775,000.00	1,852,218.11	1,887,400.00	1,957,838.94	1,927,100.00	1,290,538.41	1,716,416.09	1,868,000.00	1,868,000.00
10-4-03-07	MOTEL OCCUPANCY TAX	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	37,500.00	49,875.00	50,000.00	50,000.00
10-4-03-08	ALCOHOL RETAIL PERMITS	2,000.00	3,900.00	3,500.00	2,205.00	1,000.00	1,050.00	1,396.50	1,000.00	1,000.00
10-4-03-09	P.I.L.O.T. REVENUE	1,368,000.00	1,613,905.00	1,660,000.00	1,751,423.00	1,690,000.00	1,645,137.00	2,188,032.21	1,580,000.00	1,580,000.00
10-4-03-50	BINGO TAX REVENUE	18,000.00	12,131.92	18,000.00	12,980.12	12,000.00	9,381.41	12,477.28	12,000.00	12,000.00
RevCategory: 03 - OTHER TAXES Total:		3,251,000.00	3,571,028.58	3,658,900.00	3,816,196.67	3,720,100.00	3,014,443.64	4,009,210.05	3,556,000.00	3,556,000.00
RevCategory: 04 - FINES										
10-4-04-10	MUNICIPAL COURT REVENUE	280,000.00	225,858.85	235,000.00	242,729.06	235,000.00	141,975.33	188,827.19	200,000.00	200,000.00
10-4-04-30	CODE ENFORCEMENT REV.	18,000.00	11,089.54	15,000.00	12,772.45	14,000.00	11,815.42	15,714.51	14,000.00	14,000.00
RevCategory: 04 - FINES Total:		298,000.00	236,948.39	250,000.00	255,501.51	249,000.00	153,790.75	204,541.70	214,000.00	214,000.00
RevCategory: 05 - LICENSE & FEES										
10-4-05-15	PLUMBING INSPECTIONS	18,000.00	20,337.00	19,000.00	18,445.00	19,000.00	12,048.50	16,024.51	19,000.00	19,000.00
10-4-05-16	HEALTH INSPECTIONS	35,000.00	27,405.00	39,000.00	26,605.00	39,000.00	27,000.00	35,910.00	40,000.00	40,000.00
10-4-05-17	ELECTRICAL INSPECTIONS	12,500.00	11,260.00	10,000.00	12,340.00	12,000.00	6,494.00	8,637.02	12,000.00	12,000.00
10-4-05-18	MECHANICAL INSPECTIONS	7,700.00	11,063.00	9,000.00	9,470.00	8,000.00	5,695.00	7,574.35	8,000.00	8,000.00
RevCategory: 05 - LICENSE & FEES Total:		73,200.00	70,065.00	77,000.00	66,860.00	78,000.00	51,237.50	68,145.88	79,000.00	79,000.00
RevCategory: 06 - CHARGES FOR SERVICES										
10-4-06-12	POLICE SERVICES REVENUE	5,000.00	750.00	5,000.00	3,575.00	5,000.00	2,025.00	2,693.25	3,000.00	3,000.00
10-4-06-16	HEALTH INSPECTION FEES	5,000.00	3,152.00	3,000.00	3,784.00	3,200.00	1,550.00	2,061.50	3,000.00	3,000.00
10-4-06-17	FIRE MARSHAL INSP FEES	6,000.00	5,825.00	5,000.00	5,750.00	5,000.00	3,425.00	4,555.25	5,000.00	5,000.00
10-4-06-18	BUILDING INSPECTIONS	43,000.00	53,305.21	50,000.00	42,433.84	40,000.00	23,868.34	31,744.89	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-4-06-19	LEASES, RENTALS, PERMITS	85,000.00	82,214.99	89,000.00	84,637.42	90,000.00	76,042.27	101,136.22	90,000.00	90,000.00
10-4-06-20	COMMUNITY CENTERS REV.	25,000.00	39,055.57	33,500.00	41,809.88	42,000.00	22,942.45	30,513.46	40,000.00	40,000.00
10-4-06-21	COLISEUM REVENUE	70,000.00	63,493.66	72,000.00	76,458.35	76,000.00	50,650.39	67,365.02	76,000.00	76,000.00
10-4-06-22	SWIMMING POOL REVENUE	90,000.00	90,529.18	90,000.00	87,323.02	90,000.00	17,692.66	23,531.24	90,000.00	90,000.00
10-4-06-23	DEPOT REVENUE	15,000.00	20,232.35	18,000.00	9,519.14	16,000.00	8,270.53	10,999.80	15,000.00	15,000.00
10-4-06-24	TRANSPORTATION MUSEUM REV	25,000.00	24,910.77	26,000.00	26,906.71	26,000.00	14,701.75	19,553.33	22,000.00	22,000.00
10-4-06-26	MUSEUM GIFT SHOP SALES	12,000.00	6,055.83	5,800.00	6,766.12	6,500.00	3,248.69	4,320.76	5,000.00	5,000.00
10-4-06-27	HEALTH UNIT PATIENT REVENUE	23,000.00	14,181.98	19,000.00	15,874.97	19,000.00	12,172.82	16,189.85	18,000.00	18,000.00
10-4-06-28	ANNEX REVENUE	1,000.00	1,161.00	1,000.00	1,668.00	1,500.00	668.00	888.44	1,000.00	1,000.00
10-4-06-31	AQUATIC CTR TOKEN REVENUE	0.00	177.50	0.00	215.16	0.00	21.00	27.93		
10-4-06-32	PECAN STATION RENTAL	0.00	0.00	500.00	0.00	0.00	0.00			
10-4-06-36	TB PATIENT REVENUE	4,000.00	5,571.00	4,000.00	5,660.00	3,900.00	2,960.00	3,936.80	3,900.00	3,900.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		409,000.00	410,616.04	421,800.00	412,381.61	424,100.00	240,238.90	319,517.74	411,900.00	411,900.00
RevCategory: 07 - INTERGOVERNMENTAL										
10-4-07-13	FIRE PROTECTION REVENUE	3,000.00	14,485.00	8,200.00	30,351.61	12,000.00	6,976.94	9,279.33	10,000.00	10,000.00
10-4-07-14	FIRE TRAINING FEES	0.00	0.00	0.00	60.00	0.00	0.00			
10-4-07-25	SUPPORT SERVICES REVENUE	1,129,200.00	1,129,200.00	1,241,600.00	1,241,604.00	1,241,604.00	931,203.00	1,238,499.99	1,241,604.00	1,241,604.00
10-4-07-26	COUNTY SUBSIDY - HEALTH	90,405.00	90,408.00	90,405.00	86,400.00	78,947.00	59,211.00	78,750.63	78,947.00	78,947.00
10-4-07-28	BISD SUBSIDY-PATROL OFF	50,000.00	51,106.91	50,000.00	103,081.32	50,000.00	0.00		100,000.00	
10-4-07-90	9-1-1/CITY SUBSIDY	140,000.00	145,583.70	150,000.00	126,224.14	150,000.00	95,401.67	126,884.22	150,000.00	
10-4-07-92	FIRE COST RECOVERY FEES	0.00	3,275.00	0.00	4,600.00	4,600.00	550.00	731.50	500.00	500.00
RevCategory: 07 - INTERGOVERNMENTAL Total:		1,412,605.00	1,434,058.61	1,540,205.00	1,592,321.07	1,537,151.00	1,093,342.61	1,454,145.67	1,581,051.00	1,331,051.00
RevCategory: 08 - MISCELLANEOUS										
10-4-08-23	INTEREST EARNINGS	25,000.00	61,070.83	50,000.00	104,746.74	110,000.00	55,678.31	74,052.15	75,000.00	75,000.00
10-4-08-24	MISC. REVENUE	30,000.00	112,785.76	50,000.00	49,318.69	30,000.00	31,429.63	41,801.41	30,000.00	72,356.00
10-4-08-29	GRANT REVENUE	21,000.00	24,899.88	0.00	15,305.04	0.00	5,164.84	6,869.24		
10-4-08-46	MUSEUM-OVERS & SHORTS	0.00	-1.83	0.00	227.78	0.00	-323.23	-429.90		
10-4-08-47	MUN CRT-OVER & SHORTS	0.00	69.00	0.00	32.00	0.00	23.00	30.59		
10-4-08-48	Pool-Overs & Shorts	0.00	-146.75	0.00	370.50	0.00	84.75	112.72		
10-4-08-49	HEALTH-OVER & SHORT	0.00	-18.00	0.00	-1.00	0.00	0.00			
10-4-08-50	ADAMS ST-OVER AND SHORTS	0.00	0.00	0.00	5.00	0.00	-2.38	-3.17		

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-4-08-52	BENNIE HOUSTON OVER & SHORT	0.00	0.00	0.00	0.00	0.00	2.00	2.66		
10-4-08-71	ENTERPRISE NOTE PROCEEDS	0.00	0.00	0.00	802,198.48	0.00	0.00			
10-4-08-78	TRANSFER FROM UTILITY FUND	0.00	1,600,000.00	0.00	600,000.00	0.00	0.00			
10-4-08-79	NOTE PROCEEDS	0.00	507,832.00	0.00	609,035.00	0.00	0.00			
10-4-08-80	TRANSFER FROM SANITATION FD	0.00	1,510,000.00	0.00	1,040,000.00	0.00	0.00			
10-4-08-83	SALE OF LAND/BLDG	0.00	0.00	0.00	0.00	0.00	29,712.00	39,516.96		
10-4-08-84	SALE OF EQUIPMENT	14,503.00	39,461.16	20,000.00	48,440.25	20,000.00	95.00	126.35		
10-4-08-85	DONATIONS	11,000.00	11,000.00	0.00	10,050.00	0.00	0.00			
10-4-08-86	SALE OF PECANS	0.00	210.00	0.00	277.50	0.00	745.55	991.58		
10-4-08-87	TML RENEWAL CREDIT	0.00	0.00	0.00	0.00	48,590.00	0.00			
10-4-08-89	SALE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		40,000.00	40,000.00
RevCategory: 08 - MISCELLANEOUS Total:		101,503.00	3,867,162.05	120,000.00	3,280,005.98	208,590.00	122,609.47	163,070.59	145,000.00	187,356.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 01 - CITY COUNCIL										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-01-01-01	SALARIES	9,000.00	7,850.00	9,000.00	8,500.00	9,000.00	4,950.00	6,583.50	9,000.00	9,000.00
10-5-01-01-04	SOCIAL SECURITY	689.00	600.69	689.00	650.40	689.00	378.78	503.78	689.00	689.00
10-5-01-01-05	GROUP INSURANCE	0.00	3,933.50	267.00	3,442.58	267.00	1,860.46	2,474.41	267.00	267.00
10-5-01-01-07	WORKERSCOMP/UNEMPLYMEN	16.00	15.33	21.00	13.48	16.00	0.00		18.00	
ExpCategory: 01 - PERSONNEL SERVICES Total:		9,705.00	12,399.52	9,977.00	12,606.46	9,972.00	7,189.24	9,561.69	9,974.00	9,956.00
ExpCategory: 02 - SUPPLIES										
10-5-01-02-09	OFFICE SUPPLIES	500.00	288.72	500.00	171.15	300.00	100.24	133.32	300.00	250.00
10-5-01-02-10	FILING FEE/OTHER COST REIMB	200.00	386.00	300.00	0.00	300.00	0.00		300.00	
10-5-01-02-11	MEETING SUPPLIES	2,000.00	2,534.16	2,000.00	2,642.95	2,100.00	1,399.30	1,861.07	2,100.00	2,100.00
10-5-01-02-14	EXPENDABLE ITEMS	1,200.00	3,152.18	1,200.00	1,470.95	1,200.00	645.26	858.20	1,400.00	1,200.00
10-5-01-02-20	POSTAGE	500.00	586.52	600.00	389.19	700.00	479.32	637.50	700.00	500.00
ExpCategory: 02 - SUPPLIES Total:		4,400.00	6,947.58	4,600.00	4,674.24	4,600.00	2,624.12	3,490.09	4,800.00	4,050.00
ExpCategory: 03 - CONTRACTUAL										
10-5-01-03-25	INSURANCE AND BONDS	22,000.00	19,715.12	20,000.00	21,265.96	21,000.00	17,144.16	22,801.73	22,900.00	23,650.00
10-5-01-03-28	TRAINING/TRAVEL EXPENSE	7,000.00	2,368.75	6,000.00	5,000.20	6,000.00	4,058.74	5,398.12	6,000.00	6,000.00
10-5-01-03-29	PUBLICATIONS	4,000.00	2,045.30	3,000.00	1,950.00	2,500.00	752.00	1,000.16	2,500.00	2,500.00
10-5-01-03-31	SERVICES	15,000.00	14,112.99	15,000.00	12,859.03	15,000.00	6,111.78	8,128.67	15,000.00	23,000.00
10-5-01-03-32	ASSOCIATIONS	100.00	80.00	100.00	65.00	100.00	1,029.00	1,368.57	100.00	100.00
ExpCategory: 03 - CONTRACTUAL Total:		48,100.00	38,322.16	44,100.00	41,140.19	44,600.00	29,095.68	38,697.25	46,500.00	55,250.00
Department: 01 - CITY COUNCIL Total:		62,205.00	57,669.26	58,677.00	58,420.89	59,172.00	38,909.04	51,749.03	61,274.00	69,256.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 02 - ADMINISTRATION										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-02-01-01	SALARIES	187,740.00	190,639.75	195,438.00	199,178.94	201,936.00	147,303.57	195,913.75	199,645.00	199,645.00
10-5-02-01-02	OVERTIME	500.00	279.85	500.00	240.06	500.00	50.12	66.66	300.00	300.00
10-5-02-01-03	RETIREMENT	25,563.00	25,663.86	25,922.00	26,118.81	26,941.00	19,383.58	25,780.16	26,353.00	26,353.00
10-5-02-01-04	SOCIAL SECURITY	14,400.00	13,093.44	14,989.00	13,834.04	15,487.00	10,237.58	13,615.98	15,296.00	15,296.00
10-5-02-01-05	GROUP INSURANCE	12,910.00	12,715.39	19,189.00	18,705.62	19,120.00	14,547.96	19,348.79	19,120.00	19,120.00
10-5-02-01-07	WORKERSCOMP/UNEMPLYMEN	581.00	640.68	715.00	586.22	609.00	563.28	749.16	644.00	644.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		241,694.00	243,032.97	256,753.00	258,663.69	264,593.00	192,086.09	255,474.50	261,358.00	261,358.00
ExpCategory: 02 - SUPPLIES										
10-5-02-02-08	COMPUTER SUPPLIES	1,500.00	0.00	1,000.00	920.62	1,000.00	132.99	176.88	1,000.00	1,000.00
10-5-02-02-09	OFFICE SUPPLIES	5,500.00	4,492.31	1,100.00	470.98	1,100.00	317.36	422.09	500.00	500.00
10-5-02-02-19	OTHER SUPPLIES	200.00	203.48	200.00	120.00	200.00	92.48	123.00	200.00	200.00
10-5-02-02-20	POSTAGE	150.00	135.36	150.00	118.23	130.00	101.70	135.26	130.00	130.00
ExpCategory: 02 - SUPPLIES Total:		7,350.00	4,831.15	2,450.00	1,629.83	2,430.00	644.53	857.23	1,830.00	1,830.00
ExpCategory: 03 - CONTRACTUAL										
10-5-02-03-23	COMMUNICATIONS	1,800.00	1,458.16	1,800.00	519.06	600.00	410.86	546.44	550.00	550.00
10-5-02-03-25	INSURANCE AND BONDS	150.00	128.00	130.00	144.72	145.00	108.63	144.48	145.00	145.00
10-5-02-03-28	TRAINING/TRAVEL EXPENSE	5,000.00	4,506.88	5,250.00	5,193.63	13,425.00	7,963.12	10,590.95	11,175.00	11,175.00
10-5-02-03-29	PUBLICATIONS	100.00	56.80	100.00	15.00	100.00	0.00		100.00	100.00
10-5-02-03-31	SERVICES	1,200.00	1,118.99	1,450.00	360.00	1,200.00	652.16	867.37	1,200.00	1,200.00
10-5-02-03-32	ASSOCIATIONS	500.00	475.00	500.00	420.00	500.00	435.00	578.55	500.00	500.00
ExpCategory: 03 - CONTRACTUAL Total:		8,750.00	7,743.83	9,230.00	6,652.41	15,970.00	9,569.77	12,727.79	13,670.00	13,670.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-02-09-79	MISCELLANEOUS EQUIPMENT	200.00	172.69	200.00	0.00	200.00	0.00		200.00	200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		200.00	172.69	200.00	0.00	200.00	0.00	0.00	200.00	200.00
Department: 02 - ADMINISTRATION Total:		257,994.00	255,780.64	268,633.00	266,945.93	283,193.00	202,300.39	269,059.52	277,058.00	277,058.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 03 - CITY SECRETARY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-03-01-01	SALARIES	70,181.00	69,017.76	72,821.00	71,529.16	73,959.00	53,283.92	70,867.61	73,937.00	73,937.00
10-5-03-01-02	OVERTIME	750.00	0.00	750.00	0.00	750.00	0.00		750.00	750.00
10-5-03-01-03	RETIREMENT	9,288.00	9,180.60	9,398.00	9,273.93	9,605.00	6,929.09	9,215.69	9,509.00	9,509.00
10-5-03-01-04	SOCIAL SECURITY	5,426.00	4,876.32	5,628.00	5,087.82	5,715.00	3,727.21	4,957.19	5,714.00	5,714.00
10-5-03-01-05	GROUP INSURANCE	8,606.00	7,293.70	9,193.00	7,863.46	9,192.00	5,841.00	7,768.53	9,192.00	9,192.00
10-5-03-01-07	WORKERSCOMP/UNEMPLYMEN	238.00	314.31	288.00	194.83	246.00	251.97	335.12	262.00	262.00
10-5-03-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00			-913.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		94,489.00	90,682.69	98,078.00	93,949.20	99,467.00	70,033.19	93,144.14	99,364.00	98,451.00
ExpCategory: 02 - SUPPLIES										
10-5-03-02-09	OFFICE SUPPLIES	2,500.00	1,840.43	2,500.00	1,625.71	2,500.00	552.89	735.34	2,500.00	1,800.00
10-5-03-02-19	OTHER SUPPLIES	300.00	300.00	300.00	420.00	300.00	109.88	146.14	300.00	300.00
10-5-03-02-20	POSTAGE	300.00	146.24	300.00	115.77	300.00	49.30	65.57	300.00	150.00
ExpCategory: 02 - SUPPLIES Total:		3,100.00	2,286.67	3,100.00	2,161.48	3,100.00	712.07	947.05	3,100.00	2,250.00
ExpCategory: 03 - CONTRACTUAL										
10-5-03-03-25	INSURANCE AND BONDS	170.00	151.24	150.00	171.04	170.00	128.37	170.73	170.00	170.00
10-5-03-03-28	TRAINING/TRAVEL EXPENSE	2,000.00	1,703.59	2,350.00	2,155.40	2,750.00	1,388.17	1,846.27	3,000.00	3,000.00
10-5-03-03-29	PUBLICATIONS	200.00	202.00	200.00	0.00	200.00	0.00		200.00	
10-5-03-03-31	SERVICES	4,000.00	3,235.69	3,500.00	4,698.22	3,500.00	1,046.75	1,392.18	3,500.00	3,500.00
10-5-03-03-32	ASSOCIATIONS	150.00	285.00	300.00	295.00	300.00	295.00	392.35	300.00	300.00
ExpCategory: 03 - CONTRACTUAL Total:		6,520.00	5,577.52	6,500.00	7,319.66	6,920.00	2,858.29	3,801.53	7,170.00	6,970.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-03-06-61	ELECTIONS	5,000.00	4,861.77	3,500.00	3,848.72	5,000.00	0.00		5,000.00	
ExpCategory: 06 - SUNDRY CHARGES Total:		5,000.00	4,861.77	3,500.00	3,848.72	5,000.00	0.00	0.00	5,000.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-03-09-83	COMPUTER EQUIPMENT	0.00	0.00	1,500.00	1,488.15	0.00	0.00			
10-5-03-09-87	BOOKS	200.00	95.50	200.00	39.48	200.00	115.00	152.95	200.00	200.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		200.00	95.50	1,700.00	1,527.63	200.00	115.00	152.95	200.00	200.00
Department: 03 - CITY SECRETARY Total:		109,309.00	103,504.15	112,878.00	108,806.69	114,687.00	73,718.55	98,045.67	114,834.00	107,871.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 04 - FINANCE/ACCOUNTING										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-04-01-01	SALARIES	209,040.00	210,436.65	216,919.00	218,240.59	220,124.00	161,715.98	215,082.25	220,488.00	220,488.00
10-5-04-01-02	OVERTIME	250.00	6.11	200.00	6.30	200.00	0.00		200.00	200.00
10-5-04-01-03	RETIREMENT	28,422.00	28,375.30	28,724.00	28,668.45	29,322.00	21,379.24	28,434.39	29,087.00	29,087.00
10-5-04-01-04	SOCIAL SECURITY	16,011.00	15,431.01	16,609.00	16,173.46	16,855.00	11,995.29	15,953.74	16,883.00	16,883.00
10-5-04-01-05	GROUP INSURANCE	25,820.00	24,662.22	27,579.00	26,398.00	27,577.00	20,120.76	26,760.61	27,577.00	27,577.00
10-5-04-01-07	WORKERSCOMP/UNEMPLYMEN	707.00	956.73	853.00	600.67	730.00	762.92	1,014.68	778.00	778.00
10-5-04-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00		40,535.00	40,535.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		280,250.00	279,868.02	290,884.00	290,087.47	294,808.00	215,974.19	287,245.67	335,548.00	335,548.00
ExpCategory: 02 - SUPPLIES										
10-5-04-02-09	OFFICE SUPPLIES	4,000.00	3,043.43	4,000.00	2,746.16	3,750.00	2,935.82	3,904.64	3,750.00	3,750.00
10-5-04-02-19	OTHER SUPPLIES	150.00	120.00	150.00	120.00	150.00	268.43	357.01	150.00	150.00
10-5-04-02-20	POSTAGE	3,500.00	3,024.02	3,400.00	2,781.64	3,000.00	2,117.70	2,816.54	3,000.00	3,000.00
ExpCategory: 02 - SUPPLIES Total:		7,650.00	6,187.45	7,550.00	5,647.80	6,900.00	5,321.95	7,078.19	6,900.00	6,900.00
ExpCategory: 03 - CONTRACTUAL										
10-5-04-03-25	INSURANCE AND BONDS	150.00	128.00	130.00	144.72	150.00	108.63	144.48	150.00	150.00
10-5-04-03-28	TRAINING/TRAVEL EXPENSE	3,055.00	2,124.11	3,150.00	2,400.20	2,974.00	1,613.64	2,146.14	3,000.00	2,500.00
10-5-04-03-29	PUBLICATIONS	850.00	904.10	985.00	1,443.84	985.00	1,055.82	1,404.24	1,000.00	1,000.00
10-5-04-03-31	SERVICES	23,500.00	25,066.61	26,050.00	28,177.43	27,000.00	28,171.64	37,468.28	27,500.00	27,500.00
10-5-04-03-32	ASSOCIATIONS	1,000.00	906.00	1,000.00	831.00	1,000.00	480.00	638.40	900.00	150.00
ExpCategory: 03 - CONTRACTUAL Total:		28,555.00	29,128.82	31,315.00	32,997.19	32,109.00	31,429.73	41,801.54	32,550.00	31,300.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-04-06-62	AUDITING	38,500.00	38,500.00	38,500.00	38,500.00	39,500.00	39,500.00	52,535.00	39,500.00	39,500.00
ExpCategory: 06 - SUNDRY CHARGES Total:		38,500.00	38,500.00	38,500.00	38,500.00	39,500.00	39,500.00	52,535.00	39,500.00	39,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-04-09-79	MISCELLANEOUS EQUIPMEN	750.00	1,058.50	750.00	0.00	750.00	0.00		750.00	750.00
10-5-04-09-81	INSTRUMENTS/APPARATUS	750.00	0.00	750.00	0.00	750.00	0.00		750.00	750.00
10-5-04-09-83	COMPUTER EQUIPMENT	750.00	0.00	750.00	0.00	750.00	0.00		750.00	750.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		2,250.00	1,058.50	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00
Department: 04 - FINANCE/ACCOUNTING Total:		357,205.00	354,742.79	370,499.00	367,232.46	375,567.00	292,225.87	388,660.40	416,748.00	415,498.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 05 - MUNICIPAL COURT										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-05-01-01	SALARIES	192,936.00	187,278.65	200,742.00	195,626.45	201,699.00	147,356.29	195,983.87	201,108.00	201,108.00
10-5-05-01-02	OVERTIME	4,000.00	951.81	4,000.00	1,421.96	4,000.00	1,040.26	1,383.55	4,000.00	4,000.00
10-5-05-01-03	RETIREMENT	26,744.00	20,850.82	27,088.00	21,233.63	27,375.00	16,226.95	21,581.84	27,033.00	27,033.00
10-5-05-01-04	SOCIAL SECURITY	15,066.00	13,827.32	15,663.00	14,572.23	15,736.00	11,193.14	14,886.88	15,691.00	15,691.00
10-5-05-01-05	GROUP INSURANCE	41,957.00	40,376.53	44,817.00	43,375.15	44,813.00	33,875.01	45,053.76	44,813.00	44,813.00
10-5-05-01-07	WORKERSCOMP/UNEMPLYMEN	2,110.00	2,824.58	2,917.00	2,536.71	2,389.00	2,007.24	2,669.63	2,547.00	2,547.00
10-5-05-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00			-54,934.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		282,813.00	266,109.71	295,227.00	278,766.13	296,012.00	211,698.89	281,559.53	295,192.00	240,258.00
ExpCategory: 02 - SUPPLIES										
10-5-05-02-05	UNIFORMS	1,700.00	1,597.55	1,700.00	963.70	1,700.00	256.31	340.89	1,700.00	200.00
10-5-05-02-09	OFFICE SUPPLIES	2,800.00	3,210.92	2,800.00	2,223.00	2,800.00	1,412.29	1,878.35	2,800.00	2,500.00
10-5-05-02-13	FUEL & OIL SUPPLIES	3,200.00	3,796.87	2,665.00	1,915.18	2,500.00	1,699.71	2,260.61	2,400.00	1,200.00
10-5-05-02-14	EXPENDABLE ITEMS	1,000.00	722.17	1,000.00	671.21	1,000.00	520.38	692.11	1,000.00	750.00
10-5-05-02-19	OTHER SUPPLIES	100.00	157.79	100.00	20.59	100.00	110.22	146.59	100.00	100.00
10-5-05-02-20	POSTAGE	1,400.00	1,297.30	1,400.00	1,336.62	1,400.00	917.95	1,220.87	1,400.00	1,400.00
ExpCategory: 02 - SUPPLIES Total:		10,200.00	10,782.60	9,665.00	7,130.30	9,500.00	4,916.86	6,539.42	9,400.00	6,150.00
ExpCategory: 03 - CONTRACTUAL										
10-5-05-03-23	COMMUNICATIONS	2,250.00	1,847.16	1,500.00	1,434.12	1,400.00	1,170.05	1,556.17	1,500.00	1,500.00
10-5-05-03-25	INSURANCE AND BONDS	290.00	269.89	270.00	558.20	600.00	323.61	430.40	450.00	450.00
10-5-05-03-27	COURT COSTS	300.00	108.00	300.00	42.00	300.00	12.00	15.96	300.00	100.00
10-5-05-03-28	TRAVEL/TRAINING EXPENSE	2,500.00	2,665.64	3,370.00	3,380.62	4,200.00	1,815.41	2,414.50	4,550.00	3,600.00
10-5-05-03-31	SERVICES	9,000.00	8,686.80	9,000.00	9,231.11	10,000.00	8,533.82	11,349.98	10,000.00	10,000.00
10-5-05-03-32	ASSOCIATIONS	100.00	95.00	100.00	50.00	100.00	85.00	113.05	100.00	100.00
10-5-05-03-33	CREDIT CARD FEES	2,400.00	2,889.33	2,800.00	2,912.65	2,900.00	2,499.61	3,324.48	3,600.00	3,600.00
ExpCategory: 03 - CONTRACTUAL Total:		16,840.00	16,561.82	17,340.00	17,608.70	19,500.00	14,439.50	19,204.54	20,500.00	19,350.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-05-04-35	BUILDINGS & GROUNDS	400.00	435.54	400.00	940.43	400.00	1,520.20	2,021.87	800.00	600.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		400.00	435.54	400.00	940.43	400.00	1,520.20	2,021.87	800.00	600.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-05-05-50	VEHICLES	1,500.00	4,505.58	1,344.00	419.74	1,300.00	467.69	622.03	1,300.00	1,300.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-05-05-52	RADIO MAINTENANCE	300.00	0.00	300.00	40.00	300.00	0.00		300.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,800.00	4,505.58	1,644.00	459.74	1,600.00	467.69	622.03	1,600.00	1,300.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-05-08-66	BUILDINGS & GROUNDS	200.00	33.33	200.00	0.00	200.00	499.00	663.67	5,391.00	1,757.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		200.00	33.33	200.00	0.00	200.00	499.00	663.67	5,391.00	1,757.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-05-09-79	MISCELLANEOUS EQUIPMEN	500.00	475.87	500.00	307.60	500.00	0.00		500.00	500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		500.00	475.87	500.00	307.60	500.00	0.00	0.00	500.00	500.00
Department: 05 - MUNICIPAL COURT Total:		312,753.00	298,904.45	324,976.00	305,212.90	327,712.00	233,542.14	310,611.06	333,383.00	269,915.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 06 - POLICE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-06-01-01	SALARIES	2,871,106.00	2,643,112.58	2,992,136.00	2,880,394.08	2,973,616.00	2,146,853.66	2,855,315.37	3,035,035.00	3,035,035.00
10-5-06-01-02	OVERTIME	146,000.00	187,872.52	146,000.00	201,273.04	146,000.00	80,654.71	107,270.76	146,000.00	146,000.00
10-5-06-01-03	RETIREMENT	404,810.00	381,527.46	410,383.00	406,209.76	410,688.00	294,339.11	391,471.02	414,270.00	414,270.00
10-5-06-01-04	SOCIAL SECURITY	230,808.00	211,077.41	240,069.00	233,221.22	238,650.00	166,485.14	221,425.24	243,349.00	243,349.00
10-5-06-01-05	GROUP INSURANCE	516,401.00	440,743.74	560,779.00	498,026.40	560,741.00	390,382.28	519,208.43	560,741.00	560,741.00
10-5-06-01-07	WORKERSCOMP/UNEMPLYMEN	51,890.00	56,436.00	74,230.00	65,746.38	56,449.00	43,274.59	57,555.20	62,827.00	62,827.00
10-5-06-01-12	NEW PAYROLL REQUESTS	0.00	0.00	-50,003.00	0.00	48,237.00	0.00		5,193.00	-850,403.00
10-5-06-01-13	REIMB BISD SRO PAY	0.00	0.00	0.00	0.00	0.00	0.00			-100,000.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		4,221,015.00	3,920,769.71	4,373,594.00	4,284,870.88	4,434,381.00	3,121,989.49	4,152,246.02	4,467,415.00	3,511,819.00
ExpCategory: 02 - SUPPLIES										
10-5-06-02-05	UNIFORMS	21,400.00	14,631.63	18,000.00	19,533.23	18,000.00	7,727.61	10,277.72	18,000.00	18,000.00
10-5-06-02-06	PROTECTIVE CLOTHING	9,000.00	7,139.27	9,000.00	13,918.48	11,000.00	9,939.11	13,219.02	11,000.00	11,000.00
10-5-06-02-08	COMPUTER SUPPLIES	5,000.00	4,878.59	5,000.00	6,316.53	5,000.00	3,370.04	4,482.15	5,000.00	5,000.00
10-5-06-02-09	OFFICE SUPPLIES	12,000.00	10,757.54	12,000.00	11,605.72	12,000.00	9,733.05	12,944.96	12,000.00	12,000.00
10-5-06-02-11	FOOD	1,500.00	804.10	1,000.00	502.85	500.00	271.15	360.63	500.00	500.00
10-5-06-02-13	FUEL & OIL SUPPLIES	75,000.00	76,873.90	61,971.00	70,998.57	60,000.00	49,188.32	65,420.47	65,000.00	66,200.00
10-5-06-02-14	EXPENDABLE ITEMS	14,000.00	13,886.67	14,000.00	12,228.35	14,000.00	7,794.83	10,367.12	14,000.00	14,000.00
10-5-06-02-15	HOUSEKEEPING	5,500.00	5,237.45	5,000.00	4,673.29	5,000.00	3,059.75	4,069.47	5,000.00	5,000.00
10-5-06-02-16	CHEMICAL	200.00	0.00	0.00	0.00	0.00	0.00			
10-5-06-02-19	OTHER SUPPLIES	7,500.00	8,200.92	7,000.00	7,798.19	7,000.00	5,713.43	7,598.86	7,000.00	7,000.00
10-5-06-02-20	POSTAGE	3,000.00	4,494.34	4,000.00	4,404.39	4,000.00	2,447.82	3,255.60	4,000.00	4,000.00
10-5-06-02-21	MEDICAL	1,200.00	1,349.47	700.00	620.96	700.00	383.15	509.59	400.00	400.00
ExpCategory: 02 - SUPPLIES Total:		155,300.00	148,253.88	137,671.00	152,600.56	137,200.00	99,628.26	132,505.59	141,900.00	143,100.00
ExpCategory: 03 - CONTRACTUAL										
10-5-06-03-23	COMMUNICATIONS	55,100.00	54,027.47	55,800.00	45,690.37	50,000.00	34,866.67	46,372.67	46,500.00	46,500.00
10-5-06-03-25	INSURANCE AND BONDS	36,200.00	33,400.99	35,660.00	38,119.78	34,000.00	29,094.96	38,696.30	38,800.00	38,800.00
10-5-06-03-28	TRAINING/TRAVEL EXPENSE	30,000.00	32,009.40	30,000.00	33,070.65	33,000.00	14,358.52	19,096.83	33,000.00	33,000.00
10-5-06-03-29	PUBLICATIONS	6,000.00	845.33	4,000.00	438.20	2,000.00	461.38	613.64	2,000.00	1,500.00
10-5-06-03-30	UTILITIES	700.00	712.54	700.00	520.90	600.00	411.75	547.63	550.00	550.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-06-03-31	SERVICES	64,000.00	68,868.08	62,000.00	81,820.60	80,000.00	59,122.36	78,632.74	141,380.00	141,380.00
Budget Notes										
Budget Code	Subject	Description								
10/2019-09/2020	SERVICES	REGULAR 80,000								
		CLASS C MISD BEDS 38,325								
		REIMB BC 1/2 CUST SALARY 21,555								
		LAWNCARE 1,500								
		TOTAL		141,380						
10-5-06-03-37	POLICE CHAPLAIN EXPENSE	2,000.00	1,670.13	0.00	0.00	0.00	0.00			
10-5-06-03-40	JLEC PAYMENTS TO BROWN CNTY	300,000.00	291,342.48	300,000.00	294,402.29	300,000.00	23,078.09	30,693.86	60,000.00	60,000.00
10-5-06-03-41	JOINT DISPATCH FUND TRANSFE...	0.00	0.00	0.00	0.00	0.00	0.00		240,000.00	674,965.00
10-5-06-03-42	RADIO INFRASTRUCTURE BOND ...	0.00	0.00	0.00	0.00	0.00	0.00			103,000.00
10-5-06-03-43	RADIO INFRASTRUCTURE SERVIC...	0.00	0.00	0.00	0.00	0.00	0.00			50,425.00
ExpCategory: 03 - CONTRACTUAL Total:		494,000.00	482,876.42	488,160.00	494,062.79	499,600.00	161,393.73	214,653.67	562,230.00	1,150,120.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-06-04-35	BUILDINGS & GROUNDS	4,000.00	5,333.28	4,000.00	5,190.50	4,000.00	4,472.58	5,948.53	4,000.00	4,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		4,000.00	5,333.28	4,000.00	5,190.50	4,000.00	4,472.58	5,948.53	4,000.00	4,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-06-05-47	MISCELLANEOUS EQUIPMEN	2,500.00	1,737.82	2,500.00	1,810.71	2,500.00	925.64	1,231.10	2,500.00	2,000.00
10-5-06-05-50	VEHICLES	28,000.00	36,827.80	25,233.00	28,368.22	20,000.00	25,879.17	34,419.30	20,000.00	25,000.00
10-5-06-05-52	RADIO MAINTENANCE	3,000.00	1,858.06	2,000.00	1,399.30	2,000.00	1,522.13	2,024.43	2,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		33,500.00	40,423.68	29,733.00	31,578.23	24,500.00	28,326.94	37,674.83	24,500.00	27,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-06-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00			3,634.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-06-09-79	MISCELLANEOUS EQUIPMEN	52,050.00	52,931.11	0.00	1,500.00	0.00	0.00		19,590.00	14,590.00
10-5-06-09-81	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00		25,300.00	
10-5-06-09-82	MOTOR VEHICLES	72,000.00	65,356.00	0.00	0.00	0.00	0.00			
10-5-06-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00	

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
10-5-06-09-90	ENTERPRISE VEH LEASE PMTS	0.00	0.00	58,143.00	41,661.49	139,430.00	78,198.05	104,003.41	140,000.00	140,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		124,050.00	118,287.11	58,143.00	43,161.49	139,430.00	78,198.05	104,003.41	199,890.00	154,590.00
Department: 06 - POLICE Total:		5,031,865.00	4,715,944.08	5,091,301.00	5,011,464.45	5,239,111.00	3,494,009.05	4,647,032.05	5,399,935.00	4,994,263.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 07 - FIRE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-07-01-01	SALARIES	1,852,398.00	1,773,985.70	1,934,889.00	1,891,158.90	1,979,676.00	1,373,586.16	1,826,869.59	1,989,312.00	1,989,312.00
10-5-07-01-02	OVERTIME	125,000.00	195,050.84	125,000.00	158,477.64	125,000.00	104,163.55	138,537.52	125,000.00	125,000.00
10-5-07-01-03	RETIREMENT	388,394.00	378,643.38	416,415.00	407,961.97	425,629.00	292,888.67	389,541.93	413,906.00	413,906.00
10-5-07-01-04	SOCIAL SECURITY	151,516.00	143,581.81	157,581.00	151,276.35	161,007.00	108,416.16	144,193.49	161,745.00	161,745.00
10-5-07-01-05	GROUP INSURANCE	284,020.00	265,834.92	303,373.00	293,129.33	312,544.00	209,453.13	278,572.66	321,736.00	321,736.00
10-5-07-01-07	WORKERSCOMP/UNEMPLYMEN	32,680.00	39,644.57	45,382.00	42,538.44	47,565.00	35,684.79	47,460.77	52,332.00	52,332.00
10-5-07-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00			4,200.00
10-5-07-01-13	REIMB DEPLOYMENT PAY	0.00	-25,437.02	0.00	-16,752.96	0.00	-20,219.63	-26,892.11		
ExpCategory: 01 - PERSONNEL SERVICES Total:		2,834,008.00	2,771,304.20	2,982,640.00	2,927,789.67	3,051,421.00	2,103,972.83	2,798,283.85	3,064,031.00	3,068,231.00
ExpCategory: 02 - SUPPLIES										
10-5-07-02-05	UNIFORMS	19,000.00	12,756.82	20,000.00	17,102.23	21,000.00	8,582.39	11,414.58	21,000.00	21,000.00
10-5-07-02-06	PROTECTIVE CLOTHING	22,000.00	27,095.95	30,000.00	33,589.33	37,500.00	25,406.43	33,790.55	37,500.00	37,500.00
10-5-07-02-08	COMPUTER SUPPLIES	1,000.00	717.18	750.00	88.10	700.00	305.30	406.05	700.00	700.00
10-5-07-02-09	OFFICE SUPPLIES	2,000.00	2,219.02	2,000.00	2,952.01	2,300.00	2,447.96	3,255.79	2,300.00	2,300.00
10-5-07-02-13	FUEL & OIL SUPPLIES	19,000.00	21,459.50	19,622.00	24,968.67	22,000.00	12,205.46	16,233.26	17,000.00	17,000.00
10-5-07-02-14	EXPENDABLE ITEMS	3,500.00	7,877.45	5,000.00	7,921.07	7,500.00	6,775.09	9,010.87	8,000.00	8,000.00
10-5-07-02-15	HOUSEKEEPING	6,000.00	6,163.78	6,000.00	6,292.06	6,000.00	6,001.80	7,982.39	7,500.00	7,500.00
10-5-07-02-16	CHEMICAL	2,500.00	2,780.69	2,500.00	1,728.04	2,500.00	1,319.62	1,755.09	2,500.00	2,000.00
10-5-07-02-17	MECHANICAL	1,200.00	594.11	1,000.00	1,867.66	1,000.00	807.91	1,074.52	1,000.00	1,000.00
10-5-07-02-19	OTHER SUPPLIES	1,500.00	3,316.45	1,000.00	950.95	1,000.00	1,163.79	1,547.84	1,000.00	1,000.00
10-5-07-02-20	POSTAGE	200.00	507.35	500.00	751.49	700.00	171.03	227.47	700.00	700.00
10-5-07-02-21	MEDICAL	11,500.00	11,083.17	12,100.00	10,120.99	12,100.00	2,438.47	3,243.17	12,100.00	10,000.00
10-5-07-02-25	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 02 - SUPPLIES Total:		89,400.00	96,571.47	100,472.00	108,332.60	114,300.00	67,625.25	89,941.58	111,300.00	108,700.00
ExpCategory: 03 - CONTRACTUAL										
10-5-07-03-23	COMMUNICATIONS	7,400.00	8,980.15	8,300.00	8,734.27	8,500.00	7,257.44	9,652.40	9,650.00	9,650.00
10-5-07-03-25	INSURANCE AND BONDS	14,700.00	14,914.91	14,950.00	18,105.36	18,100.00	15,083.76	20,061.40	20,100.00	20,100.00
10-5-07-03-28	TRAINING/TRAVEL EXPENSE	25,539.00	33,899.24	19,000.00	18,701.45	30,000.00	14,095.39	18,746.87	29,170.00	29,170.00
10-5-07-03-29	PUBLICATIONS	600.00	657.14	600.00	278.97	1,000.00	185.47	246.68	1,000.00	600.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-07-03-30	UTILITIES	24,000.00	21,991.11	24,000.00	20,164.76	22,000.00	14,808.05	19,694.71	20,000.00	20,000.00
10-5-07-03-31	SERVICES	34,500.00	41,027.45	36,500.00	54,850.44	45,000.00	30,150.74	40,100.48	45,000.00	45,000.00
10-5-07-03-32	ASSOCIATIONS	700.00	0.00	500.00	100.00	500.00	261.00	347.13	500.00	500.00
10-5-07-03-83	INTEREST EXPENSE	0.00	31,186.32	0.00	29,099.04	0.00	18,764.73	24,957.09		
ExpCategory: 03 - CONTRACTUAL Total:		107,439.00	152,656.32	103,850.00	150,034.29	125,100.00	100,606.58	133,806.76	125,420.00	125,020.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-07-04-35	BUILDINGS & GROUNDS	21,200.00	26,191.16	20,000.00	29,217.59	20,000.00	15,455.87	20,556.31	20,000.00	20,000.00
10-5-07-04-45	FIRE HYDRANTS & VALVES	1,500.00	0.00	1,000.00	919.80	1,000.00	78.36	104.22	1,000.00	500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		22,700.00	26,191.16	21,000.00	30,137.39	21,000.00	15,534.23	20,660.53	21,000.00	20,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-07-05-47	MISCELLANEOUS EQUIPMEN	500.00	12,014.92	500.00	3,056.96	2,700.00	1,241.32	1,650.96	2,700.00	2,000.00
10-5-07-05-48	EQUIPMENT	47,000.00	75,168.71	32,000.00	58,447.92	40,000.00	30,376.42	40,400.64	40,000.00	40,000.00
10-5-07-05-49	INSTRMNTS & APPARATUS	3,000.00	4,459.00	3,000.00	1,956.82	3,000.00	2,740.73	3,645.17	3,000.00	3,000.00
10-5-07-05-50	VEHICLES	2,000.00	8,749.85	1,791.00	2,839.02	4,500.00	4,014.15	5,338.82	4,500.00	4,500.00
10-5-07-05-52	RADIO MAINTENANCE	3,500.00	1,514.39	2,000.00	1,644.54	2,000.00	257.33	342.25	2,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		56,000.00	101,906.87	39,291.00	67,945.26	52,200.00	38,629.95	51,377.84	52,200.00	49,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-07-08-66	BUILDINGS & GROUNDS	-27.00	845.04	24,145.00	23,972.68	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		-27.00	845.04	24,145.00	23,972.68	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-07-09-79	MISCELLANEOUS EQUIPMEN	17,407.00	12,182.80	41,675.00	40,237.29	13,500.00	16,379.34	21,784.52	19,210.00	9,310.00
10-5-07-09-80	TRUCKS/MACH/EQUIP/IMPL	244,392.00	209,765.68	267,330.00	211,852.96	379,520.00	284,549.22	378,450.46	372,510.00	362,992.00
10-5-07-09-81	INSTRUMENTS/APPARATUS	3,500.00	3,683.15	9,700.00	7,798.50	15,700.00	1,163.15	1,546.99	18,930.00	18,930.00
10-5-07-09-84	FIRE HOSE	19,531.00	19,677.58	20,000.00	20,138.29	13,500.00	11,980.42	15,933.96	11,000.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		284,830.00	245,309.21	338,705.00	280,027.04	422,220.00	314,072.13	417,715.93	421,650.00	391,232.00
Department: 07 - FIRE Total:		3,394,350.00	3,394,784.27	3,610,103.00	3,588,238.93	3,786,241.00	2,640,440.97	3,511,786.49	3,795,601.00	3,763,183.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 08 - DEVELOPMENT SERVICES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-08-01-01	SALARIES	507,830.00	482,770.96	538,306.00	482,561.72	550,989.00	392,255.53	521,699.85	545,579.00	545,579.00
10-5-08-01-02	OVERTIME	4,000.00	5,603.18	6,000.00	6,405.42	6,000.00	2,415.15	3,212.15	6,000.00	6,000.00
10-5-08-01-03	RETIREMENT	63,760.00	64,195.20	66,413.00	63,170.68	68,325.00	50,893.23	67,688.00	66,726.00	66,726.00
10-5-08-01-04	SOCIAL SECURITY	39,155.00	35,519.79	41,640.00	35,361.94	42,609.00	29,075.22	38,670.04	42,196.00	42,196.00
10-5-08-01-05	GROUP INSURANCE	85,018.00	96,493.81	82,738.00	109,155.10	110,310.00	69,226.26	92,070.93	110,310.00	110,310.00
10-5-08-01-07	WORKERSCOMP/UNEMPLYMEN	7,416.00	10,004.02	8,788.00	6,935.62	7,056.00	6,540.13	8,698.37	7,660.00	7,660.00
10-5-08-01-10	EMPLOYMENT AGENCY LABOR	0.00	8,573.38	0.00	46,995.31	0.00	6,489.99	8,631.69		
10-5-08-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	28,114.00	0.00		-1,219.00	6,866.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		707,179.00	703,160.34	743,885.00	750,585.79	813,403.00	556,895.51	740,671.03	777,252.00	785,337.00
ExpCategory: 02 - SUPPLIES										
10-5-08-02-05	UNIFORMS	2,000.00	2,237.12	2,600.00	3,786.60	3,000.00	2,850.89	3,791.68	3,500.00	3,500.00
10-5-08-02-08	COMPUTER SUPPLIES	300.00	198.55	0.00	0.00	0.00	0.00			
10-5-08-02-09	OFFICE SUPPLIES	7,500.00	5,219.94	6,000.00	6,424.90	7,000.00	3,300.90	4,390.20	6,500.00	6,000.00
10-5-08-02-13	FUEL & OIL SUPPLIES	10,100.00	10,940.42	7,036.00	6,320.38	9,000.00	5,359.40	7,128.00	7,100.00	7,100.00
10-5-08-02-14	EXPENDABLE ITEMS	5,000.00	4,307.49	4,000.00	3,414.11	4,200.00	5,275.83	7,016.85	4,500.00	4,500.00
10-5-08-02-16	CHEMICALS	8,500.00	3,353.05	6,000.00	5,612.67	6,000.00	2,970.00	3,950.10	5,800.00	5,800.00
10-5-08-02-17	MECHANICAL	500.00	0.00	250.00	0.00	250.00	161.95	215.39	250.00	
10-5-08-02-19	OTHER SUPPLIES	250.00	185.72	250.00	150.00	250.00	90.00	119.70	250.00	250.00
10-5-08-02-20	POSTAGE	9,000.00	9,437.45	9,000.00	10,536.03	9,000.00	5,432.67	7,225.45	7,500.00	7,500.00
ExpCategory: 02 - SUPPLIES Total:		43,150.00	35,879.74	35,136.00	36,244.69	38,700.00	25,441.64	33,837.37	35,400.00	34,650.00
ExpCategory: 03 - CONTRACTUAL										
10-5-08-03-23	COMMUNICATIONS	7,400.00	8,178.55	8,000.00	6,509.75	6,200.00	5,366.64	7,137.63	7,150.00	7,150.00
10-5-08-03-25	INSURANCE AND BONDS	2,200.00	2,039.71	2,050.00	2,393.49	2,400.00	1,978.38	2,631.25	2,650.00	2,650.00
10-5-08-03-28	TRAINING/TRAVEL EXPENSE	6,600.00	6,499.21	6,378.00	8,788.86	11,010.00	6,325.95	8,413.51	11,960.00	11,960.00
10-5-08-03-29	PUBLICATIONS	6,000.00	3,696.28	5,000.00	4,049.57	5,000.00	2,333.90	3,104.09	5,000.00	4,500.00
10-5-08-03-31	SERVICES	13,000.00	13,148.66	13,000.00	13,487.13	13,000.00	9,619.85	12,794.40	12,500.00	12,500.00
10-5-08-03-32	ASSOCIATIONS	350.00	415.00	450.00	350.00	450.00	215.00	285.95	450.00	450.00
10-5-08-03-33	CREDIT CARD FEES	400.00	773.85	700.00	672.89	700.00	690.03	917.74	850.00	850.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-08-03-35	DEMOLITION	60,000.00	11,773.98	50,000.00	15,978.68	40,000.00	1,950.00	2,593.50	38,000.00	30,000.00
ExpCategory: 03 - CONTRACTUAL Total:		95,950.00	46,525.24	85,578.00	52,230.37	78,760.00	28,479.75	37,878.07	78,560.00	70,060.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-08-04-35	BUILDINGS & GROUNDS	0.00	0.00	0.00	14.49	0.00	0.00			
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		0.00	0.00	0.00	14.49	0.00	0.00	0.00	0.00	0.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-08-05-47	MISCELLANEOUS EQUIPMEN	500.00	354.33	600.00	274.00	600.00	0.00		600.00	600.00
10-5-08-05-48	EQUIPMENT	20,000.00	8,032.50	12,500.00	10,785.72	12,500.00	5,542.58	7,371.63	10,000.00	10,000.00
10-5-08-05-50	VEHICLES	6,500.00	2,693.10	5,828.00	2,602.28	3,500.00	2,999.22	3,988.96	3,500.00	3,500.00
10-5-08-05-52	RADIO MAINTENANCE	500.00	0.00	300.00	0.00	200.00	0.00		200.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		27,500.00	11,079.93	19,228.00	13,662.00	16,800.00	8,541.80	11,360.59	14,300.00	14,100.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-08-09-80	TRUCKS/MACH/EQUIP/IMPL	0.00	0.00	0.00	0.00	0.00	0.00			11,672.00
10-5-08-09-87	BOOKS	0.00	73.00	0.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	11,672.00
Department: 08 - DEVELOPMENT SERVICES Total:		873,779.00	796,718.25	883,827.00	852,737.34	947,663.00	619,358.70	823,747.06	905,512.00	915,819.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 09 - STREET										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-09-01-01	SALARIES	519,312.00	470,362.81	539,247.00	490,641.04	544,778.00	397,212.13	528,292.13	559,092.00	559,092.00
10-5-09-01-02	OVERTIME	25,000.00	30,390.27	25,000.00	31,585.06	25,000.00	20,343.25	27,056.52	30,000.00	30,000.00
10-5-09-01-03	RETIREMENT	73,918.00	67,956.47	74,649.00	69,004.93	75,829.00	55,420.56	73,709.34	77,642.00	77,642.00
10-5-09-01-04	SOCIAL SECURITY	41,640.00	37,130.43	43,165.00	39,695.13	43,588.00	31,311.11	41,643.78	45,066.00	45,066.00
10-5-09-01-05	GROUP INSURANCE	146,313.00	110,531.33	156,253.00	110,529.57	147,080.00	85,369.86	113,541.91	147,080.00	147,080.00
10-5-09-01-07	WORKERSCOMP/UNEMPLYMEN	28,243.00	26,374.60	36,563.00	31,517.12	25,051.00	19,020.86	25,297.74	28,067.00	28,067.00
10-5-09-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	20,435.00	0.00			-91,300.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		834,426.00	742,745.91	874,877.00	772,972.85	881,761.00	608,677.77	809,541.42	886,947.00	795,647.00
ExpCategory: 02 - SUPPLIES										
10-5-09-02-05	UNIFORMS	6,500.00	7,557.34	6,500.00	10,634.02	8,000.00	8,113.79	10,791.34	8,000.00	8,000.00
10-5-09-02-08	COMPUTER SUPPLIES	500.00	507.96	500.00	781.86	0.00	0.00			
10-5-09-02-09	OFFICE SUPPLIES	1,000.00	882.70	1,000.00	549.19	1,000.00	1,059.82	1,409.56	1,000.00	1,000.00
10-5-09-02-10	SIGNS & MARKER SUPPLIE	15,000.00	15,417.30	15,000.00	13,805.89	15,000.00	6,657.45	8,854.41	15,000.00	12,000.00
10-5-09-02-11	FOOD	250.00	10.40	0.00	0.00	0.00	0.00			
10-5-09-02-13	FUEL & OIL SUPPLIES	75,000.00	62,702.73	67,065.00	71,098.84	68,000.00	34,520.69	45,912.52	65,000.00	65,000.00
10-5-09-02-14	EXPENDABLE ITEMS	10,700.00	9,369.90	9,500.00	7,739.22	10,000.00	6,468.09	8,602.56	10,000.00	10,000.00
10-5-09-02-15	HOUSEKEEPING	1,200.00	1,241.18	1,200.00	639.27	1,200.00	1,885.39	2,507.57	2,000.00	1,200.00
10-5-09-02-16	CHEMICAL	500.00	256.74	300.00	271.94	300.00	176.24	234.40	300.00	300.00
10-5-09-02-17	MECHANICAL	1,200.00	1,610.68	2,000.00	1,951.30	1,600.00	769.66	1,023.65	1,600.00	1,600.00
10-5-09-02-20	POSTAGE	100.00	32.73	50.00	280.07	50.00	38.96	51.82	50.00	50.00
ExpCategory: 02 - SUPPLIES Total:		111,950.00	99,589.66	103,115.00	107,751.60	105,150.00	59,690.09	79,387.83	102,950.00	99,150.00
ExpCategory: 03 - CONTRACTUAL										
10-5-09-03-23	COMMUNICATIONS	2,400.00	2,336.77	2,400.00	2,404.93	2,000.00	2,621.54	3,486.65	3,500.00	3,500.00
10-5-09-03-25	INSURANCE AND BONDS	17,250.00	16,504.13	16,500.00	19,555.32	18,500.00	16,526.34	21,980.03	22,000.00	22,000.00
10-5-09-03-28	TRAINING/TRAVEL EXPENSE	2,980.00	4,050.48	4,505.00	4,581.88	4,100.00	3,665.28	4,874.82	6,250.00	4,850.00
10-5-09-03-29	PUBLICATIONS	600.00	712.91	600.00	591.80	600.00	134.31	178.63	500.00	500.00
10-5-09-03-30	UTILITIES	2,700.00	2,087.88	3,000.00	2,085.32	2,800.00	1,702.36	2,264.14	2,600.00	2,600.00
10-5-09-03-31	SERVICES	10,000.00	18,107.75	12,000.00	20,972.21	12,000.00	6,398.97	8,510.63	12,000.00	10,000.00
10-5-09-03-32	ASSOCIATIONS	400.00	380.00	400.00	390.00	400.00	400.00	532.00	740.00	740.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-09-03-34	CONTRACT STREET STRIPING	8,000.00	13,972.90	8,000.00	0.00	8,000.00	0.00		8,000.00	8,000.00
10-5-09-03-40	COMMUNITY LIGHTING	352,000.00	312,052.47	325,000.00	293,287.18	300,000.00	232,449.64	309,158.02	315,000.00	315,000.00
10-5-09-03-83	INTEREST EXPENSE	0.00	7,592.07	0.00	15,675.04	0.00	10,608.36	14,109.12		
ExpCategory: 03 - CONTRACTUAL Total:		396,330.00	377,797.36	372,405.00	359,543.68	348,400.00	274,506.80	365,094.04	370,590.00	367,190.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-09-04-35	BUILDINGS & GROUNDS	3,000.00	3,708.40	2,500.00	3,146.66	3,500.00	4,459.07	5,930.56	3,500.00	3,500.00
10-5-09-04-37	SIDEWALKS AND CURBS	2,000.00	545.88	2,000.00	2,726.50	4,000.00	0.00		4,000.00	4,000.00
10-5-09-04-39	STREET/ALLEY REPAIRS	50,000.00	38,431.54	50,000.00	68,748.55	65,000.00	6,763.72	8,995.75	65,000.00	65,000.00
10-5-09-04-50	STREET REHAB PROGRAM	215,000.00	330,593.93	230,000.00	269,811.80	240,000.00	76,544.09	101,803.64	480,000.00	300,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		270,000.00	373,279.75	284,500.00	344,433.51	312,500.00	87,766.88	116,729.95	552,500.00	372,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-09-05-48	EQUIPMENT	70,000.00	51,142.64	60,000.00	82,575.27	70,000.00	53,581.27	71,263.09	65,000.00	65,000.00
10-5-09-05-50	VEHICLES	7,000.00	12,012.92	6,275.00	10,944.59	5,000.00	1,746.58	2,322.95	3,000.00	3,000.00
10-5-09-05-51	SIGNALS	2,500.00	4,475.79	5,000.00	4,951.16	15,000.00	1,731.00	2,302.23	15,000.00	7,500.00
10-5-09-05-52	RADIO MAINTENANCE	1,500.00	1,331.34	1,500.00	1,544.28	1,500.00	341.26	453.88	1,500.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		81,000.00	68,962.69	72,775.00	100,015.30	91,500.00	57,400.11	76,342.15	84,500.00	75,500.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-09-08-66	BUILDINGS & GROUNDS	0.00	600.00	0.00	0.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-09-09-79	MISCELLANEOUS EQUIPMEN	11,545.00	10,248.00	0.00	0.00	0.00	0.00			
10-5-09-09-80	TRUCKS/MACH/EQUIP/IMPL	119,774.00	73,059.93	174,774.00	136,564.96	205,364.00	131,147.98	174,426.81	213,004.00	213,004.00
10-5-09-09-85	SIGNALS	0.00	0.00	14,000.00	13,546.00	15,000.00	16,366.69	21,767.70	32,245.00	32,245.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		131,319.00	83,307.93	188,774.00	150,110.96	220,364.00	147,514.67	196,194.51	245,249.00	245,249.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-09-14-17	NW ELEMENTARY/TRIGG PARK T...	0.00	0.00	0.00	0.00	0.00	25,184.23	33,495.03		
ExpCategory: 14 - SUPPORT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	25,184.23	33,495.03	0.00	0.00
Department: 09 - STREET Total:		1,825,025.00	1,746,283.30	1,896,446.00	1,834,827.90	1,959,675.00	1,260,740.55	1,676,784.93	2,242,736.00	1,955,236.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 10 - HEALTH										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-10-01-01	SALARIES	144,249.00	128,475.55	135,625.00	136,805.35	119,614.00	106,015.20	141,000.22	118,744.00	118,744.00
10-5-10-01-02	OVERTIME	2,400.00	1,125.63	2,400.00	633.18	2,400.00	1,125.39	1,496.77	2,400.00	2,400.00
10-5-10-01-03	RETIREMENT	14,481.00	13,160.35	13,918.00	13,902.14	12,696.00	11,170.57	14,856.86	13,629.00	13,629.00
10-5-10-01-04	SOCIAL SECURITY	11,219.00	9,846.55	10,559.00	10,499.96	9,334.00	8,086.96	10,755.66	9,267.00	9,267.00
10-5-10-01-05	GROUP INSURANCE	26,405.00	23,668.51	28,204.00	28,023.99	23,606.00	18,966.63	25,225.62	23,606.00	23,606.00
10-5-10-01-07	WORKERSCOMP/UNEMPLYMEN	998.00	1,213.20	1,084.00	776.16	764.00	821.66	1,092.81	816.00	816.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		199,752.00	177,489.79	191,790.00	190,640.78	168,414.00	146,186.41	194,427.94	168,462.00	168,462.00
ExpCategory: 02 - SUPPLIES										
10-5-10-02-05	UNIFORMS	200.00	199.90	200.00	131.72	200.00	0.00		200.00	200.00
10-5-10-02-08	COMPUTER SUPPLIES	100.00	137.99	240.00	0.00	240.00	0.00		240.00	
10-5-10-02-09	OFFICE SUPPLIES	2,450.00	2,796.71	2,450.00	4,342.82	3,000.00	1,405.13	1,868.82	3,000.00	3,000.00
10-5-10-02-13	FUEL & OIL SUPPLIES	1,000.00	972.79	950.00	711.94	1,000.00	856.50	1,139.15	1,000.00	1,000.00
10-5-10-02-14	EXPENDABLE ITEMS	390.00	717.28	600.00	195.77	600.00	669.43	890.34	600.00	300.00
10-5-10-02-15	HOUSEKEEPING	1,265.00	1,000.11	1,265.00	430.19	1,000.00	655.37	871.64	1,000.00	1,000.00
10-5-10-02-16	CHEMICAL	260.00	271.37	260.00	3,809.36	260.00	197.36	262.49	260.00	260.00
10-5-10-02-19	OTHER SUPPLIES	350.00	187.42	350.00	143.24	2,300.00	176.60	234.88	2,300.00	2,300.00
10-5-10-02-20	POSTAGE	500.00	250.90	500.00	330.98	500.00	276.29	367.47	500.00	500.00
10-5-10-02-21	MEDICAL	15,000.00	8,502.07	15,000.00	8,939.76	15,000.00	3,962.81	5,270.54	15,000.00	12,000.00
ExpCategory: 02 - SUPPLIES Total:		21,515.00	15,036.54	21,815.00	19,035.78	24,100.00	8,199.49	10,905.33	24,100.00	20,560.00
ExpCategory: 03 - CONTRACTUAL										
10-5-10-03-23	COMMUNICATIONS	4,100.00	4,463.91	4,400.00	4,410.11	4,400.00	3,466.15	4,609.98	4,600.00	4,600.00
10-5-10-03-25	INSURANCE AND BONDS	23,100.00	17,555.93	22,600.00	18,075.12	23,100.00	13,526.07	17,989.67	18,000.00	18,000.00
10-5-10-03-28	TRAINING/TRAVEL EXPENSE	6,312.00	1,739.96	6,293.00	1,668.74	6,293.00	2,931.12	3,898.39	6,026.00	6,026.00
10-5-10-03-29	PUBLICATIONS	600.00	87.55	300.00	70.64	80.00	20.29	26.99	80.00	80.00
10-5-10-03-30	UTILITIES	4,800.00	4,521.07	4,200.00	4,070.80	3,500.00	2,946.32	3,918.61	3,800.00	3,800.00
10-5-10-03-31	SERVICES	15,500.00	12,209.14	14,000.00	15,264.16	14,000.00	5,201.54	6,918.05	14,000.00	14,000.00
10-5-10-03-32	ASSOCIATIONS	1,500.00	1,070.00	1,500.00	1,444.00	1,500.00	1,444.00	1,920.52	1,500.00	1,500.00
10-5-10-03-33	CREDIT CARD FEES	500.00	614.92	500.00	954.64	900.00	799.39	1,063.19	1,200.00	1,000.00
ExpCategory: 03 - CONTRACTUAL Total:		56,412.00	42,262.48	53,793.00	45,958.21	53,773.00	30,334.88	40,345.40	49,206.00	49,006.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-10-04-35	BUILDINGS & GROUNDS	2,500.00	6,309.15	2,500.00	2,717.56	2,500.00	4,052.26	5,389.51	2,500.00	2,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		2,500.00	6,309.15	2,500.00	2,717.56	2,500.00	4,052.26	5,389.51	2,500.00	2,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-10-05-49	INSTRMNTS & APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00		600.00	
10-5-10-05-50	VEHICLES	610.00	134.75	610.00	163.74	600.00	381.99	508.05		600.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		610.00	134.75	610.00	163.74	600.00	381.99	508.05	600.00	600.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-10-08-66	BUILDINGS & GROUNDS	4,325.00	3,680.98	6,250.00	6,827.75	1,750.00	4,843.02	6,441.22	4,250.00	750.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		4,325.00	3,680.98	6,250.00	6,827.75	1,750.00	4,843.02	6,441.22	4,250.00	750.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-10-09-83	COMPUTER EQUIPMENT	500.00	0.00	500.00	97.60	500.00	0.00		500.00	500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		500.00	0.00	500.00	97.60	500.00	0.00	0.00	500.00	500.00
Department: 10 - HEALTH Total:		285,614.00	244,913.69	277,258.00	265,441.42	251,637.00	193,998.05	258,017.45	249,618.00	242,378.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 14 - COMMUNITY SERVICES										
ExpCategory: 03 - CONTRACTUAL										
10-5-14-03-26	CONTRIBUTIONS	605,596.00	607,260.00	616,550.00	619,558.15	650,589.00	475,377.50	632,252.08	755,690.00	413,598.00
10-5-14-03-30	ANIMAL SHELTER OPER EXP	14,000.00	12,986.13	15,000.00	10,959.27	14,000.00	11,304.68	15,035.22	15,500.00	15,500.00
ExpCategory: 03 - CONTRACTUAL Total:		619,596.00	620,246.13	631,550.00	630,517.42	664,589.00	486,682.18	647,287.30	771,190.00	429,098.00
Department: 14 - COMMUNITY SERVICES Total:		619,596.00	620,246.13	631,550.00	630,517.42	664,589.00	486,682.18	647,287.30	771,190.00	429,098.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 15 - INTERGOVERNMENTAL										
ExpCategory: 03 - CONTRACTUAL										
10-5-15-03-26	CONTRIBUTIONS	224,822.00	233,174.87	245,035.00	244,265.09	250,035.00	183,199.72	243,655.63	258,517.00	258,517.00
10-5-15-03-32	ASSOCIATIONS	7,622.00	7,620.96	7,622.00	7,785.96	7,622.00	6,629.08	8,816.68	7,622.00	7,622.00
ExpCategory: 03 - CONTRACTUAL Total:		232,444.00	240,795.83	252,657.00	252,051.05	257,657.00	189,828.80	252,472.31	266,139.00	266,139.00
Department: 15 - INTERGOVERNMENTAL Total:		232,444.00	240,795.83	252,657.00	252,051.05	257,657.00	189,828.80	252,472.31	266,139.00	266,139.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 16 - UTILITY BILLING										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-16-01-01	SALARIES	109,629.00	113,246.88	115,371.00	118,170.32	116,671.00	88,116.25	117,194.61	116,580.00	116,580.00
10-5-16-01-02	OVERTIME	14,000.00	10,884.54	14,000.00	11,786.06	14,000.00	19,346.84	25,731.30	14,000.00	14,000.00
10-5-16-01-03	RETIREMENT	16,791.00	16,845.51	17,116.00	17,176.58	17,391.00	14,281.13	18,993.90	17,210.00	17,210.00
10-5-16-01-04	SOCIAL SECURITY	9,458.00	9,080.84	9,897.00	9,643.68	9,996.00	7,963.38	10,591.30	9,989.00	9,989.00
10-5-16-01-05	GROUP INSURANCE	25,820.00	26,049.08	27,579.00	27,753.71	27,577.00	17,706.04	23,549.03	27,577.00	27,577.00
10-5-16-01-07	WORKERSCOMP/UNEMPLYMEN	571.00	760.93	617.00	359.97	543.00	636.25	846.21	570.00	570.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		176,269.00	176,867.78	184,580.00	184,890.32	186,178.00	148,049.89	196,906.35	185,926.00	185,926.00
ExpCategory: 02 - SUPPLIES										
10-5-16-02-08	COMPUTER SUPPLIES	500.00	47.49	500.00	46.74	500.00	40.39	53.72	500.00	
10-5-16-02-09	OFFICE SUPPLIES	12,000.00	11,051.43	12,000.00	10,230.20	12,000.00	5,414.51	7,201.30	12,000.00	12,000.00
10-5-16-02-14	EXPENDABLE ITEMS	150.00	0.00	150.00	35.56	150.00	7.57	10.07	150.00	150.00
10-5-16-02-19	OTHER SUPPLIES	400.00	120.00	400.00	120.00	400.00	134.98	179.52	400.00	400.00
10-5-16-02-20	POSTAGE	2,000.00	1,993.08	2,200.00	1,737.45	2,000.00	1,290.45	1,716.30	2,000.00	1,500.00
ExpCategory: 02 - SUPPLIES Total:		15,050.00	13,212.00	15,250.00	12,169.95	15,050.00	6,887.90	9,160.91	15,050.00	14,050.00
ExpCategory: 03 - CONTRACTUAL										
10-5-16-03-25	INSURANCE AND BONDS	350.00	314.16	320.00	355.24	350.00	266.64	354.63	350.00	350.00
10-5-16-03-28	TRAINING/TRAVEL EXPENSE	750.00	0.00	750.00	0.00	1,750.00	0.00		1,000.00	1,000.00
10-5-16-03-31	SERVICES	15,000.00	15,123.44	15,000.00	16,247.73	16,000.00	15,813.64	21,032.14	16,000.00	17,000.00
10-5-16-03-33	CREDIT CARD FEES	65,000.00	85,190.05	84,000.00	89,617.29	89,000.00	78,824.96	104,837.20	100,000.00	100,000.00
ExpCategory: 03 - CONTRACTUAL Total:		81,100.00	100,627.65	100,070.00	106,220.26	107,100.00	94,905.24	126,223.97	117,350.00	118,350.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-16-05-49	INSTRMNTS & APPARATUS	2,000.00	0.00	2,000.00	347.50	2,000.00	61.82	82.22	2,000.00	2,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		2,000.00	0.00	2,000.00	347.50	2,000.00	61.82	82.22	2,000.00	2,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-16-08-66	BUILDINGS & GROUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00	
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-16-09-79	MISCELLANEOUS EQUIPMEN	2,000.00	1,058.50	1,000.00	0.00	2,000.00	1,495.00	1,988.35	2,000.00	2,000.00
10-5-16-09-81	INSTRUMENTS/APPARATUS	2,000.00	0.00	1,000.00	0.00	2,000.00	3,570.00	4,748.10	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-16-09-83									
COMPUTER EQUIPMENT	2,000.00	1,939.88	2,000.00	1,886.00	2,000.00	0.00		2,000.00	2,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:	6,000.00	2,998.38	4,000.00	1,886.00	6,000.00	5,065.00	6,736.45	6,000.00	6,000.00
Department: 16 - UTILITY BILLING Total:	281,419.00	293,705.81	306,900.00	305,514.03	317,328.00	254,969.85	339,109.90	327,326.00	326,326.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 17 - COMMUNITY FACILITIES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-17-01-01	SALARIES	140,016.00	143,770.94	146,691.00	152,029.22	152,352.00	111,141.43	147,818.10	152,604.00	152,604.00
10-5-17-01-02	OVERTIME	16,000.00	21,281.33	22,000.00	20,885.25	22,000.00	9,301.13	12,370.50	22,000.00	22,000.00
10-5-17-01-03	RETIREMENT	21,187.00	22,398.21	22,318.00	22,870.56	23,203.00	16,005.92	21,287.87	23,013.00	23,013.00
10-5-17-01-04	SOCIAL SECURITY	11,935.00	12,508.61	12,904.00	13,252.84	13,338.00	9,125.25	12,136.58	13,357.00	13,357.00
10-5-17-01-05	GROUP INSURANCE	36,578.00	36,915.69	39,071.00	39,432.10	39,528.00	29,885.76	39,748.06	39,528.00	39,528.00
10-5-17-01-07	WORKERSCOMP/UNEMPLYMEN	4,379.00	4,439.65	5,782.00	4,838.10	4,817.00	3,262.21	4,338.74	5,241.00	5,241.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		230,095.00	241,314.43	248,766.00	253,308.07	255,238.00	178,721.70	237,699.85	255,743.00	255,743.00
ExpCategory: 02 - SUPPLIES										
10-5-17-02-05	UNIFORMS	1,000.00	841.64	750.00	2,334.29	2,400.00	1,324.88	1,762.09	1,800.00	1,800.00
10-5-17-02-08	COMPUTER SUPPLIES	300.00	213.03	300.00	0.00	300.00	581.54	773.45	300.00	300.00
10-5-17-02-09	OFFICE SUPPLIES	400.00	189.59	200.00	209.07	200.00	81.59	108.51	200.00	200.00
10-5-17-02-13	FUEL & OIL SUPPLIES	400.00	346.25	350.00	265.52	350.00	145.85	193.98	250.00	250.00
10-5-17-02-14	EXPENDABLE ITEMS	500.00	1,670.92	200.00	36.23	200.00	65.62	87.27	200.00	200.00
10-5-17-02-15	HOUSEKEEPING	4,600.00	4,121.18	4,000.00	2,906.52	4,000.00	1,700.13	2,261.17	4,000.00	4,000.00
10-5-17-02-16	CHEMICAL	1,300.00	58.70	300.00	126.06	300.00	182.90	243.26	300.00	300.00
10-5-17-02-18	LANDSCAPING	800.00	0.00	800.00	0.00	800.00	0.00		800.00	800.00
10-5-17-02-20	POSTAGE	75.00	39.60	75.00	22.77	75.00	41.15	54.73	75.00	75.00
ExpCategory: 02 - SUPPLIES Total:		9,375.00	7,480.91	6,975.00	5,900.46	8,625.00	4,123.66	5,484.46	7,925.00	7,925.00
ExpCategory: 03 - CONTRACTUAL										
10-5-17-03-21	MEDICAL	200.00	102.00	200.00	433.21	200.00	0.00		200.00	200.00
10-5-17-03-23	COMMUNICATIONS	2,100.00	1,915.25	1,900.00	1,898.27	1,900.00	1,555.46	2,068.76	2,100.00	2,100.00
10-5-17-03-25	INSURANCE AND BONDS	23,900.00	24,933.86	25,000.00	30,103.70	30,100.00	25,196.13	33,510.85	33,600.00	33,600.00
10-5-17-03-28	TRAINING/TRAVEL EXPENSE	250.00	0.00	250.00	61.32	250.00	0.00		250.00	250.00
10-5-17-03-30	UTILITIES	42,000.00	42,171.92	41,000.00	36,347.73	35,000.00	25,074.19	33,348.67	35,000.00	35,000.00
10-5-17-03-31	SERVICES	1,700.00	1,202.37	6,500.00	8,312.12	1,500.00	1,296.36	1,724.16	1,500.00	1,500.00
10-5-17-03-32	ASSOCIATIONS	500.00	470.00	500.00	0.00	0.00	0.00			
10-5-17-03-33	SENIOR CITIZENS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00			203,149.00
ExpCategory: 03 - CONTRACTUAL Total:		70,650.00	70,795.40	75,350.00	77,156.35	68,950.00	53,122.14	70,652.44	72,650.00	275,799.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-17-04-35	BUILDINGS & GROUNDS	15,000.00	10,799.01	16,000.00	44,635.48	17,000.00	9,546.18	12,696.42	17,000.00	17,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		15,000.00	10,799.01	16,000.00	44,635.48	17,000.00	9,546.18	12,696.42	17,000.00	17,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-17-05-47	MISCELLANEOUS EQUIPMEN	300.00	0.00	0.00	0.00	0.00	0.00			
10-5-17-05-48	EQUIPMENT	500.00	219.32	800.00	113.25	800.00	7.50	9.98	500.00	500.00
10-5-17-05-49	INSTRMNTS & APPARATUS	200.00	0.00	0.00	0.00	0.00	0.00			
10-5-17-05-50	VEHICLES	200.00	803.17	800.00	137.01	800.00	1,476.39	1,963.60	200.00	200.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,200.00	1,022.49	1,600.00	250.26	1,600.00	1,483.89	1,973.58	700.00	700.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-17-08-66	BUILDINGS & GROUNDS	35,911.00	33,408.00	50,949.00	50,796.84	61,923.00	25,443.00	33,839.19	9,000.00	
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		35,911.00	33,408.00	50,949.00	50,796.84	61,923.00	25,443.00	33,839.19	9,000.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-17-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	3,100.00	1,866.00	2,481.78		
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	0.00	0.00	3,100.00	1,866.00	2,481.78	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES										
10-5-17-14-01	ADAM STREET EXPENDABLE ITE...	200.00	138.33	250.00	79.95	250.00	55.78	74.19	200.00	200.00
10-5-17-14-02	ADAMS STREET HOUSEKEEPING	900.00	950.69	900.00	1,333.24	1,500.00	339.85	452.00	1,200.00	1,200.00
10-5-17-14-04	ADAMS STREET COMMUNICATI...	1,000.00	1,039.04	1,000.00	1,019.28	1,000.00	773.46	1,028.70	1,000.00	1,000.00
10-5-17-14-05	ADAMS STREET UTILITIES	11,000.00	10,505.49	11,000.00	9,322.55	10,000.00	6,921.87	9,206.09	10,000.00	10,000.00
10-5-17-14-06	ADAMS STREET BLDGS & GROU...	2,000.00	3,256.52	2,000.00	3,875.93	2,900.00	3,050.47	4,057.13	3,500.00	3,500.00
10-5-17-14-08	ADAMS STREET CREDIT CARD FE...	0.00	0.00	0.00	193.53	100.00	698.94	929.59	1,200.00	1,200.00
10-5-17-14-11	DEPOT EXPENDABLE ITEMS	200.00	0.00	100.00	383.68	100.00	0.00		100.00	100.00
10-5-17-14-12	DEPOT HOUSEKEEPING	800.00	898.36	800.00	780.33	900.00	205.17	272.88	900.00	900.00
10-5-17-14-13	DEPOT CHEMICAL	0.00	0.00	4,500.00	3,034.00	5,200.00	116.16	154.49	4,500.00	4,500.00
10-5-17-14-14	DEPOT COMMUNICATIONS	2,000.00	1,999.38	2,000.00	2,016.10	2,000.00	1,586.54	2,110.10	2,100.00	2,100.00
10-5-17-14-15	DEPOT UTILITIES	23,000.00	22,419.78	22,500.00	18,553.63	18,000.00	12,689.00	16,876.37	18,000.00	18,000.00
10-5-17-14-16	DEPOT BLDGS & GROUNDS	3,000.00	2,785.31	3,000.00	10,421.59	3,000.00	2,405.36	3,199.13	3,000.00	3,000.00
10-5-17-14-21	B.HOUSTON EXPENDABLE ITEMS	400.00	223.31	400.00	41.40	400.00	69.17	92.00	400.00	400.00
10-5-17-14-22	B.HOUSTON HOUSEKEEPING	600.00	521.23	700.00	322.21	700.00	295.41	392.90	700.00	700.00
10-5-17-14-23	B.HOUSTON CHEMICAL	150.00	0.00	150.00	0.00	150.00	0.00		150.00	150.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-17-14-24	B.HOUSTON COMMUNICATIONS	400.00	513.25	500.00	447.80	500.00	367.20	488.38	500.00	500.00
10-5-17-14-25	B.HOUSTON UTILITIES	9,000.00	8,475.92	8,000.00	7,676.85	6,500.00	4,258.05	5,663.21	6,500.00	6,500.00
10-5-17-14-26	B.HOUSTON BLDGS & GROUNDS	5,000.00	9,094.10	5,000.00	6,839.19	7,500.00	4,678.21	6,222.02	7,000.00	7,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:		59,650.00	62,820.71	62,800.00	66,341.26	60,700.00	38,510.64	51,219.18	60,950.00	60,950.00
Department: 17 - COMMUNITY FACILITIES Total:		421,881.00	427,640.95	462,440.00	498,388.72	477,136.00	312,817.21	416,046.90	423,968.00	618,117.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 18 - OPERATIONS SUPPORT										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-18-01-01	SALARIES	26,412.00	17,992.80	25,577.00	25,039.99	26,034.00	19,054.20	25,342.09	26,076.00	26,076.00
10-5-18-01-02	OVERTIME	1,000.00	8.66	250.00	36.62	250.00	18.80	25.00	200.00	200.00
10-5-18-01-03	RETIREMENT	3,723.00	2,448.41	3,417.00	3,314.80	3,499.00	2,534.86	3,371.36	3,463.00	3,463.00
10-5-18-01-04	SOCIAL SECURITY	2,097.00	1,377.10	1,976.00	1,942.66	2,011.00	1,458.67	1,940.03	2,010.00	2,010.00
10-5-18-01-05	GROUP INSURANCE	8,606.00	4,368.64	9,193.00	9,267.27	9,192.00	6,948.72	9,241.80	9,192.00	9,192.00
10-5-18-01-07	WORKERSCOMP/UNEMPLYMEN	792.00	631.96	938.00	952.39	757.00	579.08	770.18	820.00	820.00
10-5-18-01-10	EMPLOYMENT AGENCY LABOR	0.00	11,406.63	0.00	0.00	0.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		42,630.00	38,234.20	41,351.00	40,553.73	41,743.00	30,594.33	40,690.46	41,761.00	41,761.00
ExpCategory: 02 - SUPPLIES										
10-5-18-02-05	UNIFORMS	250.00	171.97	250.00	0.00	250.00	0.00		250.00	250.00
10-5-18-02-09	OFFICE SUPPLIES	1,000.00	591.89	7,900.00	6,955.55	7,000.00	5,202.09	6,918.78	7,000.00	7,000.00
10-5-18-02-14	EXPENDABLE ITEMS	200.00	33.95	200.00	85.21	200.00	35.25	46.88	200.00	200.00
10-5-18-02-15	HOUSEKEEPING	5,000.00	7,155.18	5,500.00	5,322.15	6,000.00	5,323.35	7,080.06	6,500.00	6,500.00
10-5-18-02-16	CHEMICAL	1,200.00	1,041.48	600.00	1,041.48	900.00	757.44	1,007.40	1,000.00	1,000.00
10-5-18-02-19	OTHER SUPPLIES	200.00	120.00	200.00	120.00	200.00	90.00	119.70	200.00	200.00
10-5-18-02-20	POSTAGE	3,000.00	3,082.11	3,000.00	3,011.00	2,500.00	2,472.21	3,288.04	2,800.00	2,800.00
ExpCategory: 02 - SUPPLIES Total:		10,850.00	12,196.58	17,650.00	16,535.39	17,050.00	13,880.34	18,460.86	17,950.00	17,950.00
ExpCategory: 03 - CONTRACTUAL										
10-5-18-03-23	COMMUNICATIONS	33,500.00	23,948.71	25,000.00	25,188.96	25,100.00	20,311.67	27,014.52	25,000.00	25,000.00
10-5-18-03-25	INSURANCE AND BONDS	5,700.00	5,948.61	6,000.00	7,681.90	7,700.00	6,436.08	8,559.99	8,600.00	8,600.00
10-5-18-03-28	MILEAGE REIMBURSEMENT	500.00	98.10	500.00	245.92	300.00	75.04	99.80	300.00	300.00
10-5-18-03-30	UTILITIES	40,000.00	32,781.92	35,000.00	26,343.49	34,000.00	17,447.64	23,205.36	28,000.00	28,000.00
10-5-18-03-31	SERVICES	17,000.00	14,823.50	15,000.00	14,141.76	15,000.00	14,522.17	19,314.49	20,000.00	15,000.00
ExpCategory: 03 - CONTRACTUAL Total:		96,700.00	77,600.84	81,500.00	73,602.03	82,100.00	58,792.60	78,194.16	81,900.00	76,900.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-18-04-35	BUILDINGS & GROUNDS	13,000.00	18,114.81	18,509.00	24,802.76	15,000.00	9,992.29	13,289.75	15,000.00	15,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		13,000.00	18,114.81	18,509.00	24,802.76	15,000.00	9,992.29	13,289.75	15,000.00	15,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-18-05-49	INSTRMNTS & APPARATUS	0.00	701.40	750.00	0.00	500.00	327.31	435.32	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		0.00	701.40	750.00	0.00	500.00	327.31	435.32	500.00	500.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-18-08-66	BUILDINGS & GROUNDS	0.00	0.00	11,460.00	15,060.84	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	11,460.00	15,060.84	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-18-09-79	MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	1,600.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Department: 18 - OPERATIONS SUPPORT Total:		163,180.00	146,847.83	171,220.00	170,554.75	157,993.00	113,586.87	151,070.55	157,111.00	152,111.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 19 - PURCHASING/WAREHOUSE										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-19-01-01	SALARIES	104,820.00	105,077.56	108,886.00	112,061.85	113,599.00	83,203.51	110,660.67	113,736.00	113,736.00
10-5-19-01-02	OVERTIME	1,500.00	1,246.44	1,500.00	1,445.66	1,500.00	1,287.40	1,712.24	1,500.00	1,500.00
10-5-19-01-03	RETIREMENT	14,438.00	14,431.32	14,605.00	15,003.87	15,318.00	11,228.51	14,933.92	15,188.00	15,188.00
10-5-19-01-04	SOCIAL SECURITY	8,133.00	7,937.52	8,444.00	8,596.36	8,805.00	6,302.67	8,382.55	8,816.00	8,816.00
10-5-19-01-05	GROUP INSURANCE	25,820.00	25,779.52	27,579.00	27,757.41	27,577.00	20,812.86	27,681.10	27,577.00	27,577.00
10-5-19-01-07	WORKERSCOMP/UNEMPLYMEN	1,528.00	1,851.66	1,930.00	1,715.58	1,596.00	1,393.13	1,852.86	1,721.00	1,721.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		156,239.00	156,324.02	162,944.00	166,580.73	168,395.00	124,228.08	165,223.34	168,538.00	168,538.00
ExpCategory: 02 - SUPPLIES										
10-5-19-02-05	UNIFORMS	400.00	296.44	400.00	896.13	500.00	728.08	968.35	900.00	900.00
10-5-19-02-08	COMPUTER SUPPLIES	200.00	0.00	200.00	103.21	200.00	32.99	43.88	200.00	200.00
10-5-19-02-09	OFFICE SUPPLIES	1,479.00	1,310.28	1,500.00	1,508.63	1,500.00	843.03	1,121.23	1,500.00	1,500.00
10-5-19-02-13	FUEL & OIL SUPPLIES	600.00	464.59	500.00	222.09	300.00	440.04	585.25	600.00	600.00
10-5-19-02-14	EXPENDABLE ITEMS	400.00	261.30	400.00	356.84	400.00	301.63	401.17	400.00	400.00
10-5-19-02-20	POSTAGE	50.00	19.68	50.00	2.94	50.00	2.00	2.66	50.00	50.00
ExpCategory: 02 - SUPPLIES Total:		3,129.00	2,352.29	3,050.00	3,089.84	2,950.00	2,347.77	3,122.54	3,650.00	3,650.00
ExpCategory: 03 - CONTRACTUAL										
10-5-19-03-23	COMMUNICATIONS	1,600.00	1,437.82	1,600.00	969.47	1,000.00	769.87	1,023.93	1,000.00	1,000.00
10-5-19-03-25	INSURANCE AND BONDS	2,700.00	2,688.31	2,700.00	3,206.98	3,200.00	2,680.80	3,565.46	3,600.00	3,600.00
10-5-19-03-28	TRAINING/TRAVEL EXPENSE	250.00	0.00	250.00	0.00	300.00	0.00		250.00	250.00
10-5-19-03-30	UTILITIES	1,600.00	1,512.20	2,000.00	1,322.58	2,000.00	1,172.36	1,559.24	2,000.00	2,000.00
10-5-19-03-31	SERVICES	4,200.00	4,505.64	4,200.00	4,725.92	4,400.00	100.00	133.00	4,700.00	4,700.00
ExpCategory: 03 - CONTRACTUAL Total:		10,350.00	10,143.97	10,750.00	10,224.95	10,900.00	4,723.03	6,281.63	11,550.00	11,550.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-19-04-35	BUILDINGS & GROUNDS	450.00	0.00	450.00	353.96	400.00	503.13	669.16	400.00	400.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		450.00	0.00	450.00	353.96	400.00	503.13	669.16	400.00	400.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-19-05-47	MISCELLANEOUS EQUIPMEN	2,500.00	2,504.30	0.00	0.00	0.00	0.00			
10-5-19-05-48	EQUIPMENT	400.00	140.72	400.00	234.98	400.00	342.44	455.45	400.00	400.00
10-5-19-05-50	VEHICLES	400.00	421.68	500.00	23.48	500.00	0.00		500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		3,300.00	3,066.70	900.00	258.46	900.00	342.44	455.45	900.00	900.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-19-08-66	BUILDINGS & GROUNDS	500.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-19-09-79	MISCELLANEOUS EQUIPMEN	500.00	1,058.50	500.00	1,101.00	500.00	0.00		500.00	500.00
10-5-19-09-83	COMPUTER EQUIPMENT	500.00	0.00	896.00	0.00	500.00	0.00		500.00	500.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		1,000.00	1,058.50	1,396.00	1,101.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 19 - PURCHASING/WAREHOUSE Total:		174,968.00	172,945.48	179,490.00	181,608.94	184,545.00	132,144.45	175,752.12	186,038.00	186,038.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 20 - PARKS & RECREATION										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-20-01-01	SALARIES	746,643.00	684,353.54	779,471.00	688,901.67	805,333.00	404,020.75	537,347.60	801,971.00	801,971.00
10-5-20-01-02	OVERTIME	25,000.00	36,371.31	25,000.00	64,065.74	25,000.00	21,979.44	29,232.66	25,000.00	25,000.00
10-5-20-01-03	RETIREMENT	72,012.00	72,666.84	72,186.00	76,110.74	75,124.00	52,867.32	70,313.54	73,318.00	73,318.00
10-5-20-01-04	SOCIAL SECURITY	59,031.00	54,359.95	61,542.00	57,511.67	63,521.00	31,968.34	42,517.89	63,263.00	63,263.00
10-5-20-01-05	GROUP INSURANCE	125,172.00	116,939.01	131,229.00	127,296.48	153,514.00	95,228.67	126,654.13	153,514.00	153,514.00
10-5-20-01-07	WORKERSCOMP/UNEMPLYMEN	24,352.00	19,701.61	23,967.00	19,946.29	19,652.00	12,547.80	16,688.57	20,998.00	20,998.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,052,210.00	984,392.26	1,093,395.00	1,033,832.59	1,142,144.00	618,612.32	822,754.39	1,138,064.00	1,138,064.00
ExpCategory: 02 - SUPPLIES										
10-5-20-02-05	UNIFORMS	3,000.00	4,565.94	3,700.00	9,475.55	7,000.00	6,242.64	8,302.71	7,300.00	7,300.00
10-5-20-02-08	COMPUTER SUPPLIES	500.00	342.05	300.00	0.00	300.00	782.35	1,040.53	300.00	300.00
10-5-20-02-09	OFFICE SUPPLIES	3,000.00	3,141.63	3,000.00	3,077.41	3,300.00	1,325.36	1,762.73	3,000.00	3,000.00
10-5-20-02-11	FOOD	12,800.00	11,615.97	12,800.00	11,925.58	12,000.00	4,926.24	6,551.90	12,000.00	12,000.00
10-5-20-02-13	FUEL & OIL SUPPLIES	25,500.00	33,852.80	24,865.00	33,586.28	28,000.00	17,346.01	23,070.19	28,000.00	28,000.00
10-5-20-02-14	EXPENDABLE ITEMS	12,000.00	7,658.00	12,000.00	6,171.30	9,000.00	4,750.18	6,317.74	8,000.00	8,000.00
10-5-20-02-15	HOUSEKEEPING	6,500.00	9,846.03	7,400.00	4,308.29	6,800.00	6,284.26	8,358.07	5,000.00	7,000.00
10-5-20-02-16	CHEMICAL	7,500.00	2,750.35	4,500.00	2,987.88	2,700.00	724.17	963.15	2,700.00	2,700.00
10-5-20-02-17	MECHANICAL	1,200.00	884.22	1,000.00	37.48	500.00	0.00		500.00	500.00
10-5-20-02-18	LANDSCAPING	4,000.00	964.20	4,000.00	2,316.52	3,000.00	2,732.90	3,634.76	4,000.00	4,000.00
10-5-20-02-19	OTHER SUPPLIES	400.00	417.16	200.00	219.91	400.00	0.00		400.00	400.00
10-5-20-02-20	POSTAGE	100.00	167.46	100.00	38.50	100.00	16.16	21.49	100.00	100.00
10-5-20-02-21	MEDICAL	200.00	0.00	100.00	25.65	100.00	0.00		100.00	100.00
ExpCategory: 02 - SUPPLIES Total:		76,700.00	76,205.81	73,965.00	74,170.35	73,200.00	45,130.27	60,023.27	71,400.00	73,400.00
ExpCategory: 03 - CONTRACTUAL										
10-5-20-03-23	COMMUNICATIONS	6,250.00	6,506.92	6,250.00	6,393.33	6,300.00	5,112.08	6,799.07	6,800.00	6,800.00
10-5-20-03-25	INSURANCE AND BONDS	22,850.00	25,295.35	25,300.00	30,979.13	31,000.00	25,979.25	34,552.40	34,700.00	34,700.00
10-5-20-03-28	TRAINING/TRAVEL EXPENSE	3,125.00	901.21	3,225.00	2,211.41	5,667.00	3,585.33	4,768.49	3,575.00	3,575.00
10-5-20-03-29	PUBLICATIONS	1,000.00	1,721.92	1,000.00	2,020.78	1,000.00	364.32	484.55	1,000.00	1,000.00
10-5-20-03-30	UTILITIES	31,000.00	27,747.64	33,000.00	26,699.31	28,000.00	21,353.50	28,400.16	30,000.00	30,000.00
10-5-20-03-31	SERVICES	21,500.00	32,713.67	21,500.00	21,174.84	12,500.00	4,185.25	5,566.38	19,920.00	19,920.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

Budget Notes	Budget Code	Subject	Description	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
	10/2019-09/2020	SERVICES	REGULAR			12,500						
			MUSCO CONTROL LINK			1,350						
			TRAFFIC T CONTRACT			6,070						
			TOTAL			19,920						
10-5-20-03-32		ASSOCIATIONS		450.00	300.00	630.00	875.00	750.00	485.00	645.05	660.00	660.00
		ExpCategory: 03 - CONTRACTUAL Total:		86,175.00	95,186.71	90,905.00	90,353.80	85,217.00	61,064.73	81,216.10	96,655.00	96,655.00
		ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-20-04-35		BUILDINGS & GROUNDS		54,000.00	69,379.56	73,000.00	46,486.25	70,000.00	50,891.07	67,685.12	70,000.00	80,000.00
		ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		54,000.00	69,379.56	73,000.00	46,486.25	70,000.00	50,891.07	67,685.12	70,000.00	80,000.00
		ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-20-05-47		MISCELLANEOUS EQUIPMEN		1,000.00	1,780.16	1,000.00	171.96	1,000.00	2,686.78	3,573.42	2,000.00	6,500.00
10-5-20-05-48		EQUIPMENT		23,000.00	35,602.28	27,000.00	19,984.97	21,000.00	19,385.94	25,783.30	21,000.00	21,000.00
10-5-20-05-49		INSTRMNTS & APPARATUS		600.00	0.00	500.00	0.00	500.00	0.00		500.00	
10-5-20-05-50		VEHICLES		5,000.00	4,424.07	4,484.00	4,021.02	4,484.00	1,207.04	1,605.36	4,000.00	2,000.00
10-5-20-05-52		RADIO MAINTENANCE		100.00	13.15	0.00	0.00	0.00	0.00			
		ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		29,700.00	41,819.66	32,984.00	24,177.95	26,984.00	23,279.76	30,962.08	27,500.00	29,500.00
		ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-20-08-66		BUILDINGS & GROUNDS		41,400.00	28,896.41	14,300.00	15,841.68	62,128.00	32,290.95	42,946.96	81,395.00	41,895.00
		ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		41,400.00	28,896.41	14,300.00	15,841.68	62,128.00	32,290.95	42,946.96	81,395.00	41,895.00
		ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-20-09-79		MISCELLANEOUS EQUIPMEN		1,000.00	1,104.49	17,826.00	15,177.81	2,800.00	1,902.13	2,529.83	39,106.00	27,950.00
10-5-20-09-80		TRUCKS/MACH/EQUIP/IMPL		0.00	0.00	0.00	0.00	24,540.00	23,098.30	30,720.74		
10-5-20-09-82		MOTOR VEHICLES		25,000.00	23,890.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00
		ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		26,000.00	24,994.49	17,826.00	15,177.81	27,340.00	25,000.43	33,250.57	54,106.00	42,950.00
		ExpCategory: 14 - SUPPORT SERVICES										
10-5-20-14-31		CB POOL EXPENDABLE ITEMS		3,000.00	1,242.00	1,500.00	1,128.23	1,500.00	1,530.36	2,035.38	1,800.00	1,800.00
10-5-20-14-32		CB POOL HOUSEKEEPING		1,600.00	1,293.34	1,300.00	404.35	1,300.00	664.84	884.24	750.00	750.00
10-5-20-14-33		CB POOL CHEMICAL		14,000.00	16,335.78	12,000.00	25,758.35	14,000.00	12,622.30	16,787.66	20,000.00	20,000.00
10-5-20-14-34		CB POOL COMMUNICATIONS		1,600.00	1,197.01	1,000.00	1,112.77	1,100.00	897.14	1,193.20	1,200.00	1,200.00
10-5-20-14-35		CB POOL UTILITIES		13,000.00	10,586.13	12,000.00	8,822.64	10,000.00	0.00		10,000.00	10,000.00
10-5-20-14-36		CB POOL BLDGS & GROUNDS		2,500.00	8,726.42	4,000.00	13,709.58	4,000.00	13,246.52	17,617.87	18,163.00	8,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

			Defined Budgets								
			10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Budget Notes											
Budget Code	Subject	Description									
10/2019-09/2020	CB POOL BLDG & GROUNDS	REGULAR			4,000						
		REPAIR PUMP			6,053						
		INSTALL PUMP FOR WELL			4,110						
		TOTAL				\$18,163					
10-5-20-14-38	CB POOL CREDIT CARD FEES		0.00	0.00	0.00	586.69	100.00	497.45	661.61	800.00	800.00
10-5-20-14-41	WIGGINS POOL EXPENDABLE IT...		600.00	460.54	600.00	1,550.21	800.00	303.63	403.83	800.00	800.00
10-5-20-14-42	WIGGINS POOL HOUSEKEEPING		300.00	0.00	100.00	89.44	0.00	0.00		300.00	300.00
10-5-20-14-43	WIGGINS POOL CHEMICAL		4,000.00	4,821.74	3,500.00	1,746.62	3,500.00	1,006.10	1,338.11	3,500.00	3,500.00
10-5-20-14-45	WIGGINS POOL UTILITIES		1,200.00	671.72	1,000.00	683.62	800.00	60.87	80.96	1,300.00	1,300.00
Budget Notes											
Budget Code	Subject	Description									
10/2019-09/2020	WIGGINS POOL UTILITIES	REGULAR		800							
		IRRIGATION		500							
		TOTAL		1,300							
10-5-20-14-46	WIGGINS POOL BLDGS & GROU...		2,600.00	2,757.84	2,800.00	2,271.32	2,800.00	2,082.54	2,769.78	2,800.00	2,800.00
10-5-20-14-51	CB SPORTS COMPLEX EXPENDAB...		1,500.00	3,229.22	2,500.00	471.40	2,500.00	897.46	1,193.62	1,500.00	1,500.00
10-5-20-14-52	CB SPORTS COMPLEX HOUSEKEE...		500.00	1,245.59	1,000.00	885.77	1,500.00	650.85	865.63	1,500.00	1,500.00
10-5-20-14-53	CB SPORTS COMPLEX CHEMICAL		4,000.00	3,101.75	3,000.00	0.00	0.00	0.00		3,000.00	
10-5-20-14-55	CB SPORTS COMPLEX UTILITIES		24,000.00	31,153.19	30,000.00	42,185.75	32,000.00	29,305.73	38,976.62	37,000.00	37,000.00
10-5-20-14-56	CB SPORTS COMPLEX BLDGS & G...		40,000.00	31,249.06	35,000.00	73,579.93	48,000.00	42,889.86	57,043.51	43,000.00	48,000.00
10-5-20-14-57	CB SPORTS COMPLEX CAPITAL E...		31,000.00	31,426.54	59,312.00	48,434.08	0.00	0.00		20,260.00	15,000.00
10-5-20-14-61	SOCCER COMPLEX EXPENDABLES		0.00	306.90	470.00	391.48	1,000.00	0.00		1,000.00	1,000.00
10-5-20-14-62	SOCCER COMPLEX HOUSEKEEPI...		600.00	283.78	500.00	441.52	800.00	0.00		800.00	800.00
10-5-20-14-63	SOCCER COMPLEX CHEMICAL		4,000.00	2,204.36	4,000.00	0.00	2,200.00	0.00		2,200.00	
10-5-20-14-65	SOCCER COMPLEX UTILITIES		10,000.00	14,614.88	19,000.00	14,080.31	18,000.00	9,693.46	12,892.30	16,000.00	16,000.00
10-5-20-14-66	SOCCER COMPLEX BLDG & GRO...		20,000.00	23,382.64	25,500.00	38,380.20	25,500.00	24,754.77	32,923.84	30,000.00	30,000.00
10-5-20-14-67	SOCCER COMPLEX CAPITAL		0.00	0.00	9,313.00	8,974.96	0.00	0.00			
	ExpCategory: 14 - SUPPORT SERVICES Total:		180,000.00	190,290.43	229,395.00	285,689.22	171,400.00	141,103.88	187,668.16	217,673.00	202,050.00
	Department: 20 - PARKS & RECREATION Total:		1,546,185.00	1,511,165.33	1,625,770.00	1,585,729.65	1,658,413.00	997,373.41	1,326,506.65	1,756,793.00	1,704,514.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		10/2017-09/2018		10/2017-09/2018		10/2018-09/2019		10/2018-09/2019		10/2019-09/2020		10/2019-09/2020		10/2019-09/2020		10/2020-09/2021		10/2020-09/2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP					
		Defined Budgets																	
Department: 24 - FLEET SERVICES																			
ExpCategory: 01 - PERSONNEL SERVICES																			
10-5-24-01-01	SALARIES	304,956.00	300,284.92	344,419.00	314,939.91	354,441.00	256,076.88	340,582.25	354,840.00	354,840.00									
10-5-24-01-02	OVERTIME	15,000.00	11,013.65	15,000.00	15,174.81	15,000.00	10,138.21	13,483.82	12,000.00	12,000.00									
10-5-24-01-03	RETIREMENT	43,431.00	42,170.86	47,552.00	43,581.36	49,167.00	35,381.06	47,056.81	48,350.00	48,350.00									
10-5-24-01-04	SOCIAL SECURITY	24,477.00	23,545.63	27,495.00	25,297.11	28,263.00	20,163.99	26,818.11	28,063.00	28,063.00									
10-5-24-01-05	GROUP INSURANCE	68,854.00	65,350.58	73,545.00	68,434.28	81,537.00	62,559.54	83,204.19	81,537.00	81,537.00									
10-5-24-01-07	WORKERSCOMP/UNEMPLYMEN	11,375.00	12,759.14	17,474.00	14,121.59	13,024.00	10,941.48	14,552.17	15,435.00	15,435.00									
10-5-24-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-3,700.00	0.00												
ExpCategory: 01 - PERSONNEL SERVICES Total:		468,093.00	455,124.78	525,485.00	481,549.06	537,732.00	395,261.16	525,697.35	540,225.00	540,225.00									
ExpCategory: 02 - SUPPLIES																			
10-5-24-02-05	UNIFORMS	2,000.00	2,524.98	2,500.00	5,142.14	3,000.00	3,922.81	5,217.34	5,000.00	5,000.00									
10-5-24-02-08	COMPUTER SUPPLIES	300.00	0.00	300.00	0.00	0.00	254.20	338.09	300.00	300.00									
10-5-24-02-09	OFFICE SUPPLIES	1,000.00	598.66	1,000.00	640.82	800.00	346.60	460.98	800.00	500.00									
10-5-24-02-13	FUEL & OIL SUPPLIES	6,500.00	5,600.77	3,572.00	4,383.70	4,500.00	4,670.24	6,211.42	6,000.00	6,000.00									
10-5-24-02-14	EXPENDABLE ITEMS	7,000.00	4,605.38	5,500.00	6,324.67	5,500.00	4,211.19	5,600.88	5,000.00	5,000.00									
10-5-24-02-15	HOUSEKEEPING	1,000.00	1,063.77	1,000.00	1,317.46	1,000.00	837.79	1,114.26	1,000.00	1,000.00									
10-5-24-02-16	CHEMICAL	2,700.00	1,564.37	2,000.00	1,238.40	2,000.00	1,033.94	1,375.14	2,000.00	2,000.00									
10-5-24-02-17	MECHANICAL	10,000.00	9,781.25	10,000.00	11,046.59	10,000.00	7,501.63	9,977.17	10,000.00	10,000.00									
10-5-24-02-19	OTHER SUPPLIES	9,000.00	6,434.60	9,000.00	8,328.32	9,000.00	3,712.62	4,937.78	4,000.00	4,000.00									
10-5-24-02-20	POSTAGE	100.00	1.84	10.00	42.99	100.00	0.00		100.00	100.00									
10-5-24-02-21	MEDICAL	90.00	0.00	50.00	42.91	50.00	0.00		50.00	50.00									
ExpCategory: 02 - SUPPLIES Total:		39,690.00	32,175.62	34,932.00	38,508.00	35,950.00	26,491.02	35,233.06	34,250.00	33,900.00									
ExpCategory: 03 - CONTRACTUAL																			
10-5-24-03-23	COMMUNICATIONS	3,300.00	3,092.65	2,300.00	2,625.20	2,600.00	2,080.08	2,766.51	2,800.00	2,800.00									
10-5-24-03-25	INSURANCE AND BONDS	9,100.00	8,740.94	11,602.00	10,363.77	10,500.00	8,751.33	11,639.27	11,700.00	11,700.00									
10-5-24-03-28	TRAINING/TRAVEL EXPENSE	4,860.00	1,469.86	4,200.00	1,061.93	3,660.00	1,050.41	1,397.05	3,255.00	3,255.00									
10-5-24-03-29	PUBLICATIONS	300.00	589.95	350.00	563.17	400.00	0.00		200.00	200.00									
10-5-24-03-30	UTILITIES	4,500.00	4,909.63	6,000.00	4,613.69	5,500.00	3,708.50	4,932.31	5,500.00	5,500.00									
10-5-24-03-31	SERVICES	7,000.00	9,793.70	7,575.00	12,338.70	10,000.00	12,158.69	16,171.06	15,000.00	15,000.00									
10-5-24-03-32	ASSOCIATIONS	175.00	190.00	200.00	195.00	360.00	360.00	478.80	350.00	350.00									

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
10-5-24-03-83	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	303.39	403.51		
ExpCategory: 03 - CONTRACTUAL Total:		29,235.00	28,786.73	32,227.00	31,761.46	33,020.00	28,412.40	37,788.51	38,805.00	38,805.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-24-04-35	BUILDINGS & GROUNDS	4,950.00	5,790.92	4,950.00	8,295.20	4,950.00	5,990.66	7,967.58	5,000.00	6,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		4,950.00	5,790.92	4,950.00	8,295.20	4,950.00	5,990.66	7,967.58	5,000.00	6,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-24-05-48	EQUIPMENT	8,000.00	4,156.45	8,000.00	4,032.26	8,000.00	15,219.81	20,242.35	10,000.00	8,000.00
10-5-24-05-49	INSTRUMENTS & APPARATUS	500.00	158.99	500.00	645.00	500.00	588.94	783.29	500.00	500.00
10-5-24-05-50	VEHICLES	2,700.00	3,364.07	2,719.00	2,981.45	3,000.00	1,599.57	2,127.43	1,500.00	1,500.00
10-5-24-05-52	RADIO MAINTENANCE	100.00	0.00	100.00	0.00	100.00	0.00		100.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		11,300.00	7,679.51	11,319.00	7,658.71	11,600.00	17,408.32	23,153.07	12,100.00	10,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-24-08-66	BUILDINGS & GROUNDS	0.00	0.00	25,396.00	15,847.00	26,936.00	5,936.61	7,895.69	28,419.00	28,419.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	25,396.00	15,847.00	26,936.00	5,936.61	7,895.69	28,419.00	28,419.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-24-09-79	MISCELLANEOUS EQUIPMEN	8,000.00	7,599.00	15,000.00	21,442.00	0.00	0.00		8,857.00	8,857.00
10-5-24-09-83	COMPUTER EQUIPMENT	7,800.00	7,512.50	0.00	6,861.05	0.00	0.00			
10-5-24-09-90	ENTERPRISE VEH LEASE PMTS	0.00	0.00	69,540.00	48,938.48	142,174.00	89,089.49	118,489.02	143,000.00	143,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		15,800.00	15,111.50	84,540.00	77,241.53	142,174.00	89,089.49	118,489.02	151,857.00	151,857.00
Department: 24 - FLEET SERVICES Total:		569,068.00	544,669.06	718,849.00	660,860.96	792,362.00	568,589.66	756,224.28	810,656.00	809,206.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 25 - CITY ATTORNEY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-25-01-01	SALARIES	138,144.00	138,131.24	143,244.00	143,229.84	145,570.00	106,376.52	141,480.77	145,656.00	145,656.00
10-5-25-01-02	OVERTIME	250.00	0.00	250.00	0.00	250.00	0.00		250.00	250.00
10-5-25-01-03	RETIREMENT	18,794.00	18,747.80	18,985.00	18,933.38	19,407.00	14,140.42	18,806.76	19,230.00	19,230.00
10-5-25-01-04	SOCIAL SECURITY	10,587.00	10,176.68	10,978.00	10,664.61	11,155.00	7,741.46	10,296.14	11,162.00	11,162.00
10-5-25-01-05	GROUP INSURANCE	17,213.00	17,513.80	18,386.00	18,444.21	18,385.00	14,040.22	18,673.49	18,385.00	18,385.00
10-5-25-01-07	WORKERSCOMP/UNEMPLOYME...	469.00	562.74	566.00	396.37	484.00	506.77	674.00	516.00	516.00
10-5-25-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00			-183.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		185,457.00	185,132.26	192,409.00	191,668.41	195,251.00	142,805.39	189,931.16	195,199.00	195,016.00
ExpCategory: 02 - SUPPLIES										
10-5-25-02-08	COMPUTER SUPPLIES	500.00	295.09	500.00	0.00	500.00	0.00		500.00	250.00
10-5-25-02-09	OFFICE SUPPLIES	1,500.00	1,230.86	1,500.00	1,574.74	1,500.00	1,280.17	1,702.63	1,750.00	1,750.00
10-5-25-02-14	EXPENDABLE ITEMS	150.00	120.00	150.00	148.03	150.00	131.90	175.43	150.00	150.00
10-5-25-02-20	POSTAGE	500.00	144.03	500.00	113.00	500.00	118.85	158.07	500.00	500.00
ExpCategory: 02 - SUPPLIES Total:		2,650.00	1,789.98	2,650.00	1,835.77	2,650.00	1,530.92	2,036.13	2,900.00	2,650.00
ExpCategory: 03 - CONTRACTUAL										
10-5-25-03-23	COMMUNICATIONS	700.00	818.16	500.00	773.74	800.00	602.26	801.01	800.00	800.00
10-5-25-03-25	INSURANCE AND BONDS	150.00	128.00	130.00	144.72	150.00	108.63	144.48	145.00	145.00
10-5-25-03-28	TRAINING/TRAVEL EXPENSE	2,125.00	1,303.18	2,125.00	2,218.20	2,885.00	820.44	1,091.19	2,885.00	2,885.00
10-5-25-03-31	SERVICES	925.00	651.84	925.00	639.83	950.00	554.75	737.82	950.00	950.00
ExpCategory: 03 - CONTRACTUAL Total:		3,900.00	2,901.18	3,680.00	3,776.49	4,785.00	2,086.08	2,774.50	4,780.00	4,780.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-25-05-49	INSTRUMENTS & APPARATUS	200.00	0.00	200.00	0.00	200.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-25-09-79	MISCELLANEOUS EQUIPMENT	1,200.00	372.19	1,200.00	950.15	1,200.00	0.00		1,200.00	1,200.00
10-5-25-09-81	INSTRUMENTS/APPARATUS	250.00	0.00	250.00	0.00	250.00	0.00		250.00	250.00
10-5-25-09-83	COMPUTER EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00		500.00	500.00
10-5-25-09-87	BOOKS	1,900.00	1,939.40	2,000.00	1,970.50	2,300.00	1,601.50	2,130.00	1,900.00	2,300.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		3,850.00	2,311.59	3,950.00	2,920.65	4,250.00	1,601.50	2,130.00	3,850.00	4,250.00
Department: 25 - CITY ATTORNEY Total:		196,057.00	192,135.01	202,889.00	200,201.32	207,136.00	148,023.89	196,871.79	206,729.00	206,696.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
Department: 26 - COMMUNITY DEVELOPMENT										
ExpCategory: 06 - SUNDRY CHARGES										
10-5-26-06-30	SOUTHAMPTON WATER LINES	0.00	25,478.55	0.00	0.00	0.00	0.00			
10-5-26-06-31	SOUTHAMPTON SEWER LINES	0.00	19,784.83	0.00	0.00	0.00	0.00			
10-5-26-06-32	SOUTHAMPTON STREET SUBSI...	0.00	0.00	0.00	68,527.24	0.00	0.00			
10-5-26-06-50	TRAFALGAR PROP TAX REBATE	0.00	0.00	0.00	0.00	0.00	44,534.21	59,230.50		
ExpCategory: 06 - SUNDRY CHARGES Total:		0.00	45,263.38	0.00	68,527.24	0.00	44,534.21	59,230.50	0.00	0.00
Department: 26 - COMMUNITY DEVELOPMENT Total:		0.00	45,263.38	0.00	68,527.24	0.00	44,534.21	59,230.50	0.00	0.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 27 - PUBLIC WORKS/ENGINEERI										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-27-01-01	SALARIES	345,720.00	314,665.53	362,614.00	333,253.76	367,141.00	204,355.85	271,793.28	352,585.00	352,585.00
10-5-27-01-02	OVERTIME	2,000.00	1,567.92	2,000.00	729.89	2,000.00	264.94	352.37	2,000.00	2,000.00
10-5-27-01-03	RETIREMENT	35,326.00	42,682.85	46,075.00	43,433.24	46,886.00	27,091.48	36,031.67	46,734.00	46,734.00
10-5-27-01-04	SOCIAL SECURITY	26,600.00	23,332.78	27,893.00	25,258.69	28,240.00	14,871.98	19,779.73	27,126.00	27,126.00
10-5-27-01-05	GROUP INSURANCE	38,341.00	52,198.11	49,027.00	55,510.79	58,216.00	29,663.60	39,452.59	58,216.00	58,216.00
10-5-27-01-07	WORKERSCOMP/UNEMPLYMEN	1,794.00	2,377.01	2,466.00	1,830.23	2,149.00	1,859.98	2,473.77	2,229.00	2,229.00
10-5-27-01-10	EMPLOYMENT AGENCY LABOR	0.00	12,117.35	0.00	0.00	0.00	9,499.88	12,634.84		
10-5-27-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00			-124,000.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		449,781.00	448,941.55	490,075.00	460,016.60	504,632.00	287,607.71	382,518.25	488,890.00	364,890.00
ExpCategory: 02 - SUPPLIES										
10-5-27-02-05	UNIFORMS	700.00	719.01	700.00	446.69	700.00	565.13	751.62	700.00	700.00
10-5-27-02-08	COMPUTER SUPPLIES	1,500.00	522.20	500.00	230.55	0.00	974.99	1,296.74	1,600.00	1,200.00
10-5-27-02-09	OFFICE SUPPLIES	3,000.00	4,054.43	2,500.00	2,833.29	4,000.00	2,929.74	3,896.55	4,000.00	2,500.00
10-5-27-02-13	FUEL & OIL SUPPLIES	2,000.00	3,921.45	2,310.00	2,808.65	3,600.00	2,295.65	3,053.21	3,200.00	3,200.00
10-5-27-02-14	EXPENDABLE ITEMS	1,500.00	986.13	1,000.00	713.98	1,000.00	692.61	921.17	1,000.00	1,000.00
10-5-27-02-19	OTHER SUPPLIES	200.00	195.23	200.00	154.00	200.00	90.00	119.70	200.00	200.00
10-5-27-02-20	POSTAGE	200.00	821.78	200.00	126.79	200.00	131.93	175.47	200.00	200.00
ExpCategory: 02 - SUPPLIES Total:		9,100.00	11,220.23	7,410.00	7,313.95	9,700.00	7,680.05	10,214.46	10,900.00	9,000.00
ExpCategory: 03 - CONTRACTUAL										
10-5-27-03-23	COMMUNICATIONS	5,300.00	4,971.77	4,800.00	3,984.13	4,000.00	3,620.50	4,815.27	4,800.00	4,800.00
10-5-27-03-25	INSURANCE AND BONDS	3,600.00	3,404.60	3,400.00	4,023.89	4,000.00	3,384.00	4,500.72	4,500.00	4,500.00
10-5-27-03-28	TRAINING/TRAVEL EXPENSE	11,640.00	5,724.02	14,900.00	13,763.74	12,100.00	6,699.03	8,909.71	9,075.00	9,075.00
10-5-27-03-29	PUBLICATIONS	800.00	1,239.29	1,000.00	1,028.51	1,200.00	1,111.62	1,478.45	1,200.00	1,200.00
10-5-27-03-30	UTILITIES	1,600.00	1,512.12	2,000.00	1,322.35	2,000.00	1,172.33	1,559.20	2,000.00	2,000.00
10-5-27-03-31	SERVICES	20,438.00	21,130.50	9,570.00	11,978.00	13,000.00	15,344.55	20,408.25	16,788.00	41,788.00
10-5-27-03-32	ASSOCIATIONS	1,960.00	2,041.00	2,100.00	2,327.00	2,000.00	1,147.00	1,525.51	2,000.00	2,000.00
10-5-27-03-83	INTEREST EXPENSE	0.00	2,486.90	0.00	2,019.27	0.00	780.96	1,038.68		
ExpCategory: 03 - CONTRACTUAL Total:		45,338.00	42,510.20	37,770.00	40,446.89	38,300.00	33,259.99	44,235.79	40,363.00	65,363.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-27-05-49	INSTRMNTS & APPARATUS	2,000.00	53.00	1,500.00	4,128.43	1,500.00	370.45	492.70	1,000.00	1,000.00
10-5-27-05-50	VEHICLES	3,750.00	2,672.65	1,613.00	1,846.84	1,500.00	2,791.60	3,712.83	1,500.00	1,500.00
10-5-27-05-52	RADIO MAINTENANCE	0.00	3.67	0.00	40.03	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		5,750.00	2,729.32	3,113.00	6,015.30	3,000.00	3,162.05	4,205.53	2,500.00	2,500.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-27-09-79	MISCELLANEOUS EQUIPMEN	2,500.00	2,826.91	0.00	0.00	0.00	0.00			
10-5-27-09-81	INSTRUMENTS/APPARATUS	42,192.00	26,061.10	56,032.00	26,528.73	29,984.00	21,611.04	28,742.68	14,798.00	14,798.00
10-5-27-09-82	MOTOR VEHICLES	25,000.00	24,939.00	0.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		69,692.00	53,827.01	56,032.00	26,528.73	29,984.00	21,611.04	28,742.68	14,798.00	14,798.00
Department: 27 - PUBLIC WORKS/ENGINEERI Total:		579,661.00	559,228.31	594,400.00	540,321.47	585,616.00	353,320.84	469,916.71	557,451.00	456,551.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 29 - EMERGENCY MANAGEMENT										
ExpCategory: 02 - SUPPLIES										
10-5-29-02-09	OFFICE SUPPLIES	500.00	538.61	500.00	171.55	500.00	132.56	176.30	500.00	500.00
10-5-29-02-14	EXPENDABLE ITEMS	1,000.00	50.48	500.00	153.54	500.00	500.00	665.00	500.00	500.00
10-5-29-02-20	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00			
10-5-29-02-25	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 02 - SUPPLIES Total:		1,600.00	589.09	1,000.00	325.09	1,000.00	632.56	841.30	1,000.00	1,000.00
ExpCategory: 03 - CONTRACTUAL										
10-5-29-03-23	COMMUNICATIONS	700.00	644.72	650.00	678.34	700.00	539.28	717.24	900.00	900.00
10-5-29-03-25	INSURANCE AND BONDS	250.00	255.23	260.00	308.48	300.00	258.45	343.74	350.00	350.00
10-5-29-03-28	TRAINING/TRAVEL EXPENSE	3,425.00	2,037.83	2,000.00	1,248.33	4,100.00	29.83	39.67	4,400.00	4,400.00
10-5-29-03-30	UTILITIES	1,500.00	1,373.09	1,400.00	1,320.35	1,200.00	991.66	1,318.91	1,400.00	1,400.00
10-5-29-03-31	SERVICES	5,000.00	0.00	7,000.00	7,473.00	7,000.00	7,000.00	9,310.00	7,000.00	7,000.00
10-5-29-03-32	ASSOCIATIONS	200.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 03 - CONTRACTUAL Total:		11,075.00	4,310.87	11,310.00	11,028.50	13,300.00	8,819.22	11,729.56	14,050.00	14,050.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-29-05-49	INSTRMNTS & APPARATUS	250.00	0.00	0.00	199.90	0.00	0.00			
10-5-29-05-52	RADIO MAINTENANCE	500.00	74.99	500.00	130.35	500.00	0.00	200.00		
10-5-29-05-53	SIREN MAINTENANCE	5,000.00	5,305.00	5,000.00	4,583.44	5,000.00	3,094.53	4,115.72	5,000.00	5,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		5,750.00	5,379.99	5,500.00	4,913.69	5,500.00	3,094.53	4,115.72	5,200.00	5,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-29-09-79	MISCELLANEOUS EQUIPMENT	0.00	0.00	3,450.00	2,970.00	0.00	0.00	2,900.00		
10-5-29-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	4,050.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		0.00	0.00	3,450.00	2,970.00	4,050.00	0.00	0.00	2,900.00	0.00
Department: 29 - EMERGENCY MANAGEMENT Total:		18,425.00	10,279.95	21,260.00	19,237.28	23,850.00	12,546.31	16,686.58	23,150.00	20,050.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 30 - HUMAN RESOURCES										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-30-01-01	SALARIES	154,536.00	152,483.74	165,569.00	154,085.73	163,686.00	116,496.77	154,940.70	148,008.00	148,008.00
10-5-30-01-02	OVERTIME	1,800.00	572.36	600.00	606.62	600.00	324.86	432.06	600.00	600.00
10-5-30-01-03	RETIREMENT	21,230.00	20,769.95	21,985.00	20,452.14	21,863.00	15,524.52	20,647.61	19,587.00	19,587.00
10-5-30-01-04	SOCIAL SECURITY	11,960.00	11,079.35	12,712.00	11,349.83	12,568.00	8,468.51	11,263.12	11,369.00	11,369.00
10-5-30-01-05	GROUP INSURANCE	34,427.00	32,624.01	36,772.00	34,782.61	36,770.00	27,815.94	36,995.20	27,577.00	27,577.00
10-5-30-01-07	WORKERSCOMP/UNEMPLYMEN	687.00	1,081.53	835.00	511.12	702.00	781.36	1,039.21	612.00	612.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		224,640.00	218,610.94	238,473.00	221,788.05	236,189.00	169,411.96	225,317.90	207,753.00	207,753.00
ExpCategory: 02 - SUPPLIES										
10-5-30-02-08	COMPUTER SUPPLIES	500.00	47.49	500.00	399.30	500.00	11.02	14.66	500.00	500.00
10-5-30-02-09	OFFICE SUPPLIES	5,700.00	5,565.25	5,700.00	4,531.87	5,700.00	1,431.30	1,903.63	5,700.00	4,500.00
10-5-30-02-14	EXPENDABLE ITEMS	500.00	390.85	500.00	195.00	500.00	235.80	313.61	500.00	500.00
10-5-30-02-17	EMPLOYEE APPRECIATION	15,800.00	13,573.09	17,000.00	11,078.81	17,000.00	9,279.79	12,342.12	17,000.00	20,000.00
10-5-30-02-20	POSTAGE	350.00	236.95	350.00	320.78	350.00	189.00	251.37	350.00	350.00
ExpCategory: 02 - SUPPLIES Total:		22,850.00	19,813.63	24,050.00	16,525.76	24,050.00	11,146.91	14,825.39	24,050.00	25,850.00
ExpCategory: 03 - CONTRACTUAL										
10-5-30-03-23	COMMUNICATIONS	750.00	14.21	500.00	6.54	400.00	3.73	4.96		
10-5-30-03-25	INSURANCE AND BONDS	950.00	880.24	880.00	1,038.86	1,050.00	870.69	1,158.02	1,200.00	1,200.00
10-5-30-03-28	TRAINING/TRAVEL EXPENSE	6,000.00	5,032.01	11,000.00	9,904.48	10,000.00	5,103.11	6,787.14	10,000.00	10,000.00
10-5-30-03-29	PUBLICATIONS	1,000.00	960.09	1,000.00	1,435.19	1,000.00	99.00	131.67	1,000.00	1,000.00
10-5-30-03-31	SERVICES	10,000.00	13,029.69	10,000.00	11,713.60	10,000.00	10,439.29	13,884.26	10,000.00	10,000.00
10-5-30-03-32	ASSOCIATIONS	500.00	543.00	550.00	523.00	550.00	523.00	695.59	550.00	550.00
ExpCategory: 03 - CONTRACTUAL Total:		19,200.00	20,459.24	23,930.00	24,621.67	23,000.00	17,038.82	22,661.64	22,750.00	22,750.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-30-09-79	MISCELLANEOUS EQUIPMEN	1,000.00	891.48	1,000.00	833.88	1,000.00	319.13	424.44	1,000.00	1,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		1,000.00	891.48	1,000.00	833.88	1,000.00	319.13	424.44	1,000.00	1,000.00
Department: 30 - HUMAN RESOURCES Total:		267,690.00	259,775.29	287,453.00	263,769.36	284,239.00	197,916.82	263,229.37	255,553.00	257,353.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 31 - FIRE MARSHAL										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-31-01-01	SALARIES	87,446.00	89,681.29	92,775.00	81,201.80	93,929.00	73,075.17	97,189.98	111,663.00	111,663.00
10-5-31-01-03	RETIREMENT	14,234.00	15,469.04	15,334.00	17,052.37	16,205.00	13,534.31	18,000.63	18,912.00	18,912.00
10-5-31-01-04	SOCIAL SECURITY	6,690.00	6,837.59	7,097.00	6,264.60	7,186.00	5,571.78	7,410.47	8,542.00	8,542.00
10-5-31-01-05	GROUP INSURANCE	8,606.00	8,714.86	9,193.00	9,297.66	9,192.00	6,969.78	9,269.81	9,192.00	9,192.00
10-5-31-01-07	WORKERSCOMP/UNEMPLYMEN	1,488.00	1,843.79	2,115.00	1,828.86	2,205.00	1,776.18	2,362.32	2,815.00	2,815.00
10-5-31-01-12	NEW PAYROLL REQUESTS	2,530.00	0.00	0.00	0.00	30,031.00	0.00		24,731.00	24,731.00
10-5-31-01-13	REIMB DEPLOYMENT PAY	0.00	-2,809.17	0.00	-3,000.00	0.00	-4,375.00	-5,818.75		
ExpCategory: 01 - PERSONNEL SERVICES Total:		120,994.00	119,737.40	126,514.00	112,645.29	158,748.00	96,552.22	128,414.46	175,855.00	175,855.00
ExpCategory: 02 - SUPPLIES										
10-5-31-02-05	UNIFORMS	600.00	682.00	700.00	0.00	700.00	0.00		700.00	700.00
10-5-31-02-08	COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00			
10-5-31-02-09	OFFICE SUPPLIES	150.00	12.98	250.00	0.00	250.00	13.77	18.31	150.00	150.00
10-5-31-02-13	FUEL & OIL SUPPLIES	2,550.00	2,836.57	1,952.00	1,714.60	2,200.00	1,622.16	2,157.47	2,200.00	2,200.00
10-5-31-02-14	EXPENDABLE ITEMS	750.00	742.00	600.00	399.09	500.00	445.02	591.88	300.00	300.00
10-5-31-02-19	FIRE PREVENTION MATERIAL	5,000.00	3,459.22	4,000.00	177.60	3,000.00	0.00		1,500.00	1,500.00
10-5-31-02-20	POSTAGE	75.00	42.87	75.00	36.14	75.00	24.27	32.28	75.00	75.00
ExpCategory: 02 - SUPPLIES Total:		9,325.00	7,775.64	7,577.00	2,327.43	6,725.00	2,105.22	2,799.94	4,925.00	4,925.00
ExpCategory: 03 - CONTRACTUAL										
10-5-31-03-23	COMMUNICATIONS	1,000.00	1,102.61	1,000.00	924.40	900.00	763.42	1,015.35	1,000.00	1,000.00
10-5-31-03-24	MILEAGE REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
10-5-31-03-25	INSURANCE AND BONDS	1,000.00	944.24	950.00	1,111.22	1,100.00	924.99	1,230.24	1,250.00	1,250.00
10-5-31-03-28	TRAINING/TRAVEL EXPENSE	9,000.00	4,044.81	8,400.00	3,731.99	8,450.00	153.63	204.33	3,500.00	3,500.00
10-5-31-03-31	SERVICES	2,000.00	1,250.68	1,000.00	1,554.76	1,200.00	601.29	799.72	1,000.00	600.00
10-5-31-03-32	ASSOCIATIONS	200.00	125.00	200.00	175.00	200.00	175.00	232.75	200.00	200.00
ExpCategory: 03 - CONTRACTUAL Total:		14,200.00	7,467.34	12,550.00	7,497.37	11,850.00	2,618.33	3,482.39	6,950.00	6,550.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-31-05-47	MISCELLANEOUS EQUIPMEN	150.00	0.00	150.00	0.00	150.00	0.00		150.00	150.00
10-5-31-05-49	INSTRMNTS & APPARATUS	200.00	0.00	200.00	0.00	100.00	0.00		100.00	100.00
10-5-31-05-50	VEHICLES	1,500.00	115.87	594.00	963.15	600.00	1,859.61	2,473.28	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-31-05-52	RADIO MAINTENANCE	150.00	70.97	150.00	0.00	100.00	0.00		100.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		2,000.00	186.84	1,094.00	963.15	950.00	1,859.61	2,473.28	1,350.00	1,250.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-31-09-79	MISCELLANEOUS EQUIPMEN	2,000.00	2,278.92	0.00	0.00	6,600.00	0.00			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		2,000.00	2,278.92	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Department: 31 - FIRE MARSHAL Total:		148,519.00	137,446.14	147,735.00	123,433.24	184,873.00	103,135.38	137,170.07	189,080.00	188,580.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 32 - GEN FD CONTINGENCY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-32-01-03	RETIREMENT	0.00	7,041.19	0.00	3,972.07	0.00	5,532.24	7,357.88		
10-5-32-01-04	SOCIAL SECURITY	0.00	9,618.91	0.00	2,262.29	0.00	3,100.51	4,123.68		
ExpCategory: 01 - PERSONNEL SERVICES Total:		0.00	16,660.10	0.00	6,234.36	0.00	8,632.75	11,481.56	0.00	0.00
ExpCategory: 06 - SUNDRY CHARGES										
10-5-32-06-09	FRAUD LOSS - PAYROLL	0.00	0.00	0.00	2,345.70	0.00	0.00			
10-5-32-06-11	UNUSED SALRY CONTNGENCY A...	-170,000.00	0.00	-180,000.00	0.00	-180,000.00	0.00		-170,000.00	-170,000.00
10-5-32-06-12	ENTERPRISE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		133,331.00	133,331.00
10-5-32-06-17	ENTERPRISE SALE OF OLD VEHIC...	0.00	0.00	0.00	0.00	-39,400.00	0.00			
10-5-32-06-18	RETIREE LUMP SUM PAYMENTS	70,000.00	127,422.48	60,000.00	29,756.83	60,000.00	41,567.92	55,285.33	60,000.00	60,000.00
10-5-32-06-19	TRI-STEM ELECTRICITY CONTING...	0.00	0.00	0.00	1,821.04	0.00	1,644.17	2,186.75		
10-5-32-06-20	BONUS CITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00			215,000.00
10-5-32-06-22	BEALLS SALES TAX REBATE	20,700.00	15,821.28	20,000.00	24,924.46	10,900.00	10,995.68	14,624.25		
ExpCategory: 06 - SUNDRY CHARGES Total:		-79,300.00	143,243.76	-100,000.00	58,848.03	-148,500.00	54,207.77	72,096.33	23,331.00	238,331.00
Department: 32 - GEN FD CONTINGENCY Total:		-79,300.00	159,903.86	-100,000.00	65,082.39	-148,500.00	62,840.52	83,577.89	23,331.00	238,331.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 33 - INFORMATION TECHNOLOGY										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-33-01-01	SALARIES	227,376.00	221,152.38	231,079.00	230,508.91	234,506.00	172,111.31	228,908.04	234,576.00	234,576.00
10-5-33-01-02	OVERTIME	8,500.00	1,292.70	5,000.00	3,700.42	5,000.00	2,251.00	2,993.83	5,000.00	5,000.00
10-5-33-01-03	RETIREMENT	32,032.00	30,140.19	31,233.00	30,957.74	31,874.00	23,176.70	30,825.01	31,576.00	31,576.00
10-5-33-01-04	SOCIAL SECURITY	18,045.00	16,780.92	18,060.00	17,933.04	18,322.00	13,201.19	17,557.58	18,328.00	18,328.00
10-5-33-01-05	GROUP INSURANCE	34,428.00	32,184.17	36,772.00	35,510.49	36,770.00	27,782.64	36,950.91	36,770.00	36,770.00
10-5-33-01-07	WORKERSCOMP/UNEMPLYMEN	2,111.00	2,844.98	2,505.00	2,478.69	2,114.00	1,849.21	2,459.45	2,270.00	2,270.00
10-5-33-01-10	EMPLOYMENT AGENCY LABOR	0.00	6,802.83	0.00	0.00	0.00	28,550.34	37,971.95		
ExpCategory: 01 - PERSONNEL SERVICES Total:		322,492.00	311,198.17	324,649.00	321,089.29	328,586.00	268,922.39	357,666.77	328,520.00	328,520.00
ExpCategory: 02 - SUPPLIES										
10-5-33-02-05	UNIFORMS	0.00	0.00	0.00	0.00	400.00	374.06	497.50	400.00	400.00
10-5-33-02-08	COMPUTER SUPPLIES	4,000.00	3,846.28	4,000.00	3,791.73	4,000.00	3,893.05	5,177.76	4,000.00	4,000.00
10-5-33-02-09	OFFICE SUPPLIES	1,000.00	1,343.04	1,000.00	2,041.38	1,000.00	273.80	364.15	1,000.00	1,000.00
10-5-33-02-13	FUEL & OIL SUPPLIES	1,600.00	1,682.46	977.00	1,696.45	2,100.00	1,517.83	2,018.71	2,100.00	2,100.00
10-5-33-02-14	EXPENDABLE ITEMS	550.00	496.95	550.00	467.25	550.00	340.08	452.31	550.00	550.00
10-5-33-02-19	OTHER SUPPLIES	1,500.00	2,383.97	1,500.00	246.42	1,500.00	132.80	176.62	1,500.00	1,500.00
10-5-33-02-20	POSTAGE	200.00	137.16	200.00	192.88	200.00	126.75	168.58	200.00	200.00
ExpCategory: 02 - SUPPLIES Total:		8,850.00	9,889.86	8,227.00	8,436.11	9,750.00	6,658.37	8,855.63	9,750.00	9,750.00
ExpCategory: 03 - CONTRACTUAL										
10-5-33-03-23	COMMUNICATIONS	5,200.00	5,679.37	3,500.00	1,974.51	3,500.00	5,623.55	7,479.32	7,500.00	7,500.00
10-5-33-03-25	INSURANCE AND BONDS	600.00	565.27	570.00	681.24	570.00	589.34	783.82	800.00	800.00
10-5-33-03-28	TRAINING/TRAVEL EXPENSE	8,000.00	8,248.49	8,000.00	7,860.02	8,000.00	2,172.95	2,890.02	7,800.00	7,800.00
10-5-33-03-29	PUBLICATIONS	750.00	763.98	550.00	412.95	550.00	244.60	325.32	550.00	550.00
10-5-33-03-31	SERVICES	22,000.00	27,376.87	51,300.00	47,157.17	67,970.00	61,187.31	81,379.12	68,000.00	68,000.00
10-5-33-03-32	ASSOCIATIONS	200.00	175.00	200.00	320.00	200.00	255.00	339.15	300.00	300.00
10-5-33-03-83	INTEREST	0.00	6,360.69	0.00	10,709.80	0.00	8,830.73	11,744.87		
ExpCategory: 03 - CONTRACTUAL Total:		36,750.00	49,169.67	64,120.00	69,115.69	80,790.00	78,903.48	104,941.62	84,950.00	84,950.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-33-05-49	INSTRMNTS & APPARATUS	22,500.00	22,161.72	22,500.00	21,962.33	22,500.00	16,621.29	22,106.32	22,500.00	22,500.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-33-05-50	VEHICLES	2,000.00	1,857.66	1,792.00	549.19	500.00	729.12	969.73	500.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		24,500.00	24,019.38	24,292.00	22,511.52	23,000.00	17,350.41	23,076.05	23,000.00	23,000.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
10-5-33-09-79	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,200.00	0.00	1,000.00	0.00		1,000.00	1,000.00
10-5-33-09-81	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	25,320.00	33,675.60		
10-5-33-09-84	SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00		12,500.00	
10-5-33-09-85	HARDWARE UPGRADES	0.00	0.00	0.00	0.00	0.00	6,380.95	8,486.66	177,260.00	
10-5-33-09-89	TECHNOLOGY CAP LEASE PMTS	145,958.00	106,672.32	182,345.00	124,281.02	196,787.00	104,033.87	138,365.05	180,506.00	208,590.00
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		145,958.00	106,672.32	183,545.00	124,281.02	197,787.00	135,734.82	180,527.31	371,266.00	209,590.00
Department: 33 - INFORMATION TECHNOLOGY Total:		538,550.00	500,949.40	604,833.00	545,433.63	639,913.00	507,569.47	675,067.38	817,486.00	655,810.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 34 - TRANSPORTATION MUSEUM										
ExpCategory: 01 - PERSONNEL SERVICES										
10-5-34-01-01	SALARIES	87,278.00	77,695.37	84,861.00	83,194.10	86,259.00	66,601.94	88,580.58	86,359.00	86,359.00
10-5-34-01-02	OVERTIME	0.00	2,301.55	2,900.00	1,137.57	2,900.00	821.89	1,093.11	2,900.00	2,900.00
10-5-34-01-03	RETIREMENT	10,679.00	8,466.39	10,631.00	8,675.38	10,851.00	6,445.33	8,572.29	10,738.00	10,738.00
10-5-34-01-04	SOCIAL SECURITY	6,676.00	5,250.95	6,714.00	5,857.63	6,820.00	4,665.34	6,204.90	6,828.00	6,828.00
10-5-34-01-05	GROUP INSURANCE	17,213.00	13,090.46	18,386.00	17,102.84	18,385.00	12,768.66	16,982.32	18,385.00	18,385.00
10-5-34-01-07	WORKERSCOMP/UNEMPLOYME...	526.00	695.84	595.00	430.91	505.00	622.59	828.04	542.00	542.00
10-5-34-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	1,900.00	0.00		-19.00	-19.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		122,372.00	107,500.56	124,087.00	116,398.43	127,620.00	91,925.75	122,261.24	125,733.00	125,733.00
ExpCategory: 02 - SUPPLIES										
10-5-34-02-05	UNIFORMS	0.00	0.00	0.00	0.00	250.00	84.67	112.61	250.00	250.00
10-5-34-02-08	COMPUTER SUPPLIES	400.00	278.74	400.00	383.71	500.00	154.20	205.09	500.00	500.00
10-5-34-02-09	OFFICE SUPPLIES	1,000.00	858.11	850.00	1,290.00	850.00	1,277.13	1,698.58	850.00	850.00
10-5-34-02-14	EXPENDABLE ITEMS	1,500.00	795.98	1,000.00	997.14	1,000.00	1,474.48	1,961.06	1,000.00	1,000.00
10-5-34-02-15	HOUSEKEEPING	1,000.00	670.24	1,000.00	183.27	1,000.00	296.20	393.95	1,000.00	1,000.00
10-5-34-02-16	CHEMICAL	600.00	504.42	600.00	491.15	600.00	357.20	475.08	600.00	600.00
10-5-34-02-17	MECHANICAL	150.00	9.66	100.00	0.00	100.00	0.00		100.00	
10-5-34-02-18	LANDSCAPING	700.00	761.00	900.00	893.52	900.00	164.85	219.25	900.00	900.00
10-5-34-02-19	OTHER SUPPLIES	400.00	421.90	900.00	967.48	900.00	872.97	1,161.05	900.00	900.00
10-5-34-02-20	POSTAGE	200.00	163.76	250.00	128.10	250.00	336.20	447.15	250.00	250.00
10-5-34-02-50	EDUCATION	5,800.00	6,784.22	7,000.00	7,538.28	3,000.00	2,132.36	2,836.04	3,000.00	3,000.00
10-5-34-02-51	PHOTOGRAPHY SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00			
10-5-34-02-52	GIFT SHOP ITEMS	6,000.00	5,403.31	4,500.00	4,313.71	4,500.00	3,183.74	4,234.37	3,500.00	3,500.00
10-5-34-02-53	EXP FROM DEDICATED GIFTS	0.00	0.00	0.00	0.00	0.00	985.15	1,310.25		
10-5-34-02-54	RENTAL REIMBURSEMENTS	0.00	344.30	0.00	9.56	0.00	-52.35	-69.63		
10-5-34-02-55	ADVERTISING	0.00	0.00	0.00	125.00	5,000.00	5,262.20	6,998.73	6,000.00	6,000.00
ExpCategory: 02 - SUPPLIES Total:		18,050.00	16,995.64	17,500.00	17,320.92	18,850.00	16,529.00	21,983.58	18,850.00	18,750.00
ExpCategory: 03 - CONTRACTUAL										
10-5-34-03-23	COMMUNICATIONS	4,000.00	3,807.29	4,000.00	3,556.08	3,600.00	2,807.81	3,734.39	3,700.00	3,700.00
10-5-34-03-25	INSURANCE AND BONDS	5,000.00	5,209.13	5,250.00	6,268.48	6,300.00	5,251.59	6,984.61	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
10-5-34-03-28	TRAINING/TRAVEL EXPENSE	995.00	1,464.03	460.00	845.57	1,620.00	943.63	1,255.03	1,585.00	1,585.00
10-5-34-03-30	UTILITIES	16,000.00	12,843.92	15,000.00	11,961.61	12,000.00	9,508.64	12,646.49	13,000.00	13,000.00
10-5-34-03-31	SERVICES	1,400.00	884.54	1,000.00	1,354.91	1,000.00	113.00	150.29	1,000.00	1,000.00
10-5-34-03-32	ASSOCIATIONS	300.00	468.00	400.00	303.00	500.00	203.00	269.99	500.00	500.00
10-5-34-03-33	CREDIT CARD FEES	725.00	958.63	800.00	994.58	900.00	725.85	965.38	1,200.00	1,200.00
10-5-34-03-34	DONATION TEMPLE RR MUSEUM	0.00	10,000.00	0.00	0.00	0.00	0.00			
ExpCategory: 03 - CONTRACTUAL Total:		28,420.00	35,635.54	26,910.00	25,284.23	25,920.00	19,553.52	26,006.18	27,985.00	27,985.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
10-5-34-04-35	BUILDINGS & GROUNDS	5,500.00	6,764.43	6,500.00	9,170.32	7,500.00	6,194.40	8,238.55	7,500.00	7,500.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		5,500.00	6,764.43	6,500.00	9,170.32	7,500.00	6,194.40	8,238.55	7,500.00	7,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
10-5-34-05-47	MISCELLANEOUS EQUIPMENT	150.00	0.00	0.00	0.00	0.00	0.00			
10-5-34-05-48	EQUIPMENT	700.00	164.17	1,000.00	539.47	1,000.00	318.90	424.14	1,000.00	1,000.00
10-5-34-05-49	INSTRUMENTS & APPARATUS	200.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		1,050.00	164.17	1,000.00	539.47	1,000.00	318.90	424.14	1,000.00	1,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
10-5-34-08-66	BUILDINGS & GROUNDS	3,080.00	3,079.90	4,968.00	4,968.00	7,000.00	3,994.72	5,312.98	7,000.00	7,000.00
10-5-34-08-71	ARTIFACT RESTORATION	1,000.00	1,000.00	0.00	2,033.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		4,080.00	4,079.90	4,968.00	7,001.00	7,000.00	3,994.72	5,312.98	7,000.00	7,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
10-5-34-09-79	MISCELLANEOUS EQUIPMENT	3,400.00	2,636.72	2,000.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		3,400.00	2,636.72	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 34 - TRANSPORTATION MUSEUM Total:		182,872.00	173,776.96	182,965.00	175,714.37	187,890.00	138,516.29	184,226.67	188,068.00	187,968.00
Fund: 10 - GENERAL FUND Surplus (Deficit):		-2,270,071.00	2,388,507.12	-2,078,523.00	1,782,879.84	-2,157,160.00	942,630.85	1,253,698.92	-3,322,129.00	-2,467,764.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 30 - AIRPORT										
RevCategory: 05 - LICENSE & FEES										
30-4-05-31	LEASES REVENUE	16,000.00	16,028.42	16,000.00	16,431.96	16,000.00	583.00	775.39	16,000.00	16,000.00
30-4-05-32	BUILDING RENTALS	37,000.00	40,732.00	37,000.00	32,618.44	37,000.00	22,420.08	29,818.71	30,000.00	30,000.00
30-4-05-34	HANGAR RENTALS	81,000.00	81,257.76	81,000.00	80,150.79	83,000.00	72,106.18	95,901.22	92,000.00	92,000.00
RevCategory: 05 - LICENSE & FEES Total:		134,000.00	138,018.18	134,000.00	129,201.19	136,000.00	95,109.26	126,495.32	138,000.00	138,000.00
RevCategory: 06 - CHARGES FOR SERVICES										
30-4-06-35	FUEL/SUPPLIES SALES	550,000.00	586,994.28	475,000.00	584,099.37	550,000.00	417,455.29	555,215.54	550,000.00	550,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		550,000.00	586,994.28	475,000.00	584,099.37	550,000.00	417,455.29	555,215.54	550,000.00	550,000.00
RevCategory: 08 - MISCELLANEOUS										
30-4-08-24	MISC. REVENUE	0.00	1.59	0.00	36.60	0.00	69.70	92.70		
30-4-08-25	SALE OF EQUIPMENT	0.00	462.50	0.00	176.00	0.00	0.00			
30-4-08-29	GRANT REVENUE	25,000.00	20,753.82	25,000.00	19,977.10	25,000.00	0.00		25,000.00	25,000.00
30-4-08-31	TRANSFER IN FROM UTILITY FD	0.00	240,000.00	0.00	180,000.00	0.00	0.00			
30-4-08-34	TRANS FROM FUND 81 S.P. FUND	0.00	2,000.00	0.00	0.00	0.00	0.00			
30-4-08-47	OVERS & SHORTS	0.00	0.14	0.00	0.00	0.00	0.00			
RevCategory: 08 - MISCELLANEOUS Total:		25,000.00	263,218.05	25,000.00	200,189.70	25,000.00	69.70	92.70	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 13 - AIRPORT										
ExpCategory: 01 - PERSONNEL SERVICES										
30-5-13-01-01	SALARIES	190,278.00	196,103.67	197,950.00	208,499.04	201,063.00	148,513.12	197,522.45	200,850.00	200,850.00
30-5-13-01-02	OVERTIME	26,500.00	30,649.41	26,500.00	30,369.16	26,500.00	21,638.43	28,779.11	26,500.00	26,500.00
30-5-13-01-03	RETIREMENT	29,438.00	29,030.02	29,695.00	29,013.33	30,285.00	21,035.70	27,977.48	29,965.00	29,965.00
30-5-13-01-04	SOCIAL SECURITY	16,584.00	16,642.45	17,170.00	17,733.81	17,409.00	12,786.23	17,005.69	17,392.00	17,392.00
30-5-13-01-05	GROUP INSURANCE	43,033.00	43,451.90	45,966.00	46,366.74	45,962.00	30,904.26	41,102.67	45,962.00	45,962.00
30-5-13-01-07	WORKERSCOMP/UNEMPLYMEN	3,864.00	4,508.26	4,913.00	4,675.35	4,025.00	3,459.31	4,600.88	4,337.00	4,337.00
30-5-13-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00			-16,170.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		309,697.00	320,385.71	322,194.00	336,657.43	325,244.00	238,337.05	316,988.28	325,006.00	308,836.00
ExpCategory: 02 - SUPPLIES										
30-5-13-02-05	UNIFORMS	2,000.00	1,954.80	2,000.00	1,971.00	2,000.00	652.82	868.25	2,000.00	2,000.00
30-5-13-02-08	COMPUTER SUPPLIES	300.00	275.60	300.00	192.49	300.00	171.20	227.70	300.00	300.00
30-5-13-02-09	OFFICE SUPPLIES	3,000.00	3,290.60	3,000.00	3,441.61	3,000.00	1,064.07	1,415.21	3,000.00	3,000.00
30-5-13-02-11	FOOD/COFFEE	1,500.00	1,762.71	1,500.00	1,257.05	1,200.00	496.50	660.35	1,200.00	800.00
30-5-13-02-13	FUEL & OIL SUPPLIES	8,200.00	7,540.77	7,200.00	9,683.74	8,000.00	5,481.99	7,291.05	8,000.00	8,000.00
30-5-13-02-14	EXPENDABLE ITEMS	3,000.00	3,013.17	3,000.00	3,234.50	3,000.00	2,518.60	3,349.74	3,000.00	3,000.00
30-5-13-02-15	HOUSEKEEPING	3,500.00	2,784.91	3,500.00	2,780.61	3,000.00	1,824.70	2,426.85	3,000.00	3,000.00
30-5-13-02-16	CHEMICAL	600.00	643.07	600.00	404.78	600.00	97.49	129.66	600.00	600.00
30-5-13-02-17	MECHANICAL	700.00	699.99	700.00	332.97	700.00	33.20	44.16	700.00	700.00
30-5-13-02-18	LANDSCAPING	600.00	535.85	600.00	825.16	600.00	0.00		600.00	600.00
30-5-13-02-19	FUEL PURCHASES	440,000.00	458,995.50	380,000.00	408,121.66	440,000.00	256,314.71	340,898.56	440,000.00	440,000.00
30-5-13-02-20	POSTAGE	300.00	229.13	300.00	222.00	300.00	9.00	11.97	300.00	300.00
30-5-13-02-21	MEDICAL	100.00	99.92	100.00	111.32	100.00	0.00		100.00	100.00
ExpCategory: 02 - SUPPLIES Total:		463,800.00	481,826.02	402,800.00	432,578.89	462,800.00	268,664.28	357,323.50	462,800.00	462,400.00
ExpCategory: 03 - CONTRACTUAL										
30-5-13-03-23	COMMUNICATIONS	4,950.00	4,939.81	5,000.00	4,789.82	4,600.00	4,039.15	5,372.07	5,400.00	5,400.00
30-5-13-03-25	INSURANCE AND BONDS	20,650.00	18,791.47	19,500.00	19,853.98	19,500.00	18,273.86	24,304.23	24,500.00	24,500.00
30-5-13-03-28	TRAINING/TRAVEL EXPENSE	2,300.00	2,276.16	2,300.00	1,100.34	2,300.00	258.40	343.67	2,300.00	2,300.00
30-5-13-03-29	PUBLICATIONS	400.00	522.30	400.00	238.86	300.00	99.55	132.40	300.00	300.00
30-5-13-03-30	UTILITIES	33,000.00	26,158.96	32,000.00	23,571.16	30,000.00	18,200.98	24,207.30	28,000.00	28,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
30-5-13-03-31	SERVICES/PERMIT FEES	4,500.00	6,043.18	5,500.00	5,983.30	6,500.00	4,648.53	6,182.54	6,500.00	6,500.00
30-5-13-03-32	ASSOCIATIONS	0.00	0.00	0.00	0.00	300.00	0.00		300.00	100.00
30-5-13-03-33	CREDIT CARD FEES	7,000.00	10,527.76	7,700.00	9,409.26	7,700.00	9,508.41	12,646.19	12,000.00	12,000.00
30-5-13-03-83	INTEREST EXPENSE	0.00	709.89	0.00	403.39	0.00	29.24	38.89		
ExpCategory: 03 - CONTRACTUAL Total:		72,800.00	69,969.53	72,400.00	65,350.11	71,200.00	55,058.12	73,227.29	79,300.00	79,100.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
30-5-13-04-35	BUILDINGS & GROUNDS	7,350.00	7,100.37	8,000.00	3,485.40	8,000.00	5,042.84	6,706.98	8,000.00	7,000.00
30-5-13-04-36	STORM DAMAGE FED EX BLDG	0.00	0.00	0.00	0.00	0.00	38,396.17	51,066.91		
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		7,350.00	7,100.37	8,000.00	3,485.40	8,000.00	43,439.01	57,773.89	8,000.00	7,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
30-5-13-05-47	MISCELLANEOUS EQUIPMEN	750.00	352.30	750.00	705.67	750.00	42.98	57.16	750.00	750.00
30-5-13-05-48	EQUIPMENT	11,000.00	13,171.86	11,000.00	11,439.83	11,000.00	8,045.64	10,700.70	11,000.00	11,000.00
30-5-13-05-49	INSTRMNTS & APPARATUS	1,000.00	994.00	1,000.00	936.29	1,000.00	254.95	339.08	1,000.00	1,000.00
30-5-13-05-50	VEHICLES	3,500.00	3,633.28	3,500.00	2,009.88	3,000.00	715.73	951.92	3,000.00	1,500.00
30-5-13-05-52	RADIO MAINTENANCE	1,000.00	894.65	1,000.00	1,000.00	1,000.00	0.00		1,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		17,250.00	19,046.09	17,250.00	16,091.67	16,750.00	9,059.30	12,048.86	16,750.00	14,250.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
30-5-13-08-66	BUILDINGS & GROUNDS	62,697.00	62,700.00	63,274.00	63,276.00	63,658.00	47,745.00	63,500.85		
30-5-13-08-69	IMPROVEMENTS	7,000.00	0.00	67,000.00	355.00	2,036.00	0.00			
30-5-13-08-85	RAMP GRANT 16/17	0.00	819.45	0.00	0.00	0.00	0.00			
30-5-13-08-86	RAMP GRANT 17/18	50,000.00	48,672.84	0.00	2,337.54	0.00	0.00			
30-5-13-08-87	RAMP GRANT 18/19	0.00	0.00	50,000.00	43,919.62	0.00	0.00			
30-5-13-08-88	RAMP GRANT 19/20	0.00	0.00	0.00	270.00	50,000.00	42,639.40	56,710.40		
30-5-13-08-89	RAMP GRANT 20/21	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		119,697.00	112,192.29	180,274.00	110,158.16	115,694.00	90,384.40	120,211.25	50,000.00	50,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
30-5-13-09-79	MISCELLANEOUS EQUIPMEN	2,650.00	2,649.00	0.00	0.00	0.00	0.00			
30-5-13-09-80	TRUCKS/MACH/EQUIP/IMPL	13,508.00	22,735.39	13,772.00	12,944.61	9,841.00	3,911.50	5,202.30	11,672.00	
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		16,158.00	25,384.39	13,772.00	12,944.61	9,841.00	3,911.50	5,202.30	11,672.00	0.00
Department: 13 - AIRPORT Total:		1,006,752.00	1,035,904.40	1,016,690.00	977,266.27	1,009,529.00	708,853.66	942,775.37	953,528.00	921,586.00
Fund: 30 - AIRPORT Surplus (Deficit):		-297,752.00	-47,673.89	-382,690.00	-63,776.01	-298,529.00	-196,219.41	-260,971.81	-240,528.00	-208,586.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 40 - UTILITY FUND										
RevCategory: 06 - CHARGES FOR SERVICES										
40-4-06-40	SEWER REVENUE	4,180,355.00	4,140,170.00	4,138,414.00	3,841,413.09	3,975,794.00	2,821,963.05	3,753,210.86	3,781,200.00	3,781,200.00
40-4-06-41	WATER REVENUE	6,022,461.00	6,154,323.06	6,027,766.00	5,564,082.22	6,162,210.00	4,590,876.77	6,105,866.10	6,381,000.00	6,382,991.00
40-4-06-42	WATER TAPS REVENUE	35,000.00	29,581.51	35,000.00	44,600.81	30,000.00	24,661.22	32,799.42	30,000.00	30,000.00
40-4-06-43	SEWER TAPS REVENUE	18,000.00	18,224.04	13,000.00	22,401.21	20,000.00	16,625.89	22,112.43	20,000.00	20,000.00
40-4-06-44	DELINQUENT FEES	128,000.00	119,617.87	121,000.00	127,450.80	125,000.00	90,799.16	120,762.88	125,000.00	125,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		10,383,816.00	10,461,916.48	10,335,180.00	9,599,948.13	10,313,004.00	7,544,926.09	10,034,751.69	10,337,200.00	10,339,191.00
RevCategory: 08 - MISCELLANEOUS										
40-4-08-23	INTEREST EARNINGS	3,700.00	12,605.18	9,300.00	12,911.24	13,000.00	5,083.90	6,761.59	7,500.00	7,500.00
40-4-08-24	MISC. REVENUE	90,000.00	63,637.98	60,000.00	85,286.14	80,000.00	53,461.66	71,104.01	75,000.00	75,000.00
40-4-08-32	SALE OF EQUIPMENT	48,484.00	48,956.62	0.00	5,550.00	0.00	500.00	665.00		
40-4-08-34	SALE OF PIPE	0.00	0.00	0.00	0.00	0.00	1,084.45	1,442.32		
40-4-08-47	OVERS & SHORTS	0.00	-45.76	0.00	-87.71	0.00	153.20	203.76		
RevCategory: 08 - MISCELLANEOUS Total:		142,184.00	125,154.02	69,300.00	103,659.67	93,000.00	60,283.21	80,176.68	82,500.00	82,500.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 21 - WATER										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-21-01-01	SALARIES	527,520.00	483,184.74	547,401.00	473,323.30	525,360.00	369,039.82	490,822.96	569,298.00	569,298.00
40-5-21-01-02	OVERTIME	50,000.00	43,158.20	50,000.00	44,937.45	50,000.00	25,584.60	34,027.52	50,000.00	50,000.00
40-5-21-01-03	RETIREMENT	78,454.00	71,116.76	79,036.00	68,194.72	76,572.00	50,733.49	67,475.54	81,623.00	81,623.00
40-5-21-01-04	SOCIAL SECURITY	44,180.00	38,673.87	45,701.00	38,843.23	44,065.00	29,172.14	38,798.95	47,376.00	47,376.00
40-5-21-01-05	GROUP INSURANCE	139,083.00	103,398.65	148,560.00	106,716.58	117,976.00	86,477.79	115,015.46	127,169.00	127,169.00
40-5-21-01-07	WORKERSCOMP/UNEMPLYMEN	14,755.00	19,719.98	19,294.00	19,133.86	13,231.00	12,591.24	16,746.35	15,552.00	15,552.00
40-5-21-01-10	EMPLOYMENT AGENCY LABOR	0.00	595.40	0.00	0.00	0.00	22,910.09	30,470.42		
40-5-21-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00		-6,160.00	-6,160.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		853,992.00	759,847.60	889,992.00	751,149.14	827,204.00	596,509.17	793,357.20	884,858.00	884,858.00
ExpCategory: 02 - SUPPLIES										
40-5-21-02-05	UNIFORMS	5,000.00	4,621.14	5,000.00	8,639.67	5,000.00	6,825.41	9,077.80	7,000.00	7,000.00
40-5-21-02-08	COMPUTER SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00			
40-5-21-02-09	OFFICE SUPPLIES	2,900.00	3,574.34	3,300.00	3,852.75	3,300.00	2,612.72	3,474.92	3,300.00	3,300.00
40-5-21-02-10	SIGNS & MARKER SUPPLIE	3,000.00	3,000.00	3,000.00	2,989.00	3,000.00	0.00		3,000.00	3,000.00
40-5-21-02-11	FOOD	200.00	78.90	200.00	68.99	200.00	17.50	23.28	200.00	100.00
40-5-21-02-13	FUEL & OIL SUPPLIES	50,000.00	46,621.90	46,030.00	44,645.01	40,000.00	24,037.07	31,969.30	38,000.00	38,000.00
40-5-21-02-14	EXPENDABLE ITEMS	25,000.00	31,868.59	25,000.00	26,135.88	25,000.00	15,635.87	20,795.71	25,000.00	25,000.00
40-5-21-02-15	HOUSEKEEPING	2,000.00	2,019.09	2,000.00	1,083.37	2,000.00	1,865.12	2,480.61	2,000.00	2,000.00
40-5-21-02-16	CHEMICAL	2,000.00	520.73	1,000.00	797.02	1,000.00	2,615.98	3,479.25	1,000.00	1,000.00
40-5-21-02-18	LANDSCAPING	150.00	6.49	0.00	0.00	0.00	0.00			
40-5-21-02-19	OTHER SUPPLIES	120.00	245.96	120.00	120.00	0.00	0.00			
40-5-21-02-20	POSTAGE	12,500.00	11,296.82	11,250.00	11,089.71	11,250.00	7,603.78	10,113.03	11,500.00	11,500.00
40-5-21-02-21	MEDICAL	100.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 02 - SUPPLIES Total:		103,370.00	103,853.96	96,900.00	99,421.40	90,750.00	61,213.45	81,413.90	91,000.00	90,900.00
ExpCategory: 03 - CONTRACTUAL										
40-5-21-03-23	COMMUNICATIONS	8,300.00	8,743.55	13,000.00	8,160.26	8,000.00	7,249.86	9,642.31	9,600.00	9,600.00
40-5-21-03-25	INSURANCE AND BONDS	24,500.00	24,543.08	25,274.00	29,381.60	30,000.00	24,678.81	32,822.82	33,000.00	33,000.00
40-5-21-03-28	TRAINING/TRAVEL EXPENSES	9,320.00	8,391.25	11,034.00	10,144.42	7,483.00	2,866.88	3,812.95	9,850.00	9,850.00
40-5-21-03-29	PUBLICATIONS	400.00	581.51	400.00	1,060.29	400.00	214.93	285.86	400.00	400.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
40-5-21-03-30	UTILITIES	51,000.00	50,276.06	49,000.00	41,827.95	45,000.00	31,303.98	41,634.29	45,000.00	45,000.00
40-5-21-03-31	SERVICES	35,000.00	42,446.87	40,000.00	40,653.22	40,000.00	45,524.99	60,548.24	65,000.00	65,000.00
Budget Notes										
Budget Code	Subject	Description								
10/2019-09/2020	SERVICES	REGULAR 48,000 EHT CONSULTING 17,000 TOTAL 65,000								
40-5-21-03-32	ASSOCIATIONS	500.00	236.00	500.00	75.00	500.00	249.00	331.17	500.00	250.00
40-5-21-03-33	WATER PURCHASED	1,483,234.00	1,627,941.35	1,524,437.00	1,618,083.56	1,501,700.00	1,023,089.79	1,360,709.42	1,585,000.00	1,601,650.00
40-5-21-03-35	BCWID DEBT SERVICE	725,956.00	723,133.26	709,231.00	706,088.10	767,687.00	517,287.42	687,992.27	765,120.00	765,120.00
40-5-21-03-83	INTEREST EXPENSE	0.00	3,331.79	0.00	4,046.72	0.00	3,605.39	4,795.17		
ExpCategory: 03 - CONTRACTUAL Total:		2,338,210.00	2,489,624.72	2,372,876.00	2,459,521.12	2,400,770.00	1,656,071.05	2,202,574.50	2,513,470.00	2,529,870.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-21-04-35	BUILDINGS & GROUNDS	2,000.00	1,275.64	2,150.00	1,082.35	2,150.00	1,080.54	1,437.12	2,150.00	1,000.00
40-5-21-04-39	STREET REPAIRS	60,000.00	16,536.85	50,000.00	20,446.18	40,000.00	17,157.70	22,819.74	40,000.00	40,000.00
40-5-21-04-40	MAINS: REPAIR & MAINTENANCE	110,000.00	153,652.38	50,000.00	73,538.92	70,000.00	61,284.54	81,508.44	70,000.00	70,000.00
40-5-21-04-42	PLANT/TOWERS/WELLS/RES	10,000.00	119.95	8,000.00	4,734.56	8,000.00	59.73	79.44	8,000.00	6,000.00
40-5-21-04-43	METERS & METER BOXES	80,000.00	81,083.93	225,000.00	238,102.14	270,000.00	204,792.84	272,374.48	270,000.00	270,000.00
40-5-21-04-50	WATER MAIN REPLACEMENT PR...	80,000.00	56,203.03	25,000.00	28,544.29	20,000.00	16,462.08	21,894.57	20,000.00	20,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		342,000.00	308,871.78	360,150.00	366,448.44	410,150.00	300,837.43	400,113.79	410,150.00	407,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-21-05-47	MISCELLANEOUS EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	0.00			
40-5-21-05-48	EQUIPMENT	40,000.00	37,122.27	42,000.00	31,531.39	42,000.00	24,957.94	33,194.06	42,000.00	42,000.00
40-5-21-05-49	INSTRMNTS & APPARATUS	1,000.00	70.00	0.00	0.00	0.00	0.00			
40-5-21-05-50	VEHICLES	10,000.00	6,152.14	9,624.00	11,295.89	5,000.00	5,419.35	7,207.74	5,000.00	5,000.00
40-5-21-05-52	RADIO MAINTENANCE	3,000.00	3,218.57	1,000.00	9.75	1,000.00	279.28	371.44	1,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		55,000.00	46,562.98	52,624.00	42,837.03	48,000.00	30,656.57	40,773.24	48,000.00	47,000.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-21-06-55	BOND I&S FUND PAYMENTS	980,665.00	980,664.00	981,970.00	981,972.00	984,085.00	738,063.00	981,623.79	974,062.00	974,062.00
40-5-21-06-60	UTILITY FRANCHISE FEE	397,200.00	397,200.00	436,900.00	436,896.00	358,930.00	327,672.00	435,803.76	358,930.00	358,930.00
ExpCategory: 06 - SUNDRY CHARGES Total:		1,377,865.00	1,377,864.00	1,418,870.00	1,418,868.00	1,343,015.00	1,065,735.00	1,417,427.55	1,332,992.00	1,332,992.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
40-5-21-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	20,000.00	51.24	68.15		
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	20,000.00	51.24	68.15	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
40-5-21-09-79	MISCELLANEOUS EQUIPMEN	6,000.00	5,800.00	0.00	0.00	0.00	4,900.00	6,517.00		
40-5-21-09-80	TRUCKS/MACH/EQUIP/IMPL	97,140.00	84,468.18	55,690.00	41,826.27	55,476.00	38,460.61	51,152.61	67,114.00	67,114.00
40-5-21-09-83	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	13,682.92	18,198.28		
40-5-21-09-90	ENTERPRISE VEH LEASE PMTS	0.00	0.00	17,348.00	12,702.90	38,682.00	16,351.99	21,748.15	39,000.00	39,000.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		103,140.00	90,268.18	73,038.00	54,529.17	114,158.00	73,395.52	97,616.04	106,114.00	106,114.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-21-14-31	SUPPORT SERVICE FEE	286,800.00	286,800.00	315,500.00	315,504.00	315,500.00	236,628.00	314,715.24	315,500.00	315,500.00
40-5-21-14-53	TRANSFER TO AIRPORT FUND	0.00	240,000.00	0.00	180,000.00	0.00	0.00			
40-5-21-14-55	TRANSFER TO GENERAL FUND	0.00	1,600,000.00	0.00	600,000.00	0.00	0.00			
40-5-21-14-59	TRANSFER TO SEN CIT FUND	0.00	0.00	0.00	42,000.00	0.00	0.00			
ExpCategory: 14 - SUPPORT SERVICES Total:		286,800.00	2,126,800.00	315,500.00	1,137,504.00	315,500.00	236,628.00	314,715.24	315,500.00	315,500.00
Department: 21 - WATER Total:		5,460,377.00	7,303,693.22	5,579,950.00	6,330,278.30	5,569,547.00	4,021,097.43	5,348,059.61	5,702,084.00	5,714,234.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 22 - WASTE WATER COLLECTION										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-22-01-01	SALARIES	432,972.00	373,672.85	451,218.00	280,176.23	477,411.00	314,809.02	418,696.00	460,506.00	460,506.00
40-5-22-01-02	OVERTIME	36,900.00	24,626.29	36,900.00	20,093.98	36,900.00	22,480.94	29,899.65	36,900.00	36,900.00
40-5-22-01-03	RETIREMENT	63,809.00	53,913.34	64,578.00	39,529.00	68,448.00	44,769.06	59,542.85	65,558.00	65,558.00
40-5-22-01-04	SOCIAL SECURITY	35,945.00	28,901.95	37,341.00	22,508.65	39,345.00	25,177.51	33,486.09	38,052.00	38,052.00
40-5-22-01-05	GROUP INSURANCE	104,658.00	74,266.56	111,788.00	41,268.38	108,775.00	61,626.57	81,963.34	99,582.00	99,582.00
40-5-22-01-07	WORKERSCOMP/UNEMPLYMEN	8,022.00	8,032.06	10,311.00	4,269.41	8,662.00	6,477.03	8,614.45	8,965.00	8,965.00
40-5-22-01-10	EMPLOYMENT AGENCY LABOR	0.00	7,843.25	0.00	71,849.17	0.00	0.00			
40-5-22-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00		-4,786.00	-4,786.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		682,306.00	571,256.30	712,136.00	479,694.82	739,541.00	475,340.13	632,202.38	704,777.00	704,777.00
ExpCategory: 02 - SUPPLIES										
40-5-22-02-05	UNIFORMS	4,000.00	4,787.01	5,500.00	3,299.66	5,500.00	3,212.15	4,272.16	5,000.00	5,000.00
40-5-22-02-08	COMPUTER SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00			
40-5-22-02-09	OFFICE SUPPLIES	2,400.00	3,144.95	2,650.00	3,511.80	2,650.00	1,753.41	2,332.04	2,600.00	2,600.00
40-5-22-02-10	SIGNS & MARKER SUPPLIE	2,500.00	2,432.00	2,500.00	2,472.00	2,500.00	0.00		2,500.00	2,500.00
40-5-22-02-11	FOOD	200.00	23.53	200.00	68.87	200.00	95.50	127.02	200.00	100.00
40-5-22-02-13	FUEL & OIL SUPPLIES	37,000.00	37,692.82	36,539.00	32,006.98	30,000.00	19,455.12	25,875.31	29,000.00	29,000.00
40-5-22-02-14	EXPENDABLE ITEMS	20,000.00	16,327.76	18,000.00	12,887.65	18,000.00	10,260.49	13,646.45	14,000.00	14,000.00
40-5-22-02-15	HOUSEKEEPING	1,000.00	2,714.18	1,000.00	1,259.95	2,000.00	1,542.64	2,051.71	2,000.00	2,000.00
40-5-22-02-16	CHEMICAL	4,000.00	2,332.37	3,000.00	1,468.33	2,000.00	954.28	1,269.19	2,000.00	2,000.00
40-5-22-02-18	LANDSCAPING	500.00	0.00	0.00	0.00	0.00	0.00			
40-5-22-02-20	POSTAGE	6,000.00	5,659.52	5,400.00	5,549.09	5,400.00	3,291.85	4,378.16	5,400.00	5,400.00
40-5-22-02-21	MEDICAL	100.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 02 - SUPPLIES Total:		77,950.00	75,114.14	74,789.00	62,524.33	68,250.00	40,565.44	53,952.04	62,700.00	62,600.00
ExpCategory: 03 - CONTRACTUAL										
40-5-22-03-23	COMMUNICATIONS	3,550.00	3,634.51	3,600.00	2,720.02	2,900.00	2,377.36	3,161.89	3,100.00	3,100.00
40-5-22-03-25	INSURANCE AND BONDS	14,300.00	12,257.04	12,000.00	13,227.73	13,500.00	10,670.91	14,192.31	14,300.00	14,300.00
40-5-22-03-28	TRAINING/TRAVEL EXPENSE	7,000.00	6,386.40	8,600.00	5,802.58	8,600.00	2,315.00	3,078.95	5,400.00	5,400.00
40-5-22-03-29	PUBLICATIONS	500.00	646.81	500.00	1,147.68	500.00	297.77	396.03	500.00	500.00
40-5-22-03-30	UTILITIES	45,000.00	28,961.84	35,000.00	26,477.57	30,000.00	18,519.65	24,631.13	28,000.00	28,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
40-5-22-03-31	SERVICES	8,000.00	19,216.65	8,000.00	18,087.85	8,000.00	12,436.79	16,540.93	12,000.00	12,000.00
40-5-22-03-32	ASSOCIATIONS	200.00	100.00	200.00	0.00	200.00	25.00	33.25	200.00	100.00
40-5-22-03-83	INTEREST EXPENSE	0.00	2,618.30	0.00	10,010.69	0.00	8,827.74	11,740.89		
ExpCategory: 03 - CONTRACTUAL Total:		78,550.00	73,821.55	67,900.00	77,474.12	63,700.00	55,470.22	73,775.38	63,500.00	63,400.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-22-04-35	BUILDINGS & GROUNDS	2,000.00	6,434.43	2,500.00	3,291.23	2,500.00	1,695.49	2,255.00	2,500.00	2,500.00
40-5-22-04-39	STREET REPAIRS	40,000.00	24,751.53	40,000.00	28,226.41	40,000.00	6,614.77	8,797.64	40,000.00	40,000.00
40-5-22-04-40	MAINS: REPAIR & MAINTENANCE	80,000.00	93,528.52	70,000.00	64,943.39	70,000.00	47,774.82	63,540.51	70,000.00	70,000.00
40-5-22-04-42	PLANT/TOWERS/WELLS/RES	8,000.00	14,036.53	44,133.00	47,363.49	8,000.00	7,199.96	9,575.95	8,000.00	8,000.00
40-5-22-04-50	SEWER MAIN REPLACEMENT PR...	80,000.00	13,295.85	40,000.00	32,004.02	60,000.00	16,003.86	21,285.13	60,000.00	60,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		210,000.00	152,046.86	196,633.00	175,828.54	180,500.00	79,288.90	105,454.23	180,500.00	180,500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-22-05-47	MISCELLANEOUS EQUIPMEN	2,000.00	0.00	0.00	0.00	0.00	0.00			
40-5-22-05-48	EQUIPMENT	40,000.00	32,500.06	42,000.00	51,104.61	42,000.00	38,808.60	51,615.44	42,000.00	42,000.00
40-5-22-05-49	INSTRMNTS & APPARATUS	2,000.00	490.92	2,000.00	1,502.50	2,000.00	610.00	811.30	2,000.00	1,500.00
40-5-22-05-50	VEHICLES	10,000.00	22,347.26	9,624.00	8,556.27	10,000.00	1,571.54	2,090.15	8,000.00	8,000.00
40-5-22-05-52	RADIO MAINTENANCE	800.00	580.36	800.00	44.08	800.00	0.00		800.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		54,800.00	55,918.60	54,424.00	61,207.46	54,800.00	40,990.14	54,516.89	52,800.00	51,500.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-22-06-55	BOND I&S FUND PAYMENTS	29,068.00	29,076.00	29,916.00	29,916.00	29,505.00	22,131.00	29,434.23	29,090.00	29,090.00
40-5-22-06-60	UTILITY FRANCHISE FEE	273,600.00	273,600.00	301,000.00	300,996.00	301,000.00	225,747.00	300,243.51	301,000.00	301,000.00
ExpCategory: 06 - SUNDRY CHARGES Total:		302,668.00	302,676.00	330,916.00	330,912.00	330,505.00	247,878.00	329,677.74	330,090.00	330,090.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
40-5-22-08-66	BUILDINGS & GROUNDS	0.00	1,200.00	0.00	0.00	20,000.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	1,200.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL - EQUIPMENT										
40-5-22-09-79	MISCELLANEOUS EQUIPMEN	52,000.00	50,790.00	0.00	0.00	0.00	0.00			
40-5-22-09-80	TRUCKS/MACH/EQUIP/IMPL	142,808.00	88,077.97	114,456.00	83,435.22	142,334.00	90,052.26	119,769.51	145,204.00	145,204.00
40-5-22-09-81	INSTRUMENTS/APPARATUS	6,000.00	5,655.00	0.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL - EQUIPMENT Total:		200,808.00	144,522.97	114,456.00	83,435.22	142,334.00	90,052.26	119,769.51	145,204.00	145,204.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE	DR	AP
		PROJECTION								
ExpCategory: 14 - SUPPORT SERVICES										
40-5-22-14-31	SUPPORT SERVICE FEE	218,400.00	218,400.00	240,200.00	240,204.00	240,200.00	180,153.00	239,603.49	240,200.00	240,200.00
ExpCategory: 14 - SUPPORT SERVICES Total:		218,400.00	218,400.00	240,200.00	240,204.00	240,200.00	180,153.00	239,603.49	240,200.00	240,200.00
Department: 22 - WASTE WATER COLLECTION Total:		1,825,482.00	1,594,956.42	1,791,454.00	1,511,280.49	1,839,830.00	1,209,738.09	1,608,951.66	1,779,771.00	1,778,271.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 23 - WASTE WATER TREATMENT PLANT										
ExpCategory: 01 - PERSONNEL SERVICES										
40-5-23-01-01	SALARIES	284,152.00	285,039.67	297,197.00	288,570.59	276,688.00	205,122.24	272,812.58	277,560.00	277,560.00
40-5-23-01-02	OVERTIME	9,000.00	6,286.88	6,000.00	11,507.61	6,000.00	5,671.45	7,543.03	6,000.00	6,000.00
40-5-23-01-03	RETIREMENT	39,806.00	39,135.61	40,112.00	39,483.45	37,621.00	27,863.16	37,058.00	37,373.00	37,373.00
40-5-23-01-04	SOCIAL SECURITY	22,427.00	21,001.95	23,194.00	22,359.24	21,626.00	15,634.44	20,793.81	21,692.00	21,692.00
40-5-23-01-05	GROUP INSURANCE	57,320.00	52,717.13	61,226.00	58,641.81	58,188.00	45,226.44	60,151.17	58,188.00	58,188.00
40-5-23-01-07	WORKERSCOMP/UNEMPLYMEN	5,456.00	5,376.48	6,950.00	5,499.28	5,205.00	3,876.92	5,156.30	5,646.00	5,646.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		418,161.00	409,557.72	434,679.00	426,061.98	405,328.00	303,394.65	403,514.89	406,459.00	406,459.00
ExpCategory: 02 - SUPPLIES										
40-5-23-02-05	UNIFORMS	2,500.00	2,171.71	2,500.00	3,735.57	2,500.00	2,608.81	3,469.72	3,000.00	3,000.00
40-5-23-02-08	COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00			
40-5-23-02-09	OFFICE SUPPLIES	1,600.00	2,557.99	1,900.00	1,900.97	1,900.00	2,508.47	3,336.27	1,900.00	2,500.00
40-5-23-02-10	SIGNS & MARKER SUPPLIE	300.00	387.34	300.00	277.18	300.00	283.10	376.52	300.00	300.00
40-5-23-02-11	FOOD	200.00	94.78	200.00	52.88	200.00	29.56	39.31	200.00	100.00
40-5-23-02-13	FUEL & OIL SUPPLIES	4,000.00	4,162.16	3,492.00	4,953.84	5,300.00	2,767.99	3,681.43	4,000.00	4,000.00
40-5-23-02-14	EXPENDABLE ITEMS	2,500.00	3,130.02	2,900.00	2,948.77	2,900.00	1,343.13	1,786.36	2,900.00	2,900.00
40-5-23-02-15	HOUSEKEEPING	800.00	1,195.96	800.00	711.75	800.00	876.91	1,166.29	800.00	800.00
40-5-23-02-16	CHEMICAL	65,000.00	59,996.29	65,000.00	61,706.01	65,000.00	41,285.46	54,909.66	65,000.00	65,000.00
40-5-23-02-17	MECHANICAL	300.00	212.40	0.00	0.00	0.00	0.00			
40-5-23-02-18	LANDSCAPING	200.00	0.00	0.00	0.00	0.00	0.00			
40-5-23-02-20	POSTAGE	200.00	201.99	200.00	407.53	200.00	127.45	169.51	200.00	200.00
40-5-23-02-21	MEDICAL	100.00	0.00	0.00	0.00	0.00	0.00			
40-5-23-02-22	LAB SUPPLIES	8,000.00	7,355.31	8,000.00	6,122.26	8,000.00	4,396.44	5,847.27	8,000.00	7,000.00
ExpCategory: 02 - SUPPLIES Total:		86,000.00	81,465.95	85,292.00	82,816.76	87,100.00	56,227.32	74,782.34	86,300.00	85,800.00
ExpCategory: 03 - CONTRACTUAL										
40-5-23-03-23	COMMUNICATIONS	5,200.00	4,919.08	5,000.00	4,483.80	4,500.00	3,644.46	4,847.13	4,900.00	4,900.00
40-5-23-03-25	INSURANCE AND BONDS	18,500.00	18,956.03	19,000.00	22,751.77	23,000.00	19,086.75	25,385.38	25,500.00	25,500.00
40-5-23-03-28	TRAINING/TRAVEL EXPENSE	4,000.00	2,722.59	6,740.00	4,942.57	4,471.00	1,213.84	1,614.41	5,150.00	5,150.00
40-5-23-03-29	PUBLICATIONS	200.00	441.64	200.00	0.00	0.00	165.00	219.45		
40-5-23-03-30	UTILITIES	250,000.00	186,686.65	200,000.00	173,696.65	180,000.00	135,683.57	180,459.15	183,000.00	183,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
40-5-23-03-31	SERVICES	190,000.00	169,553.04	90,000.00	103,514.63	90,000.00	74,187.37	98,669.20	90,000.00	90,000.00
40-5-23-03-32	ASSOCIATIONS	300.00	25.00	300.00	0.00	300.00	25.00	33.25	300.00	25.00
40-5-23-03-83	INTEREST EXPENSE	0.00	28.07	0.00	0.00	0.00	0.00			
ExpCategory: 03 - CONTRACTUAL Total:		468,200.00	383,332.10	321,240.00	309,389.42	302,271.00	234,005.99	311,227.97	308,850.00	308,575.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
40-5-23-04-35	BUILDINGS & GROUNDS	5,000.00	9,281.07	7,200.00	6,363.79	7,200.00	6,778.81	9,015.82	7,200.00	7,200.00
40-5-23-04-40	MAINS : WATER & SEWER	2,000.00	370.75	1,000.00	1,785.36	1,000.00	1,109.13	1,475.14	1,000.00	1,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		7,000.00	9,651.82	8,200.00	8,149.15	8,200.00	7,887.94	10,490.96	8,200.00	8,200.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
40-5-23-05-47	MISCELLANEOUS EQUIPMEN	3,000.00	1,857.19	0.00	0.00	0.00	0.00			
40-5-23-05-48	EQUIPMENT	45,000.00	38,923.43	45,000.00	35,051.50	45,000.00	31,423.93	41,793.83	45,000.00	40,000.00
40-5-23-05-49	INSTRMNTS & APPARATUS	9,000.00	6,974.88	9,000.00	12,675.55	9,000.00	-354.72	-471.78	9,000.00	9,000.00
40-5-23-05-50	VEHICLES	2,000.00	4,011.18	1,926.00	2,861.12	3,000.00	393.73	523.66	1,000.00	500.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		59,000.00	51,766.68	55,926.00	50,588.17	57,000.00	31,462.94	41,845.71	55,000.00	49,500.00
ExpCategory: 06 - SUNDRY CHARGES										
40-5-23-06-55	BOND I&S FUND PAYMENTS	545,221.00	545,220.00	538,274.00	538,272.00	543,475.00	407,601.00	542,109.33	542,033.00	542,033.00
ExpCategory: 06 - SUNDRY CHARGES Total:		545,221.00	545,220.00	538,274.00	538,272.00	543,475.00	407,601.00	542,109.33	542,033.00	542,033.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
40-5-23-08-68	SEWER PLANT	0.00	33,500.03	0.00	0.00	0.00	0.00			
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	33,500.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
40-5-23-09-79	MISCELLANEOUS EQUIPMEN	6,000.00	5,765.27	0.00	0.00	45,000.00	354.24	471.14		
40-5-23-09-80	TRUCKS/MACH/EQUIP/IMPL	4,162.00	4,141.68	9,000.00	9,431.76	0.00	0.00			
40-5-23-09-81	INSTRUMENTS/APPARATUS	70,000.00	31,005.00	0.00	0.00	0.00	0.00			
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		80,162.00	40,911.95	9,000.00	9,431.76	45,000.00	354.24	471.14	0.00	0.00
ExpCategory: 14 - SUPPORT SERVICES										
40-5-23-14-31	SUPPORT SERVICE FEE	193,200.00	193,200.00	212,500.00	212,496.00	212,500.00	159,372.00	211,964.76	212,500.00	212,500.00
ExpCategory: 14 - SUPPORT SERVICES Total:		193,200.00	193,200.00	212,500.00	212,496.00	212,500.00	159,372.00	211,964.76	212,500.00	212,500.00
Department: 23 - WASTE WATER TREATMENT PLANT Total:		1,856,944.00	1,748,606.25	1,665,111.00	1,637,205.24	1,660,874.00	1,200,306.08	1,596,407.10	1,619,342.00	1,613,067.00
Fund: 40 - UTILITY FUND Surplus (Deficit):		1,383,197.00	-60,185.39	1,367,965.00	224,843.77	1,335,753.00	1,174,067.70	1,561,510.00	1,318,503.00	1,316,119.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 45 - SANITATION FUND										
RevCategory: 06 - CHARGES FOR SERVICES										
45-4-06-19	LEASE, RENTALS & PERMITS	5,000.00	10,768.89	10,000.00	7,646.81	10,000.00	7,646.81	10,170.26	11,500.00	11,500.00
45-4-06-54	LANDFILL GATE REVENUE	2,400,000.00	2,549,980.50	2,350,000.00	2,748,323.24	2,592,000.00	2,209,154.66	2,938,175.70	2,700,000.00	2,700,000.00
45-4-06-80	SANITATION SERVICES	3,224,000.00	3,202,414.70	3,200,000.00	3,196,367.06	3,296,000.00	2,469,329.49	3,284,208.22	3,296,000.00	3,296,000.00
RevCategory: 06 - CHARGES FOR SERVICES Total:		5,629,000.00	5,763,164.09	5,560,000.00	5,952,337.11	5,898,000.00	4,686,130.96	6,232,554.18	6,007,500.00	6,007,500.00
RevCategory: 08 - MISCELLANEOUS										
45-4-08-23	INTEREST EARNINGS	9,000.00	40,160.30	25,000.00	50,405.96	50,000.00	18,766.17	24,959.01	27,500.00	27,500.00
45-4-08-24	MISC. REVENUE	44,000.00	48,315.89	50,000.00	42,034.23	50,000.00	19,771.93	26,296.67	30,000.00	30,000.00
45-4-08-35	SALE OF EQUIPMENT	0.00	12,188.27	117,105.00	121,705.00	175,000.00	0.00		305,000.00	305,000.00
45-4-08-36	SALE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
45-4-08-47	OVERS & SHORTS	0.00	-24.43	0.00	482.41	0.00	507.39	674.83		
45-4-08-48	UNPAID TICKETS	0.00	25.50	0.00	-43.82	0.00	-83.67	-111.28		
RevCategory: 08 - MISCELLANEOUS Total:		53,000.00	100,665.53	192,105.00	214,583.78	275,000.00	38,961.82	51,819.23	362,500.00	362,500.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 11 - SANITATION										
ExpCategory: 01 - PERSONNEL SERVICES										
45-5-11-01-01	SALARIES	663,426.00	631,335.68	658,251.00	658,510.90	668,553.00	490,161.08	651,914.24	666,024.00	666,024.00
45-5-11-01-02	OVERTIME	20,000.00	14,813.77	20,000.00	13,395.79	20,000.00	8,297.72	11,035.97	15,000.00	15,000.00
45-5-11-01-03	RETIREMENT	89,185.00	87,498.88	85,745.00	88,517.89	87,497.00	66,047.52	87,843.20	85,572.00	85,572.00
45-5-11-01-04	SOCIAL SECURITY	52,282.00	47,272.09	51,886.00	49,743.95	52,674.00	37,160.08	49,422.91	52,098.00	52,098.00
45-5-11-01-05	GROUP INSURANCE	182,532.00	159,210.47	186,896.00	159,656.57	188,078.00	121,712.04	161,877.01	188,078.00	188,078.00
45-5-11-01-07	WORKERSCOMP/UNEMPLYMEN	21,901.00	23,932.49	27,618.00	26,908.04	21,874.00	17,665.29	23,494.84	24,226.00	24,226.00
45-5-11-01-10	EMPLOYMENT AGENCY LABOR	0.00	11,498.98	0.00	0.00	0.00	0.00			
45-5-11-01-12	NEW PAYROLL REQUESTS	0.00	0.00	0.00	0.00	-6,173.00	0.00			
ExpCategory: 01 - PERSONNEL SERVICES Total:		1,029,326.00	975,562.36	1,030,396.00	996,733.14	1,032,503.00	741,043.73	985,588.17	1,030,998.00	1,030,998.00
ExpCategory: 02 - SUPPLIES										
45-5-11-02-05	UNIFORMS	6,100.00	6,915.23	6,600.00	10,980.24	7,000.00	7,093.71	9,434.63	8,000.00	8,000.00
45-5-11-02-08	COMPUTER SUPPLIES	300.00	0.00	0.00	583.81	0.00	0.00			
45-5-11-02-09	OFFICE SUPPLIES	1,400.00	1,587.44	1,000.00	855.74	1,000.00	867.47	1,153.74	1,200.00	1,000.00
45-5-11-02-13	FUEL & OIL SUPPLIES	135,000.00	154,307.27	144,600.00	192,440.94	145,000.00	93,394.36	124,214.50	140,000.00	140,000.00
45-5-11-02-14	EXPENDABLE ITEMS	4,500.00	4,399.63	4,500.00	3,658.02	4,500.00	4,623.85	6,149.72	4,500.00	4,500.00
45-5-11-02-15	HOUSEKEEPING	1,100.00	1,547.58	1,100.00	695.57	1,000.00	1,033.01	1,373.90	1,000.00	1,000.00
45-5-11-02-16	CHEMICAL	300.00	380.59	300.00	334.32	300.00	117.36	156.09	300.00	300.00
45-5-11-02-17	MECHANICAL	1,300.00	1,138.00	1,000.00	910.41	1,000.00	395.22	525.64	1,000.00	1,000.00
45-5-11-02-20	POSTAGE	5,700.00	5,533.34	5,130.00	5,572.69	5,000.00	3,320.31	4,416.01	5,000.00	5,000.00
45-5-11-02-34	CONTAINER REPAIR	60,000.00	61,214.10	55,000.00	93,535.64	55,000.00	50,376.87	67,001.24	60,000.00	60,000.00
ExpCategory: 02 - SUPPLIES Total:		215,700.00	237,023.18	219,230.00	309,567.38	219,800.00	161,222.16	214,425.47	221,000.00	220,800.00
ExpCategory: 03 - CONTRACTUAL										
45-5-11-03-23	COMMUNICATIONS	3,300.00	3,189.84	3,100.00	2,862.54	2,800.00	2,297.30	3,055.41	3,100.00	3,100.00
45-5-11-03-25	INSURANCE AND BONDS	15,100.00	14,541.70	14,731.00	17,234.03	17,000.00	14,526.45	19,320.18	19,400.00	19,400.00
45-5-11-03-28	TRAINING/TRAVEL EXPENSE	6,534.00	1,901.13	3,920.00	2,435.41	3,220.00	2,667.67	3,548.00	2,500.00	2,500.00
45-5-11-03-29	PUBLICATIONS	300.00	409.16	400.00	333.90	500.00	226.82	301.67	500.00	500.00
45-5-11-03-30	UTILITIES	1,800.00	2,629.64	2,500.00	2,820.24	3,500.00	1,755.99	2,335.47	3,000.00	3,000.00
45-5-11-03-31	SERVICES	2,100.00	3,572.85	4,400.00	2,664.67	14,000.00	3,487.65	4,638.57	10,000.00	5,000.00
45-5-11-03-32	ASSOCIATIONS	800.00	472.00	800.00	507.17	800.00	494.00	657.02	200.00	500.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
45-5-11-03-83	INTEREST EXPENSE	0.00	14,705.91	0.00	23,278.66	0.00	14,630.93	19,459.14		
ExpCategory: 03 - CONTRACTUAL Total:		29,934.00	41,422.23	29,851.00	52,136.62	41,820.00	40,086.81	53,315.46	38,700.00	34,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
45-5-11-04-35	BUILDINGS & GROUNDS	4,000.00	2,707.12	4,000.00	4,392.23	4,000.00	1,567.77	2,085.13	4,000.00	3,000.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		4,000.00	2,707.12	4,000.00	4,392.23	4,000.00	1,567.77	2,085.13	4,000.00	3,000.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
45-5-11-05-48	EQUIPMENT	180,000.00	183,460.65	180,000.00	156,162.47	180,000.00	133,845.58	178,014.62	180,000.00	160,000.00
45-5-11-05-49	INSTRMNTS & APPARATUS	300.00	69.99	0.00	0.00	0.00	0.00			
45-5-11-05-50	VEHICLES	3,500.00	3,641.38	3,451.00	2,579.42	2,500.00	752.34	1,000.61	2,000.00	1,500.00
45-5-11-05-52	RADIO MAINTENANCE	1,500.00	660.80	1,000.00	68.22	1,000.00	135.77	180.57	1,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		185,300.00	187,832.82	184,451.00	158,810.11	183,500.00	134,733.69	179,195.80	183,000.00	161,500.00
ExpCategory: 06 - SUNDRY CHARGES										
45-5-11-06-60	UTILITY FRANCHISE FEE	157,200.00	157,200.00	172,900.00	172,896.00	172,900.00	129,672.00	172,463.76	172,900.00	172,900.00
ExpCategory: 06 - SUNDRY CHARGES Total:		157,200.00	157,200.00	172,900.00	172,896.00	172,900.00	129,672.00	172,463.76	172,900.00	172,900.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
45-5-11-08-66	BUILDINGS & GROUNDS	7,012.00	10,508.00	10,277.00	9,502.00	7,120.00	5,337.00	7,098.21	15,000.00	
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		7,012.00	10,508.00	10,277.00	9,502.00	7,120.00	5,337.00	7,098.21	15,000.00	0.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
45-5-11-09-79	MISCELLANEOUS EQUIPMEN	90,000.00	90,282.24	25,000.00	24,794.54	31,345.00	32,067.24	42,649.43	9,015.00	
45-5-11-09-80	TRUCKS/MACH/EQUIP/IMPL	258,820.00	191,750.09	320,310.00	264,917.50	347,784.00	219,472.26	291,898.11	317,688.00	317,688.00
45-5-11-09-90	ENTERPRISE VEH LEASE PMTS	0.00	0.00	3,369.00	5,300.72	7,808.00	5,870.37	7,807.59	7,900.00	7,900.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		348,820.00	282,032.33	348,679.00	295,012.76	386,937.00	257,409.87	342,355.13	334,603.00	325,588.00
ExpCategory: 14 - SUPPORT SERVICES										
45-5-11-14-31	SUPPORT SERVICE FEE	206,400.00	206,400.00	227,000.00	227,004.00	227,000.00	170,253.00	226,436.49	227,000.00	227,000.00
ExpCategory: 14 - SUPPORT SERVICES Total:		206,400.00	206,400.00	227,000.00	227,004.00	227,000.00	170,253.00	226,436.49	227,000.00	227,000.00
Department: 11 - SANITATION Total:		2,183,692.00	2,100,688.04	2,226,784.00	2,226,054.24	2,275,580.00	1,641,326.03	2,182,963.62	2,227,201.00	2,175,786.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 12 - LANDFILL										
ExpCategory: 01 - PERSONNEL SERVICES										
45-5-12-01-01	SALARIES	434,856.00	429,294.60	447,721.00	440,765.62	447,837.00	320,982.80	426,907.12	442,524.00	442,524.00
45-5-12-01-02	OVERTIME	14,000.00	13,339.58	14,000.00	16,072.47	14,000.00	10,331.29	13,740.62	14,000.00	14,000.00
45-5-12-01-03	RETIREMENT	60,961.00	59,638.94	61,085.00	60,223.91	61,463.00	43,827.23	58,290.22	60,170.00	60,170.00
45-5-12-01-04	SOCIAL SECURITY	34,337.00	32,928.88	35,322.00	34,315.04	35,331.00	24,178.51	32,157.42	34,924.00	34,924.00
45-5-12-01-05	GROUP INSURANCE	106,121.00	100,890.99	113,351.00	112,314.73	113,343.00	84,147.94	111,916.76	113,343.00	113,343.00
45-5-12-01-07	WORKERSCOMP/UNEMPLYMEN	18,124.00	20,612.16	23,360.00	23,666.26	18,603.00	14,282.92	18,996.28	19,946.00	19,946.00
ExpCategory: 01 - PERSONNEL SERVICES Total:		668,399.00	656,705.15	694,839.00	687,358.03	690,577.00	497,750.69	662,008.42	684,907.00	684,907.00
ExpCategory: 02 - SUPPLIES										
45-5-12-02-05	UNIFORMS	3,600.00	3,668.88	3,600.00	6,246.75	3,800.00	4,660.87	6,198.96	4,500.00	4,500.00
45-5-12-02-08	COMPUTER SUPPLIES	1,000.00	241.73	0.00	0.00	0.00	0.00			
45-5-12-02-09	OFFICE SUPPLIES	3,000.00	2,773.82	3,000.00	1,803.00	3,000.00	1,948.97	2,592.13	1,500.00	2,000.00
45-5-12-02-13	FUEL & OIL SUPPLIES	100,000.00	126,145.99	112,703.00	186,194.00	134,000.00	71,642.40	95,284.39	120,000.00	110,000.00
45-5-12-02-14	EXPENDABLE ITEMS	5,500.00	6,242.51	6,000.00	4,438.48	6,000.00	7,337.11	9,758.36	6,000.00	6,000.00
45-5-12-02-15	HOUSEKEEPING	1,500.00	2,032.79	1,500.00	946.06	1,500.00	1,062.36	1,412.94	1,500.00	1,500.00
45-5-12-02-16	CHEMICAL	150.00	161.37	150.00	161.37	150.00	117.36	156.09	150.00	150.00
45-5-12-02-17	MECHANICAL	500.00	228.42	500.00	67.37	500.00	1,255.94	1,670.40	500.00	500.00
45-5-12-02-20	POSTAGE	300.00	110.94	100.00	90.01	100.00	354.80	471.88	100.00	300.00
ExpCategory: 02 - SUPPLIES Total:		115,550.00	141,606.45	127,553.00	199,947.04	149,050.00	88,379.81	117,545.15	134,250.00	124,950.00
ExpCategory: 03 - CONTRACTUAL										
45-5-12-03-23	COMMUNICATIONS	2,900.00	2,775.95	2,800.00	2,573.33	2,500.00	2,067.53	2,749.81	2,750.00	2,750.00
45-5-12-03-25	INSURANCE AND BONDS	5,450.00	5,378.14	5,380.00	6,381.16	6,400.00	5,362.11	7,131.61	7,200.00	7,200.00
45-5-12-03-28	TRAINING/TRAVEL EXPENSE	9,400.00	5,512.95	8,301.00	4,930.10	5,400.00	4,879.68	6,489.97	3,987.00	3,987.00
45-5-12-03-29	PUBLICATIONS	100.00	194.93	100.00	237.78	150.00	154.55	205.55	150.00	150.00
45-5-12-03-30	UTILITIES	10,500.00	8,218.26	9,000.00	7,706.13	8,500.00	5,564.68	7,401.02	8,000.00	8,000.00
45-5-12-03-31	SERVICES	203,000.00	231,338.70	222,800.00	226,582.23	285,300.00	164,630.88	218,959.07	257,300.00	257,300.00
45-5-12-03-32	ASSOCIATIONS	1,200.00	708.00	1,200.00	963.00	1,200.00	828.00	1,101.24	1,200.00	1,000.00
45-5-12-03-33	CREDIT CARD FEES	4,000.00	6,121.96	4,700.00	7,639.15	6,500.00	5,867.07	7,803.20	7,200.00	7,200.00
45-5-12-03-83	INTEREST EXPENSE	0.00	41,984.94	0.00	38,968.47	0.00	28,915.54	38,457.67		
ExpCategory: 03 - CONTRACTUAL Total:		236,550.00	302,233.83	254,281.00	295,981.35	315,950.00	218,270.04	290,299.14	287,787.00	287,587.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

		Defined Budgets								
		10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS										
45-5-12-04-35	BUILDINGS & GROUNDS	10,000.00	4,211.32	5,000.00	1,803.71	5,000.00	2,847.76	3,787.52	5,000.00	3,000.00
45-5-12-04-50	CLOSURE/PC SET ASIDE	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00	150,000.00
45-5-12-04-57	BOND I&S FUND PAYMENTS	281,103.00	281,100.00	311,705.00	311,700.00	296,644.00	222,480.00	295,898.40	288,382.00	288,382.00
45-5-12-04-59	STORM WATER MGMT	1,300.00	2,065.00	1,300.00	2,985.00	1,300.00	0.00		1,300.00	1,300.00
ExpCategory: 04 - MAINTENANCE - BUILDINGS & GROUNDS Total:		442,403.00	287,376.32	468,005.00	316,488.71	452,944.00	225,327.76	299,685.92	444,682.00	442,682.00
ExpCategory: 05 - MAINTENANCE - EQUIPMENT										
45-5-12-05-48	EQUIPMENT	55,000.00	66,693.17	50,000.00	106,925.25	70,000.00	60,773.03	80,828.13	70,000.00	70,000.00
45-5-12-05-50	VEHICLES	8,000.00	2,549.32	4,889.00	5,494.04	5,000.00	3,087.64	4,106.56	3,000.00	3,000.00
45-5-12-05-52	RADIO MAINTENANCE	1,000.00	990.48	0.00	0.00	0.00	0.00		1,000.00	
ExpCategory: 05 - MAINTENANCE - EQUIPMENT Total:		64,000.00	70,232.97	54,889.00	112,419.29	75,000.00	63,860.67	84,934.69	74,000.00	73,000.00
ExpCategory: 06 - SUNDRY CHARGES										
45-5-12-06-60	UTILITY FRANCHISE FEE	186,000.00	186,000.00	204,600.00	204,600.00	204,600.00	153,450.00	204,088.50	204,600.00	204,600.00
ExpCategory: 06 - SUNDRY CHARGES Total:		186,000.00	186,000.00	204,600.00	204,600.00	204,600.00	153,450.00	204,088.50	204,600.00	204,600.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS										
45-5-12-08-66	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00		42,759.00	42,759.00
ExpCategory: 08 - CAPITAL - BUIDLINGS & GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,759.00	42,759.00
ExpCategory: 09 - CAPITAL -EQUIPMENT										
45-5-12-09-80	TRUCKS/MACH/EQUIP/IMPL	420,516.00	362,259.06	569,171.00	440,271.27	642,963.00	325,690.46	433,168.31	727,098.00	727,098.00
ExpCategory: 09 - CAPITAL -EQUIPMENT Total:		420,516.00	362,259.06	569,171.00	440,271.27	642,963.00	325,690.46	433,168.31	727,098.00	727,098.00
ExpCategory: 14 - SUPPORT SERVICES										
45-5-12-14-31	SUPPORT SERVICE FEE	224,000.00	224,400.00	246,400.00	246,396.00	246,400.00	184,797.00	245,780.01	246,400.00	246,400.00
45-5-12-14-36	TRANSFER TO GENERAL FD	0.00	1,510,000.00	0.00	1,040,000.00	0.00	0.00			
ExpCategory: 14 - SUPPORT SERVICES Total:		224,000.00	1,734,400.00	246,400.00	1,286,396.00	246,400.00	184,797.00	245,780.01	246,400.00	246,400.00
Department: 12 - LANDFILL Total:		2,357,418.00	3,740,813.78	2,619,738.00	3,543,461.69	2,777,484.00	1,757,526.43	2,337,510.14	2,846,483.00	2,833,983.00
Fund: 45 - SANITATION FUND Surplus (Deficit):		1,140,890.00	22,327.80	905,583.00	397,404.96	1,119,936.00	1,326,240.32	1,763,899.65	1,296,316.00	1,360,231.00
Report Surplus (Deficit):		-43,736.00	2,274,047.99	-192,797.00	2,337,764.13	0.00	3,314,822.01	4,408,713.17	-947,838.00	0.00

Group Summary

ExpCategory;RevCategor...	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 03 - SENIOR CITIZENS PROGRAM									
06 - CHARGES FOR SERVICES	46,200.00	62,267.77	46,000.00	63,135.60	63,000.00	50,414.83	67,051.73	63,000.00	63,000.00
07 - INTERGOVERNMENTAL	545,450.00	528,750.80	554,802.00	533,471.57	577,145.00	522,494.04	694,917.08	732,837.00	603,307.00
08 - MISCELLANEOUS	500.00	151.58	200.00	42,024.39	100.00	-0.30	-0.40	0.00	0.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
	PROJECTION								
Department: 65 - SENIOR CITIZENS PROGRAM									
01 - PERSONNEL SERVICES	327,196.00	328,973.29	346,900.00	342,362.82	344,554.00	248,649.82	330,704.27	374,874.00	359,629.00
02 - SUPPLIES	179,685.00	201,868.13	192,535.00	232,585.83	214,435.00	191,310.72	254,443.24	273,335.00	238,335.00
03 - CONTRACTUAL	37,922.00	42,617.74	43,267.00	48,166.66	47,890.00	36,501.76	48,547.35	57,628.00	53,843.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	10,000.00	11,419.66	18,733.00	12,144.80	12,000.00	9,390.75	12,489.70	12,000.00	12,000.00
05 - MAINTENANCE - EQUIPMENT	4,500.00	3,370.14	2,500.00	4,760.88	2,500.00	5,147.07	6,845.60	2,500.00	2,500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	89.71	0.00	0.00	4,900.00	4,625.46	6,151.86	66,000.00	0.00
09 - CAPITAL -EQUIPMENT	32,847.00	31,759.13	2,199.00	2,199.00	13,966.00	9,180.44	12,209.98	9,500.00	0.00
Department: 65 - SENIOR CITIZENS PROGRAM Total:	592,150.00	620,097.80	606,134.00	642,219.99	640,245.00	504,806.02	671,392.00	795,837.00	666,307.00
Fund: 03 - SENIOR CITIZENS PROGRAM Surplus (Deficit):	0.00	-28,927.65	-5,132.00	-3,588.43	0.00	68,102.55	90,576.41	0.00	0.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Fund: 10 - GENERAL FUND									
01 - AD VALOREM TAXES	5,445,935.00	5,367,435.71	5,458,581.00	5,588,044.78	5,740,239.00	5,668,968.28	7,539,727.82	5,776,688.00	5,795,294.00
02 - SALES TAX	5,110,000.00	5,397,212.34	5,580,000.00	5,717,842.95	5,705,358.00	4,271,639.17	5,681,280.10	5,671,000.00	5,671,000.00
03 - OTHER TAXES	3,251,000.00	3,571,028.58	3,658,900.00	3,816,196.67	3,720,100.00	3,014,443.64	4,009,210.05	3,556,000.00	3,556,000.00
04 - FINES	298,000.00	236,948.39	250,000.00	255,501.51	249,000.00	153,790.75	204,541.70	214,000.00	214,000.00
05 - LICENSE & FEES	73,200.00	70,065.00	77,000.00	66,860.00	78,000.00	51,237.50	68,145.88	79,000.00	79,000.00
06 - CHARGES FOR SERVICES	409,000.00	410,616.04	421,800.00	412,381.61	424,100.00	240,238.90	319,517.74	411,900.00	411,900.00
07 - INTERGOVERNMENTAL	1,412,605.00	1,434,058.61	1,540,205.00	1,592,321.07	1,537,151.00	1,093,342.61	1,454,145.67	1,581,051.00	1,331,051.00
08 - MISCELLANEOUS	101,503.00	3,867,162.05	120,000.00	3,280,005.98	208,590.00	122,609.47	163,070.59	145,000.00	187,356.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 01 - CITY COUNCIL									
01 - PERSONNEL SERVICES	9,705.00	12,399.52	9,977.00	12,606.46	9,972.00	7,189.24	9,561.69	9,974.00	9,956.00
02 - SUPPLIES	4,400.00	6,947.58	4,600.00	4,674.24	4,600.00	2,624.12	3,490.09	4,800.00	4,050.00
03 - CONTRACTUAL	48,100.00	38,322.16	44,100.00	41,140.19	44,600.00	29,095.68	38,697.25	46,500.00	55,250.00
Department: 01 - CITY COUNCIL Total:	62,205.00	57,669.26	58,677.00	58,420.89	59,172.00	38,909.04	51,749.03	61,274.00	69,256.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 02 - ADMINISTRATION									
01 - PERSONNEL SERVICES	241,694.00	243,032.97	256,753.00	258,663.69	264,593.00	192,086.09	255,474.50	261,358.00	261,358.00
02 - SUPPLIES	7,350.00	4,831.15	2,450.00	1,629.83	2,430.00	644.53	857.23	1,830.00	1,830.00
03 - CONTRACTUAL	8,750.00	7,743.83	9,230.00	6,652.41	15,970.00	9,569.77	12,727.79	13,670.00	13,670.00
09 - CAPITAL -EQUIPMENT	200.00	172.69	200.00	0.00	200.00	0.00	0.00	200.00	200.00
Department: 02 - ADMINISTRATION Total:	257,994.00	255,780.64	268,633.00	266,945.93	283,193.00	202,300.39	269,059.52	277,058.00	277,058.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
						PROJECTION			
Department: 03 - CITY SECRETARY									
01 - PERSONNEL SERVICES	94,489.00	90,682.69	98,078.00	93,949.20	99,467.00	70,033.19	93,144.14	99,364.00	98,451.00
02 - SUPPLIES	3,100.00	2,286.67	3,100.00	2,161.48	3,100.00	712.07	947.05	3,100.00	2,250.00
03 - CONTRACTUAL	6,520.00	5,577.52	6,500.00	7,319.66	6,920.00	2,858.29	3,801.53	7,170.00	6,970.00
06 - SUNDRY CHARGES	5,000.00	4,861.77	3,500.00	3,848.72	5,000.00	0.00	0.00	5,000.00	0.00
09 - CAPITAL -EQUIPMENT	200.00	95.50	1,700.00	1,527.63	200.00	115.00	152.95	200.00	200.00
Department: 03 - CITY SECRETARY Total:	109,309.00	103,504.15	112,878.00	108,806.69	114,687.00	73,718.55	98,045.67	114,834.00	107,871.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 04 - FINANCE/ACCOUNTING									
01 - PERSONNEL SERVICES	280,250.00	279,868.02	290,884.00	290,087.47	294,808.00	215,974.19	287,245.67	335,548.00	335,548.00
02 - SUPPLIES	7,650.00	6,187.45	7,550.00	5,647.80	6,900.00	5,321.95	7,078.19	6,900.00	6,900.00
03 - CONTRACTUAL	28,555.00	29,128.82	31,315.00	32,997.19	32,109.00	31,429.73	41,801.54	32,550.00	31,300.00
06 - SUNDRY CHARGES	38,500.00	38,500.00	38,500.00	38,500.00	39,500.00	39,500.00	52,535.00	39,500.00	39,500.00
09 - CAPITAL -EQUIPMENT	2,250.00	1,058.50	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00
Department: 04 - FINANCE/ACCOUNTING Total:	357,205.00	354,742.79	370,499.00	367,232.46	375,567.00	292,225.87	388,660.40	416,748.00	415,498.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 05 - MUNICIPAL COURT									
01 - PERSONNEL SERVICES	282,813.00	266,109.71	295,227.00	278,766.13	296,012.00	211,698.89	281,559.53	295,192.00	240,258.00
02 - SUPPLIES	10,200.00	10,782.60	9,665.00	7,130.30	9,500.00	4,916.86	6,539.42	9,400.00	6,150.00
03 - CONTRACTUAL	16,840.00	16,561.82	17,340.00	17,608.70	19,500.00	14,439.50	19,204.54	20,500.00	19,350.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	400.00	435.54	400.00	940.43	400.00	1,520.20	2,021.87	800.00	600.00
05 - MAINTENANCE - EQUIPMENT	1,800.00	4,505.58	1,644.00	459.74	1,600.00	467.69	622.03	1,600.00	1,300.00
08 - CAPITAL - BUIDLINGS & GROUNDS	200.00	33.33	200.00	0.00	200.00	499.00	663.67	5,391.00	1,757.00
09 - CAPITAL -EQUIPMENT	500.00	475.87	500.00	307.60	500.00	0.00	0.00	500.00	500.00
Department: 05 - MUNICIPAL COURT Total:	312,753.00	298,904.45	324,976.00	305,212.90	327,712.00	233,542.14	310,611.06	333,383.00	269,915.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
						PROJECTION			
Department: 06 - POLICE									
01 - PERSONNEL SERVICES	4,221,015.00	3,920,769.71	4,373,594.00	4,284,870.88	4,434,381.00	3,121,989.49	4,152,246.02	4,467,415.00	3,511,819.00
02 - SUPPLIES	155,300.00	148,253.88	137,671.00	152,600.56	137,200.00	99,628.26	132,505.59	141,900.00	143,100.00
03 - CONTRACTUAL	494,000.00	482,876.42	488,160.00	494,062.79	499,600.00	161,393.73	214,653.67	562,230.00	1,150,120.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	4,000.00	5,333.28	4,000.00	5,190.50	4,000.00	4,472.58	5,948.53	4,000.00	4,000.00
05 - MAINTENANCE - EQUIPMENT	33,500.00	40,423.68	29,733.00	31,578.23	24,500.00	28,326.94	37,674.83	24,500.00	27,000.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.00
09 - CAPITAL -EQUIPMENT	124,050.00	118,287.11	58,143.00	43,161.49	139,430.00	78,198.05	104,003.41	199,890.00	154,590.00
Department: 06 - POLICE Total:	5,031,865.00	4,715,944.08	5,091,301.00	5,011,464.45	5,239,111.00	3,494,009.05	4,647,032.05	5,399,935.00	4,994,263.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	
								SL YE PROJECTION	DR	AP
Department: 07 - FIRE										
01 - PERSONNEL SERVICES	2,834,008.00	2,771,304.20	2,982,640.00	2,927,789.67	3,051,421.00	2,103,972.83	2,798,283.85	3,064,031.00	3,068,231.00	
02 - SUPPLIES	89,400.00	96,571.47	100,472.00	108,332.60	114,300.00	67,625.25	89,941.58	111,300.00	108,700.00	
03 - CONTRACTUAL	107,439.00	152,656.32	103,850.00	150,034.29	125,100.00	100,606.58	133,806.76	125,420.00	125,020.00	
04 - MAINTENANCE - BUILDINGS & GROUNDS	22,700.00	26,191.16	21,000.00	30,137.39	21,000.00	15,534.23	20,660.53	21,000.00	20,500.00	
05 - MAINTENANCE - EQUIPMENT	56,000.00	101,906.87	39,291.00	67,945.26	52,200.00	38,629.95	51,377.84	52,200.00	49,500.00	
08 - CAPITAL - BUIDLINGS & GROUNDS	-27.00	845.04	24,145.00	23,972.68	0.00	0.00	0.00	0.00	0.00	
09 - CAPITAL -EQUIPMENT	284,830.00	245,309.21	338,705.00	280,027.04	422,220.00	314,072.13	417,715.93	421,650.00	391,232.00	
Department: 07 - FIRE Total:	3,394,350.00	3,394,784.27	3,610,103.00	3,588,238.93	3,786,241.00	2,640,440.97	3,511,786.49	3,795,601.00	3,763,183.00	

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
								SL YE	DR
							PROJECTION		
Department: 08 - DEVELOPMENT SERVICES									
01 - PERSONNEL SERVICES	707,179.00	703,160.34	743,885.00	750,585.79	813,403.00	556,895.51	740,671.03	777,252.00	785,337.00
02 - SUPPLIES	43,150.00	35,879.74	35,136.00	36,244.69	38,700.00	25,441.64	33,837.37	35,400.00	34,650.00
03 - CONTRACTUAL	95,950.00	46,525.24	85,578.00	52,230.37	78,760.00	28,479.75	37,878.07	78,560.00	70,060.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	0.00	0.00	0.00	14.49	0.00	0.00	0.00	0.00	0.00
05 - MAINTENANCE - EQUIPMENT	27,500.00	11,079.93	19,228.00	13,662.00	16,800.00	8,541.80	11,360.59	14,300.00	14,100.00
09 - CAPITAL -EQUIPMENT	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	11,672.00
Department: 08 - DEVELOPMENT SERVICES Total:	873,779.00	796,718.25	883,827.00	852,737.34	947,663.00	619,358.70	823,747.06	905,512.00	915,819.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
								SL YE	DR
							PROJECTION		
Department: 09 - STREET									
01 - PERSONNEL SERVICES	834,426.00	742,745.91	874,877.00	772,972.85	881,761.00	608,677.77	809,541.42	886,947.00	795,647.00
02 - SUPPLIES	111,950.00	99,589.66	103,115.00	107,751.60	105,150.00	59,690.09	79,387.83	102,950.00	99,150.00
03 - CONTRACTUAL	396,330.00	377,797.36	372,405.00	359,543.68	348,400.00	274,506.80	365,094.04	370,590.00	367,190.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	270,000.00	373,279.75	284,500.00	344,433.51	312,500.00	87,766.88	116,729.95	552,500.00	372,500.00
05 - MAINTENANCE - EQUIPMENT	81,000.00	68,962.69	72,775.00	100,015.30	91,500.00	57,400.11	76,342.15	84,500.00	75,500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	131,319.00	83,307.93	188,774.00	150,110.96	220,364.00	147,514.67	196,194.51	245,249.00	245,249.00
14 - SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	25,184.23	33,495.03	0.00	0.00
Department: 09 - STREET Total:	1,825,025.00	1,746,283.30	1,896,446.00	1,834,827.90	1,959,675.00	1,260,740.55	1,676,784.93	2,242,736.00	1,955,236.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
						PROJECTION			
Department: 10 - HEALTH									
01 - PERSONNEL SERVICES	199,752.00	177,489.79	191,790.00	190,640.78	168,414.00	146,186.41	194,427.94	168,462.00	168,462.00
02 - SUPPLIES	21,515.00	15,036.54	21,815.00	19,035.78	24,100.00	8,199.49	10,905.33	24,100.00	20,560.00
03 - CONTRACTUAL	56,412.00	42,262.48	53,793.00	45,958.21	53,773.00	30,334.88	40,345.40	49,206.00	49,006.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	2,500.00	6,309.15	2,500.00	2,717.56	2,500.00	4,052.26	5,389.51	2,500.00	2,500.00
05 - MAINTENANCE - EQUIPMENT	610.00	134.75	610.00	163.74	600.00	381.99	508.05	600.00	600.00
08 - CAPITAL - BUIDLINGS & GROUNDS	4,325.00	3,680.98	6,250.00	6,827.75	1,750.00	4,843.02	6,441.22	4,250.00	750.00
09 - CAPITAL -EQUIPMENT	500.00	0.00	500.00	97.60	500.00	0.00	0.00	500.00	500.00
Department: 10 - HEALTH Total:	285,614.00	244,913.69	277,258.00	265,441.42	251,637.00	193,998.05	258,017.45	249,618.00	242,378.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 14 - COMMUNITY SERVICES									
03 - CONTRACTUAL	619,596.00	620,246.13	631,550.00	630,517.42	664,589.00	486,682.18	647,287.30	771,190.00	429,098.00
Department: 14 - COMMUNITY SERVICES Total:	619,596.00	620,246.13	631,550.00	630,517.42	664,589.00	486,682.18	647,287.30	771,190.00	429,098.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 15 - INTERGOVERNMENTAL									
03 - CONTRACTUAL	232,444.00	240,795.83	252,657.00	252,051.05	257,657.00	189,828.80	252,472.31	266,139.00	266,139.00
Department: 15 - INTERGOVERNMENTAL Total:	232,444.00	240,795.83	252,657.00	252,051.05	257,657.00	189,828.80	252,472.31	266,139.00	266,139.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
						PROJECTION			
Department: 16 - UTILITY BILLING									
01 - PERSONNEL SERVICES	176,269.00	176,867.78	184,580.00	184,890.32	186,178.00	148,049.89	196,906.35	185,926.00	185,926.00
02 - SUPPLIES	15,050.00	13,212.00	15,250.00	12,169.95	15,050.00	6,887.90	9,160.91	15,050.00	14,050.00
03 - CONTRACTUAL	81,100.00	100,627.65	100,070.00	106,220.26	107,100.00	94,905.24	126,223.97	117,350.00	118,350.00
05 - MAINTENANCE - EQUIPMENT	2,000.00	0.00	2,000.00	347.50	2,000.00	61.82	82.22	2,000.00	2,000.00
08 - CAPITAL - BUIDLINGS & GROUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
09 - CAPITAL -EQUIPMENT	6,000.00	2,998.38	4,000.00	1,886.00	6,000.00	5,065.00	6,736.45	6,000.00	6,000.00
Department: 16 - UTILITY BILLING Total:	281,419.00	293,705.81	306,900.00	305,514.03	317,328.00	254,969.85	339,109.90	327,326.00	326,326.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 17 - COMMUNITY FACILITIES									
01 - PERSONNEL SERVICES	230,095.00	241,314.43	248,766.00	253,308.07	255,238.00	178,721.70	237,699.85	255,743.00	255,743.00
02 - SUPPLIES	9,375.00	7,480.91	6,975.00	5,900.46	8,625.00	4,123.66	5,484.46	7,925.00	7,925.00
03 - CONTRACTUAL	70,650.00	70,795.40	75,350.00	77,156.35	68,950.00	53,122.14	70,652.44	72,650.00	275,799.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	15,000.00	10,799.01	16,000.00	44,635.48	17,000.00	9,546.18	12,696.42	17,000.00	17,000.00
05 - MAINTENANCE - EQUIPMENT	1,200.00	1,022.49	1,600.00	250.26	1,600.00	1,483.89	1,973.58	700.00	700.00
08 - CAPITAL - BUIDLINGS & GROUNDS	35,911.00	33,408.00	50,949.00	50,796.84	61,923.00	25,443.00	33,839.19	9,000.00	0.00
09 - CAPITAL -EQUIPMENT	0.00	0.00	0.00	0.00	3,100.00	1,866.00	2,481.78	0.00	0.00
14 - SUPPORT SERVICES	59,650.00	62,820.71	62,800.00	66,341.26	60,700.00	38,510.64	51,219.18	60,950.00	60,950.00
Department: 17 - COMMUNITY FACILITIES Total:	421,881.00	427,640.95	462,440.00	498,388.72	477,136.00	312,817.21	416,046.90	423,968.00	618,117.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 18 - OPERATIONS SUPPORT									
01 - PERSONNEL SERVICES	42,630.00	38,234.20	41,351.00	40,553.73	41,743.00	30,594.33	40,690.46	41,761.00	41,761.00
02 - SUPPLIES	10,850.00	12,196.58	17,650.00	16,535.39	17,050.00	13,880.34	18,460.86	17,950.00	17,950.00
03 - CONTRACTUAL	96,700.00	77,600.84	81,500.00	73,602.03	82,100.00	58,792.60	78,194.16	81,900.00	76,900.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	13,000.00	18,114.81	18,509.00	24,802.76	15,000.00	9,992.29	13,289.75	15,000.00	15,000.00
05 - MAINTENANCE - EQUIPMENT	0.00	701.40	750.00	0.00	500.00	327.31	435.32	500.00	500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	11,460.00	15,060.84	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Department: 18 - OPERATIONS SUPPORT Total:	163,180.00	146,847.83	171,220.00	170,554.75	157,993.00	113,586.87	151,070.55	157,111.00	152,111.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 19 - PURCHASING/WAREHOUSE									
01 - PERSONNEL SERVICES	156,239.00	156,324.02	162,944.00	166,580.73	168,395.00	124,228.08	165,223.34	168,538.00	168,538.00
02 - SUPPLIES	3,129.00	2,352.29	3,050.00	3,089.84	2,950.00	2,347.77	3,122.54	3,650.00	3,650.00
03 - CONTRACTUAL	10,350.00	10,143.97	10,750.00	10,224.95	10,900.00	4,723.03	6,281.63	11,550.00	11,550.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	450.00	0.00	450.00	353.96	400.00	503.13	669.16	400.00	400.00
05 - MAINTENANCE - EQUIPMENT	3,300.00	3,066.70	900.00	258.46	900.00	342.44	455.45	900.00	900.00
08 - CAPITAL - BUIDLINGS & GROUNDS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	1,000.00	1,058.50	1,396.00	1,101.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 19 - PURCHASING/WAREHOUSE Total:	174,968.00	172,945.48	179,490.00	181,608.94	184,545.00	132,144.45	175,752.12	186,038.00	186,038.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
						PROJECTION			
Department: 20 - PARKS & RECREATION									
01 - PERSONNEL SERVICES	1,052,210.00	984,392.26	1,093,395.00	1,033,832.59	1,142,144.00	618,612.32	822,754.39	1,138,064.00	1,138,064.00
02 - SUPPLIES	76,700.00	76,205.81	73,965.00	74,170.35	73,200.00	45,130.27	60,023.27	71,400.00	73,400.00
03 - CONTRACTUAL	86,175.00	95,186.71	90,905.00	90,353.80	85,217.00	61,064.73	81,216.10	96,655.00	96,655.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	54,000.00	69,379.56	73,000.00	46,486.25	70,000.00	50,891.07	67,685.12	70,000.00	80,000.00
05 - MAINTENANCE - EQUIPMENT	29,700.00	41,819.66	32,984.00	24,177.95	26,984.00	23,279.76	30,962.08	27,500.00	29,500.00
08 - CAPITAL - BUIDLINGS & GROUNDS	41,400.00	28,896.41	14,300.00	15,841.68	62,128.00	32,290.95	42,946.96	81,395.00	41,895.00
09 - CAPITAL -EQUIPMENT	26,000.00	24,994.49	17,826.00	15,177.81	27,340.00	25,000.43	33,250.57	54,106.00	42,950.00
14 - SUPPORT SERVICES	180,000.00	190,290.43	229,395.00	285,689.22	171,400.00	141,103.88	187,668.16	217,673.00	202,050.00
Department: 20 - PARKS & RECREATION Total:	1,546,185.00	1,511,165.33	1,625,770.00	1,585,729.65	1,658,413.00	997,373.41	1,326,506.65	1,756,793.00	1,704,514.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
								SL YE	DR
							PROJECTION		
Department: 24 - FLEET SERVICES									
01 - PERSONNEL SERVICES	468,093.00	455,124.78	525,485.00	481,549.06	537,732.00	395,261.16	525,697.35	540,225.00	540,225.00
02 - SUPPLIES	39,690.00	32,175.62	34,932.00	38,508.00	35,950.00	26,491.02	35,233.06	34,250.00	33,900.00
03 - CONTRACTUAL	29,235.00	28,786.73	32,227.00	31,761.46	33,020.00	28,412.40	37,788.51	38,805.00	38,805.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	4,950.00	5,790.92	4,950.00	8,295.20	4,950.00	5,990.66	7,967.58	5,000.00	6,000.00
05 - MAINTENANCE - EQUIPMENT	11,300.00	7,679.51	11,319.00	7,658.71	11,600.00	17,408.32	23,153.07	12,100.00	10,000.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	25,396.00	15,847.00	26,936.00	5,936.61	7,895.69	28,419.00	28,419.00
09 - CAPITAL -EQUIPMENT	15,800.00	15,111.50	84,540.00	77,241.53	142,174.00	89,089.49	118,489.02	151,857.00	151,857.00
Department: 24 - FLEET SERVICES Total:	569,068.00	544,669.06	718,849.00	660,860.96	792,362.00	568,589.66	756,224.28	810,656.00	809,206.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021	
								SL YE	DR	AP
							PROJECTION			
Department: 25 - CITY ATTORNEY										
01 - PERSONNEL SERVICES	185,457.00	185,132.26	192,409.00	191,668.41	195,251.00	142,805.39	189,931.16	195,199.00	195,016.00	
02 - SUPPLIES	2,650.00	1,789.98	2,650.00	1,835.77	2,650.00	1,530.92	2,036.13	2,900.00	2,650.00	
03 - CONTRACTUAL	3,900.00	2,901.18	3,680.00	3,776.49	4,785.00	2,086.08	2,774.50	4,780.00	4,780.00	
05 - MAINTENANCE - EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
09 - CAPITAL -EQUIPMENT	3,850.00	2,311.59	3,950.00	2,920.65	4,250.00	1,601.50	2,130.00	3,850.00	4,250.00	
Department: 25 - CITY ATTORNEY Total:	196,057.00	192,135.01	202,889.00	200,201.32	207,136.00	148,023.89	196,871.79	206,729.00	206,696.00	

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 26 - COMMUNITY DEVELOPMENT									
06 - SUNDRY CHARGES	0.00	45,263.38	0.00	68,527.24	0.00	44,534.21	59,230.50	0.00	0.00
Department: 26 - COMMUNITY DEVELOPMENT Total:	0.00	45,263.38	0.00	68,527.24	0.00	44,534.21	59,230.50	0.00	0.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
								SL YE	DR
							PROJECTION		
Department: 27 - PUBLIC WORKS/ENGINEERI									
01 - PERSONNEL SERVICES	449,781.00	448,941.55	490,075.00	460,016.60	504,632.00	287,607.71	382,518.25	488,890.00	364,890.00
02 - SUPPLIES	9,100.00	11,220.23	7,410.00	7,313.95	9,700.00	7,680.05	10,214.46	10,900.00	9,000.00
03 - CONTRACTUAL	45,338.00	42,510.20	37,770.00	40,446.89	38,300.00	33,259.99	44,235.79	40,363.00	65,363.00
05 - MAINTENANCE - EQUIPMENT	5,750.00	2,729.32	3,113.00	6,015.30	3,000.00	3,162.05	4,205.53	2,500.00	2,500.00
09 - CAPITAL -EQUIPMENT	69,692.00	53,827.01	56,032.00	26,528.73	29,984.00	21,611.04	28,742.68	14,798.00	14,798.00
Department: 27 - PUBLIC WORKS/ENGINEERI Total:	579,661.00	559,228.31	594,400.00	540,321.47	585,616.00	353,320.84	469,916.71	557,451.00	456,551.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
								SL YE	DR
							PROJECTION		
Department: 29 - EMERGENCY MANAGEMENT									
02 - SUPPLIES	1,600.00	589.09	1,000.00	325.09	1,000.00	632.56	841.30	1,000.00	1,000.00
03 - CONTRACTUAL	11,075.00	4,310.87	11,310.00	11,028.50	13,300.00	8,819.22	11,729.56	14,050.00	14,050.00
05 - MAINTENANCE - EQUIPMENT	5,750.00	5,379.99	5,500.00	4,913.69	5,500.00	3,094.53	4,115.72	5,200.00	5,000.00
09 - CAPITAL -EQUIPMENT	0.00	0.00	3,450.00	2,970.00	4,050.00	0.00	0.00	2,900.00	0.00
Department: 29 - EMERGENCY MANAGEMENT Total:	18,425.00	10,279.95	21,260.00	19,237.28	23,850.00	12,546.31	16,686.58	23,150.00	20,050.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
						PROJECTION			
Department: 30 - HUMAN RESOURCES									
01 - PERSONNEL SERVICES	224,640.00	218,610.94	238,473.00	221,788.05	236,189.00	169,411.96	225,317.90	207,753.00	207,753.00
02 - SUPPLIES	22,850.00	19,813.63	24,050.00	16,525.76	24,050.00	11,146.91	14,825.39	24,050.00	25,850.00
03 - CONTRACTUAL	19,200.00	20,459.24	23,930.00	24,621.67	23,000.00	17,038.82	22,661.64	22,750.00	22,750.00
09 - CAPITAL -EQUIPMENT	1,000.00	891.48	1,000.00	833.88	1,000.00	319.13	424.44	1,000.00	1,000.00
Department: 30 - HUMAN RESOURCES Total:	267,690.00	259,775.29	287,453.00	263,769.36	284,239.00	197,916.82	263,229.37	255,553.00	257,353.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
								SL YE	DR
							PROJECTION		
Department: 31 - FIRE MARSHAL									
01 - PERSONNEL SERVICES	120,994.00	119,737.40	126,514.00	112,645.29	158,748.00	96,552.22	128,414.46	175,855.00	175,855.00
02 - SUPPLIES	9,325.00	7,775.64	7,577.00	2,327.43	6,725.00	2,105.22	2,799.94	4,925.00	4,925.00
03 - CONTRACTUAL	14,200.00	7,467.34	12,550.00	7,497.37	11,850.00	2,618.33	3,482.39	6,950.00	6,550.00
05 - MAINTENANCE - EQUIPMENT	2,000.00	186.84	1,094.00	963.15	950.00	1,859.61	2,473.28	1,350.00	1,250.00
09 - CAPITAL -EQUIPMENT	2,000.00	2,278.92	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Department: 31 - FIRE MARSHAL Total:	148,519.00	137,446.14	147,735.00	123,433.24	184,873.00	103,135.38	137,170.07	189,080.00	188,580.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 32 - GEN FD CONTINGENCY									
01 - PERSONNEL SERVICES	0.00	16,660.10	0.00	6,234.36	0.00	8,632.75	11,481.56	0.00	0.00
06 - SUNDRY CHARGES	-79,300.00	143,243.76	-100,000.00	58,848.03	-148,500.00	54,207.77	72,096.33	23,331.00	238,331.00
Department: 32 - GEN FD CONTINGENCY Total:	-79,300.00	159,903.86	-100,000.00	65,082.39	-148,500.00	62,840.52	83,577.89	23,331.00	238,331.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Department: 33 - INFORMATION TECHNOLOGY									
01 - PERSONNEL SERVICES	322,492.00	311,198.17	324,649.00	321,089.29	328,586.00	268,922.39	357,666.77	328,520.00	328,520.00
02 - SUPPLIES	8,850.00	9,889.86	8,227.00	8,436.11	9,750.00	6,658.37	8,855.63	9,750.00	9,750.00
03 - CONTRACTUAL	36,750.00	49,169.67	64,120.00	69,115.69	80,790.00	78,903.48	104,941.62	84,950.00	84,950.00
05 - MAINTENANCE - EQUIPMENT	24,500.00	24,019.38	24,292.00	22,511.52	23,000.00	17,350.41	23,076.05	23,000.00	23,000.00
09 - CAPITAL -EQUIPMENT	145,958.00	106,672.32	183,545.00	124,281.02	197,787.00	135,734.82	180,527.31	371,266.00	209,590.00
Department: 33 - INFORMATION TECHNOLOGY Total:	538,550.00	500,949.40	604,833.00	545,433.63	639,913.00	507,569.47	675,067.38	817,486.00	655,810.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 34 - TRANSPORTATION MUSEUM									
01 - PERSONNEL SERVICES	122,372.00	107,500.56	124,087.00	116,398.43	127,620.00	91,925.75	122,261.24	125,733.00	125,733.00
02 - SUPPLIES	18,050.00	16,995.64	17,500.00	17,320.92	18,850.00	16,529.00	21,983.58	18,850.00	18,750.00
03 - CONTRACTUAL	28,420.00	35,635.54	26,910.00	25,284.23	25,920.00	19,553.52	26,006.18	27,985.00	27,985.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	5,500.00	6,764.43	6,500.00	9,170.32	7,500.00	6,194.40	8,238.55	7,500.00	7,500.00
05 - MAINTENANCE - EQUIPMENT	1,050.00	164.17	1,000.00	539.47	1,000.00	318.90	424.14	1,000.00	1,000.00
08 - CAPITAL - BUIDLINGS & GROUNDS	4,080.00	4,079.90	4,968.00	7,001.00	7,000.00	3,994.72	5,312.98	7,000.00	7,000.00
09 - CAPITAL -EQUIPMENT	3,400.00	2,636.72	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 34 - TRANSPORTATION MUSEUM Total:	182,872.00	173,776.96	182,965.00	175,714.37	187,890.00	138,516.29	184,226.67	188,068.00	187,968.00
Fund: 10 - GENERAL FUND Surplus (Deficit):	-2,270,071.00	2,388,507.12	-2,078,523.00	1,782,879.84	-2,157,160.00	942,630.85	1,253,698.92	-3,322,129.00	-2,467,764.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE PROJECTION	DR	AP
Fund: 30 - AIRPORT									
05 - LICENSE & FEES	134,000.00	138,018.18	134,000.00	129,201.19	136,000.00	95,109.26	126,495.32	138,000.00	138,000.00
06 - CHARGES FOR SERVICES	550,000.00	586,994.28	475,000.00	584,099.37	550,000.00	417,455.29	555,215.54	550,000.00	550,000.00
08 - MISCELLANEOUS	25,000.00	263,218.05	25,000.00	200,189.70	25,000.00	69.70	92.70	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 13 - AIRPORT									
01 - PERSONNEL SERVICES	309,697.00	320,385.71	322,194.00	336,657.43	325,244.00	238,337.05	316,988.28	325,006.00	308,836.00
02 - SUPPLIES	463,800.00	481,826.02	402,800.00	432,578.89	462,800.00	268,664.28	357,323.50	462,800.00	462,400.00
03 - CONTRACTUAL	72,800.00	69,969.53	72,400.00	65,350.11	71,200.00	55,058.12	73,227.29	79,300.00	79,100.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	7,350.00	7,100.37	8,000.00	3,485.40	8,000.00	43,439.01	57,773.89	8,000.00	7,000.00
05 - MAINTENANCE - EQUIPMENT	17,250.00	19,046.09	17,250.00	16,091.67	16,750.00	9,059.30	12,048.86	16,750.00	14,250.00
08 - CAPITAL - BUIDLINGS & GROUNDS	119,697.00	112,192.29	180,274.00	110,158.16	115,694.00	90,384.40	120,211.25	50,000.00	50,000.00
09 - CAPITAL -EQUIPMENT	16,158.00	25,384.39	13,772.00	12,944.61	9,841.00	3,911.50	5,202.30	11,672.00	0.00
Department: 13 - AIRPORT Total:	1,006,752.00	1,035,904.40	1,016,690.00	977,266.27	1,009,529.00	708,853.66	942,775.37	953,528.00	921,586.00
Fund: 30 - AIRPORT Surplus (Deficit):	-297,752.00	-47,673.89	-382,690.00	-63,776.01	-298,529.00	-196,219.41	-260,971.81	-240,528.00	-208,586.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Fund: 40 - UTILITY FUND									
06 - CHARGES FOR SERVICES	10,383,816.00	10,461,916.48	10,335,180.00	9,599,948.13	10,313,004.00	7,544,926.09	10,034,751.69	10,337,200.00	10,339,191.00
08 - MISCELLANEOUS	142,184.00	125,154.02	69,300.00	103,659.67	93,000.00	60,283.21	80,176.68	82,500.00	82,500.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 21 - WATER									
01 - PERSONNEL SERVICES	853,992.00	759,847.60	889,992.00	751,149.14	827,204.00	596,509.17	793,357.20	884,858.00	884,858.00
02 - SUPPLIES	103,370.00	103,853.96	96,900.00	99,421.40	90,750.00	61,213.45	81,413.90	91,000.00	90,900.00
03 - CONTRACTUAL	2,338,210.00	2,489,624.72	2,372,876.00	2,459,521.12	2,400,770.00	1,656,071.05	2,202,574.50	2,513,470.00	2,529,870.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	342,000.00	308,871.78	360,150.00	366,448.44	410,150.00	300,837.43	400,113.79	410,150.00	407,000.00
05 - MAINTENANCE - EQUIPMENT	55,000.00	46,562.98	52,624.00	42,837.03	48,000.00	30,656.57	40,773.24	48,000.00	47,000.00
06 - SUNDRY CHARGES	1,377,865.00	1,377,864.00	1,418,870.00	1,418,868.00	1,343,015.00	1,065,735.00	1,417,427.55	1,332,992.00	1,332,992.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	0.00	0.00	20,000.00	51.24	68.15	0.00	0.00
09 - CAPITAL -EQUIPMENT	103,140.00	90,268.18	73,038.00	54,529.17	114,158.00	73,395.52	97,616.04	106,114.00	106,114.00
14 - SUPPORT SERVICES	286,800.00	2,126,800.00	315,500.00	1,137,504.00	315,500.00	236,628.00	314,715.24	315,500.00	315,500.00
Department: 21 - WATER Total:	5,460,377.00	7,303,693.22	5,579,950.00	6,330,278.30	5,569,547.00	4,021,097.43	5,348,059.61	5,702,084.00	5,714,234.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 22 - WASTE WATER COLLECTION									
01 - PERSONNEL SERVICES	682,306.00	571,256.30	712,136.00	479,694.82	739,541.00	475,340.13	632,202.38	704,777.00	704,777.00
02 - SUPPLIES	77,950.00	75,114.14	74,789.00	62,524.33	68,250.00	40,565.44	53,952.04	62,700.00	62,600.00
03 - CONTRACTUAL	78,550.00	73,821.55	67,900.00	77,474.12	63,700.00	55,470.22	73,775.38	63,500.00	63,400.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	210,000.00	152,046.86	196,633.00	175,828.54	180,500.00	79,288.90	105,454.23	180,500.00	180,500.00
05 - MAINTENANCE - EQUIPMENT	54,800.00	55,918.60	54,424.00	61,207.46	54,800.00	40,990.14	54,516.89	52,800.00	51,500.00
06 - SUNDRY CHARGES	302,668.00	302,676.00	330,916.00	330,912.00	330,505.00	247,878.00	329,677.74	330,090.00	330,090.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	1,200.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	200,808.00	144,522.97	114,456.00	83,435.22	142,334.00	90,052.26	119,769.51	145,204.00	145,204.00
14 - SUPPORT SERVICES	218,400.00	218,400.00	240,200.00	240,204.00	240,200.00	180,153.00	239,603.49	240,200.00	240,200.00
Department: 22 - WASTE WATER COLLECTION Total:	1,825,482.00	1,594,956.42	1,791,454.00	1,511,280.49	1,839,830.00	1,209,738.09	1,608,951.66	1,779,771.00	1,778,271.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
								SL YE	DR
							PROJECTION		
Department: 23 - WASTE WATER TREATMENT PLANT									
01 - PERSONNEL SERVICES	418,161.00	409,557.72	434,679.00	426,061.98	405,328.00	303,394.65	403,514.89	406,459.00	406,459.00
02 - SUPPLIES	86,000.00	81,465.95	85,292.00	82,816.76	87,100.00	56,227.32	74,782.34	86,300.00	85,800.00
03 - CONTRACTUAL	468,200.00	383,332.10	321,240.00	309,389.42	302,271.00	234,005.99	311,227.97	308,850.00	308,575.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	7,000.00	9,651.82	8,200.00	8,149.15	8,200.00	7,887.94	10,490.96	8,200.00	8,200.00
05 - MAINTENANCE - EQUIPMENT	59,000.00	51,766.68	55,926.00	50,588.17	57,000.00	31,462.94	41,845.71	55,000.00	49,500.00
06 - SUNDRY CHARGES	545,221.00	545,220.00	538,274.00	538,272.00	543,475.00	407,601.00	542,109.33	542,033.00	542,033.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	33,500.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - CAPITAL -EQUIPMENT	80,162.00	40,911.95	9,000.00	9,431.76	45,000.00	354.24	471.14	0.00	0.00
14 - SUPPORT SERVICES	193,200.00	193,200.00	212,500.00	212,496.00	212,500.00	159,372.00	211,964.76	212,500.00	212,500.00
Department: 23 - WASTE WATER TREATMENT PLANT Total:	1,856,944.00	1,748,606.25	1,665,111.00	1,637,205.24	1,660,874.00	1,200,306.08	1,596,407.10	1,619,342.00	1,613,067.00
Fund: 40 - UTILITY FUND Surplus (Deficit):	1,383,197.00	-60,185.39	1,367,965.00	224,843.77	1,335,753.00	1,174,067.70	1,561,510.00	1,318,503.00	1,316,119.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020 SL YE PROJECTION	10/2020-09/2021 DR	10/2020-09/2021 AP
Fund: 45 - SANITATION FUND									
06 - CHARGES FOR SERVICES	5,629,000.00	5,763,164.09	5,560,000.00	5,952,337.11	5,898,000.00	4,686,130.96	6,232,554.18	6,007,500.00	6,007,500.00
08 - MISCELLANEOUS	53,000.00	100,665.53	192,105.00	214,583.78	275,000.00	38,961.82	51,819.23	362,500.00	362,500.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	Defined Budgets								
	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	SL YE PROJECTION	DR	AP
Department: 11 - SANITATION									
01 - PERSONNEL SERVICES	1,029,326.00	975,562.36	1,030,396.00	996,733.14	1,032,503.00	741,043.73	985,588.17	1,030,998.00	1,030,998.00
02 - SUPPLIES	215,700.00	237,023.18	219,230.00	309,567.38	219,800.00	161,222.16	214,425.47	221,000.00	220,800.00
03 - CONTRACTUAL	29,934.00	41,422.23	29,851.00	52,136.62	41,820.00	40,086.81	53,315.46	38,700.00	34,000.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	4,000.00	2,707.12	4,000.00	4,392.23	4,000.00	1,567.77	2,085.13	4,000.00	3,000.00
05 - MAINTENANCE - EQUIPMENT	185,300.00	187,832.82	184,451.00	158,810.11	183,500.00	134,733.69	179,195.80	183,000.00	161,500.00
06 - SUNDRY CHARGES	157,200.00	157,200.00	172,900.00	172,896.00	172,900.00	129,672.00	172,463.76	172,900.00	172,900.00
08 - CAPITAL - BUIDLINGS & GROUNDS	7,012.00	10,508.00	10,277.00	9,502.00	7,120.00	5,337.00	7,098.21	15,000.00	0.00
09 - CAPITAL -EQUIPMENT	348,820.00	282,032.33	348,679.00	295,012.76	386,937.00	257,409.87	342,355.13	334,603.00	325,588.00
14 - SUPPORT SERVICES	206,400.00	206,400.00	227,000.00	227,004.00	227,000.00	170,253.00	226,436.49	227,000.00	227,000.00
Department: 11 - SANITATION Total:	2,183,692.00	2,100,688.04	2,226,784.00	2,226,054.24	2,275,580.00	1,641,326.03	2,182,963.62	2,227,201.00	2,175,786.00

Budget Worksheet

For Fiscal: 10/2019-09/2020 Period Ending: 06/30/2020

ExpCategory;RevCategor...	10/2017-09/2018		10/2018-09/2019		10/2019-09/2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE PROJECTION	DR	AP
Department: 12 - LANDFILL									
01 - PERSONNEL SERVICES	668,399.00	656,705.15	694,839.00	687,358.03	690,577.00	497,750.69	662,008.42	684,907.00	684,907.00
02 - SUPPLIES	115,550.00	141,606.45	127,553.00	199,947.04	149,050.00	88,379.81	117,545.15	134,250.00	124,950.00
03 - CONTRACTUAL	236,550.00	302,233.83	254,281.00	295,981.35	315,950.00	218,270.04	290,299.14	287,787.00	287,587.00
04 - MAINTENANCE - BUILDINGS & GROUNDS	442,403.00	287,376.32	468,005.00	316,488.71	452,944.00	225,327.76	299,685.92	444,682.00	442,682.00
05 - MAINTENANCE - EQUIPMENT	64,000.00	70,232.97	54,889.00	112,419.29	75,000.00	63,860.67	84,934.69	74,000.00	73,000.00
06 - SUNDRY CHARGES	186,000.00	186,000.00	204,600.00	204,600.00	204,600.00	153,450.00	204,088.50	204,600.00	204,600.00
08 - CAPITAL - BUIDLINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,759.00	42,759.00
09 - CAPITAL -EQUIPMENT	420,516.00	362,259.06	569,171.00	440,271.27	642,963.00	325,690.46	433,168.31	727,098.00	727,098.00
14 - SUPPORT SERVICES	224,000.00	1,734,400.00	246,400.00	1,286,396.00	246,400.00	184,797.00	245,780.01	246,400.00	246,400.00
Department: 12 - LANDFILL Total:	2,357,418.00	3,740,813.78	2,619,738.00	3,543,461.69	2,777,484.00	1,757,526.43	2,337,510.14	2,846,483.00	2,833,983.00
Fund: 45 - SANITATION FUND Surplus (Deficit):	1,140,890.00	22,327.80	905,583.00	397,404.96	1,119,936.00	1,326,240.32	1,763,899.65	1,296,316.00	1,360,231.00
Report Surplus (Deficit):	-43,736.00	2,274,047.99	-192,797.00	2,337,764.13	0.00	3,314,822.01	4,408,713.17	-947,838.00	0.00

Fund Summary

Fund	10/2017-09/2018	10/2017-09/2018	10/2018-09/2019	10/2018-09/2019	10/2019-09/2020	10/2019-09/2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	10/2019-09/2020	10/2020-09/2021	10/2020-09/2021
							SL YE	DR	AP
							PROJECTION		
03 - SENIOR CITIZENS PROGRAM	0.00	-28,927.65	-5,132.00	-3,588.43	0.00	68,102.55	90,576.41	0.00	0.00
10 - GENERAL FUND	-2,270,071.00	2,388,507.12	-2,078,523.00	1,782,879.84	-2,157,160.00	942,630.85	1,253,698.92	-3,322,129.00	-2,467,764.00
30 - AIRPORT	-297,752.00	-47,673.89	-382,690.00	-63,776.01	-298,529.00	-196,219.41	-260,971.81	-240,528.00	-208,586.00
40 - UTILITY FUND	1,383,197.00	-60,185.39	1,367,965.00	224,843.77	1,335,753.00	1,174,067.70	1,561,510.00	1,318,503.00	1,316,119.00
45 - SANITATION FUND	1,140,890.00	22,327.80	905,583.00	397,404.96	1,119,936.00	1,326,240.32	1,763,899.65	1,296,316.00	1,360,231.00
Report Surplus (Deficit):	-43,736.00	2,274,047.99	-192,797.00	2,337,764.13	0.00	3,314,822.01	4,408,713.17	-947,838.00	0.00