

CITY OF JACINTO CITY, TEXAS
ANNUAL BUDGET

Fiscal Year October 1, 2019 – September 30, 2020

PROPOSED

On

August 12th, 2019

THE MAYOR AND CITY COUNCIL

Ana Diaz, Mayor

Jimmy (JJ) Rivas, Council Position 1

Gregg Robinson, Council Position 2

Allen Lee, Council Position 3

Carmela Garcia, Council Position 4 (Mayor Pro Tem)

Mario Gonzales, Council Position 5

Submitted by Lon D. Squyres, City Manager

This proposed budget will raise more total property tax revenue than last year's budget by \$ 343,323.00 or 12.14%. \$32,720.49 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF JACINTO CITY
2019-2020 BUDGET
GENERAL & WATER FUNDS**

	2018-2019	2019-2020	DIFFERENCE
Income From General Fund			
Tax Income Dedicated to Dept (I&S Fund)	8,600,434.27	8,141,019.00	-459,415.27
	489,600.00	491,550.00	1,950.00
TOTAL	9,090,034.27	8,632,569.00	-457,465.27
 Expenditures - General Fund			
Department 11 - General Administration	681,070.80	729,160.52	48,089.72
Department 12 - Emergency Management	60,644.51	64,160.59	3,516.08
Department 13 - Code Enforcement - Health	124,698.80	134,039.54	9,340.74
Department 14 - Fire Department	88,437.53	102,035.12	13,597.59
Department 15 - Parks & Recreation	792,002.90	840,905.07	48,902.17
Department 16 - Police Department	2,436,308.18	2,563,125.07	126,816.89
Department 17 - Municipal Court	464,738.65	457,190.09	-7,548.56
Department 18 - Traffic	15,000.00	48,000.00	33,000.00
Department 19 - Street Department	766,777.67	1,001,033.04	234,255.37
Department 20 - Garage Department	66,190.97	68,291.37	2,100.40
Department 21 - Sanitation	648,032.00	669,481.86	21,449.86
Department 22 - Heritage Hall	193,313.76	205,041.04	11,727.28
Department 23 - Mayor and City Council	41,581.40	42,081.40	500.00
Department 24 - Emergency Medical Service	599,391.96	693,350.24	93,958.28
Capital Improvements	1,605,767.00	71,085.00	-1,534,682.00
Total Expenditures - General Fund	8,583,956.13	7,688,979.95	-894,976.17
Income Less Expenditures - General Fund	16,478.14	452,039.05	435,560.91
 Income From Water Fund	2,588,824.68	2,541,215.00	-47,609.68
 Expenditures - Water Fund			
Department 31 - General Administration	377,915.46	373,846.19	-4,069.26
Department 32 - Water Systems Departmen	1,497,190.85	1,358,028.11	-139,162.74
Department 33 - Waste Water Systems Depi	688,543.82	757,638.05	69,094.23
Department 34 - Mayor and City Council	12,640.00	12,640.00	0.00
Total Expenditures - Water Fund	2,576,290.13	2,502,152.35	-74,137.78
Income Less Expenditures - Water Fund	12,534.54	39,062.65	26,528.10

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2019-2020
GENERAL & WATER FUNDS**

Income	2018-2019	2019-2020	DIFFERENCE
Current Taxes	489,600.00	491,250.00	1,650.00
Transfer from Water Fund	0.00	0.00	0.00
Total Income	<u>489,600.00</u>	<u>491,250.00</u>	1,650.00
Expenditures	2018-2019	2019-2020	DIFFERENCE
2014 General Obligation Refunding Bonds	489,600.00	491,250.00	1,650.00
Bond Agent Fees	300.00	300.00	0.00
Total Debt Expenditures	<u>489,900.00</u>	<u>491,550.00</u>	1,650.00

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2019-2020
GENERAL & WATER FUNDS**

General Fund Revenue	2018-2019	2019-2020	DIFFERENCE
Income From All Sources			
5502 Transfer From Cash Reserves (Unencumbered)	1,100,000.00	0.00	-1,100,000.00
5504 Ambulance Billing	140,000.00	130,000.00	-10,000.00
5506 Administration Fee - Police	250,000.00	235,000.00	-15,000.00
5508 Billing for False Alarms	100.00	100.00	0.00
5510 Body Armor Reimbursement	1,300.00	2,500.00	1,200.00
5511 Building/Air Conditioning Permits	40,000.00	70,000.00	30,000.00
5512 Business License	20,000.00	20,000.00	0.00
5513 Copies	1,000.00	1,000.00	0.00
5514 Fingerprinting	400.00	500.00	100.00
5515 Cash Over	10.00	10.00	0.00
5516 Child Safety Fees	13,000.00	13,000.00	0.00
5517 City Portion of State Tax On Fines	40,000.00	35,000.00	-5,000.00
5518 Child Safety / Fines	14,000.00	16,000.00	2,000.00
5519 Concession	300.00	300.00	0.00
5520 Congregate Meals - Senior Citizens	60,000.00	60,000.00	0.00
5521 Court Technology Fund Transfer	27,000.00	27,000.00	0.00
5522 Cops Grant	34,916.00	34,916.00	0.00
5523 Dog Fines & Tags	4,500.00	5,500.00	1,000.00
5524 Donations For Special Projects	100.00	100.00	0.00
5525 Donations Fire Department Projects	500.00	500.00	0.00
5526 Donations Police Special Projects	500.00	500.00	0.00
5527 Election Filing Fees	400.00	400.00	0.00
5528 Electrical Applications & License	100.00	100.00	0.00
5529 Electrical Permits	7,500.00	8,500.00	1,000.00
5530 E.M.S. Donations	7,600.00	76,000.00	68,400.00
5533 Garage Sale Permits	8,500.00	8,000.00	-500.00
5534 Garbage Fee (Total Residential & Commercial)	475,488.27	481,275.00	5,786.73
5535 Grant - 3 Patrol Vehicles	0.00	99,055.00	99,055.00
5536 Gross Receipts - Franchise Tax	744,430.00	744,430.00	0.00
5537 Gross Receipts - PEG Account	27,500.00	28,000.00	500.00
5544 Interest Income	55,000.00	70,000.00	15,000.00
5550 Lease Agreements	25,000.00	25,000.00	0.00
5551 Law Enforcement Educ. PD/FD	2,750.00	2,750.00	0.00
5552 Medicare Supplemental EMS Program	140,000.00	190,000.00	50,000.00
5554 Munciple Building Fees / Fines	10,000.00	10,000.00	0.00
5555 Miscellaneous	6,000.00	6,000.00	0.00
5556 Mixed Beverage Tax	8,000.00	8,000.00	0.00
5557 Mowing Lots Income	1,000.00	1,500.00	500.00
5558 Municipal Court Technology Fee	25,000.00	25,000.00	0.00
5559 NSF Check Charges	60.00	60.00	0.00

5560	Pipeline Fees	10,000.00	10,000.00	0.00
5561	Overloads & Housemoving	3,500.00	4,000.00	500.00
5563	Penalty & Interest	60,000.00	62,500.00	2,500.00
5566	Police Fines	640,000.00	600,000.00	-40,000.00
5567	Pre-School Tuition	33,000.00	33,000.00	0.00
5568	Recreation Programs	6,000.00	14,000.00	8,000.00
5570	Rental of Municipal Buildings	50,000.00	50,000.00	0.00
5573	Sales Tax Revenue	1,575,000.00	1,650,000.00	75,000.00
5576	Swimming Pool Income	20,000.00	25,000.00	5,000.00
5579	Sale of Equipment	5,000.00	5,000.00	0.00
5582	Taxes - Current Year	2,827,000.00	3,170,323.00	343,323.00
5585	Taxes - Delinquent	75,000.00	75,000.00	0.00
5587	Court Time Payment Fees	2,000.00	2,000.00	0.00
5592	Trash Pick-Up - Large Items	1,000.00	1,000.00	0.00
5593	Unclaimed Property	780.00	3,000.00	2,220.00
5597	Wrecker License - E Tag	200.00	200.00	0.00
Total Income		8,600,434.27	8,141,019.00	-459,415.27

DEPARTMENT 10

GENERAL FUND - NON-OPERATING TRANSFERS

		2018-2019	2019-2020	DIFFERENCE
7124	Bulk Fuel Expenses	66,000.00	85,000.00	19,000.00
7126	Bulk Fuel Transfer	66,000.00	85,000.00	19,000.00

DEPARTMENT 11**GENERAL FUND - GENERAL ADMINISTRATION**

Salaries		2018-2019	2019-2020	DIFFERENCE
6603	City Manager	37,142.11	38,256.37	1,114.26
6604	City Secretary	54,815.64	56,460.11	1,644.47
6609	Clerical	92,127.00	94,890.81	2,763.81
6610	Auto Allowance (Local < 100 Miles)	2,160.00	2,160.00	0.00
6613	Part Time*	6,315.54	6,505.00	189.47
6621	City Attorney	8,721.66	8,983.31	261.65
6623	Building Inspector	24,211.86	24,938.22	726.36
6630	Janitorial Service	10,755.40	11,078.07	322.66
Subtotal		236,249.21	243,271.89	7,022.68

Operating Expenditures

6701	Advertising	2,000.00	2,000.00	0.00
6705	Auditing & Accounting Services	39,670.00	39,670.00	0.00
6707	A/C Inspection Services	5,000.00	5,000.00	0.00
6711	Auto Tires/Tubes	100.00	100.00	0.00
6712	Auto/Fuel	300.00	300.00	0.00
6726	Computer Assistance	25,000.00	25,000.00	0.00
6730	Computer - Web Site Support	3,333.00	3,333.00	0.00
6728	Codification of Ordinances	2,500.00	2,500.00	0.00
6729	Convention Expense	5,000.00	5,000.00	0.00
6734	Dangerous Building & Conditions Abatement	20,000.00	20,000.00	0.00
6739	Dues & Subscriptions	5,700.00	6,500.00	800.00
6742	Electrical Board & Inspection	4,500.00	4,500.00	0.00
6745	Election Expense	17,500.00	17,500.00	0.00
6748	Software Maintenance	3,000.00	3,000.00	0.00
6764	Harris County Appraisal District	24,200.00	24,200.00	0.00
6767	HVAC Maintenance	3,000.00	3,000.00	0.00
6768	Insurance - Building Floater	20,000.00	27,500.00	7,500.00
6769	Insurance - Bonds	500.00	500.00	0.00
6771	Insurance - Liability	6,946.00	7,100.00	154.00
6772	Insurance - Health	47,500.00	39,468.00	-8,032.00
6773	Insurance - Rolling Stock	20,000.00	25,506.00	5,506.00
6774	Insurance - Workers Compensation	34,424.00	37,950.00	3,526.00
6775	Insurance - Errors & Omissions	5,711.00	5,010.00	-701.00
6776	Insurance - Law Enforcement	9,500.00	9,310.00	-190.00
6777	Insurance - Retirees	11,500.00	13,000.00	1,500.00
6782	Janitorial Supplies	750.00	750.00	0.00
6793	Legal Costs	1,000.00	10,000.00	9,000.00
6794	Longevity	2,333.00	2,430.00	97.00
6795	Holiday Decorations - Purchase and Maintenance	1,500.00	5,000.00	3,500.00
6797	Maint/Repair - Office Furniture	100.00	500.00	400.00
6799	Maint/Repair - Auto	250.00	250.00	0.00
6801	Maint/Repair - Building Facility	6,500.00	7,500.00	1,000.00
6804	Maint/Repair - Radio	100.00	100.00	0.00
6806	Maint/Repair - Office Equipment	1,200.00	1,200.00	0.00

6808	Materials & Supplies	7,000.00	7,000.00	0.00
6810	Medical Exams & Drug Tests	100.00	150.00	50.00
6813	Miscellaneous	2,000.00	3,000.00	1,000.00
6815	Mowing Lots	100.00	100.00	0.00
6827	Office Supplies	4,500.00	4,500.00	0.00
6837	Postage	8,500.00	8,500.00	0.00
6850	Retirement	17,431.52	15,715.33	-1,716.19
6859	Taxes - FICA	18,073.06	18,610.30	537.23
6860	Telephone & Internet Service	1,500.00	5,396.00	3,896.00
6863	Training Schools	5,000.00	5,000.00	0.00
6871	Utilities	14,000.00	15,500.00	1,500.00
6880	Unemployment Benefits	3,000.00	300.00	-2,700.00
	Subtotal	411,821.58	438,448.63	26,627.04

Capital Outlay

6902	Lease Payment Postage Meter	2,500.00	1,440.00	-1,060.00
6903	Replacement of AC Unit (Emergency Fund)	15,000.00	15,000.00	0.00
6904	Security Enhancements	10,000.00	10,000.00	0.00
6905	New Phones	5,500.00	1,000.00	-4,500.00
6906	Computer Upgrades (Replace all Windows 7 Machines)		15,000.00	15,000.00
6907	ID Badge Printer System		5,000.00	5,000.00
	Subtotal	33,000.00	47,440.00	14,440.00

	Department Total	681,070.80	729,160.52	48,089.72
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DEPARTMENT 12**GENERAL FUND - EMERGENCY MANAGEMENT**

		2018-2019	2019-2020	DIFFERENCE
Salaries				
6606	Department Head	37,142.11	38,256.37	1,114.26
6610	Auto Allowance (Local < 100 Miles)	2,160.00	2,160.00	0.00
	Subtotal	<u>39,302.11</u>	<u>40,416.37</u>	<u>1,114.26</u>
Operating Expenditures				
6726	Computer Assistance	200.00	200.00	0.00
6739	Dues & Subscriptions		300.00	300.00
6772	Insurance - Health	9,067.75	8,587.00	-480.75
6794	Longevity	216.00	227.98	11.98
6803	Maint/Repair - Equipment	500.00	500.00	0.00
6804	Maint/Repair - Radio	200.00	200.00	0.00
6808	Materials & Supplies	200.00	200.00	0.00
6827	Office Supplies	100.00	100.00	0.00
6837	Postage	50.00	50.00	0.00
6850	Retirement	3,602.04	3,337.38	-264.66
6855	Safety Campaign & Equipment	200.00	200.00	0.00
6859	Taxes - FICA	3,006.61	3,091.85	85.24
	Subtotal	<u>17,342.40</u>	<u>16,994.21</u>	<u>-348.19</u>
Capital Outlay				
6908	EOC Furniture	2,500.00	750.00	-1,750.00
6909	EOC Fixtures	1,500.00	1,000.00	-500.00
6925	Drone		5,000.00	5,000.00
	Subtotal	<u>4,000.00</u>	<u>6,750.00</u>	<u>2,750.00</u>
				0.00
	Department Total	60,644.51	64,160.59	3,516.08

DEPARTMENT 13**GENERAL FUND - HEALTH & HUMANE**

		2018-2019	2019-2020	DIFFERENCE
Salaries				
6608	General Workers	42,934.00	44,222.02	1,288.02
6613	Part-Time	0.00	0.00	0.00
6614	Overtime	10,000.00	12,000.00	2,000.00
	Subtotal	<u>52,934.00</u>	<u>56,222.02</u>	<u>3,288.02</u>
Operating Expenditures				
6711	Auto Tires/Tubes	200.00	200.00	0.00
6712	Auto/Fuel	5,500.00	5,500.00	0.00
6737	Dog Pound Expense	3,200.00	3,200.00	0.00
6761	Fogging Expense	5,500.00	6,000.00	500.00
6772	Insurance - Health	10,706.50	10,721.00	14.50
6794	Longevity	288.00	324.00	36.00
6799	Maint/Repair - Auto	350.00	500.00	150.00
6804	Maint/Repair - Radio	50.00	100.00	50.00
6808	Materials & Supplies	3,700.00	3,700.00	0.00
6810	Medical Exams & Drug Tests	100.00	100.00	0.00
6813	Miscellaneous	150.00	150.00	0.00
6827	Office Supplies	250.00	250.00	0.00
6850	Retirement	4,791.85	4,642.53	-149.32
6855	Safety Campaign & Equipment	120.00	120.00	0.00
6859	Taxes - FICA	4,049.45	4,300.98	251.53
6863	Training Schools	600.00	600.00	0.00
6873	Uniforms/Supplies/Badges	550.00	550.00	0.00
6882	Veterinary/Quarantine	200.00	200.00	0.00
6856	Spay, Neuter & Release Project	10,000.00	10,000.00	0.00
	Subtotal	<u>50,305.80</u>	<u>51,158.52</u>	<u>852.72</u>
Capital Outlay				
6909	Mobile Radio		1,200.00	1,200.00
6910	Dog Kennel Repairs	1,600.00	2,600.00	1,000.00
6911	Humane Office Truck (F-350) - Payment 3/3	17,859.00	17,859.00	0.00
6912	Relocate Storage Container	2,000.00		-2,000.00
6925	Drone (1/3)		5,000.00	5,000.00
	Subtotal	<u>21,459.00</u>	<u>26,659.00</u>	<u>5,200.00</u>
	Department Total	124,698.80	134,039.54	9,340.74

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries		2018-2019	2019-2020	DIFFERENCE
6606	Departent Head (Part Time)	5,577.15	5,744.47	167.31
6613	Part-Time	42,900.67	44,187.69	1,287.02
	Subtotal	48,477.83	49,932.16	1,454.33
Operating Expenditures				
6711	Auto Tires/Tubes	1,000.00	1,000.00	0.00
6712	Auto Fuel	500.00	500.00	0.00
6726	Computer Assistance	300.00	300.00	0.00
6739	Dues & Subscriptions	700.00	700.00	0.00
6760	Fire Hose	1,250.00	1,400.00	150.00
6767	HVAC Maintenance	500.00	500.00	0.00
6782	Janitorial Supplies	150.00	150.00	0.00
6799	Maint/Repair - Auto	3,500.00	5,000.00	1,500.00
6801	Maint/Repair - Building Facility	1,000.00	1,000.00	0.00
6803	Maint/Repair - Equipment	3,250.00	6,500.00	3,250.00
6804	Maint/Repair - Radio	250.00	400.00	150.00
6808	Materials & Supplies	400.00	400.00	0.00
6810	Medical Exams & Drug Tests	120.00	120.00	0.00
6813	Miscellaneous	200.00	200.00	0.00
6827	Office Supplies	200.00	200.00	0.00
6837	Postage	20.00	20.00	0.00
6850	Retirement	511.15	4,123.15	3,612.00
6855	Safety Campaign	900.00	900.00	0.00
6859	Taxes - FICA	3,708.55	3,819.81	111.26
6860	Fiber Optic Service	500.00	920.00	420.00
6862	Tools	250.00	400.00	150.00
6863	Training Schools	750.00	1,100.00	350.00
6867	Turn-Out Gear	10,000.00	10,000.00	0.00
6871	Utilities	1,000.00	1,000.00	0.00
6873	Uniforms/Badges	3,000.00	3,000.00	0.00
	Subtotal	33,959.70	43,652.96	9,693.26
Capital Outlay				
6913	Inspection Software Package	6,000.00	2,500.00	-3,500.00
6923	Furniture & Fixtures		300.00	300.00
6954	Fire Chief Response Vehicle		4,150.00	4,150.00
6927	CCTV System		1,500.00	1,500.00
	Subtotal	6,000.00	8,450.00	2,450.00
Department Total		88,437.53	102,035.12	13,597.59

DEPARTMENT 15**PARKS & RECREATION**

Salaries		2018-2019	2019-2020	DIFFERENCE
6605	Parks & Recreation Director	53,732.46	55,344.44	1,611.97
6608	General Workers	155,736.00	160,408.08	4,672.08
6610	Part Time/Pool	28,119.00	30,000.00	1,881.00
6611	Part Time/Pre-School	40,980.45	42,209.86	1,229.41
6612	Part Time/Recreation*	35,553.94	36,620.56	1,066.62
6614	Overtime	24,000.00	25,000.00	1,000.00
	Subtotal	338,121.85	349,582.94	11,461.09

Operating Expenditures

6711	Auto Tires/Tubes	600.00	600.00	0.00
6712	Auto Fuel	3,700.00	5,000.00	1,300.00
6722	Ball Park Maintenance	10,000.00	10,000.00	0.00
6726	Computer Assistance	200.00	400.00	200.00
6732	Community Building Expense	12,000.00	12,000.00	0.00
6735	Contract Workers	64,890.00	64,890.00	0.00
6739	Dues & Subscriptions	200.00	250.00	50.00
6747	Equipment - Recreation	8,000.00	8,000.00	0.00
6767	HVAC Maintenance	10,000.00	10,000.00	0.00
6772	Insurance - Health	87,442.00	86,976.00	-466.00
6782	Janitorial Supplies	6,000.00	6,000.00	0.00
6785	Special Services	4,000.00	4,000.00	0.00
6792	Library Building Expense	4,000.00	4,000.00	0.00
6794	Longevity	648.00	504.00	-144.00
6796	Maint/Repair - Pool	5,000.00	7,500.00	2,500.00
6799	Maint/Repair - Auto	750.00	1,750.00	1,000.00
6801	Maint/Repair - Building Facility	8,500.00	8,500.00	0.00
6803	Maint/Repair - Equipment	1,000.00	1,000.00	0.00
6804	Maint/Repair - Radio	100.00	100.00	0.00
6806	Maint/Repair - Office Equipment	300.00	300.00	0.00
6808	Materials & Supplies	4,000.00	4,500.00	500.00
6810	Medical Exams & Drug Tests	1,200.00	1,000.00	-200.00
6813	Miscellaneous	500.00	500.00	0.00
6827	Office Supplies	750.00	750.00	0.00
6828	Old Library Building Expense	2,000.00	2,000.00	0.00
6836	Park Maintenance	17,000.00	10,000.00	-7,000.00
6839	Pre-School Maintenance	750.00	750.00	0.00
6850	Retirement	21,134.73	19,880.14	-1,254.59
6857	Special Events & Projects	20,000.00	20,000.00	0.00
6858	Special Projects - 4th of July	7,500.00	7,500.00	0.00
6859	Taxes - FICA	25,866.32	25,866.00	-0.32
6860	Telephone Service	12,000.00	20,693.00	8,693.00
6861	Tennis Court Expense	1,000.00	1,000.00	0.00
6862	Tools	750.00	750.00	0.00
6863	Training Schools	2,800.00	2,800.00	0.00
6864	Pool Chemicals	12,000.00	16,000.00	4,000.00
6869	Utilities/PreSchool	1,800.00	1,800.00	0.00

6870	Utilities/Community Bldg.	13,500.00	13,500.00	0.00
6871	Utilities	50,000.00	50,000.00	0.00
6873	Uniforms/Badges	2,000.00	2,500.00	500.00
	Subtotal	<u>423,881.05</u>	<u>433,559.14</u>	<u>9,678.08</u>

Capital Outlay

6911	Mower		10,000.00	10,000.00
6912	1/2 Skid Steer		37,500.00	37,500.00
6814	Truck Lease Payment (Year 3/3)	11,000.00	10,263.00	-737.00
6915	Phones	4,000.00		-4,000.00
6916	Rehab Exterior Metal Supports in Plaza	15,000.00		-15,000.00
	Subtotal	<u>30,000.00</u>	<u>57,763.00</u>	<u>27,763.00</u>

	Department Total	792,002.90	840,905.07	48,902.17
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**DEPARTMENT 16
POLICE DEPARTMENT**

Salaries		2018-2019	2019-2020	DIFFERENCE
6606	Chief of Police	102,931.70	106,019.65	3,087.95
6608	General Workers (Police Officers)	1,054,723.44	1,086,365.14	31,641.70
6609	Clerical	57,182.51	58,897.99	1,715.48
6911	General Workers (COPS GRANT)	35,350.00	36,410.50	1,060.50
6612	Civilian Dispatchers	158,181.25	162,926.69	4,745.44
6614	Overtime - General	40,000.00	40,000.00	0.00
6615	Overtime - Code Enforcement	18,000.00	18,000.00	0.00
6630	Janitorial Service	9,500.00	11,500.00	2,000.00
6632	TCLEOSE Certificate Pay	10,200.00	10,000.00	-200.00
6633	Detective Clothing Allowance	1,200.00	1,200.00	0.00
	Subtotal	1,487,268.90	1,531,319.97	44,051.07

Operating Expenditures

6702	Ammunition	800.00	800.00	0.00
6711	Auto Tires/Tubes	5,000.00	5,000.00	0.00
6712	Auto Fuel	37,000.00	41,000.00	4,000.00
6726	Computer Assistance	37,080.00	37,080.00	0.00
6733	Crime Prevention Program	1,200.00	1,200.00	0.00
6739	Dues & Subscriptions	300.00	300.00	0.00
6746	Equipment Rental	2,200.00	2,200.00	0.00
6765	K-9 Expense	1,000.00	1,000.00	0.00
6767	HVAC Maintenance	500.00	500.00	0.00
6769	Insurance Bonds	300.00	300.00	0.00
6772	Insurance - Health	396,560.00	396,560.00	0.00
6782	Janitorial Supplies	2,000.00	2,500.00	500.00
6794	Longevity	6,048.00	6,444.00	396.00
6799	Maint/Repair - Auto	33,000.00	33,000.00	0.00
6801	Maint/Repair - Building Facility	5,000.00	5,000.00	0.00
6804	Maint/Repair - Radio	2,000.00	2,500.00	500.00
6805	Maint/Repair - Equipment	500.00	500.00	0.00
6806	Maint/Repair - Office Equipment	500.00	500.00	0.00
6808	Materials & Supplies	2,500.00	2,500.00	0.00
6810	Medical Exams & Drug Tests	1,000.00	1,000.00	0.00
6811	Maintenance & Supplies - Jail	1,350.00	1,500.00	150.00
6813	Miscellaneous	1,250.00	1,250.00	0.00
6827	Office Supplies	10,000.00	10,000.00	0.00
6833	Psychological Testing	1,500.00	1,500.00	0.00
6837	Postage	150.00	150.00	0.00
6850	Retirement	132,036.95	123,913.69	-8,123.26
6858	Special Projects/Investigations	1,000.00	1,000.00	0.00
6859	Taxes - FICA	113,776.07	117,145.98	3,369.91
6860	Telephone	36,000.00	26,804.00	-9,196.00
6863	Training Schools	3,500.00	3,500.00	0.00
6871	Utilities	15,000.00	17,000.00	2,000.00
6873	Uniforms/Badges	7,000.00	9,000.00	2,000.00
	Subtotal	857,051.02	852,647.67	-4,403.35

Capital Outlay

6913	3 Patrol Vehicles - (Cops Grant)		99,055.00	99,055.00
6914	Fleet Lease Payment (Year 3/3) Units 36 & 37	25,462.42	25,462.43	0.01
6915	Radar Units (2)	3,146.00	0.00	-3,146.00
6919	WatchGuard Car Camera's 4RE/Vista (2)	14,460.00		-14,460.00
6920	UHF Mobile Radio	3,690.00	3,690.00	0.00
6921	VSP Graphics for Police units (Qty-2 sets)	3,279.84	2,500.00	-779.84
6922	Emergency Lighting & Sirens for 3 Grant Projects	24,450.00	24,450.00	0.00
6923	Furniture & Fixtures	17,500.00	5,000.00	-12,500.00
6925	Drone		5,000.00	5,000.00
6926	Traffic Camera System		14,000.00	14,000.00
	Subtotal	91,988.26	179,157.43	87,169.17

Department Total 2,436,308.18 2,563,125.07 126,816.89

DEPARTMENT 17**GENERAL FUND - MUNICIPAL COURT**

Salaries		2018-2019	2019-2020	DIFFERENCE
6609	Clerical	107,403.39	110,625.50	3,222.10
6614	Overtime	4,500.00	4,500.00	0.00
6620	Municipal Court Judge	40,000.00	41,200.00	1,200.00
6621	City Attorney	10,609.00	10,927.27	318.27
	Subtotal	<u>162,512.39</u>	<u>167,252.77</u>	<u>4,740.37</u>
Operating Expenditures				
6726	Computer Assistance	2,000.00	2,000.00	0.00
6739	Dues & Subscriptions	200.00	200.00	0.00
6740	Technology Expense	20,000.00	20,000.00	0.00
6745	Document Management	18,000.00	18,000.00	0.00
6748	Software Maintenance	2,750.00	2,750.00	0.00
6772	Insurance - Health	95,000.00	89,468.00	-5,532.00
6783	Associate Judges	21,000.00	21,000.00	0.00
6784	Jury Fees	800.00	800.00	0.00
6794	Longevity	864.00	972.00	108.00
6797	Maint/Repair - Office Furniture	100.00	100.00	0.00
6806	Maint/Repair - Office Equipment	100.00	100.00	0.00
6808	Materials & Supplies	1,250.00	1,250.00	0.00
6810	Medical Exams/Drug Screens	0.00	0.00	0.00
6813	Miscellaneous	100.00	100.00	0.00
6814	Contract Interpreter	250.00	250.00	0.00
6827	Office Supplies	3,250.00	3,250.00	0.00
6850	Retirement	10,130.05	9,506.49	-623.57
6859	Taxes - FICA	12,432.20	12,794.84	362.64
6860	Fiber Optic Service		5,396.00	
6863	Training Schools	4,000.00	4,000.00	0.00
6888	Warrant Service	80,000.00	80,000.00	0.00
	Subtotal	<u>272,226.25</u>	<u>271,937.32</u>	<u>-288.93</u>
Capital Outlay				
6916	Ticket Writers	15,000.00		-15,000.00
6917	Computer Server & Work Stations Upgrade	2,000.00		-2,000.00
6926	Telcom Equipment	1,500.00		-1,500.00
6928	Court Security Devices		6,000.00	6,000.00
6906	Computer Upgrades (Replace all Windows 7	1,500.00	12,000.00	10,500.00
6927	CCTV System	10,000.00		-10,000.00
	Subtotal	<u>30,000.00</u>	<u>18,000.00</u>	<u>-12,000.00</u>
	Department Total	464,738.65	457,190.09	-7,548.56

DEPARTMENT 18
GENERAL FUND - TRAFFIC

		2018-2019	2019-2020	DIFFERENCE
Operating Expenditures				
6800	Maint/Repair - Traffic Signals	10,000.00	10,000.00	0.00
6871	Utilities	5,000.00	5,000.00	0.00
	Subtotal	<u>15,000.00</u>	<u>15,000.00</u>	0.00
Capital Outlay				
	Updated Signal Operator & Controls	0.00	33,000.00	33,000.00
	Subtotal	<u>0.00</u>	<u>33,000.00</u>	33,000.00
	Department Total	<u>15,000.00</u>	<u>48,000.00</u>	33,000.00

DEPARTMENT 19**GENERAL FUND - STREET DEPARTMENT**

		2018-2019	2019-2020	DIFFERENCE
Salaries				
6605	Director of Public Works	31,602.09	32,550.15	948.06
6606	Street Superintendent	64,372.23	66,303.40	1,931.17
6608	General Workers	164,491.00	169,425.73	4,934.73
6614	Overtime	7,500.00	8,000.00	500.00
	Subtotal	<u>267,965.32</u>	<u>276,279.28</u>	<u>8,313.96</u>
Operating Expenditures				
6711	Auto Tires/Tubes	1,500.00	1,500.00	0.00
6712	Auto Fuel	6,000.00	6,500.00	500.00
6724	Boots/Slickers/Protective Clothing	400.00	450.00	50.00
6735	Contract Labor	40,950.00	42,500.00	1,550.00
6746	Equipment Rental	1,000.00	1,000.00	0.00
6767	HVAC Maintenance	1,000.00	1,000.00	0.00
6772	Insurance - Health	76,585.00	68,918.00	-7,667.00
6782	Janitorial Supplies	600.00	600.00	0.00
6794	Longevity	2,628.00	2,424.00	-204.00
6799	Maint/Repair - Auto	5,000.00	5,000.00	0.00
6801	Maint/Repair - Building Facility	4,000.00	8,000.00	4,000.00
6803	Maint/Repair - Equipment	45,000.00	45,000.00	0.00
6804	Maint/Repair - Radio	250.00	250.00	0.00
6808	Materials & Supplies	27,500.00	27,500.00	0.00
6810	Medical Exams & Drug Tests	400.00	500.00	100.00
6813	Miscellaneous	400.00	400.00	0.00
6827	Office Supplies	300.00	300.00	0.00
6850	Retirement	25,000.00	22,813.76	-2,186.24
6855	Safety Campaign & Equipment	500.00	650.00	150.00
6859	Taxes - FICA	20,499.35	22,850.00	2,350.65
6860	Fiber Optic Service	8,000.00	4,098.00	-3,902.00
6862	Tools	500.00	500.00	0.00
6863	Training Schools	500.00	500.00	0.00
6865	Traffic Signs/School Signs	15,000.00	15,000.00	0.00
6871	Utilities	21,000.00	20,000.00	-1,000.00
6873	Uniforms/Badges	4,000.00	4,000.00	0.00
6875	Storm Water Permit	14,500.00	7,000.00	-7,500.00
	Subtotal	<u>323,012.35</u>	<u>309,253.76</u>	<u>-13,758.59</u>
Capital Outlay				
6928	CCTV System Upgrade	5,000.00		-5,000.00
6910	Street, Sidewalk, & Storm Drain Repair	150,000.00	200,000.00	50,000.00
6911	Speed Humps	2,000.00	2,000.00	0.00
6912	Truck Lease Payment (Crew Truck) PAID	11,300.00	0.00	-11,300.00
6918	Mini Excavator Lease Payment	6,000.00	6,000.00	0.00
6926	Telephone System	1,500.00	0.00	-1,500.00
6930	Gateway Landscaping		5,000.00	5,000.00
6931	Kabota Skid Steer Lease (1/2 Parks)		37,500.00	37,500.00
6932	New Brush Hog/Tractor- 5 Years		55,000.00	55,000.00

6933	Multi-Use Vector Truck (Storm Drain Cleaning)		110,000.00	110,000.00
	Subtotal	175,800.00	415,500.00	239,700.00
	Department Total	766,777.67	1,001,033.04	234,255.37

DEPARTMENT 20**GENERAL FUND - GARAGE DEPARTMENT**

Salaries		2018-2019	2019-2020	DIFFERENCE
	General Worker - Mechanic	46,593.67	47,991.48	1,397.81
6608	Subtotal	<u>46,593.67</u>	<u>47,991.48</u>	<u>1,397.81</u>
Operating Expenditures				
6746	Equipment Rental	250.00	250.00	0.00
6772	Health Insurance	10,191.00	10,727.00	536.00
6794	Longevity	324.00	360.00	36.00
6803	Maint/Repair - Equipment	300.00	350.00	50.00
6808	Materials & Supplies	300.00	500.00	200.00
6813	Miscellaneous	250.00	250.00	0.00
6850	Retirement	4,217.89	3,962.90	-255.00
6855	Safety Campaign & Equipment	200.00	200.00	0.00
6859	Taxes - FICA	3,564.42	3,700.00	135.58
	Subtotal	<u>19,597.31</u>	<u>20,299.90</u>	<u>702.59</u>
Capital Outlay				
		0.00	0.00	
	Subtotal	<u>0.00</u>	<u>0.00</u>	
	Department Total	66,190.97	68,291.37	2,100.40

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service
Subtotal

2018-2019	2019-2020	DIFFERENCE
648,032.00	669,481.86	21,449.86
<u>648,032.00</u>	<u>669,481.86</u>	<u>21,449.86</u>

Department Total

648,032.00	669,481.86	21,449.86
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DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

Salaries		2018-2019	2019-2020	DIFFERENCE
6606	Department Head	52,666.26	54,246.25	1,579.99
6613	Part Time*	35,409.66	36,471.95	1,062.29
6630	Janitorial Service	8,976.27	9,245.56	269.29
	Subtotal	<u>97,052.19</u>	<u>99,963.76</u>	<u>2,911.57</u>
Operating Expenditures				
6711	Auto Tires/Tubes	200.00	200.00	0.00
6712	Auto Fuel	1,400.00	1,700.00	300.00
6726	Computer Assistance	300.00	1,500.00	1,200.00
6763	Homebound Meal Delivery	11,845.00	12,200.00	355.00
6772	Insurance - Health	10,191.00	10,727.00	536.00
6782	Janitorial Supplies	900.00	1,200.00	300.00
6794	Longevity	108.00	144.00	36.00
6799	Maint/Repair - Auto	1,000.00	1,000.00	0.00
6801	Maint/Repair - Building Facility	1,000.00	1,000.00	0.00
6806	Maint/Repair - Office Equipment	1,800.00	1,800.00	0.00
6808	Materials & Supplies	800.00	800.00	0.00
6810	Medical Exams & Drug Tests	120.00	120.00	0.00
6812	Meals - Senior Citizens	41,500.00	42,500.00	1,000.00
6813	Miscellaneous	100.00	100.00	0.00
6827	Office Supplies	500.00	550.00	50.00
6850	Retirement	7,973.07	7,491.05	-482.02
6858	Special Projects	3,000.00	3,200.00	200.00
6859	Taxes - FICA	7,424.49	7,647.23	222.73
6860	Fiber Optic Service	1,000.00	4,098.00	3,098.00
6863	Training Schools	1,300.00	1,300.00	0.00
6871	Utilities	3,800.00	3,800.00	0.00
	Subtotal	<u>96,261.57</u>	<u>103,077.28</u>	<u>6,815.72</u>
Capital Outlay				
6914	Computer		2,000.00	2,000.00
6915	Subtotal		<u>2,000.00</u>	<u>2,000.00</u>
 Department Total		 <u>193,313.76</u>	 <u>205,041.04</u>	 <u>11,727.28</u>

DEPARTMENT 23

GENERAL FUND - MAYOR & CITY COUNCIL

		2018-2019	2019-2020	DIFFERENCE
Salaries				
6601	Mayor	3,200.00	3,200.00	0.00
6602	City Council Members	16,800.00	16,800.00	0.00
6610	Auto Allowance (Local < 100 Miles)	13,200.00	13,200.00	0.00
	Subtotal	<u>33,200.00</u>	<u>33,200.00</u>	<u>0.00</u>
 Operating Expenditures				
6729	TML Conference Expense	4,800.00	4,800.00	0.00
6739	Dues & Subscriptions	2,700.00	3,200.00	500.00
6827	Office Supplies	400.00	400.00	0.00
6859	Taxes - Medicare	481.40	481.40	0.00
	Subtotal	<u>8,381.40</u>	<u>8,881.40</u>	<u>500.00</u>
 Department Total		<u>41,581.40</u>	<u>42,081.40</u>	<u>500.00</u>

**DEPARTMENT 24
EMS DEPARTMENT**

Salaries		2018-2019	2019-2020	DIFFERENCE
6606	Department Head (Part Time)*	49,172.72	50,647.90	1,475.18
6613	Part-Time	386,113.49	397,696.90	11,583.40
	Subtotal	435,286.21	448,344.80	13,058.59
Operating Expenditures				
6703	Ambulance Billing	28,000.00	20,000.00	-8,000.00
6706	Ambulance Supplies	23,000.00	23,000.00	0.00
6711	Auto Tires/Tubes	800.00	800.00	0.00
6712	Auto Fuel	3,200.00	4,000.00	800.00
6713	Compliance & Licensing Fees	800.00	300.00	-500.00
6726	Computer Assistance	1,100.00	1,100.00	0.00
6739	Dues & Subscriptions	400.00	700.00	300.00
6767	HVAC Maintenance	1,000.00	1,000.00	0.00
6782	Janitorial Supplies	1,000.00	1,000.00	0.00
6799	Maint/Repair - Auto	4,000.00	4,000.00	0.00
6801	Maint/Repair - Building Facility	1,000.00	1,000.00	0.00
6803	Maint/Repair - Equipment	4,600.00	7,000.00	2,400.00
6804	Maint/Repair - Radio	500.00	500.00	0.00
6808	Materials & Supplies	2,000.00	2,000.00	0.00
6810	Medical Exams & Drug Tests	350.00	350.00	0.00
6813	Miscellaneous	250.00	250.00	0.00
6827	Office Supplies	300.00	400.00	100.00
6837	Postage	130.00	130.00	0.00
6850	Retirement	4,451.36	37,022.07	32,570.71
6855	Safety Campaign	125.00	125.00	0.00
6859	Taxes - FICA	33,299.39	34,298.38	998.98
6860	Fiber Optic Service	2,500.00	8,280.00	5,780.00
6862	Tools	200.00	200.00	0.00
6863	Training Schools	1,100.00	1,100.00	0.00
6871	Utilities	7,800.00	8,200.00	400.00
6873	Uniforms/Badges	2,000.00	2,000.00	0.00
6874	Medical Director Fee	7,200.00	7,200.00	0.00
	Subtotal	131,105.76	165,955.45	34,849.69
Capital Outlay				
6921	15 Lead Cardiac Monitor with CO Monitoring	33,000.00	24,000.00	-9,000.00
6923	Furniture & Fixtures		2,700.00	2,700.00
6927	CCTV System		15,000.00	15,000.00
6938	Phone System	3,000.00	0.00	-3,000.00
6939	Fire Chief Response Vehicle		37,350.00	37,350.00
	Subtotal	33,000.00	79,050.00	46,050.00
Department Total		599,391.96	693,350.24	93,958.28

DEPARTMENT 25**CAPITAL PROJECTS**

		2018-2019	2019-2020	DIFFERENCE
6926	Police Station Design & Construction	500,000.00		-500,000.00
6927	Rehab Fire Station	600,000.00		-600,000.00
6922	Fire Station Doors	60,000.00		-60,000.00
6940	Match 2018 CDBG (Water Mains & Fire Hydr)	345,767.00		-345,767.00
6941	Major Upgrade to City Hall Roof	100,000.00	0.00	-100,000.00
6942	CDBG Match - Design North Side Water Mains Phase 2-4		71,085.00	71,085.00
	Subtotal	1,605,767.00	71,085.00	-1,534,682.00
	Capital Projects Total	1,605,767.00	71,085.00	-1,534,682.00

WATER FUND REVENUE**Income From All Sources**

	2018-2019	2019-2020	DIFFERENCE
5491 Water Billing	1,701,109.68	1,650,000.00	-51,109.68
5492 Sewer Billing	778,260.00	778,260.00	0.00
5493 Garbage Deposit	0.00	0.00	0.00
5494 Broken/Cut-Off	600.00	600.00	0.00
5495 Locked Meter	100.00	100.00	0.00
5496 Penalty	70,850.00	70,850.00	0.00
5497 Pulled Meters	100.00	100.00	0.00
5498 Reconnect (PCO)	15,000.00	15,000.00	0.00
5499 Transfer Charge	1,000.00	1,000.00	0.00
5525 Discount on Sales Tax	80.00	80.00	0.00
5534 Garbage Clean Up Fees (Administrative Fee)	725.00	725.00	0.00
5544 Interest Income	4,000.00	7,500.00	3,500.00
5555 Miscellaneous	200.00	200.00	0.00
5559 NSF Check Charges	500.00	500.00	0.00
5565 Plumbing Permits	6,250.00	6,250.00	0.00
5574 Sewer Rentals	50.00	50.00	0.00
5596 Water & Sewer Taps	10,000.00	10,000.00	0.00
Total	2,588,824.68	2,541,215.00	-47,609.68

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION**

Salaries		2018-2019	2019-2020	DIFFERENCE
6603	City Manager	37,142.11	38,256.37	1,114.26
6604	City Secretary	27,456.09	28,279.77	823.68
6609	Clerical	65,506.00	67,471.18	1,965.18
6610	Auto Allowance (Local < 100 Miles)	2,160.00	2,160.00	0.00
6613	Part Time*	12,631.08	13,010.01	378.93
6614	Overtime	4,000.00	4,000.00	0.00
6621	City Attorney	8,721.66	8,983.31	261.65
6630	Janitorial Service	7,045.44	7,256.80	211.36
	Subtotal	164,662.37	169,417.44	4,755.07
Operating Expenditures				
6701	Advertising	750.00	500.00	-250.00
6705	Auditing & Accounting Services	19,250.00	19,250.00	0.00
6708	AVR Billing Contract	30,000.00	26,305.00	-3,695.00
6726	Computer Assistance	12,000.00	10,000.00	-2,000.00
6730	Computer - Web Site Support	1,666.67	1,667.00	0.33
6739	Dues & Subscriptions	100.00	100.00	0.00
6767	Garbage Collection Contract	0.00	0.00	0.00
6768	Insurance - Building/Floater	19,539.00	19,539.00	0.00
6771	Insurance - Liability	4,275.00	4,275.00	0.00
6772	Insurance - Health	34,415.00	30,303.00	-4,112.00
6773	Insurance - Rolling Stock	9,900.00	9,900.00	0.00
6774	Insurance - Workers Compensation	23,701.00	23,701.00	0.00
6782	Janitorial Supplies	500.00	500.00	0.00
6794	Longevity	1,481.00	1,538.00	57.00
6797	Maint/Repair - Office Furniture	100.00	100.00	0.00
6801	Maint/Repair - Building Facility	2,500.00	2,500.00	0.00
6804	Maint/Repair - Radio	100.00	150.00	50.00
6806	Maint/Repair - Office Equipment	250.00	250.00	0.00
6808	Materials & Supplies	1,500.00	1,500.00	0.00
6810	Medical Exams & Drug Tests	100.00	120.00	20.00
6813	Miscellaneous	1,500.00	1,500.00	0.00
6827	Office Supplies	1,750.00	1,750.00	0.00
6830	Plumbing Inspection Services	5,800.00	6,000.00	200.00
6837	Postage	2,250.00	2,000.00	-250.00
6850	Retirement	13,478.74	11,574.32	-1,904.43
6859	Taxes - FICA	12,596.67	12,960.43	363.76
6860	Telephone Service	5,000.00	5,396.00	396.00
6871	Utilities	7,000.00	7,000.00	0.00
	Subtotal	211,503.09	200,378.75	-11,124.33
Capital Outlay				
6906	Computer Equipment/Accessories/Software		3,300.00	3,300.00
6942	Telephone System	1,000.00		-1,000.00
6943	Office Furniture & Equipment	750.00	750.00	0.00

Subtotal	<u>1,750.00</u>	<u>4,050.00</u>	<u>2,300.00</u>
Department Total	377,915.46	373,846.19	-4,069.26

DEPARTMENT 32**WATER FUND - WATER SYSTEMS DEPARTMENT**

Salaries		2018-2019	2019-2020	DIFFERENCE
6605	Director of Public Works	31,602.09	32,550.15	948.06
6608	General Workers	59,606.67	61,394.87	1,788.20
6609	Clerical	33,147.82	34,142.26	994.43
6614	Overtime	22,000.00	22,000.00	0.00
	Subtotal	<u>146,356.58</u>	<u>150,087.27</u>	<u>3,730.70</u>
Operating Expenditures				
6711	Auto Tires/Tubes	1,500.00	1,500.00	0.00
6712	Auto Fuel	7,000.00	7,000.00	0.00
6724	Boots/Slickers/Protective Clothing	500.00	500.00	0.00
6726	Computer Assistance	500.00	500.00	0.00
6739	Dues & Subscriptions	450.00	450.00	0.00
6746	Equipment Rental	750.00	750.00	0.00
6752	Engineering Fees	1,000.00	1,000.00	0.00
6767	HVAC Maintenance	1,000.00	1,000.00	0.00
6772	Insurance - Health	43,068.00	43,068.00	0.00
6782	Janitorial Supplies	750.00	750.00	0.00
6790	Water Analysis Fees	25,000.00	35,000.00	10,000.00
6791	Laboratory Supplies	250.00	425.00	175.00
6794	Longevity	972.00	1,092.00	120.00
6798	Maint/Repair - Plant	7,500.00	7,500.00	0.00
6799	Maint/Repair - Auto	5,000.00	5,000.00	0.00
6801	Maint/Repair - Building Facility	5,000.00	5,000.00	0.00
6803	Maint/Repair - Equipment	6,000.00	6,000.00	0.00
6804	Maint/Repair - Radio	250.00	250.00	0.00
6806	Maint/Repair - Office Equipment	450.00	450.00	0.00
6808	Materials & Supplies	25,000.00	27,500.00	2,500.00
6809	Meters Installed	5,200.00	2,500.00	-2,700.00
6810	Medical Exams & Drug Tests	400.00	400.00	0.00
6813	Miscellaneous	1,000.00	1,000.00	0.00
6827	Office Supplies	750.00	750.00	0.00
6829	Operating Supplies - Utility Plant	19,000.00	19,000.00	0.00
6840	Purchase of Surface Water	900,000.00	925,200.00	25,200.00
6850	Retirement	8,568.00	9,574.16	1,006.16
6855	Safety Campaign & Equipment	800.00	800.00	0.00
6859	Taxes - FICA	11,196.28	11,481.68	285.40
6860	Pager Service	0.00	0.00	0.00
6862	Tools	750.00	750.00	0.00
6863	Training Schools	1,400.00	1,400.00	0.00
6871	Utilities	15,000.00	19,000.00	4,000.00
6873	Uniforms/Supplies/Badges	3,300.00	3,300.00	0.00
6885	Water System Fee	8,700.00	9,100.00	400.00
6892	Well Permit Fee	1,200.00	1,350.00	150.00
	Subtotal	<u>1,109,204.28</u>	<u>1,150,340.84</u>	<u>41,136.56</u>

Capital Outlay

6937	Design Fee - North Side Water Mains & Fire	136,945.00		-136,945.00
6945	CDBG Match - Design North Side Water Mai	71,085.00		-71,085.00
6946	Emergency Water Line Repair & Replacemer	25,000.00	50,000.00	25,000.00
6947	Telephone System	1,000.00		-1,000.00
6948	Copier Lease	1,600.00	1,600.00	0.00
6949	Mini Excavator Lease Payment (New Purcha	6,000.00	6,000.00	0.00
	Subtotal	241,630.00	57,600.00	-184,030.00
				0.00
	Department Total	1,497,190.85	1,358,028.11	-139,162.74

DEPARTMENT 33**WATER FUND - WASTE WATER SYSTEM DEPARTMENT**

Salaries		2018-2019	2019-2020	DIFFERENCE
6605	Director of Public Works	31,602.09	32,550.15	948.06
6608	General Workers	90,828.95	93,553.82	2,724.87
6614	Overtime	20,000.00	20,000.00	0.00
6615	Sewer Plant Operator	48,861.87	50,327.73	1,465.86
	Subtotal	<u>191,292.91</u>	<u>196,431.70</u>	<u>5,138.79</u>

Operating Expenditures

6711	Auto Tires/Tubes	950.00	950.00	0.00
6712	Auto Fuel	2,500.00	2,500.00	0.00
6724	Boots/Slickers/Protective Clothing	400.00	400.00	0.00
6739	Dues & Subscriptions	350.00	350.00	0.00
6746	Equipment Rental	1,500.00	1,500.00	0.00
6752	Engineering Fees	1,000.00	1,000.00	0.00
6772	Insurance - Health	33,642.00	35,734.00	2,092.00
6782	Janitorial Supplies	800.00	800.00	0.00
6790	Sewer Analysis Fees	8,000.00	10,000.00	2,000.00
6791	Laboratory Supplies	400.00	600.00	200.00
6794	Longevity	2,520.00	2,604.00	84.00
6798	Maint/Repair - Plant	51,000.00	55,000.00	4,000.00
6799	Maint/Repair - Auto	3,000.00	3,000.00	0.00
6801	Maint/Repair - Building Facility	8,500.00	8,500.00	0.00
6803	Maint/Repair - Equipment	7,500.00	7,500.00	0.00
6804	Maint/Repair - Radio	200.00	200.00	0.00
6806	Maint/Repair - Office Equipment	650.00	650.00	0.00
6808	Materials & Supplies	12,000.00	12,000.00	0.00
6810	Medical Exams & Drug Tests	400.00	400.00	0.00
6813	Miscellaneous	1,000.00	1,000.00	0.00
6827	Office Supplies	1,000.00	1,000.00	0.00
6829	Operating Supplies - Utility Plant	118,000.00	124,000.00	6,000.00
6850	Retirement	11,155.00	16,220.35	5,065.35
6853	Sludge Disposal	80,000.00	80,000.00	0.00
6855	Safety Campaign & Equipment	500.00	750.00	250.00
6856	Sewer Plant Permit - Collection System Fee	16,700.00	5,500.00	-11,200.00
6857	S.S.O. Program	6,500.00	6,500.00	0.00
6859	Taxes - FICA	14,633.91	15,000.00	366.09
6860	Fiber Optic Service	12,000.00	4,098.00	-7,902.00
6862	Tools	650.00	650.00	0.00
6863	Training Schools	2,500.00	2,500.00	0.00
6871	Utilities	85,000.00	85,000.00	0.00
6873	Uniforms/Supplies/Badges	3,300.00	3,300.00	0.00
	Subtotal	<u>488,250.91</u>	<u>489,206.35</u>	<u>955.44</u>

Capital Outlay

6951	Clarifier Repairs & CO2 Scales	5,000.00	8,000.00	3,000.00
6953	Mini Excavator Lease Payment	4,000.00	4,000.00	0.00
6954	Manhole Repair		40,000.00	40,000.00
6955	Mechanical Aerator Repairs		20,000.00	20,000.00
	Subtotal	<u>9,000.00</u>	<u>72,000.00</u>	<u>63,000.00</u>

Department Total		688,543.82	757,638.05	69,094.23
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DEPARTMENT 34

WATER FUND - MAYOR & CITY COUNCIL

		2018-2019	2019-2020	DIFFERENCE
Salaries				
6601	Mayor	1,600.00	1,600.00	0.00
6602	Council	4,200.00	4,200.00	0.00
6610	Auto Allowance (Local < 100 Miles)	3,900.00	3,900.00	0.00
	Subtotal	<u>9,700.00</u>	<u>9,700.00</u>	0.00
 Operating Expenditures				
6729	Convention Expense	2,400.00	2,400.00	0.00
6827	Office Supplies	300.00	300.00	0.00
6859	Taxes - Medicare	100.00	100.00	0.00
6963	Workshops, Seminars & Other Training	140.00	140.00	0.00
	Subtotal	<u>2,940.00</u>	<u>2,940.00</u>	0.00
	 Department Total	 12,640.00	 12,640.00	 0.00