

2020 – 2021 Proposed Budget

Cover Sheet



City of Jacinto City

Texas

This budget will raise more total property taxes than last year's budget by \$ 237,372 or 6 percent.

CITY OF JACINTO CITY
2020-2021 BUDGET PROPOSAL
Tax Rate = 0.77854

	2019-2020	2020-2021	Difference
Income From General Fund			
Tax Income Dedicated to Dept (I&S Fund)	8,520,985	7,829,516	-691,469
	491,550	483,050	-8,500
TOTAL	9,012,535	8,312,566	-699,969
Expenditures - General Fund			
Department 11 - General Administration	712,206	738,604	26,399
Department 12 - Emergency Management	64,377	62,186	-2,191
Department 13 - Code Enforcement - Health	166,641	160,128	-6,512
Department 14 - Fire Department	102,035	108,050	6,015
Department 15 - Parks & Recreation	843,381	831,296	-12,085
Department 16 - Police Department	2,590,711	2,560,964	-29,747
Department 17 - Municipal Court	463,108	451,595	-11,513
Department 18 - Traffic	48,000	17,500	-30,500
Department 19 - Street Department	1,006,322	954,192	-52,130
Department 20 - Garage Department	68,631	73,694	5,063
Department 21 - Sanitation	669,482	690,570	21,088
Department 22 - Heritage Hall	205,177	207,366	2,189
Department 23 - Mayor and City Council	42,081	42,081	0
Department 24 - Emergency Medical Service	696,350	686,599	-9,751
Capital Improvements	533,075	133,917	-399,158
Total Expenditures - General Fund	8,211,577	7,718,743	-492,834
Income Less Expenditures - General Fund	309,408	110,773	-198,635
Income From Water Fund	2,541,215	2,541,215	0
Expenditures - Water Fund			
Department 31 - General Administration	375,329	393,623	18,294
Department 32 - Water Systems Department	1,359,059	1,355,012	-4,047
Department 33 - Waste Water Systems Departmen	760,587	764,664	4,077
Department 34 - Mayor and City Council	12,640	12,640	0
Total Expenditures - Water Fund	2,507,615	2,525,939	18,324
Income Less Expenditures - Water Fund	33,600	15,276	-18,324

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2020-2021
GENERAL & WATER FUNDS**

Income		2019-2020	2020-2021	Difference
	Current Taxes	491,250	482,750	-8,500
	Transfer from Water Fund	0	0	
	Total Income	491,250	482,750	-8,500
Expenditures		2019-2020	2020-2021	Difference
	2014 General Obligation Refunding Bonds	491,250	482,750	-8,500
	Bond Agent Fees	300	300	0
	Total Debt Expenditures	491,550	483,050	-8,500

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2020-2021
GENERAL & WATER FUNDS**

General Fund Revenue	2019-2020	2020-2021	Difference
Income From All Sources			
5502 Transfer From Cash Reserves (Unencumbered Func	429,966		
5504 Ambulance Billing	130,000	145,000	15,000
5506 Administration Fee - Police	235,000	235,000	0
5508 Billing for False Alarms	100	100	0
5510 Body Armor Reimbursement	2,500	2,500	0
5511 Building/Air Conditioning Permits	70,000	50,000	-20,000
5512 Business License	20,000	20,000	0
5513 Copies	1,000	1,000	0
5514 Fingerprinting	500	500	0
5515 Cash Over	10	10	0
5516 Child Safety Fees	13,000	13,000	0
5517 City Portion of State Tax On Fines	35,000	35,000	0
5518 Child Safety / Fines	16,000	16,000	0
5519 Concession	300	300	0
5520 Congregate Meals - Senior Citizens	60,000	60,000	0
5521 Court Technology Fund Transfer	27,000	27,000	0
5522 Cops Grant	34,916	0	-34,916
5523 Dog Fines & Tags	5,500	5,500	0
5524 Donations For Special Projects	100	100	0
5525 Donations Fire Department Projects	500	500	0
5526 Donations Police Special Projects	500	500	0
5527 Election Filing Fees	400	400	0
5528 Electrical Applications & License	100	100	0
5529 Electrical Permits	8,500	9,500	1,000
5530 E.M.S. Donations	76,000	76,000	0
5533 Garage Sale Permits	8,000	8,000	0
5534 Garbage Fee (Total Residential & Commercial)	481,275	481,275	0
5535 Grant - 3 Patrol Vehicles	99,055	74,526	-24,529
5536 Gross Receipts - Franchise Tax	744,430	465,000	-279,430
5537 Gross Receipts - PEG Account	28,000	28,000	0
5544 Interest Income	70,000	63,000	-7,000
5550 Lease Agreements	25,000	25,000	0
5551 Law Enforcement Educ. PD/FD	2,750	2,750	0
5552 Medicare Supplemental EMS Program	140,000	93,000	-47,000
5554 Munciple Building Fees / Fines	10,000	8,000	-2,000
5555 Miscellaneous	6,000	6,000	0
5556 Mixed Beverage Tax	8,000	8,000	0
5557 Mowing Lots Income	1,500	1,500	0
5558 Municipal Court Technology Fee	25,000	25,000	0
5559 NSF Check Charges	60	60	0

5560	Pipeline Fees	10,000	10,000	0
5561	Overloads & Housemoving	4,000	4,000	0
5563	Penalty & Interest	62,500	62,500	0
5566	Police Fines	600,000	600,000	0
5567	Pre-School Tuition	33,000	33,000	0
5568	Recreation Programs	14,000	14,000	0
5570	Rental of Municipal Buildings	50,000	50,000	0
5573	Sales Tax Revenue	1,650,000	1,550,000	-100,000
5576	Swimming Pool Income	25,000	25,000	0
5579	Sale of Equipment	5,000	5,000	0
5582	Taxes - Current Year	3,170,323	3,407,695	237,372
5585	Taxes - Delinquent	75,000	75,000	0
5587	Court Time Payment Fees	2,000	2,000	0
5592	Trash Pick-Up - Large Items	1,000	1,000	0
5593	Unclaimed Property	3,000	3,000	0
5597	Wrecker License - E Tag	200	200	0
Total Income		8,520,985	7,829,516	-261,503

DEPARTMENT 10

GENERAL FUND - NON-OPERATING TRANSFERS

		2019-2020	2020-2021	Difference
7124	Bulk Fuel Expenses	85,000	19,450	-65,550
7126	Bulk Fuel Transfer	85,000	19,450	-65,550

DEPARTMENT 11**GENERAL FUND - GENERAL ADMINISTRATION**

Salaries		2019-2020	2020-2021	Difference
6603	City Manager	38,256	39,404	1,147
6604	City Secretary	56,460	58,154	1,694
6609	Clerical	94,891	100,446	5,555
6610	Auto Allowance (Local < 100 Miles)	2,160	2,160	0
6613	Part Time*	6,505	6,700	195
6621	City Attorney	8,983	8,974	-9
6623	Building Inspector	24,938	25,686	748
6630	Janitorial Service	11,078	12,360	1,282
Subtotal		243,272	253,884	10,612

Operating Expenditures

6701	Advertising (Newspaper)	2,000	2,000	0
6705	Auditing & Accounting Services	39,670	39,670	0
6707	A/C Inspection Services	5,000	5,000	0
6711	Auto Tires/Tubes	100	100	0
6712	Auto/Fuel	300	300	0
6726	Computer Assistance	2,750	25,000	22,250
9999	Computer Support - Email Hosting		6,500	6,500
6730	Computer - Web Site Support	3,333	3,333	0
6728	Codification of Ordinances	2,500	2,500	0
6729	Convention Expense	5,000	5,000	0
6734	Dangerous Building & Conditions Abatement	20,000	20,000	0
9999	Digital Signage Connection Fee (Holland & Market)		500	500
6739	Dues & Subscriptions	6,500	7,200	700
6742	Electrical Board & Inspection	4,500	4,500	0
6745	Election Expense	17,500	17,500	0
6748	Software Maintenance	3,000	3,000	0
6764	Harris County Appraisal District	24,200	24,200	0
6767	HVAC Maintenance	3,000	3,000	0
6768	Insurance - Building Floater	27,500	33,283	5,783
6769	Insurance - Bonds	500	500	0
6771	Insurance - Liability	7,100	7,100	0
6772	Insurance - Health	39,468	39,468	0
6773	Insurance - Rolling Stock	25,506	29,000	3,494
6774	Insurance - Workers Compensation	37,950	37,950	0
6775	Insurance - Errors & Omissions	5,010	4,992	-18
6776	Insurance - Law Enforcement	9,310	9,310	0
6777	Insurance - Retirees	13,000	13,000	0
6782	Janitorial Supplies	750	750	0
6793	Legal Costs	10,000	10,000	0
6794	Longevity	4,725	4,914	189
6795	Holiday Decorations - Purchase and Maintenance	6,000	4,500	-1,500
9999	Lobbying Efforts	0	0	0
6797	Maint/Repair - Office Furniture	500	500	0
6799	Maint/Repair - Auto	250	250	0

6801	Maint/Repair - Building Facility	7,500	7,500	0
9999	Maint/Repair Digital Signage		600	600
6804	Maint/ Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	1,200	1,450	250
6808	Materials & Supplies	7,000	7,000	0
6810	Medical Exams & Drug Tests	150	150	0
6813	Miscellaneous	3,000	3,000	0
6815	Mowing Lots	100	100	0
6827	Office Supplies	4,500	4,500	0
6837	Postage	8,500	8,500	0
6850	Retirement	15,715	22,338	6,623
6859	Taxes - FICA	18,610	19,422	812
6860	Telephone & Internet Service	5,396	7,500	2,104
6863	Training Schools	5,000	5,000	0
6871	Utilities	15,500	12,000	-3,500
6880	Unemployment Benefits	300	300	0
	Subtotal	419,494	464,280	44,787

Capital Outlay

6902	Lease Payment Postage Meter	1,440	1,440	0
6903	Replacement of AC Unit (Emergency Fund)	15,000	15,000	0
6904	Security Enhancements	12,000		-12,000
6905	New Phones	1,000		-1,000
6906	Computer Upgrades (Replace all Windows 7 Machi	15,000	4,000	-11,000
6907	ID Badge Printer System	5,000		-5,000
	Subtotal	49,440	20,440	-29,000

	Department Total	712,206	738,604	26,399
--	-------------------------	----------------	----------------	---------------

DEPARTMENT 12**GENERAL FUND - EMERGENCY MANAGEMENT**

		2019-2020	2020-2021	Difference
Salaries				
6606	Department Head	38,256	39,404	1,147
6610	Auto Allowance (Local < 100 Miles)	2,160	2,160	0
	Subtotal	40,416	41,564	1,147
Operating Expenditures				
6726	Computer Assistance	200	200	0
9999	Drone Maintenance & Training		1,000	1,000
6739	Dues & Subscriptions	300	300	0
6772	Insurance - Health	8,587	8,587	0
6794	Longevity	444	467	23
6803	Maint/Repair - Equipment	500	500	0
6804	Maint/Repair - Radio	200	200	0
6808	Materials & Supplies	200	200	0
6827	Office Supplies	100	100	0
6837	Postage	50	50	0
6850	Retirement	3,337	4,639	1,301
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,092	3,180	88
	Subtotal	17,210	19,622	2,412
Capital Outlay				
6908	EOC Furniture	750		-750
6909	EOC Fixtures & Equipment	1,000	1,000	0
6925	Drone	5,000		-5,000
	Subtotal	6,750	1,000	-5,750
Department Total		64,377	62,186	-2,191

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

		2019-2020	2020-2021	Difference
Salaries				
6608	General Workers	44,222	45,549	1,327
6613	Part-Time	30,000	42,230	12,230
6614	Overtime	12,000	12,000	0
	Subtotal	86,222	99,779	13,557
Operating Expenditures				
6711	Auto Tires/Tubes	200	300	100
6712	Auto/Fuel	5,500	5,000	-500
6737	Dog Pound Expense	3,200	3,500	300
6761	Fogging Expense	6,000	6,000	0
6772	Insurance - Health	10,721	10,721	0
6794	Longevity	630	700	70
6799	Maint/Repair - Auto	500	500	0
6804	Maint/Repair - Radio	100	100	0
6808	Materials & Supplies	3,700	4,000	300
6810	Medical Exams & Drug Tests	100	100	0
6813	Miscellaneous	150	150	0
6827	Office Supplies	250	250	0
6850	Retirement	4,643	6,422	1,780
6855	Safety Campaign & Equipment	120	160	40
6859	Taxes - FICA	6,596	6,596	0
6863	Training Schools	600	600	0
6873	Uniforms/Supplies/Badges	550	550	0
6882	Veterinary/Quarantine	200	200	0
6856	Spay, Neuter & Release Project	10,000	10,000	0
	Subtotal	53,760	55,849	2,090
Capital Outlay				
6909	Mobile Radio	1,200	1,500	300
6910	Dog Kennel Repairs	2,600	3,000	400
6911	Humane Office Truck (F-350) - Payment 3/3	17,859		-17,859
6912	Relocate Storage Container			
6925	Drone (1/3)	5,000		
	Subtotal	26,659	4,500	-17,159
	Department Total	166,641	160,128	-6,512

**DEPARTMENT 14
FIRE DEPARTMENT**

		2019-2020	2020-2021	Difference
Salaries				
6606	Department Head (Part Time)	5,744	5,917	173
6613	Part-Time	44,188	45,513	1,326
	Subtotal	49,932	51,430	1,498
Operating Expenditures				
6711	Auto Tires/Tubes	1,000	1,000	0
6712	Auto Fuel	500	1,000	500
6726	Computer Assistance	300	300	0
9999	Drone Maintenance & Training		1,000	1,000
6739	Dues & Subscriptions	700	800	100
6760	Fire Hose	1,400	1,400	0
6767	HVAC Maintenance	500	500	0
6782	Janitorial Supplies	150	200	50
6799	Maint/Repair - Auto	5,000	6,000	1,000
6801	Maint/Repair - Building Facility	1,000	1,000	0
6803	Maint/Repair - Equipment	6,500	6,500	0
6804	Maint/Repair - Radio	400	400	0
6808	Materials & Supplies	400	600	200
6810	Medical Exams & Drug Tests	120	120	0
6813	Miscellaneous	200	200	0
6827	Office Supplies	200	200	0
6837	Postage	20	20	0
6850	Retirement	4,123	5,740	1,616
6855	Safety Campaign	900	900	0
6859	Taxes - FICA	3,820	3,820	0
6860	Fiber Optic Service	920	920	0
6862	Tools	400	500	100
6863	Training Schools	1,100	1,500	400
6867	Turn-Out Gear	10,000	10,000	0
6871	Utilities	1,000	1,000	0
6873	Uniforms/Badges	3,000	3,000	0
	Subtotal	43,653	48,619	4,966
Capital Outlay				
6913	Inspection Software Package	2,500	3,000	500
6923	Furniture & Fixtures	300		-300
6954	Fire Chief Response Vehicle	4,150	5,000	850
6927	CCTV System	1,500		-1,500
	Subtotal	8,450	8,000	-450
	Department Total	102,035	108,050	6,015

**DEPARTMENT 15
PARKS & RECREATION**

Salaries		2019-2020	2020-2021	Difference
6605	Parks & Recreation Director	55,344	57,005	1,660
6608	General Workers	160,408	165,220	4,812
6610	Part Time/Pool	30,000	30,900	900
6611	Part Time/Pre-School	42,210	43,476	1,266
6612	Part Time/Recreation*	36,621	37,719	1,099
6614	Overtime	25,000	25,000	0
	Subtotal	349,583	359,320	9,737

Operating Expenditures

6711	Auto Tires/Tubes	600	600	0
6712	Auto Fuel	5,000	3,000	-2,000
6722	Ball Park Maintenance	10,000	10,000	0
6726	Computer Assistance	400	400	0
6732	Community Building Expense	12,000	12,000	0
6735	Contract Workers	64,890	66,840	1,950
6739	Dues & Subscriptions	250	250	0
6747	Equipment - Recreation	8,000	8,000	0
6767	HVAC Maintenance	10,000	10,000	0
6772	Insurance - Health	86,976	86,976	0
6782	Janitorial Supplies	6,000	6,000	0
6785	Special Services	4,000	4,000	0
6792	Library Building Expense	4,000	4,000	0
6794	Longevity	980	1,260	280
6796	Maint/Repair - Pool	7,500	7,500	0
6799	Maint/Repair - Auto	3,750	3,750	0
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	1,000	1,000	0
6804	Maint/Repair - Radio	100	100	0
6806	Maint/Repair - Office Equipment	300	300	0
6808	Materials & Supplies	4,500	4,500	0
6810	Medical Exams & Drug Tests	1,000	1,000	0
6813	Miscellaneous	500	500	0
6827	Office Supplies	750	750	0
6828	Old Library Building Expense	2,000	2,000	0
6836	Park Maintenance	10,000	10,000	0
6839	Pre-School Maintenance	750	750	0
6850	Retirement	19,880	27,590	7,710
6857	Special Events & Projects	20,000	26,000	6,000
6858	Special Projects - 4th of July	7,500	1,500	-6,000
6859	Taxes - FICA	25,866	25,866	0
6860	Telephone Service	20,693	20,693	0
6861	Tennis Court Expense	1,000	1,000	0
6862	Tools	750	750	0
6863	Training Schools	2,800	2,800	0
6864	Pool Chemicals	16,000	20,000	4,000
6869	Utilities/PreSchool	1,800	1,800	0

6870	Utilities/Community Bldg.	13,500	13,500	0
6871	Utilities	50,000	50,000	0
6873	Uniforms/Badges	2,500	2,500	0
	Subtotal	436,035	447,975	11,940

Capital Outlay

	Bobcat Mower-attachment		9,000	9,000
	2 Computers-Gym & Pre-school		2,000	2,000
	Copier		1,000	1,000
6911	Mower (ZERO TURN)	10,000	12,000	2,000
6912	1/2 Skid Steer	37,500		-37,500
6814	Truck Lease Payment (Year 3/3)	10,263		-10,263
6915	Phones			0
6916	Rehab Exterior Metal Supports in Plaza			0
	Subtotal	57,763	24,000	-33,763

	Department Total	843,381	831,296	-12,085
--	-------------------------	----------------	----------------	----------------

**DEPARTMENT 16
POLICE DEPARTMENT**

Salaries		2019-2020	2020-2021	Difference
6606	Chief of Police	106,020	109,201	3,181
6608	General Workers (Police Officers)	1,086,365	1,118,956	32,591
6609	Clerical	58,898	60,665	1,767
6911	General Workers (COPS GRANT)	36,411	0	-36,411
6612	Civilian Dispatchers	162,927	167,814	4,888
6614	Overtime - General	40,000	40,000	0
6615	Overtime - Code Enforcement	18,000	5,000	-13,000
6630	Janitorial Service	11,500	11,845	345
6632	TCLEOSE Certificate Pay	10,000	12,000	2,000
6633	Detective Clothing Allowance	1,200	1,320	120
	Subtotal	1,531,320	1,526,801	-4,519

Operating Expenditures

6702	Ammunition	800	1,000	200
6711	Auto Tires/Tubes	5,000	5,000	0
6712	Auto Fuel	41,000	36,000	-5,000
6726	Computer Assistance	37,080	37,080	0
6733	Crime Prevention Program	1,200	1,200	0
9999	Drone Maintenance & Training		1,000	1,000
6739	Dues & Subscriptions	300	300	0
6746	Equipment Rental	2,200	2,200	0
6765	K-9 Expense	1,000	1,000	0
6767	HVAC Maintenance	500	500	0
6769	Insurance Bonds	300	300	0
6772	Insurance - Health	396,560	396,560	0
6782	Janitorial Supplies	2,500	2,500	0
6794	Longevity	12,530	13,510	980
6799	Maint/Repair - Auto	33,000	33,000	0
6801	Maint/Repair - Building Facility	5,000	6,000	1,000
6804	Maint/Repair - Radio	2,500	3,000	500
6805	Maint/Repair - Equipment	500	500	0
6806	Maint/Repair - Office Equipment	500	500	0
6808	Materials & Supplies	2,500	2,500	0
6810	Medical Exams & Drug Tests	1,000	1,000	0
6811	Maintenance & Supplies - Jail	1,500	1,500	0
6813	Miscellaneous	1,250	1,250	0
6827	Office Supplies	10,000	10,000	0
6833	Psychological Testing	1,500	1,200	-300
6837	Postage	150	150	0
6850	Retirement	123,914	168,364	44,450
6858	Special Projects/Investigations	1,000	1,000	0
6859	Taxes - FICA	117,146	116,800	-346
6860	Telephone	26,804	28,000	1,196
6863	Training Schools	3,500	3,500	0
6871	Utilities	17,000	17,000	0
6873	Uniforms/Badges	9,000	9,000	0

Subtotal	858,734	902,414	43,680
-----------------	----------------	----------------	---------------

Capital Outlay

6913	3 Patrol Vehicles - (Cops Grant)	99,055	74,526	-24,529
6914	Fleet Lease Payment (Year 3/3) Units 36 & 37	25,462		-25,462
6915	Radar Units (2)	0	5,351	5,351
6919	WatchGuard Car Camera's 4RE/Vista (2)		10,040	10,040
6920	UHF Mobile Radio	3,690	2,430	-1,260
6921	VSP Graphics for Police units (Qty-2 sets)	2,500		-2,500
6922	Emergency Lighting & Sirens for 3 Grant Provided l	24,450	18,902	-5,548
6923	Furniture & Fixtures	5,000	2,500	-2,500
6925	Drone	5,000		-5,000
6926	Traffic Camera System	14,000	18,000	4,000
6927	AFIS System	21,500		-21,500
	Subtotal	200,657	131,749	-68,908

Department Total	2,590,711	2,560,964	-29,747
-------------------------	------------------	------------------	----------------

DEPARTMENT 17**GENERAL FUND - MUNICIPAL COURT**

		2019-2020	2020-2021	Difference
Salaries				
6609	Clerical	110,625	113,944	3,318
6614	Overtime	4,500	4,500	0
6620	Municipal Court Judge	41,200	42,436	1,236
6621	City Attorney	10,927	8,974	-1,953
	Subtotal	167,253	169,854	2,601
Operating Expenditures				
6726	Computer Assistance	2,000	2,000	0
9999	Automated Transfer from Ticket Writers to Crimestar		911	911
6739	Dues & Subscriptions	200	300	100
6740	Technology Expense	20,000	20,000	0
6745	Document Management	18,000	18,000	0
6748	Software Maintenance	2,750	2,750	0
6772	Insurance - Health	89,468	89,468	0
6783	Associate Judges	21,000	21,000	0
6784	Jury Fees	800	800	0
6794	Longevity	1,890	2,100	210
6797	Maint/Repair - Office Furniture	100	100	0
6806	Maint/Repair - Office Equipment	100	100	0
6808	Materials & Supplies	1,250	1,400	150
6810	Medical Exams/Drug Screens	0	0	0
6813	Miscellaneous	100	100	0
6814	Contract Interpreter	250	250	0
6827	Office Supplies	3,250	3,250	0
6850	Retirement	9,506	13,218	3,712
6859	Taxes - FICA	12,795	12,994	199
6860	Fiber Optic Service	5,396	4,000	-1,396
6863	Training Schools	4,000	4,000	0
6888	Warrant Service	80,000	80,000	0
	Subtotal	272,855	276,741	3,886
Capital Outlay				
6916	Ticket Writers	5,000	3,000	-2,000
6917	Computer Server & Work Stations Upgrade		2,000	2,000
6926	Telcom Equipment			0
6928	Court Security Devices	6,000		-6,000
6906	Computer Upgrades (Replace all Windows 7 Machi	12,000		-12,000
6927	CCTV System			0
	Subtotal	23,000	5,000	-18,000
	Department Total	463,108	451,595	-11,513

DEPARTMENT 18
GENERAL FUND - TRAFFIC

		2019-2020	2020-2021	Difference
Operating Expenditures				
6800	Maint/Repair - Traffic Signals	10,000	12,500	2,500
6871	Utilities	5,000	5,000	0
	Subtotal	15,000	17,500	2,500
Capital Outlay				
	Updated Signal Operator & Controls	33,000	0	-33,000
	Subtotal	33,000	0	-33,000
	Department Total	48,000	17,500	-30,500

DEPARTMENT 19**GENERAL FUND - STREET DEPARTMENT**

		2019-2020	2020-2021	Difference
Salaries				
6605	Director of Public Works	32,550	33,527	977
6606	Street Superintendent	66,303	68,293	1,989
6608	General Workers	169,426	174,509	5,083
6614	Overtime	8,000	8,000	0
	Subtotal	276,279	284,328	8,048
Operating Expenditures				
6711	Auto Tires/Tubes	1,500	1,500	0
6712	Auto Fuel	6,500	5,000	-1,500
6724	Boots/Slickers/Protective Clothing	450	450	0
6735	Contract Labor	42,500	43,800	1,300
6746	Equipment Rental	1,000	1,000	0
6767	HVAC Maintenance	1,000	1,000	0
6772	Insurance - Health	68,918	68,918	0
6782	Janitorial Supplies	600	600	0
6794	Longevity	4,713	5,017	304
6799	Maint/Repair - Auto	5,000	10,000	5,000
6801	Maint/Repair - Building Facility	8,000	7,000	-1,000
6803	Maint/Repair - Equipment	45,000	35,000	-10,000
6804	Maint/Repair - Radio	250	250	0
6808	Materials & Supplies	27,500	22,000	-5,500
6810	Medical Exams & Drug Tests	500	500	0
6813	Miscellaneous	400	400	0
6827	Office Supplies	300	300	0
6850	Retirement	22,814	31,731	8,917
6855	Safety Campaign & Equipment	650	750	100
6859	Taxes - FICA	22,850	22,850	0
6860	Fiber Optic Service	4,098	4,098	0
6862	Tools	500	500	0
6863	Training Schools	500	500	0
6865	Traffic Signs/School Signs	15,000	15,000	0
6871	Utilities	20,000	20,000	0
6873	Uniforms/Badges	4,000	4,000	0
6875	Storm Water Permit	7,000	7,000	0
	Subtotal	311,543	309,164	-2,379
Capital Outlay				
9999	Rotary Cutter		9,000	9,000
6928	CCTV System Upgrade	3,000	12,500	9,500
6910	Street, Sidewalk, & Storm Drain Repair	200,000	200,000	0
6911	Speed Humps	2,000	2,000	0
6912	Truck Lease Payment (Crew Truck) PAID	0		0
6918	Mini Excavator Lease Payment	6,000		-6,000
6926	Telephone System	0		0
9999	1/2 Ton Pickup		39,700	39,700
6930	Gateway Landscaping	5,000	5,000	0

6931	Kabota Skid Steer Lease (1/2 Parks)	37,500		-37,500
6932	New Brush Hog/Tractor	55,000		-55,000
6933	Multi-Use Vactor Truck (Storm Drain Cleaning)	110,000	92,500	-17,500
	Subtotal	418,500	360,700	-57,800
	Department Total	1,006,322	954,192	-52,130

DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT

		2019-2020	2020-2021	Difference
Salaries				
6608	General Worker - Mechanic	47,991	49,431	1,439
	Subtotal	47,991	49,431	1,439
Operating Expenditures				
6746	Equipment Rental	250	250	0
6772	Health Insurance	10,727	10,727	0
6794	Longevity	700	770	70
6803	Maint/Repair - Equipment	350	350	0
6808	Materials & Supplies	500	500	0
6813	Miscellaneous	250	250	0
6850	Retirement	3,963	5,516	1,554
6855	Safety Campaign & Equipment	200	200	0
6859	Taxes - FICA	3,700	3,700	0
	Subtotal	20,640	22,263	1,624
Capital Outlay				
9999	Rebuild Vehicle Lift		2,000	2,000
	Subtotal	0	2,000	2,000
	Department Total	68,631	73,694	5,063

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service
Subtotal

2019-2020	2020-2021	Difference
669,482	690,570	21,088
669,482	690,570	21,088

Department Total

669,482	690,570	21,088
----------------	----------------	---------------

DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

		2019-2020	2020-2021	Difference
Salaries				
6606	Department Head	54,246	54,138	-108
6613	Part Time*	36,472	37,566	1,094
6630	Janitorial Service	9,246	9,523	278
	Subtotal	99,964	101,227	1,264
Operating Expenditures				
6711	Auto Tires/Tubes	200	200	0
6712	Auto Fuel	1,700	1,350	-350
6726	Computer Assistance	1,500	1,500	0
6763	Homebound Meal Delivery	12,200	12,566	366
6772	Insurance - Health	10,727	10,727	0
6782	Janitorial Supplies	1,200	1,200	0
6794	Longevity	280	350	70
6799	Maint/Repair - Auto	1,000	1,000	0
6801	Maint/Repair - Building Facility	1,000	1,000	0
6806	Maint/Repair - Office Equipment	1,800	1,800	0
6808	Materials & Supplies	800	800	0
6810	Medical Exams & Drug Tests	120	120	0
6812	Meals - Senior Citizens	42,500	42,500	0
6813	Miscellaneous	100	100	0
6827	Office Supplies	550	550	0
6850	Retirement	7,491	10,234	2,743
6858	Special Projects	3,200	3,200	0
6859	Taxes - FICA	7,647	7,744	97
6860	Fiber Optic Service	4,098	4,098	0
6863	Training Schools	1,300	1,300	0
6871	Utilities	3,800	3,800	0
	Subtotal	103,213	106,139	2,926
Capital Outlay				
6914	Computer	2,000		-2,000
6915	Subtotal	2,000	0	-2,000
	Department Total	205,177	207,366	2,189

DEPARTMENT 23

GENERAL FUND - MAYOR & CITY COUNCIL

		2019-2020	2020-2021	Difference
Salaries				
6601	Mayor	3,200	3,200	0
6602	City Council Members	16,800	16,800	0
6610	Auto Allowance (Local < 100 Miles)	13,200	13,200	0
	Subtotal	33,200	33,200	0
Operating Expenditures				
6729	TML Conference Expense	4,800	4,800	0
6739	Dues & Subscriptions	3,200	3,200	0
6827	Office Supplies	400	400	0
6859	Taxes - Medicare	481	481	0
	Subtotal	8,881	8,881	0
	Department Total	42,081	42,081	0

**DEPARTMENT 24
EMS DEPARTMENT**

Salaries		2019-2020	2020-2021	Difference
6606	Department Head (Part Time)*	50,648	52,167	1,520
6613	Part-Time	397,697	409,628	11,931
	Subtotal	448,345	461,795	13,451
Operating Expenditures				
6703	Ambulance Billing	20,000	20,000	0
6706	Ambulance Supplies	23,000	23,000	0
6711	Auto Tires/Tubes	800	800	0
6712	Auto Fuel	4,000	4,000	0
6713	Compliance & Licensing Fees	300	300	0
6726	Computer Assistance	1,100	1,100	0
6739	Dues & Subscriptions	700	700	0
6767	HVAC Maintenance	1,000	1,000	0
6782	Janitorial Supplies	1,000	1,200	200
6799	Maint/Repair - Auto	4,000	4,500	500
6801	Maint/Repair - Building Facility	1,000	1,000	0
6803	Maint/Repair - Equipment	7,000	4,000	-3,000
	Maint/Repair - (Contract- LP-15, Lucas, Power Cot & Load)		6,209	6,209
6804	Maint/Repair - Radio	500	500	0
6808	Materials & Supplies	2,000	2,000	0
6810	Medical Exams & Drug Tests	350	350	0
6813	Miscellaneous	250	250	0
6827	Office Supplies	400	400	0
6837	Postage	130	130	0
6850	Retirement	37,022	51,536	14,514
6855	Safety Campaign	125	150	25
6859	Taxes - FICA	34,298	34,298	0
6860	Fiber Optic Service	8,280	8,280	0
6862	Tools	200	200	0
6863	Training Schools	1,100	1,500	400
6871	Utilities	8,200	8,200	0
6873	Uniforms/Badges	2,000	2,000	0
6874	Medical Director Fee	7,200	7,200	0
	Subtotal	165,955	184,804	18,848
Capital Outlay				
6921	15 Lead Cardiac Monitor with CO Monitoring	24,000		-24,000
6923	Furniture & Fixtures	2,700		-2,700
6927	CCTV System	15,000		-15,000
6938	Phone System	3,000		-3,000
6939	Fire Chief Response Vehicle	37,350	40,000	2,650
	Subtotal	82,050	40,000	-42,050
Department Total		696,350	686,599	-9,751

DEPARTMENT 25**CAPITAL PROJECTS**

		2019-2020	2020-2021	Difference
6926	Police Station Design & Construction	429,966		-429,966
6927	Rehab Fire Station			0
6922	Fire Station Doors			0
6940	Match 2018 CDBG (Water Mains & Fire Hydrants)			0
6941	Major Upgrade to City Hall Roof	0		0
6942	CDBG Match - Design North Side Water Mains Phase 1	71,085	70,917	-168
	Flag Pole Police Station 45 ft.	6,524		-6,524
	Recording System Radio & Phone (PD, FD & EMS)	16,000		-16,000
	Combined City Computer Server Project	9,500	55,000	45,500
	City Monument Upgrade		8,000	8,000
	Subtotal	533,075	133,917	-399,158
	Capital Projects Total	533,075	133,917	-399,158

WATER FUND REVENUE**Income From All Sources**

	2019-2020	2020-2021	Difference
5491 Water Billing	1,650,000	1,650,000	0
5492 Sewer Billing	778,260	778,260	0
5493 Garbage Deposit	0	0	0
5494 Broken/Cut-Off	600	600	0
5495 Locked Meter	100	100	0
5496 Penalty	70,850	70,850	0
5497 Pulled Meters	100	100	0
5498 Reconnect (PCO)	15,000	15,000	0
5499 Transfer Charge	1,000	1,000	0
5525 Discount on Sales Tax	80	80	0
5534 Garbage Clean Up Fees (Administrative Fee)	725	725	0
5544 Interest Income	7,500	7,500	0
5555 Miscellaneous	200	200	0
5559 NSF Check Charges	500	500	0
5565 Plumbing Permits	6,250	6,250	0
5574 Sewer Rentals	50	50	0
5596 Water & Sewer Taps	10,000	10,000	0
Total	2,541,215	2,541,215	0

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION**

Salaries		2019-2020	2020-2021	Difference
6603	City Manager	38,256	39,404	1,147
6604	City Secretary	28,280	29,128	849
6609	Clerical	67,471	71,400	3,928
6610	Auto Allowance (Local < 100 Miles)	2,160	2,160	0
6613	Part Time*	13,010	13,400	390
6614	Overtime	4,000	4,000	0
6621	City Attorney	8,983	8,974	-9
6630	Janitorial Service	7,257	7,475	218
	Subtotal	169,417	175,941	6,524

Operating Expenditures

6701	Advertising (Newspaper)	500	500	0
6705	Auditing & Accounting Services	19,250	19,250	0
6708	AVR Billing Contract	26,305	26,305	0
6726	Computer Assistance	10,000	10,000	0
6730	Computer - Web Site Support	1,667	1,667	0
6739	Dues & Subscriptions	100	100	0
6767	Garbage Collection Contract	0	0	0
6768	Insurance - Building/Floater	19,539	19,539	0
6771	Insurance - Liability	4,275	4,275	0
6772	Insurance - Health	30,303	30,303	0
6773	Insurance - Rolling Stock	9,900	13,913	4,013
6774	Insurance - Workers Compensation	23,701	23,701	0
6782	Janitorial Supplies	500	500	0
6794	Longevity	3,021	3,160	139
	Lobbying Efforts	0	0	0
6797	Maint/Repair - Office Furniture	100	100	0
6801	Maint/Repair - Building Facility	2,500	2,500	0
6804	Maint/Repair - Radio	150	150	0
6806	Maint/Repair - Office Equipment	250	250	0
6808	Materials & Supplies	1,500	1,500	0
6810	Medical Exams & Drug Tests	120	120	0
	Meter Reading Software Fee		4,200	4,200
6813	Miscellaneous	1,500	1,500	0
6827	Office Supplies	1,750	1,750	0
6830	Plumbing Inspection Services	6,000	6,876	876
6837	Postage	2,000	2,000	0
6850	Retirement	11,574	16,227	4,653
6859	Taxes - FICA	12,960	13,459	499
6860	Telephone Service	5,396	10,500	5,104
6871	Utilities	7,000	3,500	-3,500
	Subtotal	201,862	217,846	15,984

Capital Outlay

6906	Computer Upgrades (Replace all Windows 7 Machi	3,300		-3,300
------	--	-------	--	--------

	I-Pads For Field Work		4,000	4,000
6942	Telephone System			0
6943	Office Furniture & Equipment	750	500	-250
	Subtotal	4,050	4,500	450
	Department Total	375,329	398,287	22,958

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

Salaries		2019-2020	2020-2021	Difference
6605	Director of Public Works	32,550	33,527	976
6608	General Workers	61,395	63,237	1,842
6609	Clerical	34,142	35,166	1,024
6614	Overtime	22,000	22,000	0
	Subtotal	150,087	153,930	3,842

Operating Expenditures

6711	Auto Tires/Tubes	1,500	1,500	0
6712	Auto Fuel	7,000	4,000	-3,000
6724	Boots/Slickers/Protective Clothing	500	500	0
6726	Computer Assistance	500	500	0
6739	Dues & Subscriptions	450	450	0
6746	Equipment Rental	750	750	0
6752	Engineering Fees	1,000	1,000	0
6767	HVAC Maintenance	1,000	1,000	0
6772	Insurance - Health	43,068	43,068	0
6782	Janitorial Supplies	750	750	0
6790	Water Analysis Fees	35,000	35,000	0
6791	Laboratory Supplies	425	425	0
6794	Longevity	2,123	2,357	234
6798	Maint/Repair - Plant	7,500	7,500	0
6799	Maint/Repair - Auto	5,000	5,000	0
6801	Maint/Repair - Building Facility	5,000	5,000	0
6803	Maint/Repair - Equipment	6,000	6,000	0
6804	Maint/Repair - Radio	250	250	0
6806	Maint/Repair - Office Equipment	450	450	0
6808	Materials & Supplies	27,500	25,000	-2,500
6809	Meters Installed	2,500	3,000	500
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	1,000	1,000	0
6827	Office Supplies	750	750	0
6829	Operating Supplies - Utility Plant	19,000	22,000	3,000
6840	Purchase of Surface Water	925,200	925,200	0
6850	Retirement	9,574	13,254	3,680
6855	Safety Campaign & Equipment	800	800	0
6859	Taxes - FICA	11,482	11,482	0
6860	Pager Service	0	0	0
6862	Tools	750	750	0
6863	Training Schools	1,400	1,400	0
6871	Utilities	19,000	19,000	0
6873	Uniforms/Supplies/Badges	3,300	3,300	0
6885	Water System Fee	9,100	9,100	0
6892	Well Permit Fee	1,350	1,350	0
	Subtotal	1,151,372	1,153,286	1,914

Capital Outlay

6937	Design Fee - North Side Water Mains & Fire Hydrants Phase 1			0
6945	CDBG Match - Design North Side Water Mains Phase 2-4			0
6946	Emergency Water Line Repair & Replacement	50,000	50,000	0
6947	Telephone System			0
6948	Copier Lease	1,600	1,600	0
6949	Mini Excavator Lease Payment (New Purchase)	6,000		-6,000
	Subtotal	57,600	51,600	-6,000
	Department Total	1,359,059	1,358,815	-244

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

Salaries		2019-2020	2020-2021	Difference
6605	Director of Public Works	32,550	33,527	976
6608	General Workers	93,554	96,361	2,807
6614	Overtime	20,000	20,000	0
6615	Sewer Plant Operator	50,328	51,838	1,510
	Subtotal	196,432	201,725	5,293

Operating Expenditures

6711	Auto Tires/Tubes	950	1,100	150
6712	Auto Fuel	2,500	1,100	-1,400
6724	Boots/Slickers/Protective Clothing	400	400	0
6739	Dues & Subscriptions	350	350	0
6746	Equipment Rental	1,500	1,500	0
6752	Engineering Fees	1,000	1,000	0
6772	Insurance - Health	35,734	35,734	0
6782	Janitorial Supplies	800	800	0
6790	Sewer Analysis Fees	10,000	10,000	0
6791	Laboratory Supplies	600	600	0
6794	Longevity	5,553	5,553	0
6798	Maint/Repair - Plant	55,000	55,000	0
6799	Maint/Repair - Auto	3,000	3,000	0
6801	Maint/Repair - Building Facility	8,500	8,500	0
6803	Maint/Repair - Equipment	7,500	7,500	0
6804	Maint/Repair - Radio	200	200	0
6806	Maint/Repair - Office Equipment	650	650	0
6808	Materials & Supplies	12,000	12,000	0
6810	Medical Exams & Drug Tests	400	400	0
6813	Miscellaneous	1,000	1,000	0
6827	Office Supplies	1,000	1,000	0
6829	Operating Supplies - Utility Plant	124,000	124,000	0
6850	Retirement	16,220	22,513	6,292
6853	Sludge Disposal	80,000	80,000	0
6855	Safety Campaign & Equipment	750	750	0
6856	Sewer Plant Permit - Collection System Fee	5,500	6,000	500
6857	S.S.O. Program	6,500	6,500	0
6859	Taxes - FICA	15,000	15,000	0
6860	Fiber Optic Service	4,098	4,800	702
6862	Tools	650	650	0
6863	Training Schools	2,500	2,500	0
6871	Utilities	85,000	85,000	0
6873	Uniforms/Supplies/Badges	3,300	3,300	0
	Subtotal	492,155	498,400	6,244

Capital Outlay

6951	Clarifier Repairs & CO2 Scales	8,000	11,000	3,000
6953	Mini Excavator Lease Payment	4,000		-4,000
6954	Manhole Repair	40,000	40,000	0
6955	Mechanical Aerator Repairs	20,000	20,000	0
	Subtotal	72,000	71,000	-1,000

Department Total		760,587	771,124	10,537
-------------------------	--	----------------	----------------	---------------

DEPARTMENT 34**WATER FUND - MAYOR & CITY COUNCIL**

		2019-2020	2020-2021	Difference
Salaries				
6601	Mayor	1,600	1,600	0
6602	Council	4,200	4,200	0
6610	Auto Allowance (Local < 100 Miles)	3,900	3,900	0
	Subtotal	9,700	9,700	0
Operating Expenditures				
6729	Convention Expense	2,400	2,400	0
6827	Office Supplies	300	300	0
6859	Taxes - Medicare	100	100	0
6963	Workshops, Seminars & Other Training	140	140	0
	Subtotal	2,940	2,940	0
	Department Total	12,640	12,640	0