

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

	2019-2020
Income From General Fund	
Tax Income Dedicated to Dept (I&S Fund)	8,520,985.00
	491,550.00
TOTAL	9,012,535.00
 Expenditures - General Fund	
Department 11 - General Administration	732,160.52
Department 12 - Emergency Management	64,160.59
Department 13 - Code Enforcement - Health	166,334.54
Department 14 - Fire Department	102,035.12
Department 15 - Parks & Recreation	842,905.07
Department 16 - Police Department	2,584,625.07
Department 17 - Municipal Court	462,190.09
Department 18 - Traffic	48,000.00
Department 19 - Street Department	1,004,033.04
Department 20 - Garage Department	68,291.37
Department 21 - Sanitation	669,481.86
Department 22 - Heritage Hall	205,041.04
Department 23 - Mayor and City Council	42,081.40
Department 24 - Emergency Medical Service	696,350.24
Capital Improvements	533,075.00
Total Expenditures - General Fund	8,220,764.95
Income Less Expenditures - General Fund	300,220.05
 Income From Water Fund	2,541,215.00
 Expenditures - Water Fund	
Department 31 - General Administration	373,846.19
Department 32 - Water Systems Department	1,358,028.11
Department 33 - Waste Water Systems Department	757,638.05
Department 34 - Mayor and City Council	12,640.00
Total Expenditures - Water Fund	2,502,152.35
Income Less Expenditures - Water Fund	39,062.65

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

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

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

General Fund Revenue

2019-2020

Income From All Sources

5502	Transfer From Cash Reserves (Unencumbered Funds)	429,966.00
5504	Ambulance Billing	130,000.00
5506	Administration Fee - Police	235,000.00
5508	Billing for False Alarms	100.00
5510	Body Armor Reimbursement	2,500.00
5511	Building/Air Conditioning Permits	70,000.00
5512	Business License	20,000.00
5513	Copies	1,000.00
5514	Fingerprinting	500.00
5515	Cash Over	10.00
5516	Child Safety Fees	13,000.00
5517	City Portion of State Tax On Fines	35,000.00
5518	Child Safety / Fines	16,000.00
5519	Concession	300.00
5520	Congregate Meals - Senior Citizens	60,000.00
5521	Court Technology Fund Transfer	27,000.00
5522	Cops Grant	34,916.00
5523	Dog Fines & Tags	5,500.00
5524	Donations For Special Projects	100.00
5525	Donations Fire Department Projects	500.00
5526	Donations Police Special Projects	500.00
5527	Election Filing Fees	400.00
5528	Electrical Applications & License	100.00
5529	Electrical Permits	8,500.00
5530	E.M.S. Donations	76,000.00
5533	Garage Sale Permits	8,000.00
5534	Garbage Fee (Total Residential & Commercial)	481,275.00
5535	Grant - 3 Patrol Vehicles	99,055.00
5536	Gross Receipts - Franchise Tax	744,430.00
5537	Gross Receipts - PEG Account	28,000.00
5544	Interest Income	70,000.00
5550	Lease Agreements	25,000.00
5551	Law Enforcement Educ. PD/FD	2,750.00
5552	Medicare Supplemental EMS Program	140,000.00
5554	Municiple Building Fees / Fines	10,000.00
5555	Miscellaneous	6,000.00
5556	Mixed Beverage Tax	8,000.00
5557	Mowing Lots Income	1,500.00
5558	Municipal Court Technology Fee	25,000.00
5559	NSF Check Charges	60.00

5560	Pipeline Fees	10,000.00
5561	Overloads & Housemoving	4,000.00
5563	Penalty & Interest	62,500.00
5566	Police Fines	600,000.00
5567	Pre-School Tuition	33,000.00
5568	Recreation Programs	14,000.00
5570	Rental of Municipal Buildings	50,000.00
5573	Sales Tax Revenue	1,650,000.00
5576	Swimming Pool Income	25,000.00
5579	Sale of Equipment	5,000.00
5582	Taxes - Current Year	3,170,323.00
5585	Taxes - Delinquent	75,000.00
5587	Court Time Payment Fees	2,000.00
5592	Trash Pick-Up - Large Items	1,000.00
5593	Unclaimed Property	3,000.00
5597	Wrecker License - E Tag	200.00
Total Income		<hr/> 8,520,985.00

DEPARTMENT 10

GENERAL FUND - NON-OPERATING TRANSFERS

		2019-2020
7124	Bulk Fuel Expenses	85,000.00
7126	Bulk Fuel Transfer	85,000.00

DEPARTMENT 11**GENERAL FUND - GENERAL ADMINISTRATION**

Salaries		2019-2020
6603	City Manager	38,256.37
6604	City Secretary	56,460.11
6609	Clerical	94,890.81
6610	Auto Allowance (Local < 100 Miles)	2,160.00
6613	Part Time*	6,505.00
6621	City Attorney	8,983.31
6623	Building Inspector	24,938.22
6630	Janitorial Service	11,078.07
Subtotal		<u>243,271.89</u>

Operating Expenditures

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

6808	Materials & Supplies	7,000.00
6810	Medical Exams & Drug Tests	150.00
6813	Miscellaneous	3,000.00
6815	Mowing Lots	100.00
6827	Office Supplies	4,500.00
6837	Postage	8,500.00
6850	Retirement	15,715.33
6859	Taxes - FICA	18,610.30
6860	Telephone & Internet Service	5,396.00
6863	Training Schools	5,000.00
6871	Utilities	15,500.00
6880	Unemployment Benefits	300.00
	Subtotal	<u>439,448.63</u>

Capital Outlay

6902	Lease Payment Postage Meter	1,440.00
6903	Replacement of AC Unit (Emergency Fund)	15,000.00
6904	Security Enhancements	12,000.00
6905	New Phones	1,000.00
6906	Computer Upgrades (Replace all Windows 7 Machines)	15,000.00
6907	ID Badge Printer System	5,000.00
	Subtotal	<u>49,440.00</u>

Department Total 732,160.52

DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT

Salaries

		2019-2020
6606	Department Head	38,256.37
6610	Auto Allowance (Local < 100 Miles)	2,160.00
	Subtotal	<u>40,416.37</u>

Operating Expenditures

6726	Computer Assistance	200.00
6739	Dues & Subscriptions	300.00
6772	Insurance - Health	8,587.00
6794	Longevity	227.98
6803	Maint/Repair - Equipment	500.00
6804	Maint/Repair - Radio	200.00
6808	Materials & Supplies	200.00
6827	Office Supplies	100.00
6837	Postage	50.00
6850	Retirement	3,337.38
6855	Safety Campaign & Equipment	200.00
6859	Taxes - FICA	3,091.85
	Subtotal	<u>16,994.21</u>

Capital Outlay

6908	EOC Furniture	750.00
6909	EOC Fixtures & Equipment	1,000.00
6925	Drone	5,000.00
	Subtotal	<u>6,750.00</u>

Department Total 64,160.59

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

		2019-2020
6608	General Workers	44,222.02
6613	Part-Time	30,000.00
6614	Overtime	12,000.00
	Subtotal	<u>86,222.02</u>

Operating Expenditures

6711	Auto Tires/Tubes	200.00
6712	Auto/Fuel	5,500.00
6737	Dog Pound Expense	3,200.00
6761	Fogging Expense	6,000.00
6772	Insurance - Health	10,721.00
6794	Longevity	324.00
6799	Maint/Repair - Auto	500.00
6804	Maint/Repair - Radio	100.00
6808	Materials & Supplies	3,700.00
6810	Medical Exams & Drug Tests	100.00
6813	Miscellaneous	150.00
6827	Office Supplies	250.00
6850	Retirement	4,642.53
6855	Safety Campaign & Equipment	120.00
6859	Taxes - FICA	6,595.98
6863	Training Schools	600.00
6873	Uniforms/Supplies/Badges	550.00
6882	Veterinary/Quarantine	200.00
6856	Spay, Neuter & Release Project	10,000.00
	Subtotal	<u>53,453.52</u>

Capital Outlay

6909	Mobile Radio	1,200.00
6910	Dog Kennel Repairs	2,600.00
6911	Humane Office Truck (F-350) - Payment 3/3	17,859.00
6912	Relocate Storage Container	
6925	Drone (1/3)	5,000.00
	Subtotal	<u>26,659.00</u>

Department Total 166,334.54

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries

		2019-2020
6606	Department Head (Part Time)	5,744.47
6613	Part-Time	44,187.69
	Subtotal	<u>49,932.16</u>

Operating Expenditures

6711	Auto Tires/Tubes	1,000.00
6712	Auto Fuel	500.00
6726	Computer Assistance	300.00
6739	Dues & Subscriptions	700.00
6760	Fire Hose	1,400.00
6767	HVAC Maintenance	500.00
6782	Janitorial Supplies	150.00
6799	Maint/Repair - Auto	5,000.00
6801	Maint/Repair - Building Facility	1,000.00
6803	Maint/Repair - Equipment	6,500.00
6804	Maint/Repair - Radio	400.00
6808	Materials & Supplies	400.00
6810	Medical Exams & Drug Tests	120.00
6813	Miscellaneous	200.00
6827	Office Supplies	200.00
6837	Postage	20.00
6850	Retirement	4,123.15
6855	Safety Campaign	900.00
6859	Taxes - FICA	3,819.81
6860	Fiber Optic Service	920.00
6862	Tools	400.00
6863	Training Schools	1,100.00
6867	Turn-Out Gear	10,000.00
6871	Utilities	1,000.00
6873	Uniforms/Badges	3,000.00
	Subtotal	<u>43,652.96</u>

Capital Outlay

6913	Inspection Software Package	2,500.00
6923	Furniture & Fixtures	300.00
6954	Fire Chief Response Vehicle	4,150.00
6927	CCTV System	1,500.00
	Subtotal	<u>8,450.00</u>

Department Total

102,035.12

**DEPARTMENT 15
PARKS & RECREATION**

Salaries

2019-2020

6605	Parks & Recreation Director	55,344.44
6608	General Workers	160,408.08
6610	Part Time/Pool	30,000.00
6611	Part Time/Pre-School	42,209.86
6612	Part Time/Recreation*	36,620.56
6614	Overtime	25,000.00
	Subtotal	<u>349,582.94</u>

Operating Expenditures

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

6870	Utilities/Community Bldg.	13,500.00
6871	Utilities	50,000.00
6873	Uniforms/Badges	2,500.00
	Subtotal	<u>435,559.14</u>

Capital Outlay

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

Department Total 842,905.07

DEPARTMENT 16
POLICE DEPARTMENT

Salaries

2019-2020

6606	Chief of Police	106,019.65
6608	General Workers (Police Officers)	1,086,365.14
6609	Clerical	58,897.99
6911	General Workers (COPS GRANT)	36,410.50
6612	Civilian Dispatchers	162,926.69
6614	Overtime - General	40,000.00
6615	Overtime - Code Enforcement	18,000.00
6630	Janitorial Service	11,500.00
6632	TCLEOSE Certificate Pay	10,000.00
6633	Detective Clothing Allowance	1,200.00
	Subtotal	<u>1,531,319.97</u>

Operating Expenditures

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

Capital Outlay

6913	3 Patrol Vehicles - (Cops Grant)	99,055.00
6914	Fleet Lease Payment (Year 3/3) Units 36 & 37	25,462.43
6915	Radar Units (2)	0.00
6919	WatchGuard Car Camera's 4RE/Vista (2)	
6920	UHF Mobile Radio	3,690.00
6921	VSP Graphics for Police units (Qty-2 sets)	2,500.00
6922	Emergency Lighting & Sirens for 3 Grant Provided Units	24,450.00
6923	Furniture & Fixtures	5,000.00
6925	Drone	5,000.00
6926	Traffic Camera System	14,000.00
6927	AFIS System	21,500.00
	Subtotal	<u>200,657.43</u>

Department Total

2,584,625.07

DEPARTMENT 17**GENERAL FUND - MUNICIPAL COURT****Salaries**

2019-2020

6609	Clerical	110,625.50
6614	Overtime	4,500.00
6620	Municipal Court Judge	41,200.00
6621	City Attorney	10,927.27
	Subtotal	<u>167,252.77</u>

Operating Expenditures

6726	Computer Assistance	2,000.00
6739	Dues & Subscriptions	200.00
6740	Technology Expense	20,000.00
6745	Document Management	18,000.00
6748	Software Maintenance	2,750.00
6772	Insurance - Health	89,468.00
6783	Associate Judges	21,000.00
6784	Jury Fees	800.00
6794	Longevity	972.00
6797	Maint/Repair - Office Furniture	100.00
6806	Maint/Repair - Office Equipment	100.00
6808	Materials & Supplies	1,250.00
6810	Medical Exams/Drug Screens	0.00
6813	Miscellaneous	100.00
6814	Contract Interpreter	250.00
6827	Office Supplies	3,250.00
6850	Retirement	9,506.49
6859	Taxes - FICA	12,794.84
6860	Fiber Optic Service	5,396.00
6863	Training Schools	4,000.00
6888	Warrant Service	80,000.00
	Subtotal	<u>271,937.32</u>

Capital Outlay

6916	Ticket Writers	5,000.00
6917	Computer Server & Work Stations Upgrade	
6926	Telcom Equipment	
6928	Court Security Devices	6,000.00
6906	Computer Upgrades (Replace all Windows 7 Machines) (CTF)	12,000.00
6927	CCTV System	
	Subtotal	<u>23,000.00</u>

Department Total

462,190.09

DEPARTMENT 18
GENERAL FUND - TRAFFIC

Operating Expenditures

2019-2020
10,000.00
<u>5,000.00</u>
15,000.00

6800 Maint/Repair - Traffic Signals

6871 Utilities

Subtotal

Capital Outlay

Updated Signal Operator & Controls

Subtotal

33,000.00
<u>33,000.00</u>
48,000.00

Department Total

DEPARTMENT 19**GENERAL FUND - STREET DEPARTMENT**

2019-2020

Salaries

6605	Director of Public Works	32,550.15
6606	Street Superintendent	66,303.40
6608	General Workers	169,425.73
6614	Overtime	8,000.00
	Subtotal	<u>276,279.28</u>

Operating Expenditures

6711	Auto Tires/Tubes	1,500.00
6712	Auto Fuel	6,500.00
6724	Boots/Slickers/Protective Clothing	450.00
6735	Contract Labor	42,500.00
6746	Equipment Rental	1,000.00
6767	HVAC Maintenance	1,000.00
6772	Insurance - Health	68,918.00
6782	Janitorial Supplies	600.00
6794	Longevity	2,424.00
6799	Maint/Repair - Auto	5,000.00
6801	Maint/Repair - Building Facility	8,000.00
6803	Maint/Repair - Equipment	45,000.00
6804	Maint/Repair - Radio	250.00
6808	Materials & Supplies	27,500.00
6810	Medical Exams & Drug Tests	500.00
6813	Miscellaneous	400.00
6827	Office Supplies	300.00
6850	Retirement	22,813.76
6855	Safety Campaign & Equipment	650.00
6859	Taxes - FICA	22,850.00
6860	Fiber Optic Service	4,098.00
6862	Tools	500.00
6863	Training Schools	500.00
6865	Traffic Signs/School Signs	15,000.00
6871	Utilities	20,000.00
6873	Uniforms/Badges	4,000.00
6875	Storm Water Permit	7,000.00
	Subtotal	<u>309,253.76</u>

Capital Outlay

6928	CCTV System Upgrade	3,000.00
6910	Street, Sidewalk, & Storm Drain Repair	200,000.00
6911	Speed Humps	2,000.00
6912	Truck Lease Payment (Crew Truck) PAID	0.00
6918	Mini Excavator Lease Payment	6,000.00
6926	Telephone System	0.00
6930	Gateway Landscaping	5,000.00
6931	Kabota Skid Steer Lease (1/2 Parks)	37,500.00
6932	New Brush Hog/Tractor	55,000.00

6933 Multi-Use Vector Truck (Storm Drain Cleaning)

110,000.00

Subtotal

418,500.00

Department Total

1,004,033.04

DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT

Salaries		2019-2020
	General Worker - Mechanic	47,991.48
6608	Subtotal	<u>47,991.48</u>

Operating Expenditures

6746	Equipment Rental	250.00
6772	Health Insurance	10,727.00
6794	Longevity	360.00
6803	Maint/Repair - Equipment	350.00
6808	Materials & Supplies	500.00
6813	Miscellaneous	250.00
6850	Retirement	3,962.90
6855	Safety Campaign & Equipment	200.00
6859	Taxes - FICA	3,700.00
	Subtotal	<u>20,299.90</u>

Capital Outlay		0.00
	Subtotal	0.00

Department Total		68,291.37
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DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service
Subtotal

2019-2020

669,481.86

669,481.86

Department Total

669,481.86

DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

		2019-2020
Salaries		
6606	Department Head	54,246.25
6613	Part Time*	36,471.95
6630	Janitorial Service	9,245.56
	Subtotal	<hr/> 99,963.76

Operating Expenditures

6711	Auto Tires/Tubes	200.00
6712	Auto Fuel	1,700.00
6726	Computer Assistance	1,500.00
6763	Homebound Meal Delivery	12,200.00
6772	Insurance - Health	10,727.00
6782	Janitorial Supplies	1,200.00
6794	Longevity	144.00
6799	Maint/Repair - Auto	1,000.00
6801	Maint/Repair - Building Facility	1,000.00
6806	Maint/Repair - Office Equipment	1,800.00
6808	Materials & Supplies	800.00
6810	Medical Exams & Drug Tests	120.00
6812	Meals - Senior Citizens	42,500.00
6813	Miscellaneous	100.00
6827	Office Supplies	550.00
6850	Retirement	7,491.05
6858	Special Projects	3,200.00
6859	Taxes - FICA	7,647.23
6860	Fiber Optic Service	4,098.00
6863	Training Schools	1,300.00
6871	Utilities	3,800.00
	Subtotal	<hr/> 103,077.28

Capital Outlay

6914	Computer	2,000.00
6915	Subtotal	2,000.00

Department Total	<hr/>	205,041.04
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DEPARTMENT 23

GENERAL FUND - MAYOR & CITY COUNCIL

Salaries

		2019-2020
6601	Mayor	3,200.00
6602	City Council Members	16,800.00
6610	Auto Allowance (Local < 100 Miles)	13,200.00
	Subtotal	<u>33,200.00</u>

Operating Expenditures

6729	TML Conference Expense	4,800.00
6739	Dues & Subscriptions	3,200.00
6827	Office Supplies	400.00
6859	Taxes - Medicare	481.40
	Subtotal	<u>8,881.40</u>

	Department Total	<u>42,081.40</u>
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**DEPARTMENT 24
EMS DEPARTMENT**

Salaries

		2019-2020
6606	Department Head (Part Time)*	50,647.90
6613	Part-Time	397,696.90
	Subtotal	<u>448,344.80</u>

Operating Expenditures

6703	Ambulance Billing	20,000.00
6706	Ambulance Supplies	23,000.00
6711	Auto Tires/Tubes	800.00
6712	Auto Fuel	4,000.00
6713	Compliance & Licensing Fees	300.00
6726	Computer Assistance	1,100.00
6739	Dues & Subscriptions	700.00
6767	HVAC Maintenance	1,000.00
6782	Janitorial Supplies	1,000.00
6799	Maint/Repair - Auto	4,000.00
6801	Maint/Repair - Building Facility	1,000.00
6803	Maint/Repair - Equipment	7,000.00
6804	Maint/Repair - Radio	500.00
6808	Materials & Supplies	2,000.00
6810	Medical Exams & Drug Tests	350.00
6813	Miscellaneous	250.00
6827	Office Supplies	400.00
6837	Postage	130.00
6850	Retirement	37,022.07
6855	Safety Campaign	125.00
6859	Taxes - FICA	34,298.38
6860	Fiber Optic Service	8,280.00
6862	Tools	200.00
6863	Training Schools	1,100.00
6871	Utilities	8,200.00
6873	Uniforms/Badges	2,000.00
6874	Medical Director Fee	7,200.00
	Subtotal	<u>165,955.45</u>

Capital Outlay

6921	15 Lead Cardiac Monitor with CO Monitoring	24,000.00
6923	Furniture & Fixtures	2,700.00
6927	CCTV System	15,000.00
6938	Phone System	3,000.00
6939	Fire Chief Response Vehicle	37,350.00
	Subtotal	<u>82,050.00</u>

Department Total 696,350.24

DEPARTMENT 25
CAPITAL PROJECTS

	2019-2020
6926 Police Station Design & Construction	429,966.00
6927 Rehab Fire Station	
6922 Fire Station Doors	
6940 Match 2018 CDBG (Water Mains & Fire Hydrants)	
6941 Major Upgrade to City Hall Roof	0.00
6942 CDBG Match - Design North Side Water Mains Phase 2-4	71,085.00
Flag Pole Police Station 45 ft.	6,524.00
Recording System Radio & Phone (PD, FD & EMS)	16,000.00
Combined City Computer Server Project	9,500.00
Subtotal	<u>533,075.00</u>
Capital Projects Total	533,075.00

WATER FUND REVENUE**Income From All Sources**

2019-2020

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

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION****Salaries**

2019-2020

6603	City Manager	38,256.37
6604	City Secretary	28,279.77
6609	Clerical	67,471.18
6610	Auto Allowance (Local < 100 Miles)	2,160.00
6613	Part Time*	13,010.01
6614	Overtime	4,000.00
6621	City Attorney	8,983.31
6630	Janitorial Service	7,256.80
	Subtotal	<u>169,417.44</u>

Operating Expenditures

6701	Advertising	500.00
6705	Auditing & Accounting Services	19,250.00
6708	AVR Billing Contract	26,305.00
6726	Computer Assistance	10,000.00
6730	Computer - Web Site Support	1,667.00
6739	Dues & Subscriptions	100.00
6767	Garbage Collection Contract	0.00
6768	Insurance - Building/Floater	19,539.00
6771	Insurance - Liability	4,275.00
6772	Insurance - Health	30,303.00
6773	Insurance - Rolling Stock	9,900.00
6774	Insurance - Workers Compensation	23,701.00
6782	Janitorial Supplies	500.00
6794	Longevity	1,538.00
6797	Maint/Repair - Office Furniture	100.00
6801	Maint/Repair - Building Facility	2,500.00
6804	Maint/Repair - Radio	150.00
6806	Maint/Repair - Office Equipment	250.00
6808	Materials & Supplies	1,500.00
6810	Medical Exams & Drug Tests	120.00
6813	Miscellaneous	1,500.00
6827	Office Supplies	1,750.00
6830	Plumbing Inspection Services	6,000.00
6837	Postage	2,000.00
6850	Retirement	11,574.32
6859	Taxes - FICA	12,960.43
6860	Telephone Service	5,396.00
6871	Utilities	7,000.00
	Subtotal	<u>200,378.75</u>

Capital Outlay

6906	Computer Upgrades (Replace all Windows 7 Machines)	3,300.00
6942	Telephone System	
6943	Office Furniture & Equipment	750.00

Subtotal

4,050.00

Department Total

373,846.19

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

		2019-2020
6605	Director of Public Works	32,550.15
6608	General Workers	61,394.87
6609	Clerical	34,142.26
6614	Overtime	22,000.00
	Subtotal	<u>150,087.27</u>

Operating Expenditures

6711	Auto Tires/Tubes	1,500.00
6712	Auto Fuel	7,000.00
6724	Boots/Slickers/Protective Clothing	500.00
6726	Computer Assistance	500.00
6739	Dues & Subscriptions	450.00
6746	Equipment Rental	750.00
6752	Engineering Fees	1,000.00
6767	HVAC Maintenance	1,000.00
6772	Insurance - Health	43,068.00
6782	Janitorial Supplies	750.00
6790	Water Analysis Fees	35,000.00
6791	Laboratory Supplies	425.00
6794	Longevity	1,092.00
6798	Maint/Repair - Plant	7,500.00
6799	Maint/Repair - Auto	5,000.00
6801	Maint/Repair - Building Facility	5,000.00
6803	Maint/Repair - Equipment	6,000.00
6804	Maint/Repair - Radio	250.00
6806	Maint/Repair - Office Equipment	450.00
6808	Materials & Supplies	27,500.00
6809	Meters Installed	2,500.00
6810	Medical Exams & Drug Tests	400.00
6813	Miscellaneous	1,000.00
6827	Office Supplies	750.00
6829	Operating Supplies - Utility Plant	19,000.00
6840	Purchase of Surface Water	925,200.00
6850	Retirement	9,574.16
6855	Safety Campaign & Equipment	800.00
6859	Taxes - FICA	11,481.68
6860	Pager Service	0.00
6862	Tools	750.00
6863	Training Schools	1,400.00
6871	Utilities	19,000.00
6873	Uniforms/Supplies/Badges	3,300.00
6885	Water System Fee	9,100.00
6892	Well Permit Fee	1,350.00
	Subtotal	<u>1,150,340.84</u>

Capital Outlay

6937	Design Fee - North Side Water Mains & Fire Hydrants Phase 1	
6945	CDBG Match - Design North Side Water Mains Phase 2-4	
6946	Emergency Water Line Repair & Replacement	50,000.00
6947	Telephone System	
6948	Copier Lease	1,600.00
6949	Mini Excavator Lease Payment (New Purchase)	6,000.00
	Subtotal	<u>57,600.00</u>

Department Total 1,358,028.11

DEPARTMENT 33
WATER FUND - WASTE WATER SYSTEM DEPARTMENT

Salaries		2019-2020
6605	Director of Public Works	32,550.15
6608	General Workers	93,553.82
6614	Overtime	20,000.00
6615	Sewer Plant Operator	50,327.73
	Subtotal	<hr/> 196,431.70

Operating Expenditures

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

Capital Outlay

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

Department Total

757,638.05

DEPARTMENT 34

WATER FUND - MAYOR & CITY COUNCIL

Salaries

2019-2020

6601	Mayor	1,600.00
6602	Council	4,200.00
6610	Auto Allowance (Local < 100 Miles)	3,900.00
	Subtotal	<u>9,700.00</u>

Operating Expenditures

6729	Convention Expense	2,400.00
6827	Office Supplies	300.00
6859	Taxes - Medicare	100.00
6963	Workshops, Seminars & Other Training	140.00
	Subtotal	<u>2,940.00</u>

Department Total

12,640.00